

ANNUAL STATEMENT

OF THE

Wellpoint Tennessee, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

FOR THE YEAR ENDED
DECEMBER 31, 2023

HEALTH

2023



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Wellpoint Tennessee, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 12941 Employer's ID Number 20-4776597
(Current) (Prior)

Organized under the Laws of Tennessee, State of Domicile or Port of Entry TN

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/26/2006 Commenced Business 04/01/2007

Statutory Home Office 22 Century Boulevard, Suite 220, Nashville, TN, US 37214
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.elevancehealth.com

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

OFFICERS

President and Chief Executive Officer Natalie Machel Cooper # Secretary Kathleen Susan Kiefer
Treasurer Vincent Edward Scher Vice President Jennifer Ann Dewane

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer William Gregory Cannella, Medical Director Kristen Louise Metzger, Chairperson

DIRECTORS OR TRUSTEES

Kristen Louise Metzger Jennifer Ann Dewane William Gregory Cannella
Natalie Machel Cooper #

State of Indiana SS
County of Marion

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

DocuSigned by:

3CF1A7CF69FB499...
Natalie Machel Cooper
President/CEO

DocuSigned by:

A85A33722D4143E...
Vincent Edward Scher
Treasurer

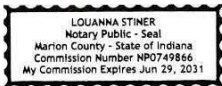
DocuSigned by:

D85175EE05784B1...
Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this
25th day of January 2024

Louanna Stiner
Executive Admin Assistant
06/29/31

- 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.....





Wellpoint Tennessee, Inc.

Statement of Actuarial Opinion

Table of Key Indicators:

Table with 5 columns: This Opinion is, Identification Section, Scope Section, Reliance Section, Opinion Section, Relevant Comments. Rows include checkboxes for Unqualified, Qualified, Adverse, Inconclusive, Prescribed Wording Only, Prescribed Wording with Additional Wording, Revised Wording, and a note about 'Deviation from Standard' wording.

Identification

I, Adrian Rosen, Actuarial Director, am an employee of Elevance Health, Inc., and a member of the American Academy of Actuaries. I was appointed on September 24, 2021 in accordance with the requirements of the annual statement instructions for Wellpoint Tennessee, Inc., a subsidiary of Elevance Health, Inc. I meet the Academy qualification standards for rendering the opinion.

Scope

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities, actuarial assets, and related items listed below as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2023.

Table with 2 columns: Description and Amount. Rows include Claims unpaid, Accrued medical incentive pool and bonus payments, Unpaid claims adjustment expenses, Aggregate health policy reserves, Aggregate life policy reserves, Property/casualty unearned premium reserves, Aggregate health claim reserves, Any other loss reserves, and Specified actuarial items presented as assets in the annual statement.

Reliance

In forming my opinion on Unearned Premium Reserves (part of Aggregate Health Policy Reserves) and Legal Claim Reserves (part of Unpaid Claims), I relied upon data prepared by Vince Scher, Staff VP Investment Programs & Treasurer, and Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior, Elevance Health, Inc., as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In forming my opinion on the estimate of the Enhanced Personal Health Care balances, which is part of Accrued Medical Incentive Pool and Bonus Payments, I relied upon data prepared by Tom Millmann, Staff VP, Actuarial Cost of Care & Analytics, Elevance Health, Inc., as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In forming my opinion on the Medicare Risk Adjustment Processing System (RAPS) related payables, part of Aggregate Health Policy Reserves (part of the Aggregate write-ins for other policy reserves), I relied upon data and records prepared by Veronika Chervenska, VP Finance Medicare, Elevance Health, Inc., as certified in the attached statement. I evaluated that data for reasonableness and consistency.

In forming my opinion on the Rx Rebate Receivable accrual, I relied upon data prepared by Kristin Roberts, Manager Actuarial Services, CarelonRx Finance & Actuarial, Elevance Health, Inc., as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In forming my opinion on Medicare Final Risk Score Settlement accrual, I relied upon data prepared by Jeffrey Reynolds, Director & Actuary III, Medicare Finance, Elevance Health, Inc., as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In other respects, my examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary. I also reconciled the underlying basic liability records to the Underwriting and Investment Exhibit, Part 2B of the company's current annual statement.

Opinion

In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;
- C. Meet the requirements of the Insurance Laws and regulations of the state of Tennessee, and the loss reserves and actuarial liabilities are at least as great as the minimum aggregate amounts required by the state in which this statement is filed;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Make a reasonable provision for all actuarial assets of the organization under the terms of its contracts and agreements;
- F. On a combined basis, make a reasonable provision for all actuarial assets and actuarial liabilities of the organization under moderately adverse conditions;
- G. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- H. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit, Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

Relevant Comments

The liabilities being valued are mainly short term in nature, have no investment income or interest component, are not discounted for interest, and do not fluctuate with changes in the interest rate environment. As a result, no asset adequacy analysis was performed.

Historical claim payment patterns, which form the basis for the majority of the claims unpaid estimate, were analyzed net of claim recoveries, and I am satisfied that this treatment is reasonable based on past experience, current and reasonably anticipated activities.

My review also included consideration of incentive contracts with service providers and the effect on the reserves. I have not reviewed the financial position of any party related by contract to the Company, including those under a capitation agreement with the Company. I have relied on the opinion of the Company that such parties are in a financial position to meet all liabilities resulting from such contracts.

This opinion has been prepared solely for the Board and management of the Company for filing with insurance regulatory agencies of states in which the Company is licensed.



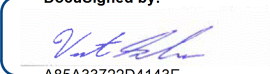
Adrian Rosen, FSA, MAAA
Elevance Health, Inc.
740 W. Peachtree St. NW
Atlanta, GA 30308
(404) 343-3008
Adrian.Rosen@elevancehealth.com
February 20, 2024



Investment Assumption Reliance Statement

Wellpoint Tennessee, Inc.
For 2023 Actuarial Opinion

I, Vince Scher, Treasurer of **Wellpoint Tennessee, Inc.** hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance (Underwriting and Investment Exhibit, Part 2D, Column 1, Line 1), prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **Wellpoint Tennessee, Inc.**, as of December 31, 2023, were prepared in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2023.

DocuSigned by:

A85A33722D4143E...

Vince Scher
Staff VP Investment Programs & Treasurer
January 16, 2024

Elevance Health, Inc.
220 Virginia Ave
Indianapolis, IN 46204
(317) 488-6004



Reliance Statement
Wellpoint Tennessee, Inc.
For 2023 Actuarial Opinion

I, **Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior** of Elevance Health, Inc., the ultimate parent company of **Wellpoint Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **Wellpoint Tennessee, Inc.**, as of December 31, 2023, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2023.

DocuSigned by:

Michelle M. Rothenberg-Williams

4B52584A23034C9...


Michelle M. Rothenberg-Williams
Managing Associate General Counsel Senior
January 16, 2024

Elevance Health, Inc.
233 S. Wacker Dr., Suite 3700
Chicago, IL 60606
312-234-7402



Reliance Statement
Wellpoint Tennessee, Inc.
For 2023 Actuarial Opinion

I, **Tom Millmann, Staff VP, Actuarial Cost of Care & Analytics** of Elevance Health, Inc., the ultimate parent company of **Wellpoint Tennessee, Inc.**, hereby affirm that the actuarial analyses relating to the shared savings estimate of the Enhanced Personal Health Care balances prepared for and submitted Adrian Rosen, **Actuarial Director**, in support of the actuarial opinion for **Wellpoint Tennessee, Inc.**, as of December 31, 2023, were prepared under my direction in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete.

DocuSigned by:

21EF60456E5046D...
Tom Millmann, FSA, MAAA
Staff VP, Actuarial Cost of Care & Analytics
January 16, 2024

Elevance Health, Inc.
N17 W24222 Riverwood Drive
Waukesha, WI 53188
thomas.millmann@elevancehealth.com
(262) 804-7607



RAPS Reliance Statement
Wellpoint Tennessee, Inc.
For 2023 Actuarial Opinion

I, **Veronika Chervenska, VP Finance Medicare** of Elevance Health, Inc., the ultimate parent company of **Wellpoint Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to Medicare Risk Adjustment Processing System (RAPS) related payables, part of the Other Risk Adjustment Payable balance, prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **Wellpoint Tennessee, Inc.**, as of December 31, 2023, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2023.

DocuSigned by:

Veronika Chervenska

361FA6C83E60432...

Veronika Chervenska
VP Finance Medicare
January 16, 2024

Elevance Health, Inc.
2103 Staples Mill Rd.
Richmond, Virginia 23230
(804) 3547046



Reliance Statement
Wellpoint Tennessee, Inc.
For 2023 Actuarial Opinion

I, Kristin Roberts, Manager Actuarial Services, CarelonRx Finance & Actuarial, of Elevance Health, Inc., the ultimate parent company of **Wellpoint Tennessee, Inc.**, hereby affirm that the analyses relating to the Pharmacy Rebate Receivable balances prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **Wellpoint Tennessee, Inc.**, as of December 31, 2023, were prepared under my direction in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete based on the pharmacy rebates and utilization being modeled.

DocuSigned by:

Kristin Roberts

99C62EF3E41B40F...

Kristin Roberts, FSA, MAAA
Manager Actuarial Services, CarelonRx Finance & Actuarial
February 1, 2024

8514 Walden Trace Drive
Indianapolis, IN 46278
Kristin.Roberts@carelon.com
(765) 432-1417



Reliance Statement
Wellpoint Tennessee, Inc.
For 2023 Actuarial Opinion

I, **Jeffrey Reynolds, Director & Actuary III, Medicare Finance** of Elevance Health, Inc., the ultimate parent company of **Wellpoint Tennessee, Inc.**, hereby affirm that the actuarial analyses relating to the current year estimate of the Medicare Final Risk Score Settlement balances prepared for and submitted to **Adrian Rosen, Actuarial Director**, in support of the actuarial opinion for **Wellpoint Tennessee, Inc.**, as of December 31, 2023, were prepared under my direction in accordance with statutory accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete.

DocuSigned by:

Jeff Reynolds

FEBDCD79300B437...

Jeffrey Reynolds

Director & Actuary III, Medicare Finance

January 16, 2024

3004 Albrecht Dr.

Prospect, KY 40059

Jeffrey.Reynolds@elevancehealth.com

(502) 381-1362

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	929,396,960		929,396,960	865,068,719
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
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 (\$ (7,844,532) , Schedule E - Part 1), cash equivalents (\$ 60,500,010 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	52,655,478		52,655,478	111,281,555
6. Contract loans, (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)	120,579,726		120,579,726	148,307,343
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,102,632,164	0	1,102,632,164	1,124,657,617
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	9,275,721		9,275,721	7,713,031
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	29,352,364		29,352,364	6,724,538
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 (\$702,371) and contracts subject to redetermination (\$ 10,926,522)	11,628,893		11,628,893	12,377,149
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	14,989,441		14,989,441	48,114,126
18.1 Current federal and foreign income tax recoverable and interest thereon			0	13,761,426
18.2 Net deferred tax asset	11,350,509	1,225,920	10,124,589	9,720,569
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 (\$)	6,747,858	6,747,858	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 (\$ 8,495,820) and other amounts receivable	29,491,185	20,995,365	8,495,820	6,039,706
25. Aggregate write-ins for other than invested assets	638,077	637,075	1,002	1,026
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,216,106,212	29,606,218	1,186,499,994	1,229,109,188
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,216,106,212	29,606,218	1,186,499,994	1,229,109,188
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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State Income Taxes	1,002	0	1,002	1,026
2502. Prepaid Expenses	637,075	637,075	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	638,077	637,075	1,002	1,026

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	343,164,484		343,164,484	297,089,932
2. Accrued medical incentive pool and bonus amounts	6,224,913		6,224,913	3,674,407
3. Unpaid claims adjustment expenses.....	8,708,905		8,708,905	7,536,117
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	81,676,142		81,676,142	165,564,910
5. Aggregate life policy reserves.....			0	0
6. Property/casualty unearned premium reserves.....			0	0
7. Aggregate health claim reserves.....			0	0
8. Premiums received in advance.....	1,239		1,239	959
9. General expenses due or accrued.....	342,786		342,786	188,238
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))	2,091,938		2,091,938	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.....	172,152		172,152	147,576
13. Remittances and items not allocated.....	107,839		107,839	20,961
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current).....			0	0
15. Amounts due to parent, subsidiaries and affiliates.....	49,971,576		49,971,576	25,303,247
16. Derivatives.....			0	0
17. Payable for securities.....			0	1,238,752
18. Payable for securities lending	120,579,726		120,579,726	148,307,343
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 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.....	142,795,013		142,795,013	126,514,524
23. Aggregate write-ins for other liabilities (including \$82,568,509 current).....	84,558,326	0	84,558,326	139,345,413
24. Total liabilities (Lines 1 to 23).....	840,395,039	0	840,395,039	914,932,379
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	0
26. Common capital stock.....	XXX	XXX	1,000	1,000
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	110,809,432	110,809,432
29. Surplus notes.....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	235,294,523	203,366,377
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	346,104,955	314,176,809
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,186,499,994	1,229,109,188
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	49,024,000		49,024,000	43,325,646
2302. Other Premium Liability	29,727,732		29,727,732	91,796,647
2303. Escheat Liability	2,543,522		2,543,522	2,011,641
2398. Summary of remaining write-ins for Line 23 from overflow page	3,263,072	0	3,263,072	2,211,479
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	84,558,326	0	84,558,326	139,345,413
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 thru 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 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	6,811,891	6,516,864
2. Net premium income (including \$ non-health premium income)	XXX	2,854,111,716	2,473,498,220
3. Change in unearned premium reserves and reserve for rate credits	XXX	83,764,217	120,364,391
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0
5. Risk revenue	XXX	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,937,875,933	2,593,862,611
Hospital and Medical:			
9. Hospital/medical benefits		1,659,132,980	1,607,563,122
10. Other professional services		423,414,735	253,449,558
11. Outside referrals		0	0
12. Emergency room and out-of-area		269,633,710	232,325,950
13. Prescription drugs		17,699,624	16,675,697
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		4,254,380	5,280,138
16. Subtotal (Lines 9 to 15)	0	2,374,135,429	2,115,294,465
Less:			
17. Net reinsurance recoveries		0	0
18. Total hospital and medical (Lines 16 minus 17)	0	2,374,135,429	2,115,294,465
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$117,221,662 cost containment expenses		152,156,683	140,648,977
21. General administrative expenses		269,056,982	219,832,293
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	2,795,349,094	2,475,775,735
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	142,526,839	118,086,876
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		46,423,582	28,148,729
26. Net realized capital gains (losses) less capital gains tax of \$(2,701,343)		(8,785,804)	(7,724,319)
27. Net investment gains (losses) (Lines 25 plus 26)	0	37,637,778	20,424,410
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$(56,678))]		(56,678)	(84,992)
29. Aggregate write-ins for other income or expenses	0	(76,628)	(17,526)
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	180,031,311	138,408,768
31. Federal and foreign income taxes incurred	XXX	38,860,877	30,948,552
32. Net income (loss) (Lines 30 minus 31)	XXX	141,170,434	107,460,216
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
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2901. Miscellaneous (expense) income		(76,628)	(17,526)
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	(76,628)	(17,526)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	314,176,809	367,717,644
34. Net income or (loss) from Line 32	141,170,434	107,460,216
35. Change in valuation basis of aggregate policy and claim reserves		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,929,541	11,020,654	(21,782,438)
37. Change in net unrealized foreign exchange capital gain or (loss)		
38. Change in net deferred income tax	2,682,175	1,803,107
39. Change in nonadmitted assets	(15,545,117)	(7,121,720)
40. Change in unauthorized and certified reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles.....		
44. Capital Changes:		
44.1 Paid in	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in	0	0
45.2 Transferred to capital (Stock Dividend)		
45.3 Transferred from capital		
46. Dividends to stockholders	(107,400,000)	(133,900,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0
48. Net change in capital and surplus (Lines 34 to 47)	31,928,146	(53,540,835)
49. Capital and surplus end of reporting period (Line 33 plus 48)	346,104,955	314,176,809
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,832,107,875	2,510,747,670
2. Net investment income	45,102,458	29,720,222
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	2,877,210,333	2,540,467,892
5. Benefit and loss related payments	2,338,096,266	2,040,026,879
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	375,873,780	266,332,862
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (2,701,343) tax on capital gains (losses)	20,306,170	37,302,699
10. Total (Lines 5 through 9)	2,734,276,216	2,343,662,440
11. Net cash from operations (Line 4 minus Line 10)	142,934,118	196,805,452
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	230,862,544	195,965,424
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,655	160
12.7 Miscellaneous proceeds	27,727,617	1,238,754
12.8 Total investment proceeds (Lines 12.1 to 12.7)	258,593,816	197,204,338
13. Cost of investments acquired (long-term only):		
13.1 Bonds	292,951,868	280,574,375
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	1,238,752	22,888,627
13.7 Total investments acquired (Lines 13.1 to 13.6)	294,190,620	303,463,002
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(35,596,804)	(106,258,664)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	107,400,000	133,900,000
16.6 Other cash provided (applied)	(58,563,391)	116,191,025
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(165,963,391)	(17,708,975)
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)	(58,626,077)	72,837,813
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	111,281,555	38,443,742
19.2 End of year (Line 18 plus Line 19.1)	52,655,478	111,281,555
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Depreciation	460,149	366,644

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
1. Net premium income	2,854,111,716	29,351,276						732,236,881	2,092,523,559					
2. Change in unearned premium reserves and reserve for rate credit	83,764,217	(668,786)						(7,035,608)	91,468,611					
3. Fee-for-service (net of \$ medical expenses)	0													XXX
4. Risk revenue	0													XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	2,937,875,933	28,682,490	0	0	0	0	0	725,201,273	2,183,992,170	0	0	0	0	0
8. Hospital/medical benefits	1,659,132,980	21,069,578						432,954,642	1,205,108,760					XXX
9. Other professional services	423,414,735	3,513,334						73,727,259	346,174,142					XXX
10. Outside referrals	0													XXX
11. Emergency room and out-of-area	269,633,710	2,760,846						87,252,311	179,620,553					XXX
12. Prescription drugs	17,699,624	(4,307)						19,273,638	(1,569,707)					XXX
13. Aggregate write-ins for other hospital and medical incentive pool, withhold adjustments and bonus amounts	4,254,380	11,067						1,385,546	2,857,767					XXX
15. Subtotal (Lines 8 to 14)	2,374,135,429	27,350,518	0	0	0	0	0	614,593,396	1,732,191,515	0	0	0	0	XXX
16. Net reinsurance recoveries	0													XXX
17. Total medical and hospital (Lines 15 minus 16)	2,374,135,429	27,350,518	0	0	0	0	0	614,593,396	1,732,191,515	0	0	0	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ 117,221,662 cost containment expenses	152,156,683	2,045,381						26,138,215	123,973,087					
20. General administrative expenses	269,056,982	3,616,824						46,219,917	219,220,241					
21. Increase in reserves for accident and health contracts	0													XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	2,795,349,094	33,012,723	0	0	0	0	0	686,951,528	2,075,384,843	0	0	0	0	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	142,526,839	(4,330,233)	0	0	0	0	0	38,249,745	108,607,327	0	0	0	0	0
DETAILS OF WRITE-INS														
0501.														XXX
0502.														XXX
0503.														XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.														XXX
1302.														XXX
1303.														XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical) individual	29,351,276			29,351,276
2. Comprehensive (hospital and medical) group				0
3. Medicare Supplement				0
4. Vision only				0
5. Dental only				0
6. Federal Employees Health Benefits Plan	0			0
7. Title XVIII - Medicare	732,236,881			732,236,881
8. Title XIX - Medicaid	2,092,523,559			2,092,523,559
9. Credit A&H				0
10. Disability Income				0
11. Long-Term Care				0
12. Other health				0
13. Health subtotal (Lines 1 through 12)	2,854,111,716	0	0	2,854,111,716
14. Life	0			0
15. Property/casualty	0			0
16. Totals (Lines 13 to 15)	2,854,111,716	0	0	2,854,111,716

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
1. Payments during the year:														
1.1 Direct	2,336,392,393	26,018,138						597,124,956	1,713,249,299					
1.2 Reinsurance assumed	0													
1.3 Reinsurance ceded	0													
1.4 Net	2,336,392,393	26,018,138	0	0	0	0	0	597,124,956	1,713,249,299	0	0	0	0	0
2. Paid medical incentive pools and bonuses	1,703,874	12,929						434,697	1,256,248					
3. Claim liability December 31, current year from Part 2A:														
3.1 Direct	343,164,484	3,893,389	0	0	0	0	0	65,321,723	273,949,372	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	343,164,484	3,893,389	0	0	0	0	0	65,321,723	273,949,372	0	0	0	0	0
4. Claim reserve December 31, current year from Part 2D:														
4.1 Direct	0													
4.2 Reinsurance assumed	0													
4.3 Reinsurance ceded	0													
4.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	6,224,914	763						3,521,709	2,702,442					
6. Net health care receivables (a)	12,585,895	(963,210)						12,806,124	742,981					
7. Amounts recoverable from reinsurers December 31, current year	0													
8. Claim liability December 31, prior year from Part 2A:														
8.1 Direct	297,089,932	3,535,286	0	0	0	0	0	36,432,704	257,121,942	0	0	0	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.4 Net	297,089,932	3,535,286	0	0	0	0	0	36,432,704	257,121,942	0	0	0	0	0
9. Claim reserve December 31, prior year from Part 2D:														
9.1 Direct	0													
9.2 Reinsurance assumed	0													
9.3 Reinsurance ceded	0													
9.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	3,674,407	2,625						2,570,860	1,100,922					
11. Amounts recoverable from reinsurers December 31, prior year	0													
12. Incurred Benefits:														
12.1 Direct	2,369,881,050	27,339,451	0	0	0	0	0	613,207,851	1,729,333,748	0	0	0	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 Net	2,369,881,050	27,339,451	0	0	0	0	0	613,207,851	1,729,333,748	0	0	0	0	0
13. Incurred medical incentive pools and bonuses	4,254,381	11,067	0	0	0	0	0	1,385,546	2,857,768	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
1. Reported in Process of Adjustment:														
1.1 Direct	128,511,735	2,056,977						22,597,825	103,856,933					
1.2 Reinsurance assumed	0													
1.3 Reinsurance ceded	0													
1.4 Net	128,511,735	2,056,977	0	0	0	0	0	22,597,825	103,856,933	0	0	0	0	0
2. Incurred but Unreported:														
2.1 Direct	214,652,749	1,836,412						42,723,898	170,092,439					
2.2 Reinsurance assumed	0													
2.3 Reinsurance ceded	0													
2.4 Net	214,652,749	1,836,412	0	0	0	0	0	42,723,898	170,092,439	0	0	0	0	0
3. Amounts Withheld from Paid Claims and Capitations:														
3.1 Direct	0													
3.2 Reinsurance assumed	0													
3.3 Reinsurance ceded	0													
3.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. TOTALS:														
4.1 Direct	343,164,484	3,893,389	0	0	0	0	0	65,321,723	273,949,372	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	343,164,484	3,893,389	0	0	0	0	0	65,321,723	273,949,372	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	1,956,784	24,061,354	502,198	3,391,191	2,458,982	3,535,286
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	35,218,264	561,906,691	(132,799)	65,454,522	35,085,465	36,432,704
8. Title XIX - Medicaid	170,223,071	1,543,026,228	32,289,009	241,660,363	202,512,080	257,121,942
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)	207,398,119	2,128,994,273	32,658,408	310,506,076	240,056,527	297,089,932
14. Health care receivables (a)	7,886,452	21,604,733	0	0	7,886,452	16,905,290
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	(379,956)	2,083,830	1,414,954	4,809,960	1,034,998	3,674,407
17. Totals (Lines 13 - 14 + 15 + 16)	199,131,711	2,109,473,370	34,073,362	315,316,036	233,205,073	283,859,049

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Comprehensive (Hospital & Medical)

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	0	0	0	0	0
2. 2019			0	0	0
3. 2020	XXX		0	0	0
4. 2021	XXX	XXX	20,678	23,241	23,221
5. 2022	XXX	XXX	XXX	22,704	24,688
6. 2023	XXX	XXX	XXX	XXX	24,064

Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	0	0	0	0	0
2. 2019			0	0	0
3. 2020	XXX		0	0	0
4. 2021	XXX	XXX	23,355	23,169	23,210
5. 2022	XXX	XXX	XXX	26,314	25,201
6. 2023	XXX	XXX	XXX	XXX	27,456

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2019		0	0	0.0	0	0.0	0	0	0	0.0
2. 2020		0	0	0.0	0	0.0	0	0	0	0.0
3. 2021	32,183	23,221	2,766	11.9	25,987	80.7	(11)	0	25,976	80.7
4. 2022	30,887	24,688	2,047	8.3	26,735	86.6	513	13	27,261	88.3
5. 2023	28,682	24,064	1,776	7.4	25,840	90.1	3,392	89	29,321	102.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Title XVIII

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	11,572	12,676	13,298	13,315	13,167
2. 2019	(9)	(9)	(13)	(13)	(45)
3. 2020	XXX	8	16	22	22
4. 2021	XXX	XXX	245,447	276,069	274,296
5. 2022	XXX	XXX	XXX	344,971	379,618
6. 2023	XXX	XXX	XXX	XXX	549,430

Section B - Incurred Health Claims - Title XVIII

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	12,168	12,358	13,445	13,315	13,229
2. 2019	(9)	(9)	(13)	(13)	(45)
3. 2020	XXX	8	17	22	22
4. 2021	XXX	XXX	277,538	276,117	274,272
5. 2022	XXX	XXX	XXX	383,926	380,834
6. 2023	XXX	XXX	XXX	XXX	617,020

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2019	713	(45)	6,814	(15,142.2)	6,769	949.4	0	2	6,771	949.6
2. 2020	2,041	22	1,666	7,572.7	1,688	82.7	0	0	1,688	82.7
3. 2021	323,415	274,296	15,590	5.7	289,886	89.6	(24)	(4)	289,858	89.6
4. 2022	438,597	379,618	19,637	5.2	399,255	91.0	1,216	(1)	400,470	91.3
5. 2023	725,201	549,430	22,293	4.1	571,723	78.8	67,590	1,738	641,051	88.4

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Title XIX

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	137,600	137,084	137,511	126,011	119,897
2. 2019	1,340,467	1,513,504	1,515,215	1,514,597	1,514,082
3. 2020	XXX	1,326,193	1,457,423	1,461,695	1,461,868
4. 2021	XXX	XXX	1,352,161	1,523,216	1,525,960
5. 2022	XXX	XXX	XXX	1,467,319	1,635,505
6. 2023	XXX	XXX	XXX	XXX	1,535,979

Section B - Incurred Health Claims - Title XIX

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	136,460	137,615	137,655	127,442	121,698
2. 2019	1,501,720	1,512,277	1,514,501	1,515,127	1,514,084
3. 2020	XXX	1,521,672	1,460,856	1,467,541	1,462,812
4. 2021	XXX	XXX	1,531,263	1,537,571	1,525,233
5. 2022	XXX	XXX	XXX	1,703,379	1,665,802
6. 2023	XXX	XXX	XXX	XXX	1,780,314

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2019	1,804,479	1,514,082	103,270	6.8	1,617,352	89.6	2	0	1,617,354	89.6
2. 2020	1,905,308	1,461,868	106,709	7.3	1,568,577	82.3	944	24	1,569,545	82.4
3. 2021	1,914,136	1,525,960	117,200	7.7	1,643,160	85.8	(727)	(18)	1,642,415	85.8
4. 2022	2,124,379	1,635,505	118,185	7.2	1,753,690	82.6	30,297	760	1,784,747	84.0
5. 2023	2,183,992	1,535,979	106,247	6.9	1,642,226	75.2	244,335	6,063	1,892,624	86.7

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	149,172	149,760	150,809	139,326	133,064
2. 2019	1,340,458	1,513,495	1,515,202	1,514,584	1,514,037
3. 2020	XXX	1,326,201	1,457,439	1,461,717	1,461,890
4. 2021	XXX	XXX	1,618,286	1,822,526	1,823,477
5. 2022	XXX	XXX	XXX	1,834,994	2,039,811
6. 2023	XXX	XXX	XXX	XXX	2,109,473

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	148,628	149,973	151,100	140,757	134,927
2. 2019	1,501,711	1,512,268	1,514,488	1,515,114	1,514,039
3. 2020	XXX	1,521,680	1,460,873	1,467,563	1,462,834
4. 2021	XXX	XXX	1,832,156	1,836,857	1,822,715
5. 2022	XXX	XXX	XXX	2,113,619	2,071,837
6. 2023	XXX	XXX	XXX	XXX	2,424,790

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2019	1,805,192	1,514,037	110,084	7.3	1,624,121	90.0	2	2	1,624,125	90.0
2. 2020	1,907,349	1,461,890	108,375	7.4	1,570,265	82.3	944	24	1,571,233	82.4
3. 2021	2,269,734	1,823,477	135,556	7.4	1,959,033	86.3	(762)	(22)	1,958,249	86.3
4. 2022	2,593,863	2,039,811	139,869	6.9	2,179,680	84.0	32,026	772	2,212,478	85.3
5. 2023	2,937,875	2,109,473	130,316	6.2	2,239,789	76.2	315,317	7,890	2,562,996	87.2

12.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other
		2 Individual	3 Group										
1. Unearned premium reserves	0												
2. Additional policy reserves (a)	0												
3. Reserve for future contingent benefits	0												
4. Reserve for rate credits or experience rating refunds (including \$ for investment income) ..	46,393,708							12,801,446	33,592,262				
5. Aggregate write-ins for other policy reserves	35,282,434	288,088	0	0	0	0	0	1,355,758	33,638,588	0	0	0	0
6. Totals (gross)	81,676,142	288,088	0	0	0	0	0	14,157,204	67,230,850	0	0	0	0
7. Reinsurance ceded	0												
8. Totals (Net)(Page 3, Line 4)	81,676,142	288,088	0	0	0	0	0	14,157,204	67,230,850	0	0	0	0
9. Present value of amounts not yet due on claims	0												
10. Reserve for future contingent benefits	0												
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals (gross)	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded	0												
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
0501. Other policy reserves	35,282,434	288,088						1,355,758	33,638,588				
0502.													
0503.													
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	35,282,434	288,088	0	0	0	0	0	1,355,758	33,638,588	0	0	0	0
1101.													
1102.													
1103.													
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ 1,455,492 for occupancy of own building)	3,088,183	723,146	(1,551,099)	0	2,260,230
2. Salary, wages and other benefits	89,209,189	18,343,537	46,965,438	0	154,518,164
3. Commissions (less \$ ceded plus \$ assumed)	0	0	25,768,620	0	25,768,620
4. Legal fees and expenses	12,635	1,533	1,928,378	0	1,942,546
5. Certifications and accreditation fees	0	0	0	0	0
6. Auditing, actuarial and other consulting services	5,026,450	2,017,425	8,578,121	0	15,621,996
7. Traveling expenses	847,999	13,673	532,838	0	1,394,510
8. Marketing and advertising	964,129	243,379	2,630,155	0	3,837,663
9. Postage, express and telephone	664,414	266,393	2,087,318	0	3,018,125
10. Printing and office supplies	48,504	9,548	538,217	0	596,269
11. Occupancy, depreciation and amortization	0	0	0	0	0
12. Equipment	20,484	1,805	414,555	0	436,844
13. Cost or depreciation of EDP equipment and software	1,753,594	243,650	5,701,743	0	7,698,987
14. Outsourced services including EDP, claims, and other services	8,800,496	7,285,041	20,924,146	0	37,009,683
15. Boards, bureaus and association fees	11,528	0	205,008	0	216,536
16. Insurance, except on real estate	10	0	720,255	0	720,265
17. Collection and bank service charges	31	0	94,238	0	94,269
18. Group service and administration fees	93,560	6,804	(8,692)	0	91,672
19. Reimbursements by uninsured plans	0	0	(8,750,797)	0	(8,750,797)
20. Reimbursements from fiscal intermediaries	0	0	0	0	0
21. Real estate expenses	196	12	1,948,146	0	1,948,354
22. Real estate taxes	0	0	14,497	0	14,497
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	(353)	(2,102)	29,828	0	27,373
23.2 State premium taxes	0	0	135,017,174	0	135,017,174
23.3 Regulatory authority licenses and fees	105,901	3,137	210,830	0	319,868
23.4 Payroll taxes	5,351,355	1,097,508	2,479,062	0	8,927,925
23.5 Other (excluding federal income and real estate taxes)	0	0	164,626	0	164,626
24. Investment expenses not included elsewhere	0	0	0	1,194,693	1,194,693
25. Aggregate write-ins for expenses	1,223,357	4,680,532	22,414,377	0	28,318,266
26. Total expenses incurred (Lines 1 to 25)	117,221,662	34,935,021	269,056,982	1,194,693	(a) 422,408,358
27. Less expenses unpaid December 31, current year	0	8,708,905	342,786	0	9,051,691
28. Add expenses unpaid December 31, prior year		7,536,117	188,238		7,724,355
29. Amounts receivable relating to uninsured plans, prior year			48,114,126		48,114,126
30. Amounts receivable relating to uninsured plans, current year	0	0	14,989,441	0	14,989,441
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	117,221,662	33,762,233	235,777,749	1,194,693	387,956,337
DETAILS OF WRITE-INS					
2501. Miscellaneous expenses	1,223,357	4,680,532	22,414,377		28,318,266
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,223,357	4,680,532	22,414,377	0	28,318,266

(a) Includes management fees of \$ 238,481,353 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 456,085	365,295
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 37,725,356	39,389,983
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		0
2.21 Common stocks of affiliates		0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans		0
6. Cash, cash equivalents and short-term investments	(e) 7,443,488	7,440,111
7. Derivative instruments	(f) 0	0
8. Other invested assets		0
9. Aggregate write-ins for investment income	430,654	422,886
10. Total gross investment income	46,055,583	47,618,275
11. Investment expenses		(g) 1,194,693
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		1,194,693
17. Net investment income (Line 10 minus Line 16)		46,423,582
DETAILS OF WRITE-INS		
0901. Securities Lending	428,396	420,628
0902. Miscellaneous Income	2,258	2,258
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	430,654	422,886
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 2,575,082 accrual of discount less \$ 2,795,558 amortization of premium and less \$ 1,507,083 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 680,261 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(4,447,536)	0	(4,447,536)	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(6,766,191)	(293,078)	(7,059,269)	13,966,198	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	19,658	0	19,658	(16,003)	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(11,194,069)	(293,078)	(11,487,147)	13,950,195	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	1,225,920	1,877,306	651,386
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets	6,747,858	957,907	(5,789,951)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivable from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable	20,995,365	10,865,584	(10,129,781)
25. Aggregate write-ins for other than invested assets	637,075	360,304	(276,771)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	29,606,218	14,061,101	(15,545,117)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	29,606,218	14,061,101	(15,545,117)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Expenses	637,075	360,304	(276,771)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	637,075	360,304	(276,771)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations	559,891	577,430	578,674	561,774	543,485	6,811,891
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service						
5. Indemnity Only						
6. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
7. Total	559,891	577,430	578,674	561,774	543,485	6,811,891
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group Subscribers:						
US Office of Personnel Management - Federal Employee Program						
0299997. Group subscriber subtotal	0	0	0	0	0	0
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	248,748					248,748
0499999. Premiums due and unpaid from Medicaid entities	29,103,616					29,103,616
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	29,352,364	0	0	0	0	29,352,364

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
CarelonRx	7,943,822	276,006	275,992	718,561	718,561	8,495,820
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	7,943,822	276,006	275,992	718,561	718,561	8,495,820
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	7,983,433	858,367	764,430	10,023,998	19,630,228	0
0299999. Total Claim Overpayment Receivables	7,983,433	858,367	764,430	10,023,998	19,630,228	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Health Care Receivables Not Individually Listed	646,576				646,576	
0699999. Total Other Health Care Receivables	646,576	0	0	0	646,576	0
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0799999 Gross health care receivables	16,573,831	1,134,373	1,040,422	10,742,559	20,995,365	8,495,820

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables from Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	6,571,402	82,010,807	0	9,214,381	6,571,402	6,571,402
2. Claim overpayment receivables	2,752,138	5,337,256	7,886,452	11,743,776	10,638,590	10,333,888
3. Loans and advances to providers	0	0	0	0	0	0
4. Capitation arrangement receivables	0	0	0	0	0	0
5. Risk sharing receivables	0	0	0	0	0	0
6. Other health care receivables.....	0	4,110,653	0	646,576	0	0
7. Totals (Lines 1 through 6)	9,323,540	91,458,715	7,886,452	21,604,733	17,209,992	16,905,290

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - 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)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered						0
0399999. Aggregate accounts not individually listed-covered	93,249,795	28,368,192	4,459,489	29,213	2,405,046	128,511,735
0499999. Subtotals	93,249,795	28,368,192	4,459,489	29,213	2,405,046	128,511,735
0599999. Unreported claims and other claim reserves						214,652,749
0699999. Total amounts withheld						
0799999. Total claims unpaid						343,164,484
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
0899999 Accrued medical incentive pool and bonus amounts						6,224,913

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
NONE							
0399999 Total gross amounts receivable							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Elevance Health Inc	Corporate Services	49,971,576	49,971,576	
0199999. Individually listed payables		49,971,576	49,971,576	0
0299999. Payables not individually listed		0		
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
0399999 Total gross payables		49,971,576	49,971,576	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	8,924,459	0.4		0.0		8,924,459
2. Intermediaries	23,875,852	1.0		0.0		23,875,852
3. All other providers	52,399,121	2.2	543,485	100.0		52,399,121
4. Total capitation payments	85,199,432	3.6	543,485	100.0	0	85,199,432
Other Payments:						
5. Fee-for-service	74,336,923	3.2	XXX	XXX		74,336,923
6. Contractual fee payments	1,147,958,855	49.1	XXX	XXX		1,147,958,855
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	1,030,601,056	44.1	XXX	XXX		1,030,601,056
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		0
12. Total other payments	2,252,896,834	96.4	XXX	XXX	0	2,252,896,834
13. TOTAL (Line 4 plus Line 12)	2,338,096,266	100%	XXX	XXX	0	2,338,096,266

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	Liberty Dental Plan Corporation, INC	16,637,380			
	DentaQuest USA Insurance CO Inc	7,238,472			
9999999 Totals		23,875,852	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	17,431		17,431	0	0	
2. Medical furniture, equipment and fixtures	0		0	0	0	
3. Pharmaceuticals and surgical supplies	0			0	0	
4. Durable medical equipment						
5. Other property and equipment	325,365	6,920,289	497,796	6,747,858	6,747,858	
6. Total	342,796	6,920,289	515,227	6,747,858	6,747,858	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

The accompanying financial statements of AMERIGROUP Tennessee, 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 Tennessee Department of Commerce and Insurance (the “TDCI”).

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2023</u>	<u>2022</u>
<u>Net Income</u>					
(1) AMERIGROUP Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 141,170,434</u>	<u>\$ 107,460,216</u>
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(4) NAIC SAP (1-2-3=4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 141,170,434</u>	<u>\$ 107,460,216</u>
<u>Surplus</u>					
(5) AMERIGROUP Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 346,104,955</u>	<u>\$ 314,176,809</u>
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:	<u> </u>	<u> </u>	<u> </u>	<u> —</u>	<u> —</u>
(8) NAIC SAP (5-6-7=8)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 346,104,955</u>	<u>\$ 314,176,809</u>

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

Preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

Health premiums are earned over the term of the related insurance policies. Premiums written are reported net of experience rating refunds. Premiums paid prior to the effective date are recorded on the balance sheet as premiums received in advance and are subsequently credited to income as earned during the coverage period. Premium rates are subject to approval by the Centers for Medicare and Medicaid Services. Expenses are charged to operations as incurred.

The Company provides administrative services to various customers on an uninsured basis. Under these arrangements, the customer retains the risk of funding payments for health benefits provided, and the Company may be subject to credit risk of the customer from the time of the Company's claim payment until the Company receives the claim reimbursement. In accordance with SSAP No. 47, *Uninsured Plans*, these claims payments and subsequent reimbursements are excluded from the Company's statutory statement of revenue and expenses. Administrative fees for administering these arrangements are recognized as administrative services are performed and recorded as a reduction to operating expenses.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments with maturities of less than one year and more than three months at the date of acquisition and are reported at amortized cost, which approximates fair value. Non-investment grade short-term investments are stated at the lower of amortized cost or fair value.
- (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) The Company has no investments in common stocks of unaffiliated companies.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no mortgage loans - real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
- (7) The Company has no investments in subsidiaries, controlled and affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no derivative instruments.
- (10) The Company recognizes losses from other-than-temporary impairments ("OTTI") of investments in accordance with Statements of Standard Accounting Practice ("SSAP") No. 26R, *Bonds*; and SSAP No. 30, *Common Stock*; and SSAP No. 32R, *Preferred Stock*.
- (11) The Company does not anticipate investment income as a factor in premium deficiency calculations.
- (12) Unpaid claims and claims adjustment expenses include management's best estimate of amounts based on historical claim development patterns and certain individual case estimates. The established liability considers health benefit provisions, business practices, economic conditions and other factors that may materially affect the cost, frequency and severity of claims. Liabilities for unpaid claims and claim adjustment expenses are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates

NOTES TO FINANCIAL STATEMENTS

and for establishing the resulting liabilities are continually reviewed and changes in estimates are incorporated into current period estimates.

(13) The Company has not modified its capitalization policy from the prior period.

(14) Pharmacy rebate receivables are recorded when earned based upon actual rebate receivables billed and an estimate of receivables based upon current utilization of specific pharmaceuticals and provider contract terms.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

There were no accounting changes or corrections of errors during the years ended December 31, 2023 and 2022.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Assumption Reinsurance

Not applicable.

D. Impairment Loss

Not applicable.

4. Discontinued Operations

The Company had no operations that were discontinued during 2023 or 2022.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have investments in mortgage loans at December 31, 2023 or 2022.

B. Debt Restructuring

The Company did not have invested assets that were restructured debt at December 31, 2023 or 2022.

C. Reverse Mortgages

The Company did not have investments in reverse mortgages at December 31, 2023 or 2022.

D. Loan-Backed Securities

(1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal

NOTES TO FINANCIAL STATEMENTS

estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.

(2) The Company did not recognize OTTI on its loan-backed securities during the year ended December 31, 2023.

(3) The Company did not recognize OTTI on its loan-backed securities at December 31, 2023

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment 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	\$	(539,947)
2. 12 Months or Longer	\$	(12,677,004)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	17,521,739
2. 12 Months or Longer	\$	157,143,358

(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 December 31, 2023 or 2022.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company did not enter into repurchase agreements at December 31, 2023 or 2022.

(2) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers based on, among other things, their creditworthiness in exchange for collateral initially equal to at least 102% of the market value of the loaned securities. The Company receives the collateral in cash or securities, and if cash is received the cash collateral is thereafter invested according to guidelines of the Company's Investment Policy.

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

a.	Aggregate amount collateral received	
		<u>Fair Value</u>
1.	Securities Lending	
	(a) Open	\$ 113,910,598
	(b) 30 days or less	—
	(c) 31 to 60 days	—
	(d) 61 to 90 days	—
	(e) Greater than 90 days	—
	(f) Sub-total	<u>\$ 113,910,598</u>
	(g) Securities received	<u>6,766,616</u>
	(h) Total collateral received	<u><u>\$ 120,677,214</u></u>
2.	Dollar repurchase agreement - Not applicable.	
b.	The fair value of that collateral and of the portion of that collateral that it has sold or repledged	<u>\$ 120,677,214</u>
c.	The Company receives cash collateral in an amount in excess of fair value of the securities lent. The Company reinvests the cash collateral according to guidelines of the Company's Investment Policy.	

(4) Not applicable.

(5) Collateral Reinvestment

a.	Aggregate amount collateral reinvested		
		<u>Amortized Cost</u>	<u>Fair Value</u>
1.	Securities Lending		
	(a) Open	\$ —	\$ —
	(b) 30 days or less	46,508,283	46,523,150
	(c) 31 to 60 days	25,657,284	25,681,854
	(d) 61 to 90 days	8,970,017	9,007,242
	(e) 91 to 120 days	9,759,403	9,767,489
	(f) 121 to 180 days	15,345,892	15,351,797
	(g) 181 to 365 days	7,572,230	7,579,067
	(h) 1 to 2 years	—	—
	(i) 2 to 3 years	—	—
	(j) Greater than 3 years	—	—
	(k) Sub-total	<u>113,813,110</u>	<u>113,910,598</u>
	(l) Securities received	<u>6,766,616</u>	<u>6,766,616</u>
	(m) Total collateral reinvested	<u><u>120,579,726</u></u>	<u><u>120,677,214</u></u>
2.	Dollar repurchase agreement - Not applicable.		
b.	Not applicable.		

(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 December 31, 2023 or 2022.

NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) The Company accepts repurchase agreements as collateral within its securities lending program.

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	\$ 13,500,000	\$ 8,800,000	\$ —	\$ 8,000,000
b. Tri-Party (YES/NO)	\$ —	\$ —	\$ —	\$ —

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ 18,700,000	\$ 28,700,000	\$ 15,000,000	\$ 10,900,000
3. 2 Days to 1 Week	\$ —	\$ —	\$ —	\$ —
4. >1 Week to 1 Month	\$ —	\$ —	\$ —	\$ —
5. >1 Month to 3 Months	\$ —	\$ —	\$ —	\$ —
6. >3 Months to 1 Year	\$ —	\$ —	\$ —	\$ —
7. >1 Year	\$ —	\$ —	\$ —	\$ —

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ 13,500,000	\$ 8,800,000	\$ —	\$ 8,000,000
3. 2 Days to 1 Week	\$ —	\$ —	\$ —	\$ —
4. >1 Week to 1 Month	\$ —	\$ —	\$ —	\$ —
5. >1 Month to 3 Months	\$ —	\$ —	\$ —	\$ —
6. >3 Months to 1 Year	\$ —	\$ —	\$ —	\$ —
7. >1 Year	\$ —	\$ —	\$ —	\$ —

(4) Aggregate Narrative Disclosure of Fair Value of Securities Sold and/or Acquired That Resulted in Default

Not applicable.

(5) Fair Value of Securities Acquired Under Repo-Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount	\$ 19,249,535	\$ 29,337,206	\$ 15,518,052	\$ 11,132,638
b. Ending Balance	\$ 13,792,595	\$ 8,963,017	\$ —	\$ 8,144,381

NOTES TO FINANCIAL STATEMENTS

(6) Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - FV	\$ —	\$ 8,144,381	\$ —	\$ —
b. LB & SS - FV	\$ —	\$ —	\$ —	\$ —
c. Preferred Stock - FV	\$ —	\$ —	\$ —	\$ —
d. Common Stock	\$ —	\$ —	\$ —	\$ —
e. Mortgage Loans - FV	\$ —	\$ —	\$ —	\$ —
f. Real Estate - FV	\$ —	\$ —	\$ —	\$ —
g. Derivatives - FV	\$ —	\$ —	\$ —	\$ —
h. Other Invested Assets - FV	\$ —	\$ —	\$ —	\$ —
i. Total Assets - FV (Sum of a through h)	\$ —	\$ 8,144,381	\$ —	\$ —

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	\$ —	\$ —	\$ —	\$ —
c. Preferred Stock - FV	\$ —	\$ —	\$ —	\$ —
d. Common Stock	\$ —	\$ —	\$ —	\$ —
e. Mortgage Loans - FV	\$ —	\$ —	\$ —	\$ —
f. Real Estate - FV	\$ —	\$ —	\$ —	\$ —
g. Derivatives - FV	\$ —	\$ —	\$ —	\$ —
h. Other Invested Assets - FV	\$ —	\$ —	\$ —	\$ —
i. Total Assets - FV (Sum of a through h)	\$ —	\$ —	\$ —	\$ —

(7) Collateral Pledged - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ 18,700,000	\$ 28,700,000	\$ 15,000,000	\$ 10,900,000
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ 13,500,000	\$ 8,800,000	\$ —	\$ 8,000,000
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —
3. Securities (BACV)	\$ —	\$ —	\$ —	\$ —
4. Nonadmitted Subset (BACV)	\$ —	\$ —	\$ —	\$ —

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous	\$ 8,000,000	\$ 8,144,381
b. 30 Days or Less	\$ —	\$ —
c. 31 to 90 Days	\$ —	\$ —
d. >90 Days	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

(9) Recognized Receivable for Return of Collateral - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —
b. Ending Balance				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —

(10) Recognized Liability to Return Collateral - Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ —	\$ —	\$ —
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	\$ —	\$ —	\$ —	\$ —
b. Ending Balance				
1. Repo Securities Sold/Acquired with Cash Collateral	\$ —	\$ —	\$ —	\$ —
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	\$ —	\$ —	\$ —	\$ —

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at December 31, 2023 or 2022.

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 December 31, 2023 or 2022.

J. Real Estate

The Company did not have investments in real estate and did not engage in retail land sales operations during 2023 or 2022.

K. Investments in Low-Income Housing Tax Credits

The Company did not invest in properties generating low-income housing tax credits during 2023 or 2022.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted and Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	120,579,726	148,307,343	(27,727,616)	—	120,579,726	9.9 %	10.2 %
c. Subject to repurchase agreements	—	—	—	—	—	— %	— %
d. Subject to reverse repurchase agreements	8,000,000	—	8,000,000	—	8,000,000	0.7 %	0.7 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	— %	— %
g. Placed under option contracts	—	—	—	—	—	— %	— %
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	— %	— %
i. FHLB capital stock	—	—	—	—	—	— %	— %
j. On deposit with states	23,698,793	19,117,200	4,581,593	—	23,698,793	1.9 %	2.0 %
k. On deposit with other regulatory bodies	—	—	—	—	—	— %	— %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	— %	— %
n. Other restricted assets	—	—	—	—	—	— %	— %
o. Total Restricted Assets	\$ 144,278,519	\$ 167,424,543	\$ (23,146,023)	\$ —	\$ 144,278,519	12.5 %	12.8 %

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

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

(2) Not applicable.

(3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted*)	% of BACV to Total Admitted Assets **
a. Cash	\$ —	\$ —	— %	— %
b. Schedule D, Part 1	—	—	—	—
c. Schedule D, Part 2 Section 1	—	—	—	—
d. Schedule D, Part 2 Section 2	—	—	—	—
e. Schedule B	—	—	—	—
f. Schedule A	—	—	—	—
g. Schedule BA, Part 1	—	—	—	—
h. Schedule DL, Part 1	120,579,726	120,677,214	9.9 %	10.2 %
i. Other	—	—	—	—
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 120,579,726	\$120,677,214	9.9 %	10.20 %

* Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities *
k. Recognized Obligation to Return Collateral Asset	\$ 120,579,726	14.3 %

* Column 1 divided by Liability Page, Line 24 (Column 3)

M. Working Capital Finance Investments

The Company did not have any working capital finance investments at December 31, 2023 and 2022.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2023 and 2022.

O. 5GI Securities

The Company has no 5GI Securities as of December 31, 2023 and 2022.

P. Short Sales

The Company did not have any short sales at December 31, 2023 and 2022.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	5
(2) Aggregate Amount of Investment Income	15,275

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

The Company did not participate in a cash pool at December 31, 2023 or 2022.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships, or LLCs.

B. Not applicable.

7. Investment Income

A. All investment income due and accrued with amounts that are over 90 days past due is non-admitted.

B. At December 31, 2023 and 2022 there was no nonadmitted accrued investment income.

C. At December 31, 2023 and 2022 the gross, nonadmitted and admitted amounts for interest income due and accrued are as follows:

Interest Income Due and Accrued	2023		2022	
1. Gross	\$	9,275,721	\$	7,713,031
2. Nonadmitted	\$	—	\$	—
3. Admitted	\$	9,275,721	\$	7,713,031

D. At December 31, 2023 and 2022 the Company had no aggregate deferred interest.

E. At December 31, 2023 and 2022 the Company had cumulative amounts of paid-in-kind (“PIK”) interest included in the current principal balance as follows:

	2023		2022	
Cumulative amounts of PIK interest included in the current principal balance	\$	12,469	\$	—

8. Derivative Instruments

The Company has no derivative instruments.

9. Income Taxes

A. The components of net deferred tax assets (liabilities):

(1) The components of net deferred tax asset (liabilities) are as follows:

	12/31/2023		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 8,562,200	\$ 2,902,131	\$ 11,464,331
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	8,562,200	2,902,131	11,464,331
(d) Deferred Tax Assets Nonadmitted	589,963	635,957	1,225,920
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	7,972,237	2,266,174	10,238,411
(f) Deferred Tax Liabilities	24,246	89,576	113,822
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 7,947,991	\$ 2,176,598	\$ 10,124,589

NOTES TO FINANCIAL STATEMENTS

	12/31/2022		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 5,293,200	\$ 6,394,466	\$ 11,687,666
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	5,293,200	6,394,466	11,687,666
(d) Deferred Tax Assets Nonadmitted	278,689	1,598,617	1,877,306
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	5,014,511	4,795,849	9,810,360
(f) Deferred Tax Liabilities	89,791	—	89,791
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 4,924,720	\$ 4,795,849	\$ 9,720,569

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 3,269,000	\$ (3,492,335)	\$ (223,335)
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	3,269,000	(3,492,335)	(223,335)
(d) Deferred Tax Assets Nonadmitted	311,274	(962,660)	(651,386)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,957,726	(2,529,675)	428,051
(f) Deferred Tax Liabilities	(65,545)	89,576	24,031
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 3,023,271	\$ (2,619,251)	\$ 404,020

(2) The amount of admitted adjusted gross deferred tax assets under each component of SSAP No. 101, *Income Taxes* (“SSAP No. 101”) are as follows:

	12/31/2023		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 7,905,900	\$ —	\$ 7,905,900
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	42,091	2,176,598	2,218,689
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	42,091	2,176,598	2,218,689
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	50,397,055
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	24,246	89,576	113,822
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 7,972,237	\$ 2,266,174	\$ 10,238,411

	12/31/2022		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 4,871,395	\$ 786,389	\$ 5,657,784
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	53,325	4,009,460	4,062,785

NOTES TO FINANCIAL STATEMENTS

1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	53,325	4,009,460	4,062,785
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	45,668,436
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	89,791	—	89,791
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 5,014,511</u>	<u>\$ 4,795,849</u>	<u>\$ 9,810,360</u>

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 3,034,505	\$ (786,389)	\$ 2,248,116
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	(11,234)	(1,832,862)	(1,844,096)
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	(11,234)	(1,832,862)	(1,844,096)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	4,728,619
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	(65,545)	89,576	24,031
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 2,957,726</u>	<u>\$ (2,529,675)</u>	<u>\$ 428,051</u>

(3)		2023	2022
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.		379 %	362 %
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 335,980,366	\$ 304,456,240	

(4)		12/31/2023		12/31/2022		Change	
		(1)	(2)	(3)	(4)	(5)	(6)
		Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital

Impact of Tax-Planning Strategies

(a) Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.							
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 8,562,200	\$ 2,902,131	\$ 5,293,200	\$ 6,394,466	\$ 3,269,000	\$ (3,492,335)	
2. Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.00 %	96.91 %	0.00 %	87.70 %	0.00 %	9.21 %	
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 7,972,237	\$ 2,266,174	\$ 5,014,511	\$ 4,795,849	\$ 2,957,726	\$ (2,529,675)	
4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.00 %	95.88 %	0.00 %	83.60 %	0.00 %	12.28 %	
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes		No	X

NOTES TO FINANCIAL STATEMENTS

B. The Company has no unrecognized deferred tax liabilities at December 31, 2023 and 2022.**C. Current income taxes incurred consist of the following major components:**

	(1)	(2)	(3)
	12/31/2023	12/31/2022	(Col 1-2) Change
(1) Current Income Tax			
(a) Federal	\$ 38,860,877	\$ 30,948,552	\$ 7,912,325
(b) Foreign	—	—	—
(c) Subtotal	38,860,877	30,948,552	7,912,325
(d) Federal income tax expense on net capital gains	(2,701,343)	(2,078,357)	(622,986)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 36,159,534</u>	<u>\$ 28,870,195</u>	<u>\$ 7,289,339</u>
(2) Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,010,871	\$ 752,955	\$ 257,916
(2) Unearned premium reserve	51	40	11
(3) Policyholder reserves	2,142,000	1,680,000	462,000
(7) Fixed assets	659,433	533,245	126,188
(10) Receivables - nonadmitted	4,517,862	2,284,108	2,233,754
(13) Other	231,983	42,852	189,131
(99) Subtotal (sum of 2a1 through 2a13)	8,562,200	5,293,200	3,269,000
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	589,963	278,689	311,274
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	7,972,237	5,014,511	2,957,726
(e) Capital			
(1) Investments	2,902,131	6,394,466	(3,492,335)
(99) Subtotal (2e1+2e2+2e3+2e4)	2,902,131	6,394,466	(3,492,335)
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	635,957	1,598,617	(962,660)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	2,266,174	4,795,849	(2,529,675)
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 10,238,411</u>	<u>\$ 9,810,360</u>	<u>\$ 428,051</u>
(3) Deferred Tax Liabilities:			
(a) Ordinary			
(5) Other	24,246	89,791	(65,545)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	24,246	89,791	(65,545)
(b) Capital			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other	89,576	—	89,576
(99) Subtotal (3b1+3b2+3b3)	89,576	—	89,576
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 113,822</u>	<u>\$ 89,791</u>	<u>\$ 24,031</u>
(4) Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 10,124,589</u>	<u>\$ 9,720,569</u>	<u>\$ 404,020</u>

NOTES TO FINANCIAL STATEMENTS

- D.** The Company’s income tax expense and change in deferred income taxes differs from the amount obtained by applying the federal statutory income tax rate of 21% for the year ended December 31 as follows:

	<u>2023</u>	<u>2022</u>
Tax expense computed using federal statutory rate	\$ 37,239,293	\$ 28,629,387
Change in nonadmitted assets	(3,401,266)	(1,197,451)
Tax exempt income and dividend received deduction net of proration	(387,208)	(389,016)
Prior year true-up and adjustments	24,287	544
Other, net	2,253	23,624
Total	<u>\$ 33,477,359</u>	<u>\$ 27,067,088</u>
Federal income taxes incurred	\$ 36,159,534	28,870,195
Change in net deferred income taxes	(2,682,175)	(1,803,107)
Total statutory income taxes	<u>\$ 33,477,359</u>	<u>\$ 27,067,088</u>

E. Operating loss carryforwards:

- The Company has no operating loss carryforwards and no corporate alternative minimum tax (“AMT”) credit carryforwards as of December 31, 2023 or 2022.
- The following are income taxes incurred in the current and prior year(s) that will be available for recoupment in the event of future net losses:

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
2023	\$ 35,948,267	\$ —	\$ 35,948,267
2022	29,040,042	—	29,040,042
2021	N/A	—	—

- The Company has no protective tax deposits reported as admitted assets under Section 6603 of the Internal Revenue Service Code as of December 31, 2023 and 2022.

- F.** The following companies will be included in the consolidated federal income tax return with their parent Elevance Health, Inc. (“Elevance Health”) as of December 31, 2023 and either are current members of the consolidated tax sharing agreement or are in the process of being added to the consolidated tax sharing agreement. Allocation of federal income taxes, including corporate AMT, with affiliates subject to the tax sharing agreement is based upon separate income tax return calculations, including separate corporate AMT calculations, with credit for net operating losses and capital losses that can be used on a consolidated basis. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany income tax balances are settled based on the Internal Revenue Service due dates.

Alliance Care Management, LLC	DeCare Dental, LLC
AMERIGROUP Community Care of New Mexico, Inc.	Designated Agent Company, Inc.
Amerigroup District of Columbia, Inc.	EHC Benefits Agency, Inc.
Amerigroup Mississippi, Inc.	Elevance Health Inc
Amerigroup Oklahoma, Inc.	Empire HealthChoice Assurance, Inc.
Amerigroup Pennsylvania, Inc.	Empire HealthChoice HMO, Inc.
AMGP Georgia Managed Care Company, Inc.	Federal Government Solutions, LLC
Anthem Blue Cross Life and Health Insurance Company	FHC Health Systems, Inc.
Anthem Financial, Inc.	Freedom Health, Inc.
Anthem Health Plans of Kentucky, Inc.	Freedom SPV, Inc.
Anthem Health Plans of Maine, Inc.	Golden West Health Plan, Inc.

NOTES TO FINANCIAL STATEMENTS

Anthem Health Plans of New Hampshire, Inc.	Healthkeepers, Inc.
Anthem Health Plans of Virginia, Inc.	HealthLink Administrators, Inc.
Anthem Health Plans, Inc.	HealthLink, Inc.
Anthem Holding Corp.	HealthPlus HP, LLC
Anthem Insurance Companies, Inc.	HealthSun Health Plan, Inc.
Anthem Kentucky Managed Care Plan, Inc.	Healthy Alliance Life Insurance Company
Anthem Southeast, Inc.	HEP AP Holdings, Inc.
APR, LLC	HMO Colorado, Inc.
Arcus Enterprises, Inc.	HMO Missouri, Inc.
Aspire Health, Inc.	IEC Group Holdings, Inc.
Associated Group, Inc.	IEC Group, Inc. d/b/a AmeriBen
AUMSI UM Services, Inc.	Imaging Management Holdings, LLC
Beacon Health Financing, LLC	Living Complete Technologies, Inc.
Beacon Health Options Holdco, Inc.	Massachusetts Behavioral Health Partnership
Beacon Health Vista Parent, Inc.	Matthew Thornton Health Plan, Inc.
BioPlus Parent, LLC	Missouri Care, Incorporated
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	myNEXUS Holdings, Inc.
Blue Cross Blue Shield of Wisconsin	myNEXUS Management, Inc.
Blue Cross of California	Nash Holding Company, LLC
Blue Cross of California Partnership Plan, Inc.	National Government Services, Inc.
Carelon Behavioral Care, Inc.	New England Research Institutes, Inc.
Carelon Behavioral Health, Inc.	Optimum Healthcare, Inc.
Carelon Behavioral Health IPA, Inc.	OPTIONS Health Care, Inc.
Carelon Behavioral Health of California, Inc.	RightCHOICE Managed Care, Inc.
Carelon Behavioral Health Strategies IPA, LLC	Rocky Mountain Hospital and Medical Service, Inc.
Carelon Digital Platforms, Inc.	SellCore, Inc.
Carelon Global Solutions U.S., Inc.	Simply Healthcare Plans, Inc.
Carelon Health Federal Services, Inc.	Southeast Services, Inc.
Carelon Health of New Jersey, Inc.	State Sponsored Services, Inc.
Carelon Health of Pennsylvania, Inc.	The Elevance Health Companies, Inc.
Carelon Health Solutions, Inc.	The Elevance Health Companies of California, Inc.
Carelon Holdings, Inc.	TrustSolutions, LLC
Carelon Holdings I, Inc.	UNICARE Health Plan of West Virginia, Inc.
Carelon Insights, Inc.	UNICARE Illinois Services, Inc.
Carelon Medical Benefits Management, Inc.	UNICARE National Services, Inc.
Carelon PharmacyRx, Inc.	UNICARE Specialty Services, Inc.
Carelon Post Acute Solutions, Inc.	ValueOptions Texas, Inc.
Carelon Research, Inc.	WellPoint California Services, Inc.
CarelonRx, Inc.	Wellpoint Corporation
CareMore Health IPA of New York, Inc.	Wellpoint Delaware, Inc.
CareMore Health of Arizona, Inc.	Wellpoint Dental Services, Inc.
CareMore Health Plan	Wellpoint Federal Corporation
CareMore Health Plan of Arizona, Inc.	WellPoint Health Solutions, Inc.
CareMore Health Plan of Nevada, Inc.	WellPoint Holding Corporation
CareMore Health Plan of Texas, Inc.	WellPoint Information Technology Services, Inc.
CareMore Health System	Wellpoint Insurance Company
Cerulean Companies, Inc.	WellPoint Insurance Services, Inc.
Claim Management Services, Inc.	Wellpoint Iowa, Inc.
Community Care Health Plan of Kansas, Inc.	Wellpoint Life and Health Insurance Company
Community Care Health Plan of Nebraska, Inc.	Wellpoint Maryland, Inc.
Community Care Health Plan of Nevada, Inc.	Wellpoint New Jersey, Inc.
Community Insurance Company	Wellpoint Ohio, Inc.
Compcare Health Services Insurance Corporation	Wellpoint South Carolina, Inc.
Crossroads Acquisition Corp.	Wellpoint Tennessee, Inc.
DeCare Analytics, LLC	Wellpoint Texas, Inc.
DeCare Dental Health International, LLC	Wellpoint Washington, Inc.
DeCare Dental Networks, LLC	Wisconsin Collaborative Insurance Company

G. Not applicable.

NOTES TO FINANCIAL STATEMENTS

H. Repatriation Transition Tax (RTT)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

(1) On August 16, 2022, the U.S. government enacted the Inflation Reduction Act which includes a new corporate AMT of 15% on the adjusted financial statement of income ("AFSI") of corporations with average AFSI exceeding \$1.0 billion over a three-year period. The corporate AMT is effective beginning after December 31, 2022. The controlled group of corporations, of which the Company is a member, has determined it is an applicable corporation for purposes of determining if the corporate AMT exceeds the regular federal income tax payable. The controlled group has determined that it does not expect to be subject to the corporate AMT in 2023.

The Company is an applicable reporting entity, not individually as an unaffiliated corporation, but as a member of a tax-controlled group of corporations. The Company does not expect to be subject to the corporate AMT in 2023.

(2) An accounting policy election has been made to disregard corporate AMT when evaluating the need for a valuation allowance for its regular tax deferred tax assets.

(3) The controlled group of corporations, of which the Company is a member, has not made any material modifications to the methodology used to project the corporate AMT liability.

(4) Does the Company's tax-planning strategies include the use of corporate AMT?
Yes _____ No X

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

A. Nature of the Relationship

The Company is a Tennessee domiciled stock insurance company and is a wholly-owned subsidiary of Wellpoint Corporation, ("WLP"), formerly known as Amerigroup Corporation, is a wholly-owned subsidiary of ATH Holding Company, LLC ("ATH Holding"), which is an indirect wholly-owned subsidiary of Elevance Health, a publicly traded company.

B. Significant Transactions for Each Period

The following significant transactions took place between the Company and its affiliates:

The Board of Directors of the Company declared an ordinary dividend in the amount of \$107,400,000 on August 29, 2023. The Company paid the dividend to its parent company, Wellpoint Corporation, on September 12, 2023.

The Board of Directors of the Company declared an ordinary dividend in the amount of \$133,900,000 on June 6, 2022. The Company paid the dividend to its parent company, Amerigroup Corporation, on June 21, 2022.

On August 26, 2022, the Company purchased bonds of \$24,633,591 from Elevance Health, Inc. , an affiliated entity.

For changes to the intercompany management and service arrangements see Note 10E. The amounts of transactions under such agreements are presented in Schedule Y, Part 2.

NOTES TO FINANCIAL STATEMENTS

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

The Company has no transactions with related parties who are not reported on Schedule Y.

D. Amounts Due to or from Related Parties

At December 31, 2023 and 2022, the Company reported no amounts due from affiliates. At December 31, 2023 and 2022, the Company reported \$49,971,576 and \$25,303,247 due to affiliates, respectively. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. Management and Service Contracts and Cost Sharing Arrangements

The Company entered into risk sharing arrangements with affiliated companies within Elevance Health's Carelon Services division in 2023. The Company reported \$3,263,643 of incentive recoveries as claims expense under these arrangements in 2023.

The Company has entered into administrative services agreements with its affiliated companies. Pursuant to these agreements, various administrative, management and support services are provided to or provided by the Company. The costs and expenses related to these administrative management and support services are allocated to or allocated by the Company in an amount equal to the direct and indirect costs and expenses incurred in providing these services. Costs include expenses such as salaries, employee benefits, information technology, pharmacy benefits administration, communications, advertising, consulting services, rent, utilities, billing, accounting, underwriting, and product development, which support the Company's operations. These costs are allocated based on various utilization statistics.

In addition, the Company is party to the Fair Market Value ("FMV") Services Attachment, to the master administrative services agreement with affiliates, the costs and expenses related to certain services including behavioral health, palliative care, utilization management, payment integrity services, subrogation services as well as health and wellness programs are allocated to or allocated by the Company in an amount equal to the fair market value of the services provided. These costs are allocated based on various utilization statistics.

The FMV Services Attachment was amended to add BioPlus Specialty Pharmacy Services, LLC and BioPlus Parent, LLC as a provider effective August 1, 2023.

There were no changes to the intercompany management and service arrangements, and there were no additional arrangements entered into during 2023 or 2022. The amounts of transactions under such agreements are presented in Schedule Y, Part 2.

F. Guarantees or Contingencies for Related Parties

The Company did not enter into guarantees or undertakings for the benefit of an affiliate which would result in a material contingent exposure of the Company's or any affiliated insurer's assets or liabilities.

G. Nature of Control Relationships that Could Affect Operations or Financial Position

WLP owns all outstanding shares of the Company. The Company's ultimate parent is Elevance Health.

NOTES TO FINANCIAL STATEMENTS

H. Amount Deducted for Investment in Upstream Company

The Company does not own shares of upstream intermediate entities or Elevance Health.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

At December 31, 2023 and 2022, the Company did not have investments in affiliates.

J. Write-down for Impairments of Investments in Subsidiaries, Controlled or Affiliated (“SCA”) Companies

Not applicable.

K. Investment in a Foreign Insurance Subsidiary

The Company does not have investments in foreign insurance subsidiaries.

L. Investment in Downstream Non-insurance Holding Companies

The Company does not have investments in downstream non-insurance holding companies.

M. All SCA Investments

The Company has no SCA Investments.

N. Investment in Insurance SCAs

The Company does not have investments in Insurance SCAs.

O. SCA or SSAP 48 Entity Loss Tracking

The Company does not have losses on investments in Insurance SCAs and/or joint ventures, partnerships or LLCs.

11. Debt

A. Capital Notes and Other Debt

The Company had no capital notes or other debt outstanding at December 31, 2023 and 2022.

B. FHLB (Federal Home Loan Bank) Agreements

The Company had no FHLB agreements outstanding at December 31, 2023 and 2022.

C. All Other Debt

The Company had no other debt outstanding at December 31, 2023 and 2022.

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

A. Defined Benefit Plan

Not applicable - See Note 12G.

NOTES TO FINANCIAL STATEMENTS

B. Not applicable - See Note 12G.

C. Not applicable - See Note 12G.

D. Not applicable - See Note 12G.

E. Defined Contribution Plans

Not applicable - See Note 12G.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

The Company participates in a nonqualified deferred compensation plans sponsored by Elevance Health which covers certain employees once the participant reaches the maximum contribution amount for the Elevance Health 401(k) Plan (the “401(k) Plan”). The deferred amounts are payable according to the terms and subject to the conditions of the deferred compensation plan. Elevance Health allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees subject to the deferred compensation plan. The Company has no legal obligation for benefits under this plan.

The Company participates in the 401(k) Plan, sponsored by ATH Holding and covering substantially all employees. Voluntary employee contributions are matched by ATH Holding subject to certain limitations. ATH Holding allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees. The Company has no legal obligation for benefits under this plan.

The Company participates in a stock incentive compensation plan, sponsored by Elevance Health, providing incentive awards to non-employee directors and employees, consisting of Elevance Health stock options, restricted stock, restricted stock units, stock appreciation rights, performance shares, and performance units. Elevance Health allocates a share of the total share-based compensation expense of this plan to the Company based on the number of allocated employees. The Company has no legal obligation for benefits under this plan.

During 2023 and 2022, the Company was allocated the following costs or (credits) for these retirement benefits:

	<u>2023</u>	<u>2022</u>
Deferred compensation plan	\$ 48,266	\$ 28,105
Defined contribution plan	4,400,317	2,895,893
Stock incentive compensation plan	3,231,566	1,964,241

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A. Outstanding Shares

As of December 31, 2023, the Company has 1,000 shares of \$1 par value common stock authorized, issued and outstanding.

B. Preferred Stock

The Company has no preferred stock outstanding.

C. Dividend Restrictions

Under Tennessee code Annotated 56-11-106, certain limitations exist on the Company's ability to pay dividends to its parent. The Company may not pay an extraordinary dividend or make an other extraordinary distribution to its shareholders until 1) thirty days after the commissioner has received notice of the declaration thereof and has not within such period disapproved such payment; or 2) the commissioner shall have approved such payment within such thirty-day period. An extraordinary dividend or distribution is defined as any dividend or distribution of cash or other property, whose fair market value together with that of other dividends or distributions made within the preceding twelve months, exceeds the greater of 1) ten percent (10%) of net worth, or 2) net income, not including capital gains, for the 12 months period ending December 31 of the prior year. Additionally, the Company may pay funds only from unassigned surplus with the exception of the commissioner's approval.

D. Dividends Paid

See Footnote 10B.

E. Maximum Ordinary Dividend During 2024

Within the limitations of (C) above, the Company may pay \$141,170,435 in ordinary dividends during 2024 without restrictions, other than state notification requirements.

F. Unassigned Surplus Restrictions

Unassigned surplus funds are not restricted at December 31, 2023.

G. Mutual Surplus Advances

Not applicable.

H. Company Stock Held for Special Purpose

There are no shares of stock held for special purposes at December 31, 2023.

I. Changes in Special Surplus Funds

There are no special surplus funds at December 31, 2023.

J. Changes in Unassigned Funds

The portion of unassigned funds represented by cumulative unrealized investment gains and losses was (\$11,669,043) at December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

K. Surplus Notes

The Company has not issued any surplus notes or debentures or similar obligations.

L. Restatement due to Prior Quasi-reorganizations

The Company had no restatements due to prior quasi-reorganizations.

M. Quasi-reorganizations over Prior 10 Years

The Company has not been involved in a quasi-reorganization during the past 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company had no contingent commitments at December 31, 2023 or 2022.

B. Assessments

(1) The Company is subject to guaranty fund and other assessments by the state(s) in which it writes business. Guaranty fund assessments are accrued at the time of covered insurer insolvencies. Other assessments are accrued at the time the assessment obligation is incurred.

(2) Not applicable.

(3) Not applicable.

C. Gain Contingencies

The Company has no gain contingencies at December 31, 2023 or 2022.

D. Claims-Related Extra Contractual Obligation and the Bad Faith Losses Stemming From Lawsuits

Not applicable.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

Litigation and regulatory proceedings

Express Scripts, Inc. Pharmacy Benefit Management Litigation

In March 2016, Elevance Health, Inc. filed a lawsuit against Express Scripts, Inc. (“Express Scripts”), their vendor at the time for PBM services, captioned *Anthem, Inc. v. Express Scripts, Inc.*, in the U.S. District Court for the Southern District of New York (the “District Court”). The lawsuit seeks to recover over \$14,800,000,000 in damages for pharmacy pricing that is higher than competitive benchmark pricing under the agreement between the parties (the “ESI Agreement”), over \$158,000,000 in damages related to operational breaches, as well as various declarations under the ESI Agreement, including that Express Scripts: (i) breached its obligation to negotiate in good faith and to agree in writing to new pricing terms; (ii) was required to provide competitive benchmark pricing to Elevance Health through the term of the ESI Agreement; (iii) has breached the ESI

NOTES TO FINANCIAL STATEMENTS

Agreement; and (iv) is required under the ESI Agreement to provide post-termination services, at competitive benchmark pricing, for one year following any termination.

Express Scripts has disputed Elevance Health's contractual claims and is seeking declaratory judgments: (i) regarding the timing of the periodic pricing review under the ESI Agreement, and (ii) that it has no obligation to ensure that Elevance Health receives any specific level of pricing, that Elevance Health has no contractual right to any change in pricing under the ESI Agreement and that its sole obligation is to negotiate proposed pricing terms in good faith. In the alternative, Express Scripts claims that Elevance Health has been unjustly enriched by its payment of \$4,675,000,000 at the time they entered into the ESI Agreement. In March 2017, the District Court granted Elevance Health's motion to dismiss Express Scripts' counterclaims for (i) breach of the implied covenant of good faith and fair dealing, and (ii) unjust enrichment with prejudice. After such ruling, Express Scripts' only remaining claims were for breach of contract and declaratory relief. In August 2021, Express Scripts filed a motion for summary judgment, which Elevance Health opposed. In March 2022, the District Court granted in part and denied in part Express Scripts' motion for summary judgment. The District Court dismissed Elevance Health's declaratory judgment claim, Elevance Health's breach of contract claim for failure to prove damages and most of Elevance Health's operational breach claims. As a result of the summary judgment decision, the only remaining claims as of the filing of this Annual Report are (i) Elevance Health's operational breach claim based on Express Scripts' prior authorization processes and (ii) Express Scripts' counterclaim for breach of the market check provision of the ESI Agreement. Express Scripts filed a second motion for summary judgment in June 2022, challenging Elevance Health's remaining operational breach claims, which Elevance Health opposed, and the District Court denied in March 2023, allowing Elevance Health's operational breach claim to proceed. In November 2023, the Court issued an Order ending the lawsuit as a result of the parties entering into a settlement agreement. In December 2023, Elevance Health filed a notice of appeal with the United States Court of Appeal for the Second Circuit, regarding the pricing case. The Appellate Court recently ordered the parties to mediate the pricing case in February 2024. The ultimate outcome of this appeal cannot be presently determined.

Medicare Risk Adjustment Litigation

In March 2020, the U.S. Department of Justice ("DOJ") filed a civil lawsuit against Elevance Health, Inc. in the U.S. District Court for the Southern District of New York (the "New York District Court") in a case captioned *United States v. Anthem, Inc.* The DOJ's suit alleges, among other things, that Elevance Health falsely certified the accuracy of the diagnosis data they submitted to the Centers for Medicare and Medicaid Services ("CMS") for risk-adjustment purposes under Medicare Part C and knowingly failed to delete inaccurate diagnosis codes. The DOJ further alleges that, as a result of these purported acts, Elevance Health caused CMS to calculate the risk-adjustment payments based on inaccurate diagnosis information, which enabled Elevance Health to obtain unspecified amounts of payments in Medicare funds in violation of the False Claims Act. The DOJ filed an amended complaint in July 2020, alleging the same causes of action but revising some of its factual allegations. In September 2020, Elevance Health filed a motion to transfer the lawsuit to the Southern District of Ohio, a motion to dismiss part of the lawsuit, and a motion to strike certain allegations in the amended complaint, all of which the New York District Court denied in October 2022. In November 2022, Elevance Health filed an answer. In March 2023, discovery commenced, and an initial case management conference was held in April 2023. The Court entered a scheduling order requiring fact discovery to be completed by June 2024 and expert discovery to be complete by February 2025. Elevance Health intends to continue to vigorously defend this suit, which they believe is without merit; however, the ultimate outcome cannot be presently determined.

NOTES TO FINANCIAL STATEMENTS

Other Contingencies

From time to time, the Company and certain of its subsidiaries are parties to various legal proceedings, many of which involve claims for coverage encountered in the ordinary course of business. The Company, like Health Maintenance Organizations (“HMOs”) and health insurers generally, exclude certain healthcare and other services from coverage under their HMO, Preferred Provider Organizations and other plans. The Company is, in the ordinary course of business, subject to the claims of their enrollees arising out of decisions to restrict or deny reimbursement for uncovered services. The loss of even one such claim, if it results in a significant punitive damage award, could have a material adverse effect on the Company. In addition, the risk of potential liability under punitive damage theories may increase significantly the difficulty of obtaining reasonable reimbursement of coverage claims.

In addition to the lawsuits described above, the Company is also involved in other pending and threatened litigation of the character incidental to their business and is from time to time involved as a party in various governmental investigations, audits, reviews and administrative proceedings. These investigations, audits, reviews and administrative proceedings include routine and special inquiries by state insurance departments, state attorneys general, the U.S. Attorney General and subcommittees of the U.S. Congress. Such investigations, audits, reviews and administrative proceedings could result in the imposition of civil or criminal fines, penalties, other sanctions and additional rules, regulations or other restrictions on the Company’s business operations. Any liability that may result from any one of these actions, or in the aggregate, could have a material adverse effect on the Company’s consolidated financial position or results of operations.

The Company has no other known material contingencies.

Provisions for uncollectible amounts

At December 31, 2023 and 2022, the Company reported admitted assets of \$55,970,698 and \$67,215,813, respectively, in premium receivables and receivables due from uninsured plans. These receivables are not deemed to be uncollectible, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company’s financial condition.

15. Leases

A. Lessee Operating Lease

- (1) The Company leases office space, office equipment, EDP equipment, and software under various noncancelable operating leases. Certain leases have the right to renew. There are no escalation clauses for any lease. Related lease expense for 2023 and 2022 was \$1,025,940 and \$1,044,340, respectively.

The Company reevaluated its future office space needs and determined that it would permanently cease use of space under certain operating leases. At December 31, 2023, the Company did not have any lease exit cost liabilities. At December 31, 2022, the Company had lease exit cost liabilities of \$831,454.

NOTES TO FINANCIAL STATEMENTS

(2) At December 31, 2023, the minimum aggregate rental commitments are as follows:

	<u>Year Ending December 31</u>	<u>Operating Leases</u>
1.	2024	\$ 879,162
2.	2025	863,968
3.	2026	885,669
4.	2027	907,760
5.	2028	228,326
6.	Thereafter	—
7.	Total (sum of 1 through 6)	<u>\$ 3,764,885</u>

(3) The Company has not entered into any material sale-leaseback transactions.

B. Lessor Leases

1. The Company has not entered into any operating leases as a lessor.
2. The Company has not entered into any leveraged leases.

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

The Company has no significant financial instruments with off-balance sheet risk.

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of investment securities. All investment securities are managed by professional investment managers within policies authorized by the board of directors. Such policies limit the amounts that may be invested in any one issuer and prescribe certain investee company criteria. As of December 31, 2023, there were no significant concentrations.

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

A. Transfers of Receivables Reported as Sales

Not applicable at December 31, 2023 and 2022.

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 December 31, 2023 the fair value of securities loaned was \$117,893,371 and the carrying value of securities loaned was \$114,535,492.

(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 December 31, 2023 and 2022, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

NOTES TO FINANCIAL STATEMENTS

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

A. Administrative Services Only ("ASO") Plans

The gain or (loss) from operations from ASO uninsured plans and the uninsured portion of partially insured plans during 2023 was:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of (less than) actual expenses	\$ (6,270,051)	\$ —	\$ (6,270,051)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations	\$ (6,270,051)	\$ —	\$ (6,270,051)
d. Total claim payment volume	\$ 302,901,447	\$ —	\$ 302,901,447

B. Administrative Services Contract ("ASC") Plans

The gain or (loss) from operations from ASC uninsured plans and the uninsured portion of partially insured plans during 2023 was:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 566,058,744	\$ —	\$ 566,058,744
b. Gross administrative fees accrued	8,752,000	—	8,752,000
c. Other income or expenses (including interest paid to or received from plans)	—	—	—
d. Gross expenses incurred (claims and administrative)	(577,776,160)	—	(577,776,160)
e. Total gain or (loss) from operations	\$ (2,965,416)	\$ —	\$ (2,965,416)

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

(1) The Company does not record revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.

(2)

Receivable from	Related to	2023	2022
Federal government	Medicare cost sharing and reinsurance programs	\$ 7,518,666	\$ 5,535,813
State government	Medicaid pass-through programs	\$ 7,470,775	\$ 42,578,313

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare and ACA products, the Company has recorded no allowances and reserves for the adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from the audit of cost-reimbursement receivables related to revenues recorded in the prior period.

NOTES TO FINANCIAL STATEMENTS

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

No premiums were written by managing general agents or third party administrators during the years ended December 31, 2023 and 2022.

20. Fair Value Measurements**A.****(1) Fair Value Measurements at Reporting Date**

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and misc	\$ —	\$141,301,830	\$ —	\$ —	\$141,301,830
Hybrid securities	—	943,053	—	—	943,053
Total bonds	\$ —	\$142,244,883	\$ —	\$ —	\$142,244,883
Cash equivalents					
Industrial and miscellaneous money market funds	52,500,010				52,500,010
Total cash equivalents	\$ 52,500,010	\$ —	\$ —	\$ —	\$ 52,500,010
Total assets at fair value/NAV	\$ 52,500,010	\$142,244,883	\$ —	\$ —	\$194,744,893

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

There are no investments in Level 3 as of December 31, 2023 and 2022.

(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.

NOTES TO FINANCIAL STATEMENTS

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 at December 31, 2023 and 2022.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$909,501,059	\$ 929,396,960	\$ —	\$ 906,140,328	\$3,360,731	\$ —	\$ —
Cash equivalents	60,500,010	60,500,010	52,500,010	8,000,000	—	—	—
Short-term investments	—	—	—	—	—	—	—
Securities lending collateral asset	120,677,214	120,579,726	—	120,677,214	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items**A. Unusual or Infrequent Items**

Not applicable at December 31, 2023 and 2022.

B. Troubled Debt Restructuring: Debtors

Not applicable at December 31, 2023 and 2022.

C. Other Disclosures

Not applicable at December 31, 2023 and 2022.

D. Business Interruption Insurance Recoveries

The Company has reported no recoveries for business interruption for the years ended December 31, 2023 and 2022.

E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable or non-transferable tax credits at December 31, 2023 and 2022.

NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage-Related Risk Exposure

- (1) The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Elevance Health Investment Impairment Review Committee.
- (2) The Company did not carry investments in subprime mortgage loans in its portfolio at December 31, 2023 or 2022.
- (3) At December 31, 2023, the Company's subprime mortgage-related risk exposure is detailed below:

	Actual Cost	Book/ Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 93,943	\$ 94,856	\$ 94,717	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	2,053,409	2,051,277	2,025,592	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 2,147,352	\$ 2,146,133	\$ 2,120,309	\$ —

- (4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2023 or 2022.

G. Retained Assets

The Company does not have retained assets at December 31, 2023 and 2022.

H. Insurance-Linked Securities Contracts

Not applicable.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

22. Events Subsequent

Subsequent events have been considered through February 28, 2024 for the statutory statement issued on February 29, 2024. There were no events occurring subsequent to December 31, 2023 requiring recognition or disclosure.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the reinsurers that are listed in Schedule S as non-affiliated owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (X)

If yes, give full details.

- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled, directly or indirectly, by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

If yes, give full details.

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

If yes, give full details.

NOTES TO FINANCIAL STATEMENTS

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

Not applicable.

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

If yes, give full details.

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance at December 31, 2023 and 2022.

C. Commutation of Ceded Reinsurance

The Company has not commuted ceded reinsurance during 2023 and 2022.

D. Certified Reinsurer Rating Downgraded or Status Subject Revocation

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2023 and 2022.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company sells accident and health policies for which the premiums vary based on loss experience. The Company estimates retrospective premium adjustments through the review of each retrospectively rated account, comparing the claim development with that anticipated in the policy contracts.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. 100% of the net premium written is subject to retrospective rating features.
- D. Not applicable.
- E. Risk-Sharing Provisions of the 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.

NOTES TO FINANCIAL STATEMENTS

3. Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Not applicable.

4. Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.

Not applicable.

5. ACA Risk Corridors Receivable as of Reporting Date.

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 \$36,702,074 during 2023. This is approximately 12.6% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$291,395,166 as of December 31, 2022. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2023. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- 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 at December 31, 2023 and 2022.

27. Structured Settlements

Not applicable at December 31, 2023 and 2022.

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables**A. Pharmaceutical Rebate Receivables**

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2023	\$ 8,495,820	\$ 24,776,452	\$ 16,280,632	\$ —	\$ —
9/30/2023	9,371,000	25,516,327	24,797,766	—	—
6/30/2023	8,609,479	21,891,665	21,231,822	659,843	—
3/31/2023	8,739,303	19,040,744	18,090,007	950,737	—
12/31/2022	6,039,706	14,954,101	13,819,510	1,134,591	—
9/30/2022	5,008,942	13,870,422	13,338,726	531,696	—
6/30/2022	5,160,499	13,795,156	12,930,876	864,281	—
3/31/2022	4,526,123	10,872,905	10,393,916	478,988	—
12/31/2021	3,498,057	9,678,861	9,134,999	543,863	—
9/30/2021	3,005,698	8,432,302	7,954,687	477,615	—
6/30/2021	2,648,402	5,326,002	5,236,469	89,533	—
3/31/2021	2,700,175	6,511,300	6,230,587	280,713	—

Note: Amounts within column "Estimated pharmacy rebates as reported on financial statements" include \$0 of uninsured admitted pharmacy rebate receivables at December 31, 2023 that are reported within Pg 2, Ln 17 "Amounts receivable relating to uninsured plans."

B. Risk Sharing Receivables

Not applicable at December 31, 2023 and 2022.

29. Participating Policies

Not applicable at December 31, 2023 and 2022.

30. Premium Deficiency Reserves

The Company had no liabilities related to premium deficiency reserves as of December 31, 2023 and 2022.

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated subrogation and other recoveries in its determination of the liability for unpaid claims and reduced the liability by \$2,610,000 and \$8,078,000 at December 31, 2023 and 2022, respectively.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Tennessee
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039
- 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 [X] No []
- 2.2 If yes, date of change: 07/19/2023
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 3.2 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. 12/31/2020
- 3.3 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). 02/08/2022
- 3.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance, TennCare Division
- 3.5 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]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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

- 6.1 Has the 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]
- 6.2 If yes, give full information:
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 111 Monument Circle, Suite 4000, Indianapolis, IN 46204
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Adrian Rosen, FSA, MAAA, Actuarial Director, 740 W. Peachtree St. NW Atlanta, GA 30308
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 120,579,726
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes No N/A
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 120,677,214
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 120,579,726
- 25.093 Total payable for securities lending reported on the liability page. \$ 120,579,726

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes No
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 8,000,000
- 26.26 Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 0
- 26.28 On deposit with states \$ 23,698,793
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes No
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes No
- 27.42 Permitted accounting practice Yes No
- 27.43 Other accounting guidance Yes No
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes No
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes No
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Elevance Health, Inc.	I.....
Loomis, Sayles & Company, LP	U.....
Pacific Investment Management Company	U.....
Western Asset Management	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO.....
110441	Western Asset Management	549300C5A561UXUICN46	Securities Exchange Commission	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	937,396,960	909,501,059	(27,895,901)
31.2 Preferred stocks	0		0
31.3 Totals	937,396,960	909,501,059	(27,895,901)

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values were obtained from third-party pricing sources. If a security was not priced by a third-party pricing source, internal analytical systems or broker quotes were utilized.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

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

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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]

35. 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]

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid

41.1 Amount of payments for legal expenses, if any? \$ 1,897,397

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
OMELVENY & MYERS Total	532,120

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____

1.31 Reason for excluding
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies: Most current three years:

1.61 Total premium earned \$ 0

1.62 Total incurred claims \$ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned \$ 0

1.65 Total incurred claims \$ 0

1.66 Number of covered lives 0

1.7 Group policies: Most current three years:

1.71 Total premium earned \$ 0

1.72 Total incurred claims \$ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned \$ 0

1.75 Total incurred claims \$ 0

1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	2,854,111,715	2,473,498,220
2.2 Premium Denominator	2,854,111,716	2,473,498,220
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	431,065,539	466,329,249
2.5 Reserve Denominator	431,065,539	466,329,249
2.6 Reserve Ratio (2.4/2.5)	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [] No [X]

3.2 If yes, give particulars:
.....

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [X] No []

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [] No []

5.1 Does the reporting entity have stop-loss reinsurance? Yes [] No [X]

5.2 If no, explain:
.....

5.3 Maximum retained risk (see instructions)

5.31 Comprehensive Medical \$

5.32 Medical Only \$

5.33 Medicare Supplement \$

5.34 Dental & Vision \$

5.35 Other Limited Benefit Plan \$

5.36 Other \$

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
.....

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes [X] No []

7.2 If no, give details
.....

8. Provide the following information regarding participating providers: 8.1 Number of providers at start of reporting year 40,855

8.2 Number of providers at end of reporting year 42,371

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]

9.2 If yes, direct premium earned: 9.21 Business with rate guarantees between 15-36 months.. \$.....

9.22 Business with rate guarantees over 36 months \$.....

GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [X] No []
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses.....\$ 6,224,913
- 10.22 Amount actually paid for year bonuses.....\$ 1,703,874
- 10.23 Maximum amount payable withholds.....\$
- 10.24 Amount actually paid for year withholds.....\$
- 11.1 Is the reporting entity organized as:
- 11.12 A Medical Group/Staff Model, Yes [] No [X]
- 11.13 An Individual Practice Association (IPA), or, Yes [] No [X]
- 11.14 A Mixed Model (combination of above)? Yes [X] No []
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. Tennessee
- 11.4 If yes, show the amount required. \$ 177,291,210
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
- 11.6 If the amount is calculated, show the calculation
- 200% of Company Action Level

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
Grand Region Middle
Grand Region East
Grand Region West
.....

- 13.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 13.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 13.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 15.1 Direct Premium Written \$
- 15.2 Total Incurred Claims \$
- 15.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term(whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 16.1 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]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

FIVE-YEAR HISTORICAL DATA

	1 2023	2 2022	3 2021	4 2020	5 2019
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	1,186,499,994	1,229,109,188	1,058,729,371	939,968,616	623,013,691
2. Total liabilities (Page 3, Line 24)	840,395,039	914,932,379	691,011,727	646,433,527	391,426,499
3. Statutory minimum capital and surplus requirement	177,291,210	168,424,706	142,179,270	122,487,332	120,854,270
4. Total capital and surplus (Page 3, Line 33)	346,104,955	314,176,809	367,717,644	293,535,089	231,587,192
Income Statement (Page 4)					
5. Total revenues (Line 8)	2,937,875,933	2,593,862,611	2,269,733,638	1,907,348,931	1,805,192,644
6. Total medical and hospital expenses (Line 18)	2,374,135,429	2,115,294,465	1,774,695,978	1,533,578,882	1,517,185,301
7. Claims adjustment expenses (Line 20)	152,156,683	140,648,977	133,996,203	109,687,720	105,627,827
8. Total administrative expenses (Line 21)	269,056,982	219,832,293	218,321,740	198,473,220	155,804,308
9. Net underwriting gain (loss) (Line 24)	142,526,839	118,086,876	142,719,717	65,609,109	26,575,208
10. Net investment gain (loss) (Line 27)	37,637,778	20,424,410	16,640,583	20,198,085	20,720,304
11. Total other income (Lines 28 plus 29)	(133,306)	(102,518)	(41,861)	(1,433)	(4,774)
12. Net income or (loss) (Line 32)	141,170,434	107,460,216	133,920,708	54,441,355	38,091,456
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	142,934,118	196,805,452	92,499,931	356,646,588	70,597,096
Risk-Based Capital Analysis					
14. Total adjusted capital	346,104,955	314,176,809	367,717,644	293,535,089	231,587,192
15. Authorized control level risk-based capital	88,645,605	84,212,353	71,089,635	61,243,666	60,427,135
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	543,485	559,891	524,447	451,308	404,536
17. Total members months (Column 6, Line 7)	6,811,891	6,516,864	6,087,922	5,196,905	4,860,280
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	80.8	81.5	78.2	80.4	84.0
20. Cost containment expenses	4.0	4.3	4.7	4.5	4.8
21. Other claims adjustment expenses	1.2	1.1	1.3	1.2	1.0
22. Total underwriting deductions (Line 23)	95.1	95.4	93.7	96.6	98.5
23. Total underwriting gain (loss) (Line 24)	4.9	4.6	6.3	3.4	1.5
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 17, Col. 5)	233,205,073	218,556,826	137,004,036	172,610,214	148,628,760
25. Estimated liability of unpaid claims-[prior year (Line 17, Col. 6)]	283,859,049	216,880,244	194,464,046	160,710,623	133,154,735
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)			0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)			0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Wellpoint Tennessee, Inc.

2. Nashville, TN

NAIC Group Code	0671	BUSINESS IN THE STATE OF Tennessee											(LOCATION)			
		Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	DURING THE YEAR 2023	
		2	3												NAIC Company Code 12941	
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	559,891	13,371					29,732	516,788								
2. First Quarter	577,430	13,894					37,902	525,634								
3. Second Quarter	578,674	12,476					41,415	524,783								
4. Third Quarter	561,774	12,353					44,848	504,573								
5. Current Year	543,485	12,209					45,383	485,893								
6. Current Year Member Months	6,811,891	152,822					498,447	6,160,622								
Total Member Ambulatory Encounters for Year:																
7. Physician	2,624,947	47,732					702,293	1,874,922								
8. Non-Physician	5,517,495	70,553					991,871	4,455,071								
9. Total	8,142,442	118,285	0	0	0	0	1,694,164	6,329,993	0	0	0	0	0	0		
10. Hospital Patient Days Incurred	455,947	7,848					108,823	339,276								
11. Number of Inpatient Admissions	69,475	2,729					15,042	51,704								
12. Health Premiums Written (b)	2,854,111,716	29,351,276					732,236,881	2,092,523,559								
13. Life Premiums Direct	0															
14. Property/Casualty Premiums Written	0															
15. Health Premiums Earned	2,937,875,933	28,682,490					725,201,273	2,183,992,170								
16. Property/Casualty Premiums Earned	0															
17. Amount Paid for Provision of Health Care Services	2,338,096,266	26,031,067					597,559,653	1,714,505,546								
18. Amount Incurred for Provision of Health Care Services	2,374,135,429	27,350,518					614,593,396	1,732,191,515								

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 732,236,881

30.TN



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Wellpoint Tennessee, Inc.

2. Nashville, TN

Table with columns: NAIC Group Code (0671), BUSINESS IN THE STATE OF (Grand Total), DURING THE YEAR (2023), and (LOCATION) (NAIC Company Code 12941). Rows include Total Members at end of, Total Member Ambulatory Encounters for Year, Hospital Patient Days Incurred, Number of Inpatient Admissions, Health Premiums Written, Health Premiums Earned, and Amount Paid/Incurred for Provision of Health Care Services.

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$732,236,881

30 GT

Schedule S - Part 1 - Section 2

N O N E

Schedule S - Part 2

N O N E

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

Schedule S - Part 6

N O N E

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,102,632,164		1,102,632,164
2. Accident and health premiums due and unpaid (Line 15)	40,981,257		40,981,257
3. Amounts recoverable from reinsurers (Line 16.1)	0		0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	42,886,573		42,886,573
6. Total assets (Line 28)	1,186,499,994	0	1,186,499,994
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	343,164,484		343,164,484
8. Accrued medical incentive pool and bonus payments (Line 2)	6,224,913		6,224,913
9. Premiums received in advance (Line 8)	1,239		1,239
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	491,004,403		491,004,403
15. Total liabilities (Line 24)	840,395,039	0	840,395,039
16. Total capital and surplus (Line 33)	346,104,955	XXX	346,104,955
17. Total liabilities, capital and surplus (Line 34)	1,186,499,994	0	1,186,499,994
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	0		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								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	L	732,236,881	2,092,523,559	29,351,276					2,854,111,716	
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	732,236,881	2,092,523,559	29,351,276	0	0	0	2,854,111,716	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	732,236,881	2,092,523,559	29,351,276	0	0	0	2,854,111,716	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

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

(b) Explanation of basis of allocation by states, premiums by state, etc.
 N/A

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

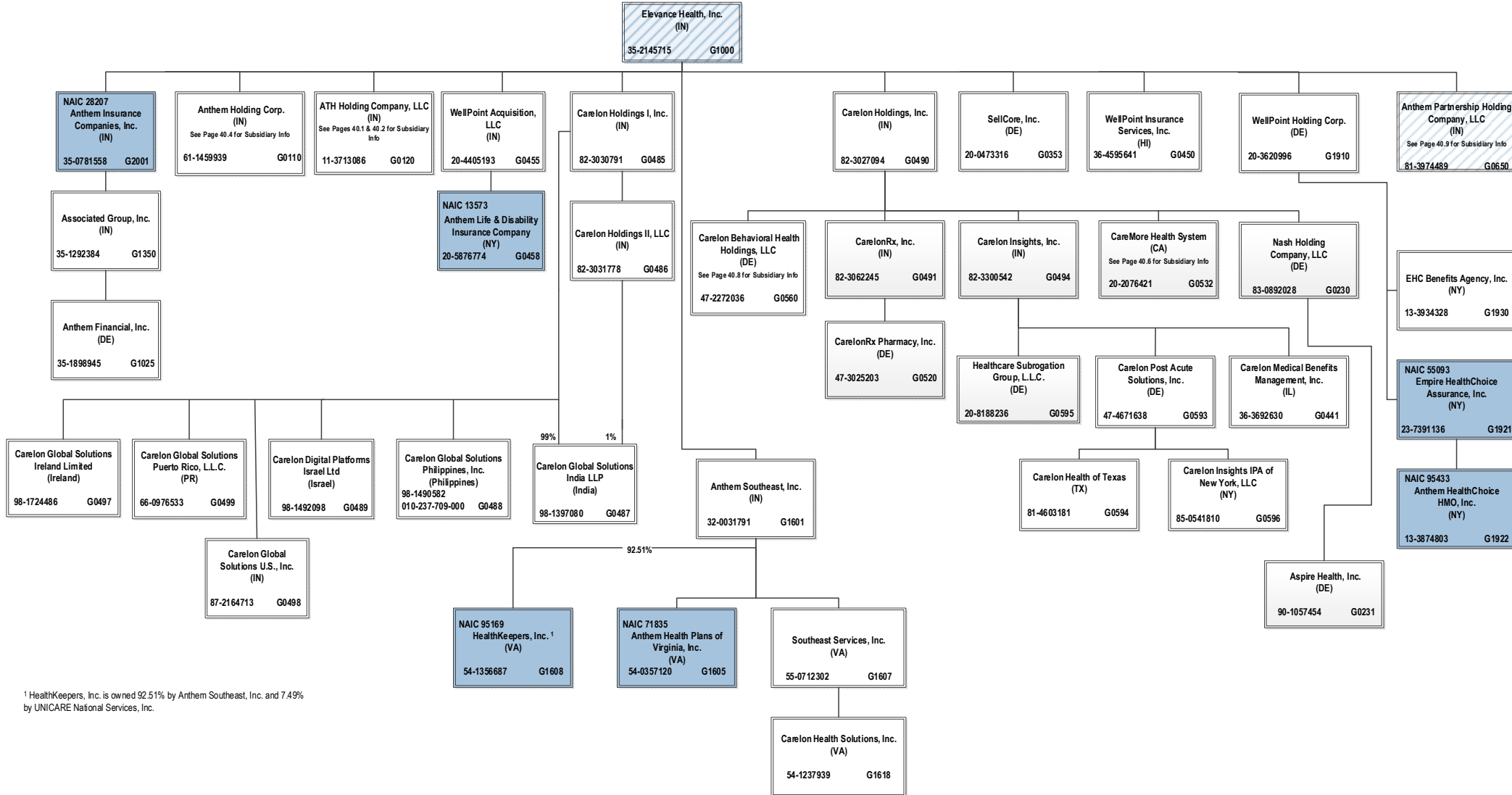
NONE

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

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



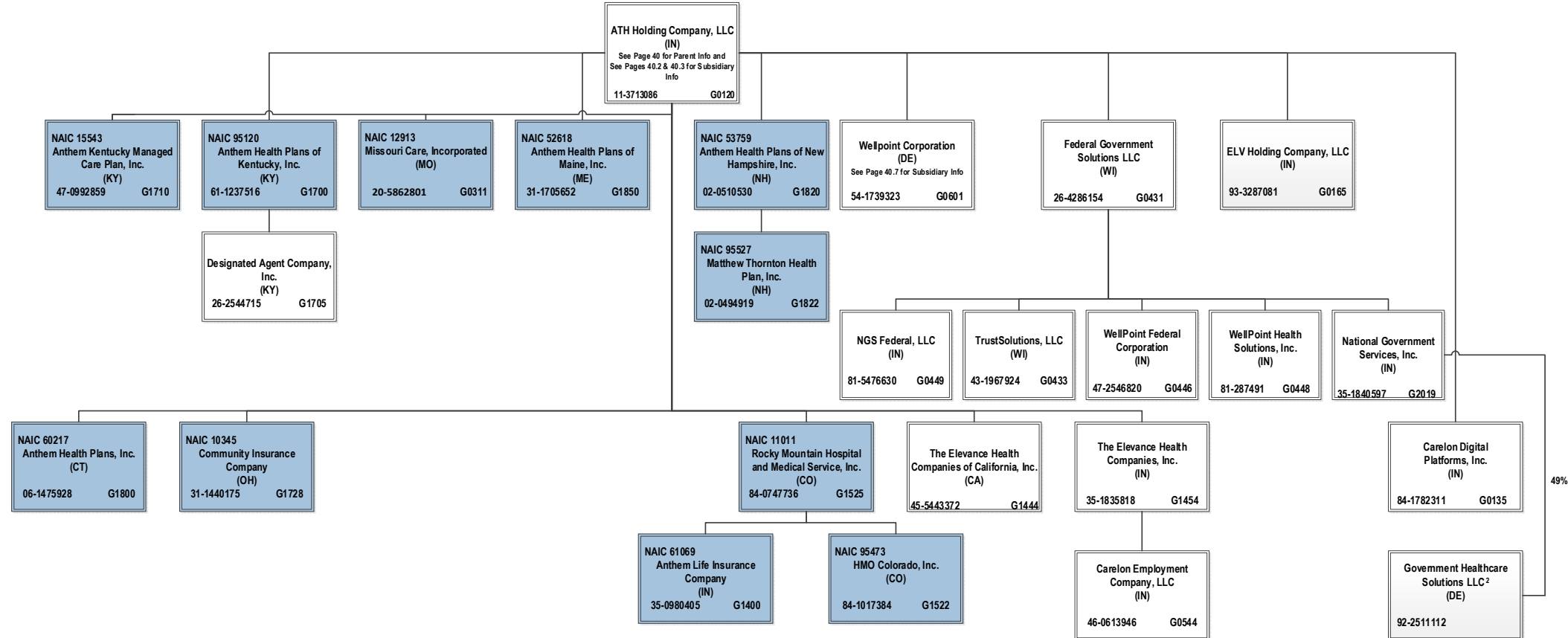
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



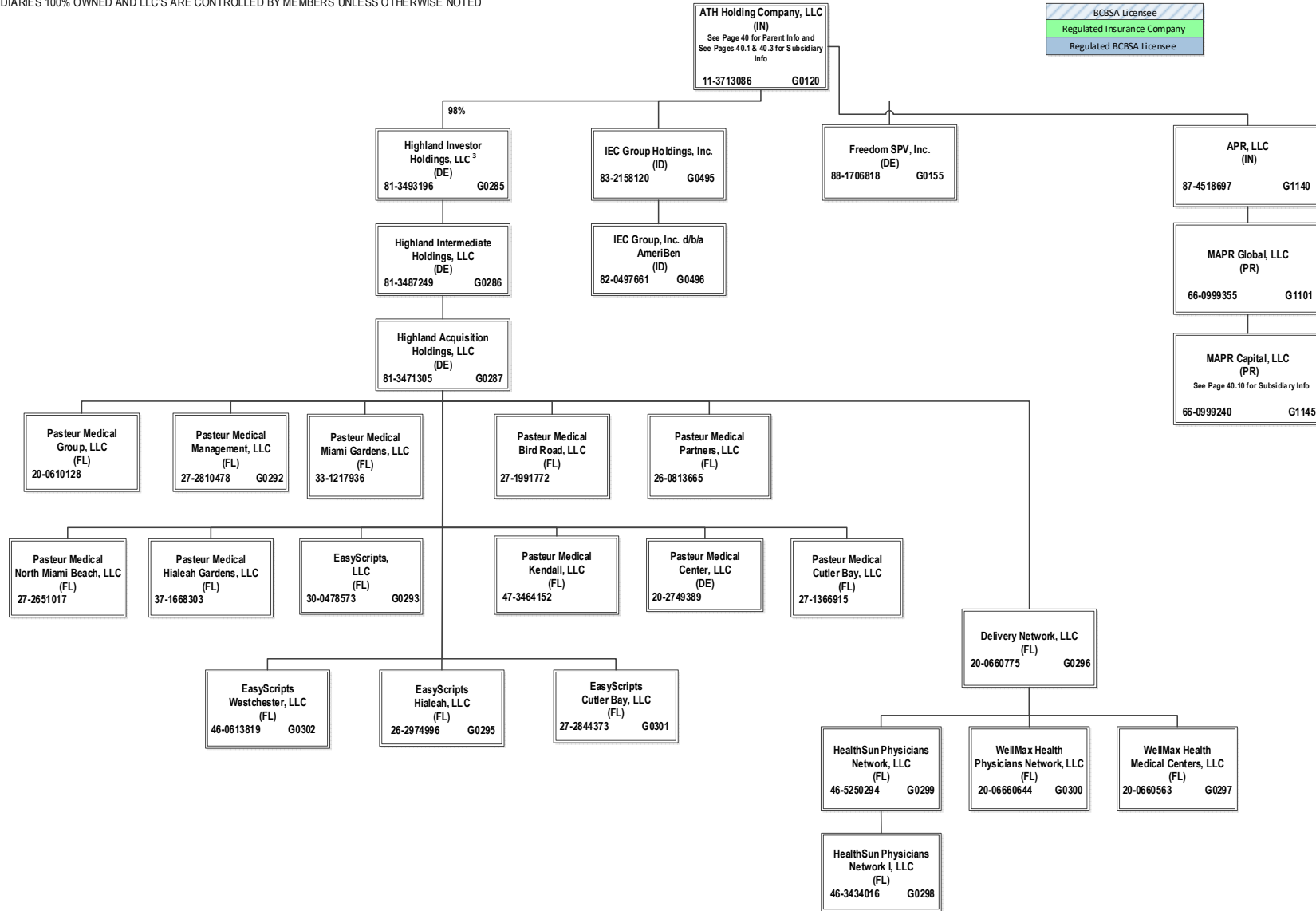
40.1

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

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

PART 1 – ORGANIZATIONAL CHART

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

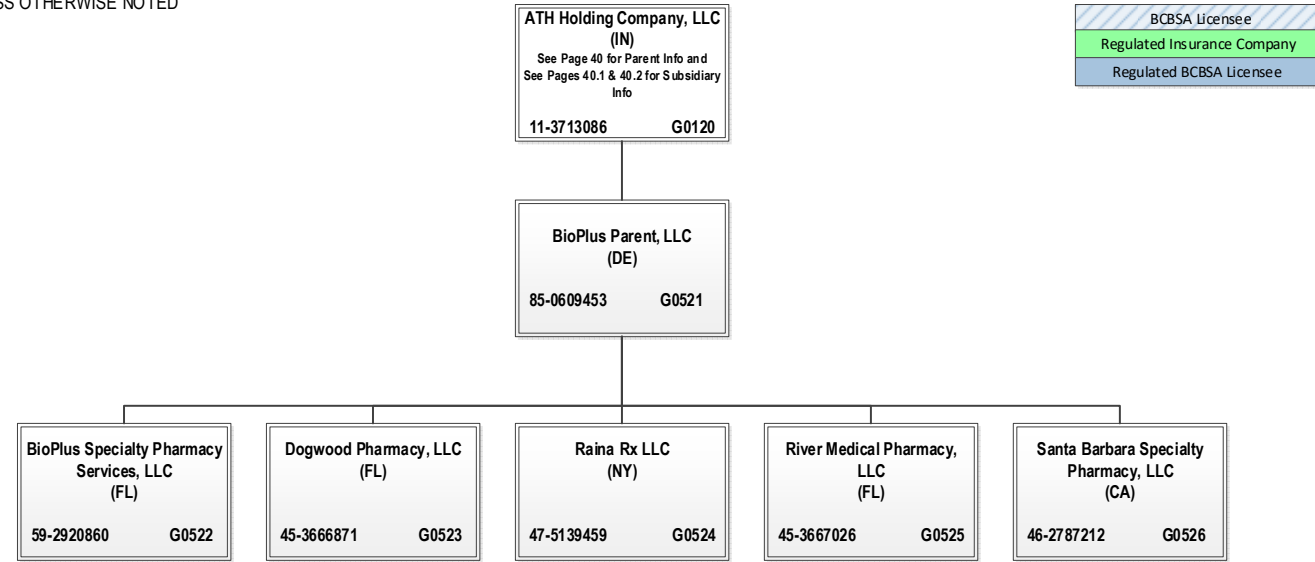


³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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

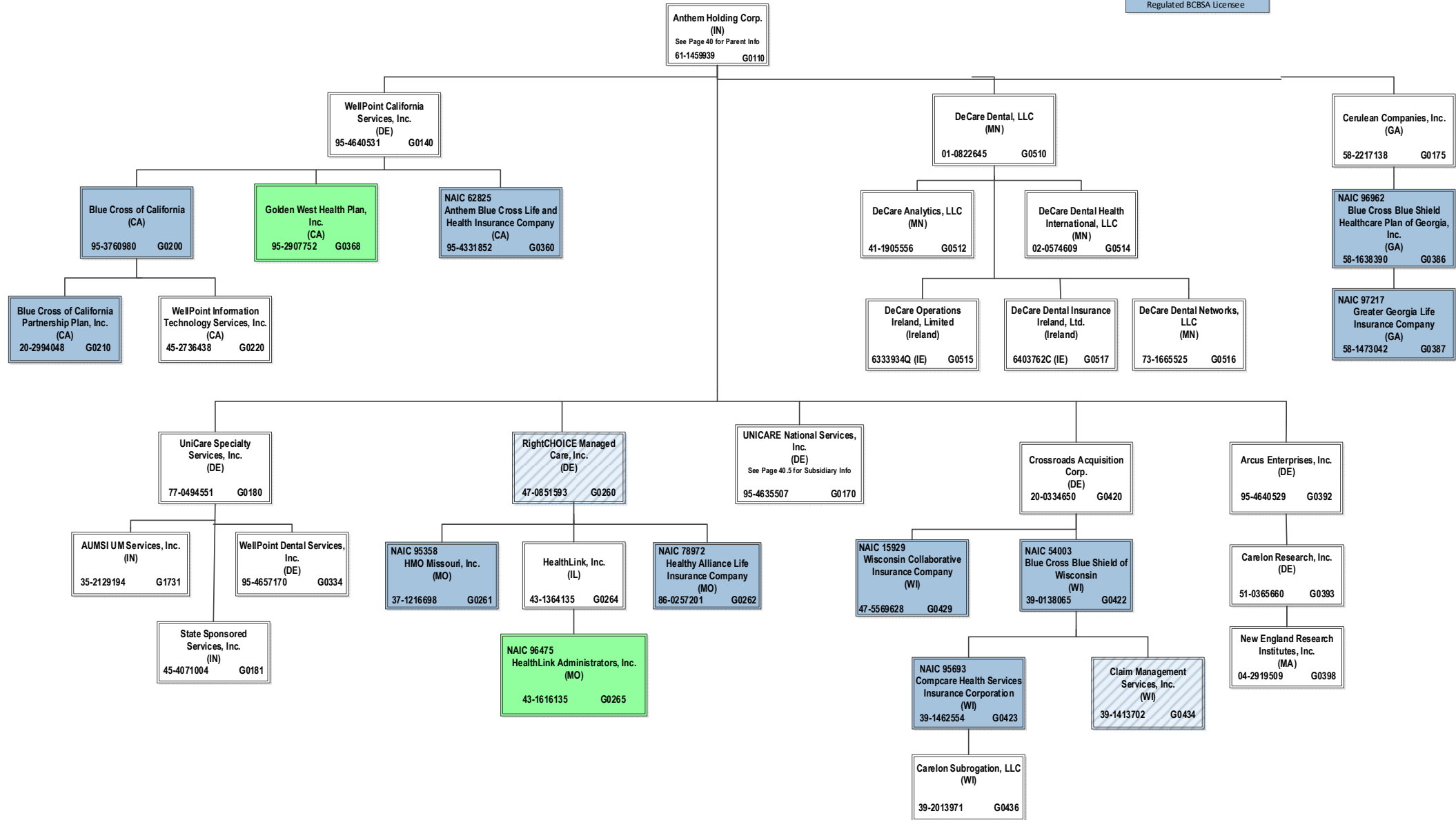


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

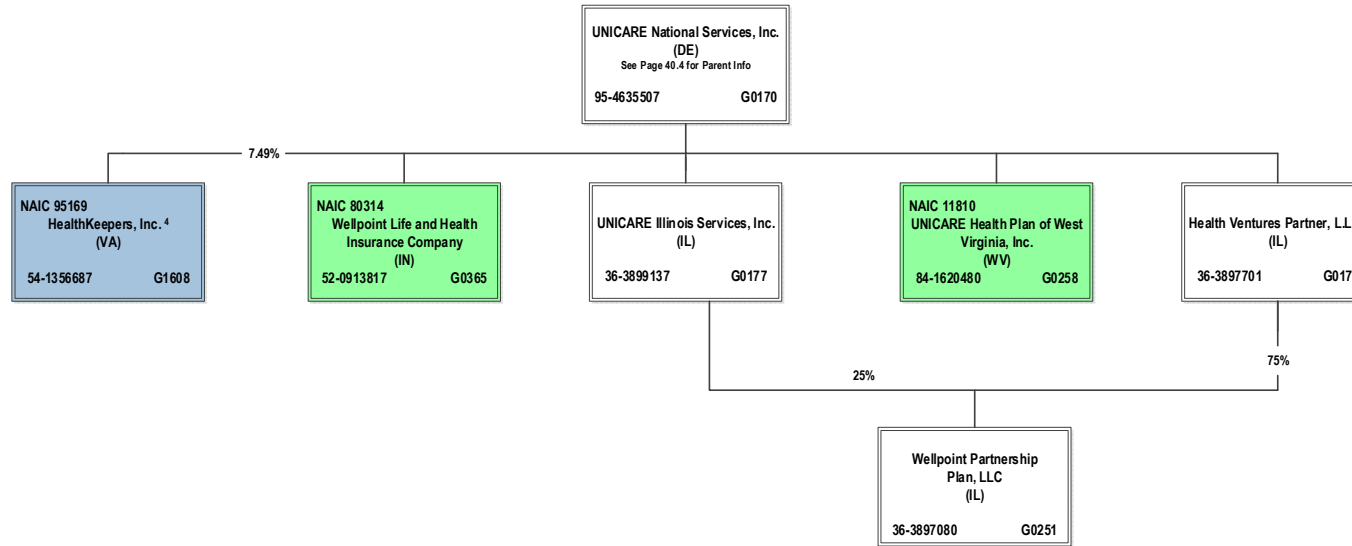


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



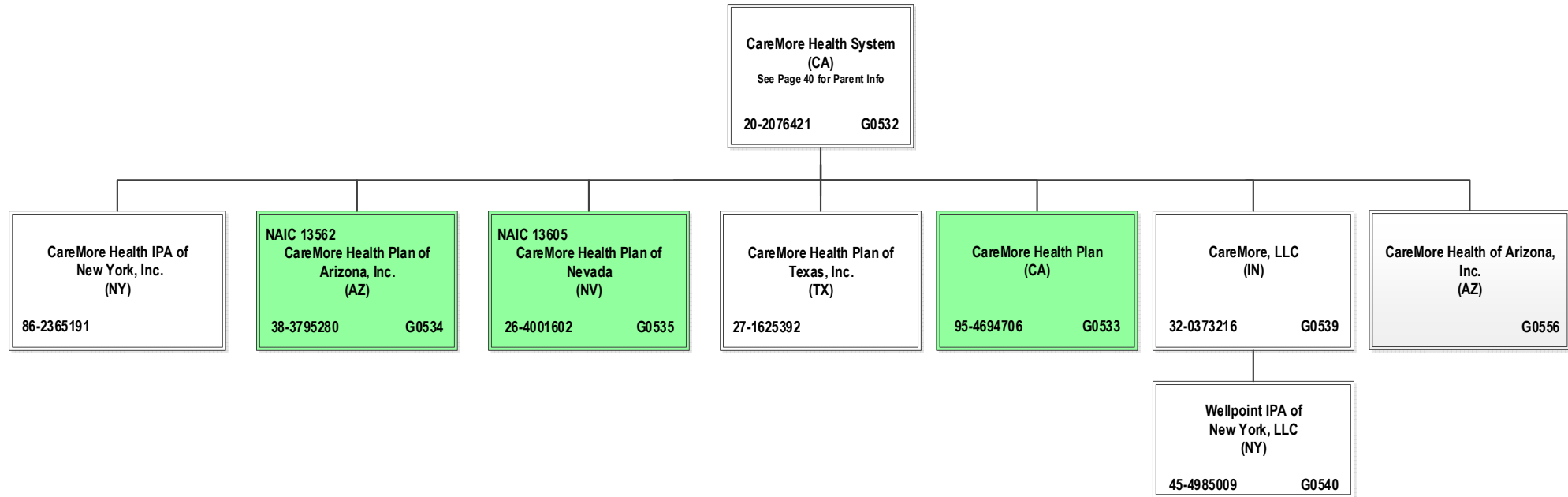
40.5

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

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

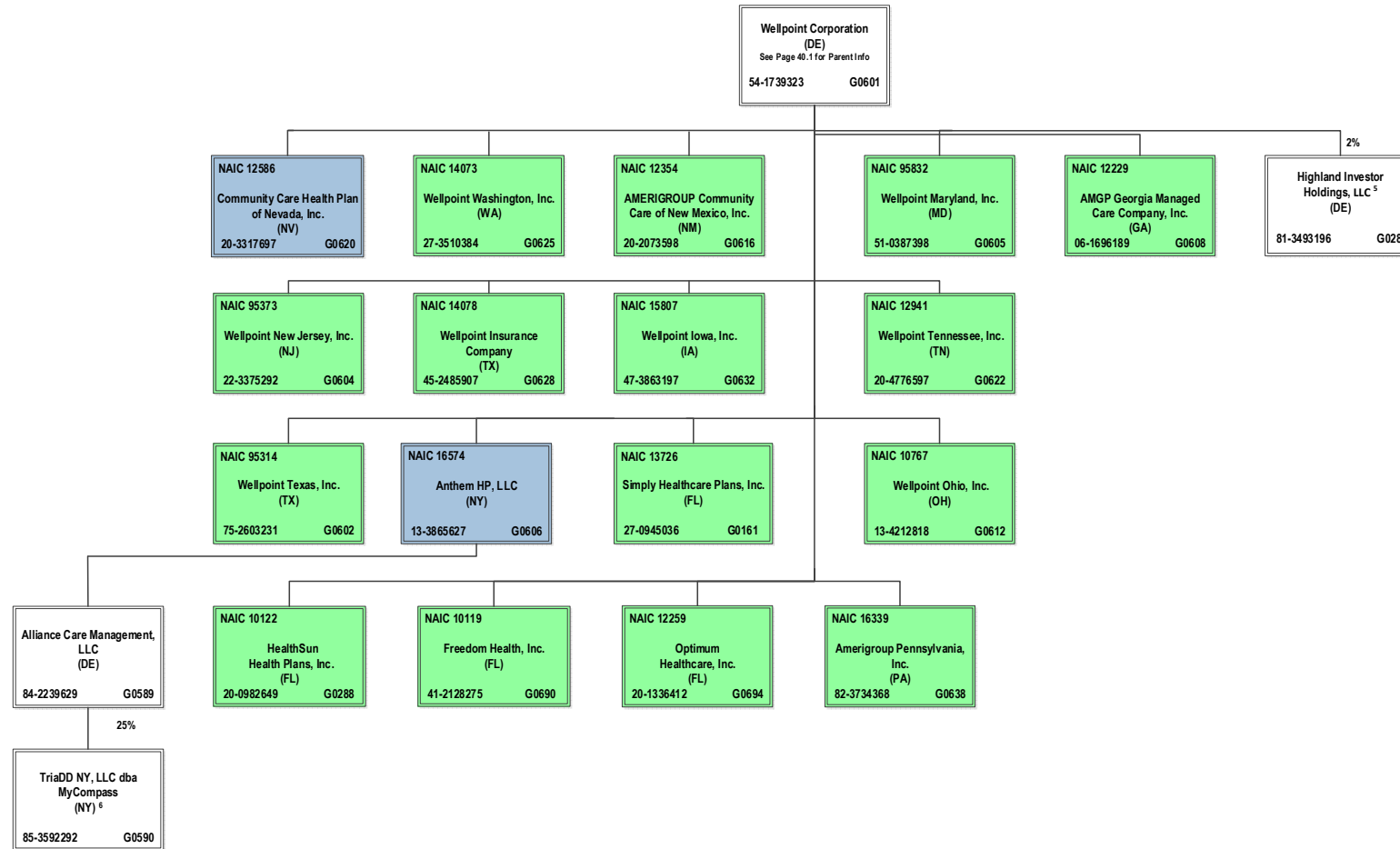


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



40.7

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

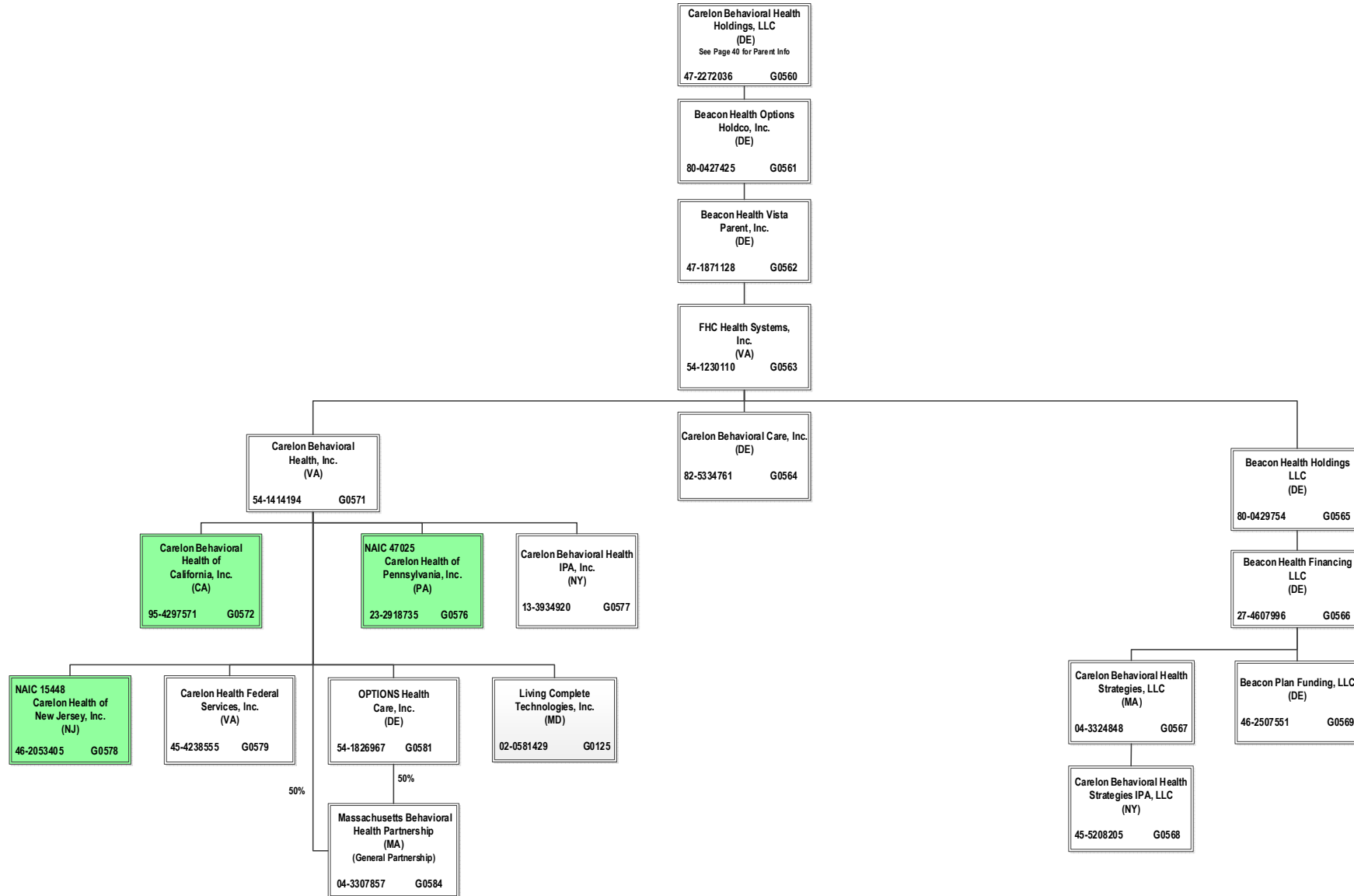
⁶ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

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

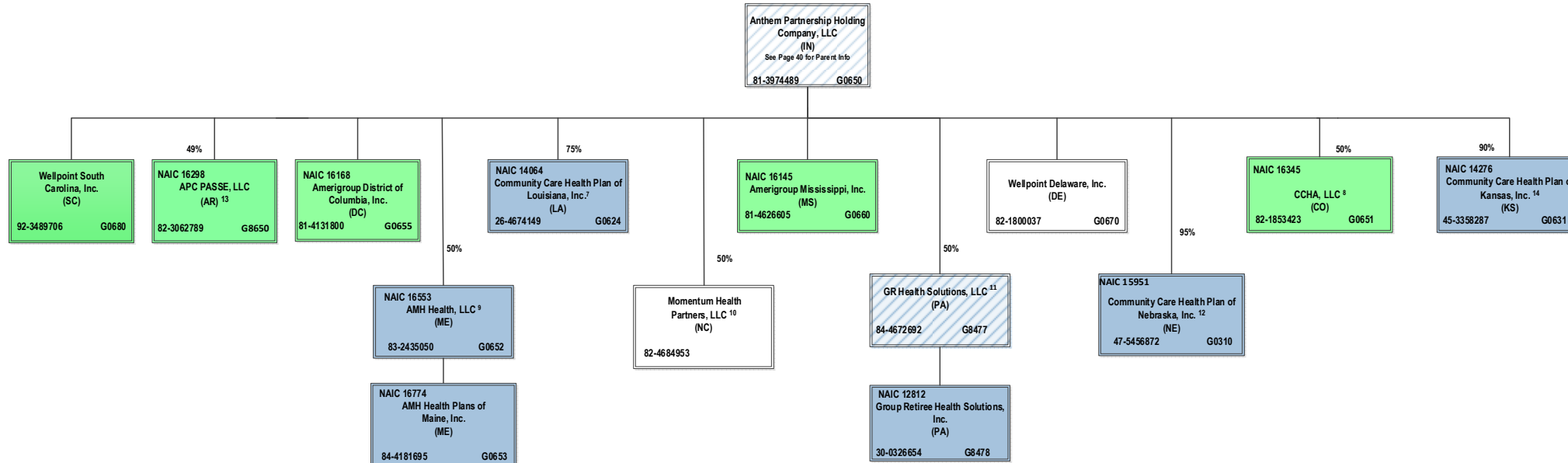


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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 50% owned by MaineHealth (non-affiliate) and 50% 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).

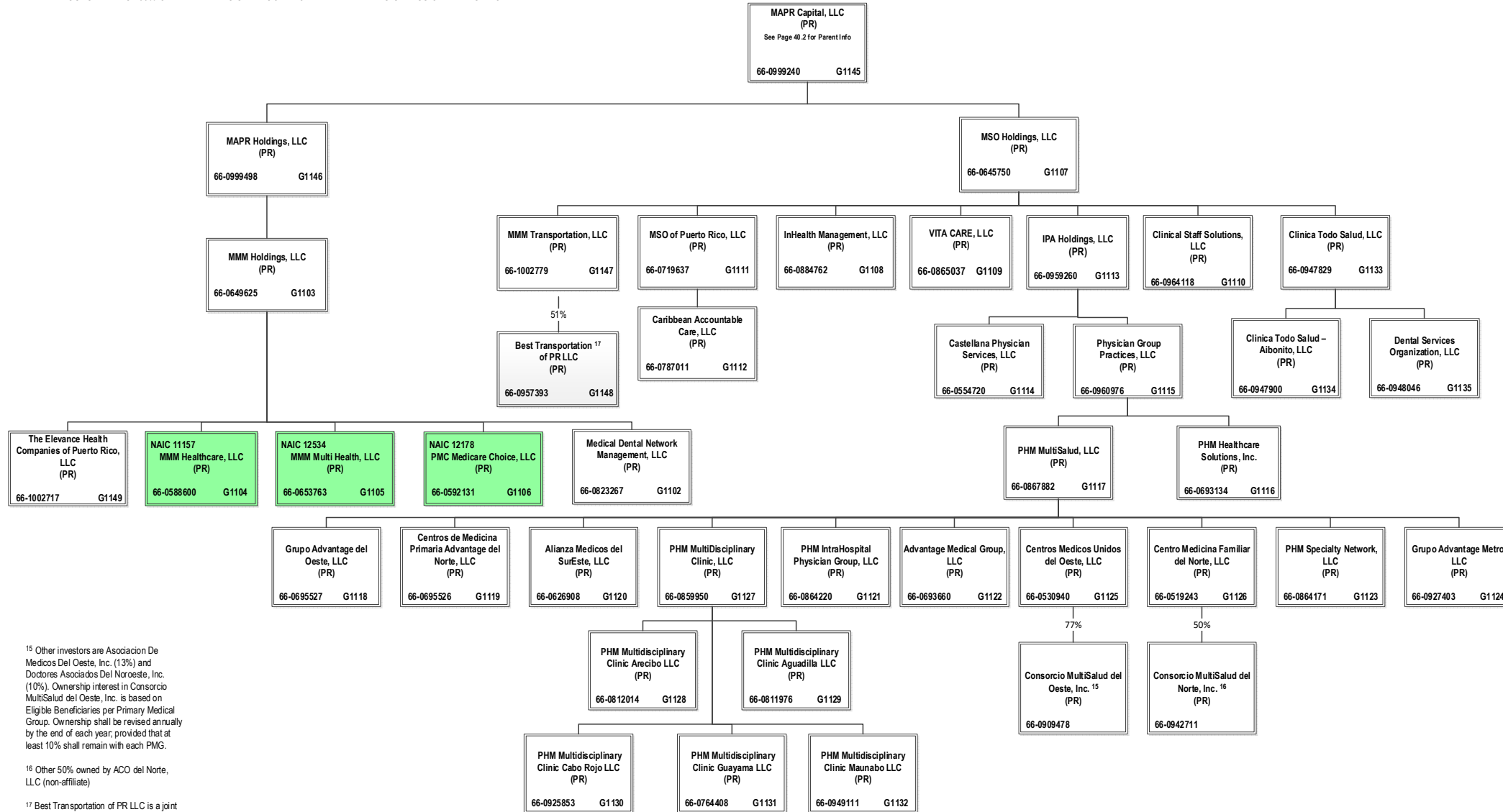
¹⁴ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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. (10%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided that at least 10% shall remain with each PMG.

¹⁶ Other 50% owned by ACO del Norte, LLC (non-affiliate)

¹⁷ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Best Transportation of PR LLC

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		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 AMERIGROUP Community Care of New Mexico, Inc.	..DE	.....NIA	Anthem HP, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039			..NM	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	..DC	.....IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	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.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12229	86-1696189		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	50.000	Elevance Health, Inc.	.....NO	0105
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	..CA	.....IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	..DE	.....NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Anthem HealthChoice HMO, Inc.	..NY	.....IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..ME	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..NH	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..VA	.....IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	..CT	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	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.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	..NY	.....IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	..IN	.....IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	..AR	.....NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	.....NO	0112
.0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	..IN	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Aspire Health, Inc.	..DE	.....NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	..IN	.....NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	..IN	.....UIP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	..IN	.....NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	..DE	.....NIA	Beacon Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	..DE	.....NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	..DE	.....NIA	Carelon Behavioral Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	..DE	.....NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	..DE	.....NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation, LLC	..PR	.....NIA	MM Transportation, LLC	Ownership	51.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL	.....NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	..GA	.....IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI	.....IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	..CA	.....IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	0101
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	..CA	.....IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	.....NO	0101

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2272036		0001156039		Carelon Behavioral Health Holdings, LLC	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	NY	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	CA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	CA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	MA	NIA	Beacon Health Strategies LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	VA	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	ISR	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Ireland Limited	IRL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	PHL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Global Solutions Puerto Rico, L.L.C.	PR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	VA	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	NJ	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Carelon Health of Pennsylvania, Inc.	PA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		Carelon Health of Texas	TX	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	VA	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	IN	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		Carelon Insights IPA of New York, LLC	NY	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	IN	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Medical Benefits Management, Inc.	IL	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-4671638		0001156039		Carelon Post Acute Solutions, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	DE	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	WI	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	DE	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	IN	NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		86-2365191		0001156039		Caremore Health IPA of New York, Inc.	NY	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	AZ	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4694706		0001156039		Caremore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		Caremore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		Caremore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		Caremore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2076421		0001156039		Caremore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		32-0373216		0001156039		Caremore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

41.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	..WI.....	..NIA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR.....	..NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR.....	..NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR.....	..NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	90.000	Elevance Health, Inc.	...NO.....	0111
							Community Care Health Plan of Louisiana, Inc.								
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			..LA.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	75.000	Elevance Health, Inc.	...NO.....	0104
.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.....	0109
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH.....	..IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
							CompCare Health Services Insurance Corporation								
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039			..WI.....	..IA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consorcio MultiSalud del Norte, Inc.	..PR.....	..NIA.....	Centros Medicina Familiar del Norte, LLC	Ownership.....	50.000	Elevance Health, Inc.	...NO.....	0108
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	..PR.....	..NIA.....	Centros Medicos Unidos del Oeste, LLC	Ownership.....	77.000	Elevance Health, Inc.	...NO.....	0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.				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.		13-3934328		0001156039		EHC Benefits Agency, Inc.	..NY.....	..NIA.....	WellPoint Holding Corp	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
						New York Stock Exchange (NYSE)									
.0671	Elevance Health, Inc.		35-2145715		0001156039		Elevance Health, Inc.	..IN.....	..UIP.....				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.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	..NY.....	..IA.....	WellPoint Holding Corp	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	..WI.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	..VA.....	..NIA.....	Beacon Health Vista Parent, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	..FL.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	..DE.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	..CA.....	..IA.....	WellPoint California Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	0101
.0671	Elevance Health, Inc.				0001156039		Government Healthcare Solutions LLC	..DE.....	..NIA.....	National Government Services, Inc.	Ownership.....	49.000	Elevance Health, Inc.	...NO.....	0113
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	..PA.....	..NIA.....	Anthem Partnership Holding Company, LLC	Ownership.....	50.000	Elevance Health, Inc.	...NO.....	0107
							Blue Cross Blue Shield Healthcare Plan of								
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	..GA.....	..IA.....	Georgia, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	..PA.....	..IA.....	GR Health Solutions LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		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	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Wellpoint Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0106
.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	ATH Holding Company, LLC	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.		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	

41.3

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		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.		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 Arcibo 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	MM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	NY	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.						Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11011	84-0747736		0001156039		Santa Barbara Specialty Pharmacy, LLC	CA	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-2787212		0001156039		SellCore, Inc.	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0473316		0001156039		Simply Healthcare Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		55-0712302		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4071004		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.		45-5443372		0001156039		The Elevance Health Companies of Puerto Rico, LLC	PR	IA	MM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0110
.0671	Elevance Health, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		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	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.	14078	45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		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	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Wellpoint Iowa, Inc.	IA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Wellpoint IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		Wellpoint Life and Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95832		0001156039		Wellpoint Maryland, Inc.	MD	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95373		0001156039		Wellpoint New Jersey, Inc.	NJ	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		10767		0001156039		Wellpoint Ohio, Inc.	OH	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	UNICARE Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-3489706		0001156039		Wellpoint South Carolina, Inc.	SC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4776597		0001156039		Wellpoint Tennessee, Inc.	TN	RE	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12941	75-2603231		0001156039		Wellpoint Texas, Inc.	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		14073		0001156039		Wellpoint Washington, Inc.	WA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	NO	

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.					(6,014,447)				(6,014,447)	
16168	81-4131800	Amerigroup District of Columbia, Inc.	(45,000,000)				(32,089,865)	(46,795)			(77,136,660)	585,308
16145	81-4626605	Amerigroup Mississippi, Inc.				1,874					1,874	
16339	82-3734368	Amerigroup Pennsylvania, Inc.					(13,464)				(13,464)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(70,000,000)				(263,637,341)				(333,637,341)	
16774	84-4181695	AMH Health Plans of Maine, Inc.					(1,175,324)				(1,175,324)	
16553	83-2435050	AMH Health, LLC		24,000,000			(23,099,350)				900,650	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company	(170,000,000)				(1,148,753,133)	1,861,759,868			543,006,735	(224,184,869)
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(125,000,000)				(432,793,553)	(7,095,379)			(564,888,932)	40,352,074
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(49,000,000)				(99,485,410)				(148,485,410)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.	(50,000,000)				(90,310,198)				(140,310,198)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(291,400,000)				(583,150,807)	(27,846,515)			(902,397,322)	207,839,305
60217	06-1475928	Anthem Health Plans, Inc.	(45,000,000)				(362,951,983)				(407,951,983)	
95433	13-3874803	Anthem HealthChoice HMO, Inc.					(52,671,313)				(52,671,313)	
16574	13-3865627	Anthem HP, LLC					(483,745,845)	(377,909)			(484,123,754)	
28207	35-0781558	Anthem Insurance Companies, Inc.	(671,700,000)				(1,684,534,105)	(23,201,589)			(2,379,435,694)	4,465,104
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.	(33,800,000)				(83,313,118)				(117,113,118)	
13573	20-5876774	Anthem Life & Disability Insurance Company					(2,100,706)	(560,730)			(2,661,436)	226,025
61069	35-0980405	Anthem Life Insurance Company	(2,363,998)				(63,968,169)	(42,872,084)			(109,204,251)	(90,774,002)
	81-3974489	Anthem Partnership Holding Company, LLC					(42,842,487)				(42,842,487)	
16298	82-3062789	APC Passe, LLC					(18,361,449)	(52,125,876)			(70,487,325)	50,698,929
	90-1057454	Aspire Health, Inc.					(36,903,213)				(36,903,213)	
	66-0957393	Best Transportation, LLC					6,864,099				6,864,099	
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(199,300,000)				(847,752,834)				(1,047,052,834)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(91,900,000)				(159,384,817)	(2,882,451)			(254,167,268)	69,101,268
	95-3760980	Blue Cross of California	(500,000,000)				(1,790,944,209)				(2,290,944,209)	
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(300,000,000)				(540,375,455)				(840,375,455)	
	95-4297571	Carelon Behavioral Health of California, Inc.					(14,880,007)				(14,880,007)	
	04-3324848	Carelon Behavioral Health Strategies, LLC					(154,391,964)				(154,391,964)	
	54-1414194	Carelon Behavioral Health, Inc.					(236,811,912)				(236,811,912)	
	45-4238555	Carelon Health Federal Services, Inc.					(78,851,195)				(78,851,195)	
15448	46-2053405	Carelon Health of New Jersey, Inc.					195,922				195,922	
47025	23-2918735	Carelon Health of Pennsylvania, Inc.					(31,356,857)				(31,356,857)	
	54-1237939	Carelon Health Solutions, Inc.					130,375,498				130,375,498	
	36-3692630	Carelon Medical Benefits Management, Inc.					(177,176,640)				(177,176,640)	
	47-4671638	Carelon Post Acute Solutions, Inc.					(164,501,846)				(164,501,846)	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	39-2013971	Carelon Subrogation, LLC					21,476,037				21,476,037	
	82-3062245	CarelonRx, Inc.					(641,293,546)				(641,293,546)	
	95-4694706	CareMore Health Plan		45,000,000			564,043,216				609,043,216	
13562	38-3795280	CareMore Health Plan of Arizona, Inc.		8,000,000			55,691,446				63,691,446	
13605	26-4001602	CareMore Health Plan of Nevada					48,854,464				48,854,464	
		Caremore, LLC					(11,455,324)				(11,455,324)	
	66-0554720	Castellana Physician Services, LLC					19,033,071				19,033,071	
16345	82-1853423	CCHA, LLC					(14,755,913)	(3,696,953)			(18,452,866)	57,953,820
	66-0947900	Clinica Todo Salud-Aibonito, LLC					929,330				929,330	
14276	45-3358287	Community Care Health Plan of Kansas, Inc.					(560,637)				(560,637)	
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.					(126,684,897)				(126,684,897)	
15951	47-5456872	Community Care Health Plan of Nebraska, Inc.					(46,575,777)	(62,968)			(46,638,745)	
12586	20-3317697	Community Care Health Plan of Nevada, Inc.	(19,900,000)				(88,530,329)	(254,947)			(108,685,276)	
10345	31-1440175	Community Insurance Company	(271,200,000)				(1,371,167,190)	(15,769,170)			(1,658,136,360)	91,057,466
95693	39-1462554	CompCare Health Services Insurance Corporation	(33,100,000)				(305,242,994)				(338,342,994)	
	66-0948046	Dental Services Organization, LLC					693,883				693,883	
	30-0478573	EasyScripts LLC					15,940,189				15,940,189	
	35-2145715	Elevance Health, Inc.	4,889,241,549	(343,041,549)			17,551,353,447				22,097,553,447	
55093	23-7391136	Empire HealthChoice Assurance, Inc.	(97,200,000)				(620,615,197)				(717,815,197)	
10119	41-2128275	Freedom Health, Inc.	(59,600,000)				(113,837,906)				(173,437,906)	
	95-2907752	Golden West Health Plan, Inc.					(456,228)				(456,228)	
97217	58-1473042	Greater Georgia Life Insurance Company					(7,852,922)				(7,852,922)	
12812	30-0326654	Group Retiree Health Solutions, Inc.					(10,292,752)	(1,860,434)			(12,153,186)	11,230,106
16426	82-1820099	Health Colorado, Inc.					(17,341,990)				(17,341,990)	
95169	54-1356687	HealthKeepers, Inc.	(400,000,000)				(861,468,625)	(18,226,493)			(1,279,695,118)	3,031,380
10122	20-0982649	HealthSun Health Plans, Inc.	(80,000,000)				(1,183,021,239)				(1,263,021,239)	
	46-5250294	HealthSun Physicians Network, LLC					739,144,538				739,144,538	
78972	86-0257201	Healthy Alliance Life Insurance Company	(216,500,000)				(330,448,674)				(546,948,674)	12,209
95473	84-1017384	HMO Colorado, Inc.	(35,000,000)				(177,889,958)				(212,889,958)	
95358	37-1216698	HMO Missouri, Inc.	(13,000,000)				(3,273,331)				(16,273,331)	
	82-0497661	IEC Group, Inc. d/b/a AmeriBen					(145,379,443)				(145,379,443)	
	04-3307857	Massachusetts Behavioral Health Partnership (G0584)					(55,152,180)				(55,152,180)	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(30,000,000)				(96,860,792)				(126,860,792)	
12913	20-5862801	Missouri Care, Incorporated	(90,000,000)				(129,345,826)	(319,990)			(219,665,816)	
11157	66-0588600	MMM Healthcare, LLC		277,900,000			(459,379,874)				(181,479,874)	
	66-0649625	MMM Holdings, LLC	10,900,000	(22,900,000)			316,998,212				304,998,212	
12534	66-0653763	MMM Multi Health, LLC	(10,900,000)				(69,171,991)				(80,071,991)	
	66-0719637	MSO of Puerto Rico, LLC					152,718,425				152,718,425	

42.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	35-1840597	National Government Services, Inc.					(315,170,150)				(315,170,150)	
12259	20-1336412	Optimum Healthcare, Inc.	(39,900,000)				(92,394,916)				(132,294,916)	
	27-2810478	Pasteur Medical Management, LLC					131,885,511				131,885,511	
	66-0867882	PHM Multisalud, LLC					16,487,914				16,487,914	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(24,136,002)				(309,670,041)	(22,636,764)			(356,442,807)	120,909,562
13726	27-0945036	Simply Healthcare Plans, Inc.	(50,000,000)				(463,291,075)				(513,291,075)	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.										
			(22,300,000)				(77,287,243)				(99,587,243)	
	66-0865037	Vita Care, LLC					14,826,932				14,826,932	
	20-0660563	WellMax Health Medical Centers, LLC					84,212,710				84,212,710	
	54-1739323	Wellpoint Corporation					153,004,398				153,004,398	
	45-2736438	WellPoint Information Technology Services, Inc.										
							(31,685,128)				(31,685,128)	
14078	45-2485907	Wellpoint Insurance Company		30,000,000			(216,881,639)	118,720,969			(68,160,670)	(539,642,706)
	36-4595641	WellPoint Insurance Services, Inc.					(5,306,838)				(5,306,838)	
15807	47-3863197	Wellpoint Iowa, Inc.	(120,000,000)				(201,658,362)				(321,658,362)	
80314	52-0913817	Wellpoint Life and Health Insurance Company	(143,300,000)				(96,606,192)	(1,760,643,790)			(2,000,549,982)	197,139,021
95832	51-0387398	Wellpoint Maryland, Inc.	(140,000,000)				(118,668,299)				(258,668,299)	
95373	22-3375292	Wellpoint New Jersey, Inc.	(64,800,000)				(180,124,627)				(244,924,627)	
10767	13-4212818	Wellpoint Ohio, Inc.	(4,200,000)				(77,421,035)				(81,621,035)	
	36-3897080	Wellpoint Partnership Plan, LLC					(299,733,362)				(299,733,362)	
		Wellpoint South Carolina, Inc.		1,200,000							1,200,000	
12941	20-4776597	Wellpoint Tennessee, Inc.	(107,400,000)				(262,051,167)				(369,451,167)	
95314	75-2603231	Wellpoint Texas, Inc.	(147,600,000)				(578,412,905)				(726,012,905)	
14073	27-3510384	Wellpoint Washington, Inc.	(25,800,000)				(100,506,858)				(126,306,858)	
15929	47-5569628	Wisconsin Collaborative Insurance Company										
			(9,841,549)				(1,462,728)				(31,462,728)	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

42.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
AMERIGROUP Community Care of New Mexico, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Amerigroup District of Columbia, Inc.	Anthem Partnership Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Amerigroup Mississippi, Inc.	Anthem Partnership Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Amerigroup Pennsylvania, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMGP Georgia Managed Care Company, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMH Health Plans of Maine, Inc.	AMH Health, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMH Health, LLC	Anthem Partnership Holding Company, LLC	50.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
AMH Health, LLC	MaineHealth	50.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Anthem Blue Cross Life and Health Insurance Company	WellPoint California Services, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of Kentucky, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of Maine, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of New Hampshire, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans of Virginia, Inc.	Anthem Southeast, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Health Plans, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem HealthChoice HMO, Inc.	Empire HealthChoice Assurance, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem HP, LLC	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Insurance Companies, Inc.	Elevance Health, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Kentucky Managed Care Plan, Inc.	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Life & Disability Insurance Company	WellPoint Acquisition, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Anthem Life Insurance Company	Rocky Mountain Hospital and Medical Service, Inc. ...	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
APC Passe	Anthem Partnership Holding Company, LLC	49.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
APC Passe	Arkansas Provider Coalition, LLC	51.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Cerulean Companies, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Blue Cross Blue Shield of Wisconsin	Crossroads Acquisition Corp.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Carelon Health of Pennsylvania, Inc.	Beacon Health Options, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Carelon of New Jersey, Inc.	Beacon Health Options, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
CareMore Health Plan of Arizona, Inc.	CareMore Health System	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
CareMore Health Plan of Nevada	CareMore Health System	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
CCHA, LLC	Anthem Partnership Holding Company, LLC	50.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
CCHA, LLC	Colorado Community Health Alliance, LLC	50.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Kansas, Inc.	Anthem Partnership Holding Company, LLC	90.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Community Care Health Plan of Kansas, Inc.	Blue Cross and Blue Shield of Kansas	5.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Kansas, Inc.	Blue Cross and Blue Shield of Kansas City	5.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Louisiana, Inc.	Anthem Partnership Holding Company, LLC	75.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Community Care Health Plan of Louisiana, Inc.	Louisiana Health Service & Indemnity Company	25.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Nebraska, Inc.	Anthem Partnership Holding Company, LLC	95.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Community Care Health Plan of Nebraska, Inc.	Blue Cross and Blue Shield of Nebraska	5.000	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Community Care Health Plan of Nevada, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Community Insurance Company	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Compcare Health Services Insurance Corporation	Blue Cross Blue Shield of Wisconsin	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Empire HealthChoice Assurance, Inc.	WellPoint Holding Corp	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Freedom Health, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Greater Georgia Life Insurance Company	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Group Retiree Health Solutions, Inc.	GR Health Solutions LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	50.000	NO
Group Retiree Health Solutions, Inc.	GR Health Solutions LLC	100.000	NO	Independence Blue Cross, LLC	Not affiliated with Elevance Health, Inc.	50.000	NO
Health Colorado, Inc.	Carelon Behavioral Health, Inc.	16.670	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Health Colorado, Inc.	Valley-Wide Health Systems, Inc.	33.330	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Health Colorado, Inc.	Health Solutions	16.670	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
Health Colorado, Inc.	San Luis Valley Community Mental Health Center, Inc.	16.670	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
Health Colorado, Inc.	Solvista Health	16.670	NO	Not Affiliated with Elevance Health, Inc.	Not Affiliated with Elevance Health, Inc.	100.000	NO
HealthKeepers, Inc.	Anthem Southeast, Inc.	92.510	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
HealthSun Health Plans, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Healthy Alliance Life Insurance Company	RightCHOICE Managed Care, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
HMO Colorado, Inc.	Rocky Mountain Hospital and Medical Service, Inc. ...	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
HMO Missouri, Inc.	RightCHOICE Managed Care, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Matthew Thornton Health Plan, Inc.	Anthem Health Plans of New Hampshire, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Missouri Care, Incorporated	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
MMM Healthcare, LLC	MMM Holdings, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
MMM Multi Health, LLC	MMM Holdings, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Optimum Healthcare, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
PMC Medicare Choice, LLC	MMM Holdings, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Rocky Mountain Hospital and Medical Service, Inc. ...	ATH Holding Company, LLC	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Simply Healthcare Plans, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
UNICARE Health Plan of West Virginia, Inc.	UNICARE National Services, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wellpoint Insurance Company	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wellpoint Iowa, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wellpoint Life & Health Insurance Company	UNICARE National Services, Inc.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wellpoint Maryland, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wellpoint New Jersey, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wellpoint Ohio, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wellpoint Tennessee, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO

432

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Wellpoint Texas, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wellpoint Washington, Inc.	Wellpoint Corporation	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO
Wisconsin Collaborative Insurance Company	Crossroads Acquisition Corp.	100.000	NO	Elevance Health, Inc.	See Elevance Health, Inc. ownership listing in footnote	100.000	NO

Column 5, 6, and 7 indicating "Not affiliated with Elevance Health:" for rows above whereby the Elevance Health ("Elevance") insurer is partially owned by Elevance and partially owned by a non-affiliate, Elevance doesn't report the "entities controlled by the non-affiliate" data if the ultimate controlling company is outside of its ownership. Nor does Elevance track what ownership percentage the non-affiliated controlling entities own of companies within their holding company structures. Therefore, we've reported as such.

Entities controlled by Elevance are as follows:

AMERIGROUP Community Care of New Mexico, Inc	Compcare Health Services Insurance Corporation
Amerigroup District of Columbia, Inc.	Empire HealthChoice Assurance, Inc.
Amerigroup Mississippi, Inc.	Freedom Health, Inc.
Amerigroup Pennsylvania, Inc.	Greater Georgia Life Insurance Company
AMGP Georgia Managed Care Company, Inc.	Group Retiree Health Solutions, Inc.
AMH Health, LLC	HealthKeepers, Inc.
AMH Health Plans of Maine, Inc.	HealthSun Health Plans, Inc.
Anthem Blue Cross Life and Health Insurance Company	Healthy Alliance Life Insurance Company
Anthem Health Plans of Kentucky, Inc.	HMO Colorado, Inc.
Anthem Health Plans of Maine, Inc.	HMO Missouri, Inc.
Anthem Health Plans of New Hampshire, Inc.	Matthew Thornton Health Plan, Inc.
Anthem Health Plans of Virginia, Inc.	Missouri Care, Incorporated
Anthem Health Plans, Inc.	MMM Healthcare, LLC
Anthem HealthChoice HMO, Inc.	MMM MultiHealth, LLC
Anthem Insurance Companies, Inc.	Optimum Healthcare, Inc.,
Anthem Kentucky Managed Care Plan, Inc.	PMC Medicare Choice, LLC
Anthem Life & Disability Insurance Company	Rocky Mountain Hospital and Medical Service, Inc.
Anthem Life Insurance Company	Simply Healthcare Plans, Inc.
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	UNICARE Health Plan of West Virginia, Inc.
Blue Cross Blue Shield of Wisconsin	Wellpoint Insurance Company
Carelon Health of New Jersey, Inc.	Wellpoint Iowa, Inc.
Carelon Health of Pennsylvania, Inc.	Wellpoint Maryland, Inc.
CareMore Health Plan of Arizona, Inc.	Wellpoint New Jersey, Inc.
CareMore Health Plan of Nevada, Inc.	Wellpoint Ohio, Inc.
CCHA, LLC	Wellpoint Tennessee, Inc.
Community Care Health Plan of Kansas, Inc.	Wellpoint Texas, Inc.
Community Care Health Plan of Louisiana, Inc.	Wellpoint Washington, Inc.
Community Care Health Plan of Nebraska, Inc.	Wellpoint Life & Health Insurance Company
Community Care Health Plan of Nevada, Inc.	Wisconsin Collaborative Insurance Company
Community Insurance Company	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.










	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
19. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with the applicable jurisdictions and with the NAIC by March 1?.....	NO
APRIL FILING	
20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
22. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	YES
23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING	
24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	

Bar Codes:

10. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
11. Life Supplement [Document Identifier 205]	
12. SIS Stockholder Information Supplement [Document Identifier 420]	
13. Participating Opinion for Exhibit 5 [Document Identifier 371]	
14. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
15. Medicare Part D Coverage Supplement [Document Identifier 365]	
16. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
17. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	
18. Relief from the Requirements for Audit Committees [Document Identifier 226]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Market Conduct Annual Statement (MCAS) Premium Exhibit for Year
[Document Identifier 600]



20. Long-Term Care Experience Reporting Forms [Document Identifier 306]



21. Life Supplement [Document Identifier 211]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Year			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Other Liabilities	3,263,072		3,263,072	2,211,479
2397. Summary of remaining write-ins for Line 23 from overflow page	3,263,072	0	3,263,072	2,211,479

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,288,974	0.298	3,288,974	6,106,485	9,395,459	0.852
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	5,084,165	0.461	5,084,165	0	5,084,165	0.461
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	18,682,995	1.694	18,682,995	0	18,682,995	1.694
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	261,692,379	23.733	261,692,379	0	261,692,379	23.733
1.06 Industrial and miscellaneous	631,227,682	57.247	631,227,682	0	631,227,682	57.247
1.07 Hybrid securities	9,420,765	0.854	9,420,765	0	9,420,765	0.854
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	929,396,960	84.289	929,396,960	6,106,485	935,503,445	84.843
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(7,844,532)	(0.711)	(7,844,532)	48,687,577	40,843,045	3.704
6.02 Cash equivalents (Schedule E, Part 2)	60,500,010	5.487	60,500,010	52,152,560	112,652,570	10.217
6.03 Short-term investments (Schedule DA)		0.000	0	13,633,104	13,633,104	1.236
6.04 Total cash, cash equivalents and short-term investments	52,655,478	4.775	52,655,478	114,473,241	167,128,719	15.157
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	120,579,726	10.936	120,579,726	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,102,632,164	100.000	1,102,632,164	120,579,726	1,102,632,164	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
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 BETWEEN YEARS
 Mortgage Loans

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 (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
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:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
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 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		865,068,719
2.	Cost of bonds and stocks acquired, Part 3, Column 7		292,951,868
3.	Accrual of discount		2,575,082
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	11,310,900	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	2,655,298	13,966,198
5.	Total gain (loss) on disposals, Part 4, Column 19		(11,213,727)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		230,877,819
7.	Deduct amortization of premium		2,795,558
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	292,824	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	254	293,078
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		15,275
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		929,396,960
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		929,396,960

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,288,974	3,024,518	3,323,708	3,207,530
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,288,974	3,024,518	3,323,708	3,207,530
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	5,084,165	5,192,738	5,097,697	4,740,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	18,682,995	17,577,168	20,043,720	17,265,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	261,692,379	254,917,901	263,478,620	268,584,654
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	516,260,541	506,845,452	528,939,973	540,427,876
	9. Canada	15,757,446	16,026,120	16,514,771	16,748,000
	10. Other Countries	108,630,460	105,917,164	110,456,447	112,263,751
	11. Totals	640,648,447	628,788,736	655,911,191	669,439,627
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	929,396,960	909,501,061	947,854,936	963,236,811
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	929,396,960	909,501,061	947,854,936	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	8,952,009	1,112,338	558,896	635,139	30,592	XXX	11,288,974	1.2	70,562,613	8.0	11,288,975	(1)
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	8,952,009	1,112,338	558,896	635,139	30,592	XXX	11,288,974	1.2	70,562,613	8.0	11,288,975	(1)
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	3,438,966	1,645,199	0	0	XXX	5,084,165	0.5	1,530,334	0.2	5,084,165	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	3,438,966	1,645,199	0	0	XXX	5,084,165	0.5	1,530,334	0.2	5,084,165	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	5,372,464	7,973,988	0	4,386,186	XXX	17,732,638	1.9	16,786,985	1.9	17,732,637	1
4.2 NAIC 2	0	0	950,358	0	0	XXX	950,358	0.1	908,057	0.1	950,358	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	5,372,464	8,924,346	0	4,386,186	XXX	18,682,996	2.0	17,695,042	2.0	18,682,995	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,871,870	44,289,909	48,560,647	76,759,865	71,806,164	XXX	252,288,455	26.9	184,757,272	20.8	252,288,455	0
5.2 NAIC 2	0	0	0	766,619	8,637,302	XXX	9,403,921	1.0	1,077,284	0.1	9,403,921	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	10,871,870	44,289,909	48,560,647	77,526,484	80,443,466	XXX	261,692,376	27.9	185,834,556	21.0	261,692,376	0

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	36,704,665	104,037,437	72,783,739	8,651,939	3,931,820	XXX	226,109,600	24.1	194,833,318	22.0	99,973,145	126,136,455
6.2 NAIC 2	6,564,137	74,035,881	55,915,746	24,495,151	20,239,307	XXX	181,250,222	19.3	149,050,559	16.8	126,545,275	54,704,947
6.3 NAIC 3	7,098,052	91,261,576	88,890,322	199,909	2,161,082	XXX	189,610,941	20.2	173,366,339	19.5	49,840,671	139,770,270
6.4 NAIC 4	2,436,521	13,284,033	12,926,091	0	0	XXX	28,646,645	3.1	30,243,413	3.4	4,775,521	23,871,124
6.5 NAIC 5	2,279,496	1,636,519	0	0	0	XXX	3,916,015	0.4	1,665,110	0.2	2,257,011	1,659,004
6.6 NAIC 6	0	606,758	1,087,500	0	0	XXX	1,694,258	0.2	0	0.0	1,694,258	0
6.7 Totals	55,082,871	284,862,204	231,603,398	33,346,999	26,332,209	XXX	631,227,681	67.3	549,158,739	61.9	285,085,881	346,141,800
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	2,875,229	XXX	2,875,229	0.3	2,870,819	0.3	2,875,239	(10)
7.2 NAIC 2	0	0	0	0	5,602,483	XXX	5,602,483	0.6	8,387,903	0.9	1,437,413	4,165,070
7.3 NAIC 3	0	0	0	0	943,053	XXX	943,053	0.1	2,201,084	0.2	943,053	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	143,772	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	9,420,765	XXX	9,420,765	1.0	13,603,578	1.5	5,255,705	4,165,060
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	6,145,812	0.7	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	42,276,918	4.8	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	48,422,730	5.5	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

5101

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 56,528,544	158,251,114	131,522,469	86,046,943	83,029,991	0	515,379,061	55.0	XXX	XXX	389,242,616	126,136,445
12.2 NAIC 2	(d) 6,564,137	74,035,881	56,866,104	25,261,770	34,479,092	0	197,206,984	21.0	XXX	XXX	138,336,967	58,870,017
12.3 NAIC 3	(d) 7,098,052	91,261,576	88,890,322	199,909	3,104,135	0	190,553,994	20.3	XXX	XXX	50,783,724	139,770,270
12.4 NAIC 4	(d) 2,436,521	13,284,033	12,926,091	0	0	0	28,646,645	3.1	XXX	XXX	4,775,521	23,871,124
12.5 NAIC 5	(d) 2,279,496	1,636,519	0	0	0	0	3,916,015	0.4	XXX	XXX	2,257,011	1,659,004
12.6 NAIC 6	(d) 0	606,758	1,087,500	0	0	0	1,694,258	0.2	XXX	XXX	1,694,258	0
12.7 Totals	74,906,750	339,075,881	291,292,486	111,508,622	120,613,218	0	(b) 937,396,957	100.0	XXX	XXX	587,090,097	350,306,860
12.8 Line 12.7 as a % of Col. 7	8.0	36.2	31.1	11.9	12.9	0.0	100.0	XXX	XXX	XXX	62.6	37.4
13. Total Bonds Prior Year												
13.1 NAIC 1	78,551,475	157,943,872	123,087,538	41,088,076	70,670,380	6,145,812	XXX	XXX	477,487,153	53.8	347,084,794	130,402,359
13.2 NAIC 2	10,539,614	50,475,360	53,218,337	17,284,049	27,906,443	42,276,918	XXX	XXX	201,700,721	22.7	143,328,090	58,372,631
13.3 NAIC 3	2,423,499	70,727,021	93,749,898	4,091,926	4,575,079	0	XXX	XXX	175,567,423	19.8	68,836,753	106,730,670
13.4 NAIC 4	0	11,997,041	16,447,806	1,798,566	143,772	0	XXX	XXX	30,387,185	3.4	8,945,825	21,441,360
13.5 NAIC 5	63,893	948,529	187,688	465,000	0	0	XXX	XXX	(c) 1,665,110	0.2	1,413,188	251,922
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	91,578,481	292,091,823	286,691,267	64,727,617	103,295,674	48,422,730	XXX	XXX	(b) 886,807,592	100.0	569,608,650	317,198,942
13.8 Line 13.7 as a % of Col. 9	10.3	32.9	32.3	7.3	11.6	5.5	XXX	XXX	100.0	XXX	64.2	35.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	21,268,740	89,074,653	117,675,480	82,087,428	79,136,315	0	389,242,616	41.5	347,084,794	39.1	389,242,616	XXX
14.2 NAIC 2	3,398,793	51,426,943	40,811,680	19,394,429	23,305,120	0	138,336,965	14.8	143,328,090	16.2	138,336,965	XXX
14.3 NAIC 3	642,420	25,111,461	21,725,799	199,909	3,104,135	0	50,783,724	5.4	68,836,753	7.8	50,783,724	XXX
14.4 NAIC 4	0	2,951,172	1,824,348	0	0	0	4,775,520	0.5	8,945,825	1.0	4,775,520	XXX
14.5 NAIC 5	1,950,546	306,464	0	0	0	0	2,257,010	0.2	1,413,188	0.2	2,257,010	XXX
14.6 NAIC 6	0	606,758	1,087,500	0	0	0	1,694,258	0.2	0	0.0	1,694,258	XXX
14.7 Totals	27,260,499	169,477,451	183,124,807	101,681,766	105,545,570	0	587,090,093	62.6	569,608,650	64.2	587,090,093	XXX
14.8 Line 14.7 as a % of Col. 7	4.6	28.9	31.2	17.3	18.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.9	18.1	19.5	10.8	11.3	0.0	62.6	XXX	XXX	XXX	62.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	35,259,804	69,176,461	13,846,989	3,959,515	3,893,676	0	126,136,445	13.5	130,402,359	14.7	XXX	126,136,445
15.2 NAIC 2	3,165,344	22,608,938	16,054,424	5,867,341	11,173,972	0	58,870,019	6.3	58,372,631	6.6	XXX	58,870,019
15.3 NAIC 3	6,455,632	66,150,115	67,164,523	0	0	0	139,770,270	14.9	106,730,670	12.0	XXX	139,770,270
15.4 NAIC 4	2,436,521	10,332,861	11,101,743	0	0	0	23,871,125	2.5	21,441,360	2.4	XXX	23,871,125
15.5 NAIC 5	328,950	1,330,055	0	0	0	0	1,659,005	0.2	251,922	0.0	XXX	1,659,005
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	47,646,251	169,598,430	108,167,679	9,826,856	15,067,648	0	350,306,864	37.4	317,198,942	35.8	XXX	350,306,864
15.8 Line 15.7 as a % of Col. 7	13.6	48.4	30.9	2.8	4.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.1	18.1	11.5	1.0	1.6	0.0	37.4	XXX	XXX	XXX	XXX	37.4

(a) Includes \$ 350,306,863 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 14,026,499 current year of bonds with Z designations and \$ 15,788,120 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 8,000,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SI07

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	8,768,167	498,388	0	0	0	XXX	9,266,555	1.0	68,306,574	7.7	9,266,555	0
1.02 Residential Mortgage-Backed Securities	183,842	613,950	558,896	635,139	30,592	XXX	2,022,419	0.2	2,256,039	0.3	2,022,420	(1)
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	8,952,009	1,112,338	558,896	635,139	30,592	XXX	11,288,974	1.2	70,562,613	8.0	11,288,975	(1)
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	3,438,966	1,645,199	0	0	XXX	5,084,165	0.5	1,530,334	0.2	5,084,165	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	3,438,966	1,645,199	0	0	XXX	5,084,165	0.5	1,530,334	0.2	5,084,165	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	5,372,464	8,924,345	0	4,386,188	XXX	18,682,997	2.0	17,695,042	2.0	18,682,995	2
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	5,372,464	8,924,345	0	4,386,188	XXX	18,682,997	2.0	17,695,042	2.0	18,682,995	2
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	5,188,383	8,973,622	20,392,521	49,643,588	XXX	84,198,114	9.0	83,458,692	9.4	84,198,115	(1)
5.02 Residential Mortgage-Backed Securities	10,512,699	37,500,549	37,158,391	54,762,487	30,799,878	XXX	170,734,004	18.2	102,375,864	11.5	170,734,004	0
5.03 Commercial Mortgage-Backed Securities	359,171	1,600,976	2,428,635	2,371,476	0	XXX	6,760,258	0.7	0	0.0	6,760,258	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	10,871,870	44,289,908	48,560,648	77,526,484	80,443,466	XXX	261,692,376	27.9	185,834,556	21.0	261,692,377	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	16,191,494	202,077,040	209,718,779	30,272,884	26,294,074	XXX	484,554,271	51.7	396,904,629	44.8	257,519,728	227,034,543
6.02 Residential Mortgage-Backed Securities	9,459,522	25,919,726	12,706,923	2,991,787	38,134	XXX	51,116,092	5.5	51,708,099	5.8	5,599,635	45,516,457
6.03 Commercial Mortgage-Backed Securities	10,124,177	8,030,345	6,679,899	0	0	XXX	24,834,421	2.6	14,418,118	1.6	14,710,244	10,124,177
6.04 Other Loan-Backed and Structured Securities ...	19,307,678	48,835,093	2,497,796	82,328	0	XXX	70,722,895	7.5	86,127,893	9.7	7,256,275	63,466,620
6.05 Totals	55,082,871	284,862,204	231,603,397	33,346,999	26,332,208	XXX	631,227,679	67.3	549,158,739	61.9	285,085,882	346,141,797
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	9,420,765	XXX	9,420,765	1.0	13,603,578	1.5	5,255,705	4,165,060
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	9,420,765	XXX	9,420,765	1.0	13,603,578	1.5	5,255,705	4,165,060
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	48,422,730	5.5	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	24,959,661	216,575,241	229,261,945	50,665,405	89,744,615	XXX	611,206,867	65.2	XXX	XXX	380,007,263	231,199,604
12.02 Residential Mortgage-Backed Securities	20,156,063	64,034,225	50,424,210	58,389,413	30,868,604	XXX	223,872,515	23.9	XXX	XXX	178,356,059	45,516,456
12.03 Commercial Mortgage-Backed Securities	10,483,348	9,631,321	9,108,534	2,371,476	0	XXX	31,594,679	3.4	XXX	XXX	21,470,502	10,124,177
12.04 Other Loan-Backed and Structured Securities	19,307,678	48,835,093	2,497,796	82,328	0	XXX	70,722,895	7.5	XXX	XXX	7,256,275	63,466,620
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	74,906,750	339,075,880	291,292,485	111,508,622	120,613,219	0	937,396,956	100.0	XXX	XXX	587,090,099	350,306,857
12.10 Line 12.09 as a % of Col. 7	8.0	36.2	31.1	11.9	12.9	0.0	100.0	XXX	XXX	XXX	62.6	37.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	38,189,642	170,634,258	246,109,114	37,827,433	88,738,402	XXX	XXX	XXX	581,498,849	65.6	400,279,380	181,219,469
13.02 Residential Mortgage-Backed Securities	22,604,796	60,536,349	32,346,087	26,295,498	14,557,272	XXX	XXX	XXX	156,340,002	17.6	111,710,203	44,629,799
13.03 Commercial Mortgage-Backed Securities	10,509,007	2,429,586	1,479,525	0	0	XXX	XXX	XXX	14,418,118	1.6	3,061,084	11,357,034
13.04 Other Loan-Backed and Structured Securities	20,275,036	58,491,630	6,756,541	604,686	0	XXX	XXX	XXX	86,127,893	9.7	6,135,255	79,992,638
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	48,422,730	XXX	48,422,730	5.5	48,422,730	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	91,578,481	292,091,823	286,691,267	64,727,617	103,295,674	0	48,422,730	XXX	886,807,592	100.0	569,608,652	317,198,940
13.10 Line 13.09 as a % of Col. 9	10.3	32.9	32.3	7.3	11.6	5.5	XXX	XXX	100.0	XXX	64.2	35.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	14,951,750	112,595,150	134,258,309	43,525,087	74,676,967	XXX	380,007,263	40.5	400,279,380	45.1	380,007,263	XXX
14.02 Residential Mortgage-Backed Securities	11,760,365	40,705,812	39,236,073	55,785,203	30,868,604	XXX	178,356,057	19.0	111,710,203	12.6	178,356,057	XXX
14.03 Commercial Mortgage-Backed Securities	359,171	9,631,320	9,108,534	2,371,476	0	XXX	21,470,501	2.3	3,061,084	0.3	21,470,501	XXX
14.04 Other Loan-Backed and Structured Securities	189,214	6,545,169	521,891	0	0	XXX	7,256,274	0.8	6,135,255	0.7	7,256,274	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	48,422,730	5.5	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	27,260,500	169,477,451	183,124,807	101,681,766	105,545,571	0	587,090,095	62.6	569,608,652	64.2	587,090,095	XXX
14.10 Line 14.09 as a % of Col. 7	4.6	28.9	31.2	17.3	18.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.9	18.1	19.5	10.8	11.3	0.0	62.6	XXX	XXX	XXX	62.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	10,007,911	103,980,091	95,003,636	7,140,318	15,067,648	XXX	231,199,604	24.7	181,219,469	20.4	XXX	231,199,604
15.02 Residential Mortgage-Backed Securities	8,395,698	23,328,413	11,188,137	2,604,210	0	XXX	45,516,458	4.9	44,629,799	5.0	XXX	45,516,458
15.03 Commercial Mortgage-Backed Securities	10,124,177	1	0	0	0	XXX	10,124,178	1.1	11,357,034	1.3	XXX	10,124,178
15.04 Other Loan-Backed and Structured Securities	19,118,464	42,289,924	1,975,905	82,328	0	XXX	63,466,621	6.8	79,992,638	9.0	XXX	63,466,621
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	47,646,250	169,598,429	108,167,678	9,826,856	15,067,648	0	350,306,861	37.4	317,198,940	35.8	XXX	350,306,861
15.10 Line 15.09 as a % of Col. 7	13.6	48.4	30.9	2.8	4.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.1	18.1	11.5	1.0	1.6	0.0	37.4	XXX	XXX	XXX	XXX	37.4

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	238,872	238,872	0	0	0
2. Cost of short-term investments acquired	44,920,020	44,920,020	0	0	0
3. Accrual of discount	680,261	680,261	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	847	847	0	0	0
6. Deduct consideration received on disposals	45,840,000	45,840,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	101,516,002	21,500,000	80,016,002	0
2. Cost of cash equivalents acquired	5,051,523,565	3,040,900,000	2,010,623,565	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	(16,003)	0	(16,003)	0
5. Total gain (loss) on disposals	18,811	0	18,811	0
6. Deduct consideration received on disposals	5,092,542,365	3,054,400,000	2,038,142,365	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	60,500,010	8,000,000	52,500,010	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	60,500,010	8,000,000	52,500,010	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2U-3	US TREASURY N B	.SD.			1.A	780,422	.97	953,000	766,000	768,167	0	(3,227)	0	0	1.875	1.445	FA	4,853	14,363	02/12/2020	08/31/2024
91282C-BJ-9	US TREASURY N B	.SD.			1.A	497,285	.88	234,000	500,000	498,388	0	387	0	0	0.750	0.831	JJ	1,569	3,750	02/12/2021	01/31/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,277,707	XXX	1,191,493	1,266,000	1,266,555	0	(2,840)	0	0	XXX	XXX	XXX	6,422	18,113	XXX	XXX
36179R-BW-8	GNMA II POOL MA2753			4	1.A	235,633	.92	249,000	231,013	234,894	0	(440)	0	0	3.000	2.716	MON	578	6,930	05/14/2015	04/20/2045
36179R-D7-1	GNMA II POOL MA2826			4	1.A	496,146	.94	477,000	477,351	493,313	0	(1,729)	0	0	3.500	2.939	MON	1,392	16,707	06/16/2015	05/20/2045
36179R-NW-5	GNMA II POOL MA3105			4	1.A	209,392	.94	555,000	200,615	208,102	0	(818)	0	0	3.500	2.895	MON	585	7,021	09/01/2015	09/20/2045
36179S-GK-7	GNMA POOL MA3802			4	1.A	368,441	.92	001,000	361,272	367,528	0	(622)	0	0	3.000	2.718	MON	903	10,838	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937			4	1.A	331,937	.93	670,000	306,816	325,279	0	(4,673)	0	0	3.500	2.667	MON	895	10,739	04/08/2013	03/20/2043
36180K-B2-6	GNMA POOL AD7257			4	1.A	159,056	.94	566,000	147,701	155,359	0	(375)	0	0	3.500	2.910	MON	431	5,169	03/15/2013	03/15/2043
3620AC-Z3-1	GNMA POOL 726262			4	1.A	58,350	.99	579,000	53,046	56,653	0	(878)	0	0	5.000	3.932	MON	221	2,652	03/15/2013	09/15/2039
36297F-RQ-7	GNMA POOL 710695			4	1.A	187,046	1.01	991,000	163,716	181,291	0	(3,122)	0	0	5.500	3.702	MON	750	9,004	03/10/2016	07/15/2039
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,046,001	XXX	1,833,025	1,941,530	2,022,419	0	(12,657)	0	0	XXX	XXX	XXX	5,755	69,060	XXX	XXX
0109999999	Total - U.S. Government Bonds					3,323,708	XXX	3,024,518	3,207,530	3,288,974	0	(15,497)	0	0	XXX	XXX	XXX	12,177	87,173	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
880541-G9-2	TENNESSEE ST SERIES A	.SD.			1.A FE	2,133,140	1.08	292,000	2,000,000	2,129,879	0	(3,261)	0	0	5.000	2.937	MN	33,611	0	11/27/2023	05/01/2027
880541-H3-4	TENNESSEE ST SERIES A	.SD.			1.A FE	1,653,555	1.13	675,000	1,500,000	1,645,199	0	(8,356)	0	0	5.000	3.019	MN	25,208	0	08/30/2023	05/01/2029
880541-WZ-6	TENNESSEE ST SERIES A	.SD.		2	1.A FE	1,311,002	1.06	595,000	1,240,000	1,309,087	0	(1,915)	0	0	5.000	2.750	FA	25,833	0	11/30/2023	08/01/2033
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					5,097,697	XXX	5,192,738	4,740,000	5,084,165	0	(13,532)	0	0	XXX	XXX	XXX	84,652	0	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					5,097,697	XXX	5,192,738	4,740,000	5,084,165	0	(13,532)	0	0	XXX	XXX	XXX	84,652	0	XXX	XXX
249002-FZ-4	DENTON TX INDEP SCH DIST			2	1.A FE	4,798,000	1.04	1,460,000	4,000,000	4,386,186	0	(101,413)	0	0	5.000	2.209	FA	75,556	200,000	10/15/2019	08/15/2048
354730-E6-6	FRANKLIN TN SERIES C	.SD.		2	1.A FE	348,761	1.13	670,000	255,000	313,180	0	(10,502)	0	0	5.000	0.700	JD	1,063	12,750	07/30/2020	06/01/2030
434110-QM-7	HOBOKEN NJ			2	2.B FE	899,494	.68	841,000	1,435,000	950,358	0	42,300	0	0	0.000	7.034	MAT	0	0	10/12/2022	04/01/2031
586145-V8-4	MEMPHIS TN	.SD.		2	1.C FE	2,644,080	1.10	752,000	2,000,000	2,364,544	0	(82,529)	0	0	5.000	0.720	MN	16,667	100,000	07/29/2020	05/01/2029
592112-RM-0	METROPOLITAN GOVT NASHVILLE	.SD.		2	1.B FE	349,519	1.05	762,000	335,000	349,050	0	(469)	0	0	5.000	3.240	JJ	8,375	0	11/27/2023	01/01/2028
671783-VE-5	OAK RIDGE TN	.SD.		2	1.C FE	417,559	1.10	916,000	385,000	416,955	0	(604)	0	0	5.000	2.980	JD	1,604	9,625	11/27/2023	06/01/2028
671783-VG-0	OAK RIDGE TN	.SD.		2	1.C FE	1,768,731	.99	085,000	1,570,000	1,678,609	0	(23,690)	0	0	3.000	1.380	JD	3,925	47,100	02/12/2020	06/01/2030
671783-WR-5	OAK RIDGE TN SERIES A	.SD.		2	1.B FE	2,102,700	.87	710,000	2,000,000	2,075,884	0	(11,235)	0	0	2.000	1.380	JD	3,333	40,000	07/30/2021	06/01/2032
969872-FX-3	WILLIAMSON CNTY TN SERIES A	.SD.		2	1.A FE	564,165	1.05	513,000	540,000	563,305	0	(860)	0	0	5.000	3.000	AO	6,750	0	11/28/2023	04/01/2027
969872-RL-6	WILLIAMSON CNTY TN	.SD.		2	1.A FE	3,955,710	1.13	217,000	3,000,000	3,563,161	0	(103,033)	0	0	5.000	1.290	AO	37,500	150,000	02/12/2020	04/01/2031
969872-SF-8	WILLIAMSON CNTY TN	.SD.		2	1.A FE	2,195,001	1.06	654,000	1,745,000	2,021,763	0	(51,256)	0	0	4.000	0.900	AO	17,450	69,800	07/29/2020	04/01/2032
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					20,043,720	XXX	17,577,168	17,265,000	18,682,995	0	(343,291)	0	0	XXX	XXX	XXX	172,223	629,275	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					20,043,720	XXX	17,577,168	17,265,000	18,682,995	0	(343,291)	0	0	XXX	XXX	XXX	172,223	629,275	XXX	XXX
033262-AW-6	ANCHORAGE AK SOL WST SVCS REVE SERIES A			2	1.C FE	5,200,000	1.06	954,000	5,200,000	5,200,000	0	0	0	0	5.250	5.249	MN	45,500	262,383	10/21/2022	11/01/2062
052398-HT-4	AUSTIN TX ARPT SYS REVENUE			2	1.E FE	1,089,470	1.07	752,000	1,000,000	1,077,929	0	(7,206)	0	0	5.000	3.950	MN	6,389	50,000	04/27/2022	11/15/2042
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A			2	1.F FE	2,967,192	1.04	992,000	2,400,000	2,740,799	0	(59,740)	0	0	5.000	2.309	MS	40,000	120,000	10/10/2019	09/01/2044
11506K-FK-2	BROWARD CNTY FL PORT FACS REV. SERIES B			2	1.F FE	980,397	.97	080,000	900,000	948,872	0	(7,844)	0	0	4.000	2.949	MS	12,000	36,000	10/15/2019	09/01/2049
19648F-JE-5	COLORADO ST HLTH FACS AUTH HOS SERIES A			2	1.C FE	2,707,656	.99	264,000	2,400,000	2,588,586	0	(29,422)	0	0	4.000	2.550	MN	12,267	96,000	10/10/2019	11/15/2049
38611T-BQ-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A			2	1.C FE	2,316,841	1.06	314,000	1,900,000	2,118,637	0	(48,678)	0	0	5.000	2.149	AO	23,750	95,000	10/10/2019	10/01/2043
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A			2	1.D FE	1,312,752	1.08	216,000	1,050,000	1,208,570	0	(25,610)	0	0	5.000	2.190	AO	13,125	52,500	10/10/2019	10/01/2036
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A			2	1.D FE	1,468,545	1.00	058,000	1,300,000	1,402,375	0	(16,350)	0	0	4.000	2.520	AO	13,000	52,000	10/10/2019	10/01/2039
442349-AS-5	HOUSTON TX ARPT SYS REVENUE SERIES A			2	1.E FE	1,578,640	1.06	270,000	1,400,000	1,486,063	0	(17,362)	0	0	5.000	3.511	JJ	35,000	70,000	03/02/2018	07/01/2035
49126K-LM-1	KENTUCKY ST ECON DEV FIN AUTH SERIES A			2	1.E FE	313,467	.93	960,000	350,000	314,264	0	647	0	0	5.079	5.868	FA	6,716	17,777	10/12/2022	08/15/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
54627R-AM-2	LOUISIANA ST LOCAL GOVT ENVRM SERIES A				1.A FE	2,700,000	.98 4300	2,657,610	2,700,000	2,700,000	.0	.0	.0	.0	4.145	4.142	FA	46,631	134,298	05/12/2022	02/01/2033
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A				1.C FE	2,982,432	.107 6870	2,584,496	2,400,000	2,733,785	.0	(61,077)	.0	.0	5.000	2.120	FA	45,333	120,000	10/10/2019	02/15/2044
584283-HE-8	MEDFORD OR HOSP FACs AUTH REVE SERIES A				1.E FE	1,607,408	.105 1700	1,367,215	1,300,000	1,510,229	.0	(29,022)	.0	.0	5.000	2.348	FA	24,556	65,000	07/08/2020	08/15/2050
58333P-4B-1	MIAMI DADE CNTY FL AVIATION RE SERIES A				1.E FE	4,225,760	.104 2890	3,650,130	3,500,000	3,941,826	.0	(70,322)	.0	.0	5.000	2.620	AO	43,750	175,000	10/15/2019	10/01/2044
59447T-2W-2	MICHIGAN ST FIN AUTH REVENUE SERIES A				1.D FE	3,366,280	.097 6350	3,905,409	4,000,000	3,381,256	.0	12,959	.0	.0	4.000	5.130	JD	13,333	160,000	11/03/2022	12/01/2047
59447T-3U-5	MICHIGAN ST FIN AUTH REVENUE SERIES A				1.D FE	2,000,000	.102 8050	2,056,106	2,000,000	2,000,000	.0	.0	.0	.0	4.000	4.000	AO	16,889	80,000	04/29/2022	04/15/2038
59447T-VA-8	MICHIGAN ST FIN AUTH REVENUE SERIES A				1.E FE	4,406,160	.097 8800	3,915,183	4,000,000	4,245,859	.0	(39,854)	.0	.0	4.000	2.810	FA	60,444	160,000	10/15/2019	02/15/2044
611530-DP-8	MONROEVILLE PA FIN AUTH UPMC R SERIES B				1.F FE	1,453,788	.100 4480	1,406,274	1,400,000	1,446,001	.0	(4,812)	.0	.0	4.000	3.531	FA	21,156	56,000	04/06/2022	02/15/2041
646067-DJ-4	NEW JERSEY ST EDUCNTL FACs AUT SERIES B				1.E FE	369,305	.083 0290	415,144	500,000	371,803	.0	2,037	.0	.0	4.431	6.532	JJ	11,078	22,155	10/12/2022	07/01/2051
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A				1.E FE	1,120,880	.099 6960	996,959	1,000,000	1,069,120	.0	(12,812)	.0	.0	4.000	2.520	JJ	20,000	40,000	10/15/2019	01/01/2048
64971X-U8-9	NEW YORK CITY NY TRANSITIONAL SERIES F-1				1.A FE	9,325,260	.099 3750	8,943,715	9,000,000	9,275,010	.0	(29,023)	.0	.0	4.000	3.560	FA	150,000	360,000	03/31/2022	02/01/2051
650009-S5-3	NEW YORK ST THRUWAY AUTH SERIES M				1.F FE	1,500,000	.087 0480	1,305,720	1,500,000	1,500,000	.0	.0	.0	.0	2.900	2.899	JJ	21,750	43,500	10/18/2019	01/01/2035
650028-ZB-2	NEW YORK ST THRUWAY AUTH PERSO SERIES A				1.B FE	4,786,250	.099 8080	4,990,388	5,000,000	4,792,434	.0	4,518	.0	.0	4.000	4.271	MS	58,889	200,000	07/14/2022	03/15/2049
650035-8R-2	NEW YORK ST URBAN DEV CORP REV SERIES B				1.B FE	1,881,080	.095 7050	1,914,102	2,000,000	1,901,566	.0	20,486	.0	.0	3.540	4.848	MS	20,847	70,800	01/04/2023	03/15/2028
650036-GJ-9	NEW YORK ST URBAN DEV CORP REV SERIES A				1.B FE	6,006,182	.107 0110	6,527,648	6,100,000	6,007,904	.0	1,498	.0	.0	4.750	4.851	MS	85,315	267,214	09/30/2022	03/15/2051
650116-GX-8	NEW YORK ST TRANSPRTN DEV CORP				2.C FE	8,637,534	.104 4630	9,088,279	8,700,000	8,637,302	.0	(232)	.0	.0	5.000	5.052	JD	30,208	.0	11/30/2023	06/30/2049
665304-JG-7	NTHRN KY UNIV GEN RECPTS SERIES A				1.E FE	358,098	.076 5580	382,792	500,000	363,904	.0	4,800	.0	.0	3.158	5.712	MS	5,263	15,790	10/12/2022	09/01/2040
759151-BX-0	REGL CO TRANSPRTN DIST PRIV AC SERIES B				2.A FE	757,470	.078 9040	789,041	1,000,000	766,619	.0	7,533	.0	.0	4.000	6.245	JJ	18,444	40,000	10/12/2022	01/15/2041
79739G-RM-0	SAN DIEGO CNTY CA REGL ARPT AU SERIES B				1.E FE	1,999,840	.107 8720	2,157,447	2,000,000	1,999,722	.0	(118)	.0	.0	5.250	5.250	JJ	19,250	.0	11/02/2023	07/01/2058
880591-EU-2	TENN VALLEY AUTHORITY				1.A	724,442	.096 2380	697,724	725,000	724,809	.0	58	.0	.0	2.875	2.884	FA	8,685	20,844	02/07/2017	02/01/2027
88880L-AN-3	TOBACCO SETTLEMENT FIN AUTH WV SERIES A				1.F FE	1,500,000	.084 1720	1,262,579	1,500,000	1,500,000	.0	.0	.0	.0	2.951	2.951	JD	3,689	44,265	10/22/2020	06/01/2031
93978H-LL-7	WASHINGTON ST HLTH CARE FACs A SERIES A				1.C FE	4,219,800	.098 4960	4,924,796	5,000,000	4,242,874	.0	20,248	.0	.0	4.000	5.208	AO	50,000	200,000	11/03/2022	10/01/2045
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					85,862,929	XXX	84,627,561	83,725,000	84,198,118	0	(380,700)	0	0	XXX	XXX	XXX	983,257	3,126,526	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769				1.A	133,182	.101 8750	122,769	120,509	129,422	.0	(2,531)	.0	.0	5.000	3.905	MON	502	6,025	02/10/2015	12/01/2039
3128M9-K2-7	FHLMC POOL G07213				1.A	371,775	.094 7710	331,927	350,241	365,534	.0	(3,064)	.0	.0	3.500	2.931	MON	1,022	12,258	03/27/2013	11/01/2042
3128M9-NL-2	FHLMC POOL G07295				1.A	690,719	.094 8320	641,540	676,502	688,843	.0	(1,017)	.0	.0	3.500	3.185	MON	1,973	23,678	04/09/2019	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564				1.A	220,566	.099 5080	207,393	208,419	218,548	.0	(1,035)	.0	.0	4.500	3.648	MON	782	9,379	12/26/2013	12/01/2043
312943-ZY-2	FHLMC POOL A95259				1.A	189,543	.097 7800	174,382	178,341	186,839	.0	(1,302)	.0	.0	4.000	3.261	MON	594	7,134	11/19/2015	12/01/2040
3132DM-5G-6	FHLMC POOL SD0847				1.A	13,090,410	.085 1830	11,399,306	13,382,098	13,100,038	.0	5,912	.0	.0	2.500	2.731	MON	27,879	334,552	02/25/2022	02/01/2052
3132DM-6D-2	FHLMC POOL SD0868				1.A	2,682,463	.085 1790	2,335,807	2,742,235	2,684,668	.0	1,150	.0	.0	2.500	5.713	MON	88,556	68,556	02/25/2022	02/01/2052
3132DQ-FD-3	FHLMC POOL SD2864				1.A	9,676,697	.088 6330	9,692,971	10,936,052	9,691,208	.0	14,511	.0	.0	3.000	4.549	MON	27,340	164,041	06/13/2023	03/01/2052
3132DQ-D6-7	FHLMC POOL SD8225				1.A	8,321,989	.088 6170	8,644,371	9,754,712	8,332,449	.0	10,461	.0	.0	3.000	4.591	MON	24,387	97,547	08/24/2023	07/01/2052
3132DQ-FE-8	FHLMC POOL SD8265				1.A	689,632	.094 6690	718,364	758,815	691,163	.0	1,192	.0	.0	4.000	5.051	MON	2,529	30,353	11/04/2022	11/01/2052
3132DQ-FF-5	FHLMC POOL SD8266				1.A	1,760,155	.097 0710	1,823,194	1,878,203	1,762,525	.0	1,789	.0	.0	4.500	5.291	MON	7,043	84,519	11/04/2022	11/01/2052
3132DQ-HZ-9	FHLMC POOL SD8348				1.A	4,587,777	.099 0320	4,755,519	4,801,990	4,588,933	.0	1,156	.0	.0	5.000	5.624	MON	20,008	80,033	08/22/2023	08/01/2053
3132L7-YL-7	FHLMC POOL V82515				1.A	462,855	.093 5700	437,430	459,690	459,690	.0	(1,527)	.0	.0	3.500	2.668	MON	1,276	15,310	07/26/2016	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192				1.A	954,110	.097 5310	874,147	896,273	946,576	.0	(3,769)	.0	.0	4.000	2.871	MON	2,988	35,851	06/16/2015	01/01/2044
3132XG-U9-5	FHLMC POOL W2407				1.A	745,701	.098 7240	764,125	774,000	747,150	.0	1,450	.0	.0	4.380	5.901	MON	2,919	8,569	09/07/2023	05/01/2028
3132XG-VV-5	FHLMC POOL W2427				1.A	215,389	.097 8740	221,194	226,000	215,950	.0	562	.0	.0	4.170	6.195	MON	812	2,382	09/07/2023	04/01/2028
3132YB-XM-3	FHLMC POOL W6084				1.A	2,977,087	.104 2280	3,121,973	2,995,340	2,977,233	.0	147	.0	.0	4.900	4.989	MON	12,639	37,101	09/06/2023	02/01/2040
3132YB-XT-8	FHLMC POOL W6090				1.A	1,778,484	.107 5230	1,933,344	1,798,081	1,778,620	.0	135	.0	.0	5.210	5.370	MON	8,067	15,874	10/13/2023	08/01/2040
31335A-2S-6	FHLMC GOLD POOL G60785				1.A	803,895	.096 6650	735,159	760,521	799,016	.0	(2,647)	.0	.0	4.000	3.167	MON	2,535	30,421	04/10/2017	08/01/2046
31335A-HN-1	FHLMC GOLD POOL G60237				1.A	227,015	.100 1240	210,995	210,733	224,593	.0	(1,157)	.0	.0	4.500	3.321	MON	790	9,483	07/07/2017	06/01/2042
31335A-YK-8	FHLMC GOLD POOL G60714				1.A	903,344	.096 6660	825,867	854,352	896,289	.0	(4,129)	.0	.0	4.000	3.314	MON	2,848	34,174	04/10/2017	01/01/2046
3133A7-HS-1	FHLMC POOL QB1141				1.A	2,002,229	.085 8690	1,642,681	1,913,005	1,996,323	.0	(3,082)	.0	.0	2.500	1.955	MON	3,985	47,825	07/27/2020	07/01/2050

E10.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133CA-CJ-7	FHLMC POOL 069073				1.A	459,842	99.7560	476,204	477,370	459,958	0	116	0	0	5.000	5.360	MON	1,989	5,967	09/06/2023	06/01/2053
3133KN-HD-8	FHLMC POOL RA6528			4	1.A	13,118,791	85.1290	11,416,693	13,411,111	13,130,923	0	8,162	0	0	2.500	2.692	MON	27,940	335,278	02/25/2022	02/01/2052
3133KR-3C-6	FHLMC POOL RA9795				1.A	356,870	94.6690	392,274	414,363	357,112	0	241	0	0	4.000	5.309	MON	1,381	2,762	10/24/2023	09/01/2053
31368H-IM-2	FNMA POOL 190379			4	1.A	517,068	103.0660	477,154	462,959	504,886	0	(5,725)	0	0	5.500	3.501	MON	2,122	25,463	02/15/2017	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			4	1.A	277,682	96.7560	243,764	251,937	266,327	0	(3,180)	0	0	4.000	2.737	MON	840	10,077	04/10/2013	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS BA			4	1.A	186,193	97.0660	166,980	172,028	176,013	0	(1,373)	0	0	3.500	2.054	MON	502	6,021	05/01/2013	05/15/2041
3137BD-H7-4				4	1.A	672,019	93.8440	662,096	705,531	689,048	0	(1,538)	0	0	3.000	3.690	MON	1,764	21,166	04/24/2018	08/15/2043
3138AX-XV-8	FNMA POOL AJ6091			4	1.A	165,193	97.3980	150,314	154,329	162,959	0	(1,494)	0	0	4.000	2.942	MON	514	6,173	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			4	1.A	193,183	97.3960	175,895	180,597	189,793	0	(1,661)	0	0	4.000	3.214	MON	602	7,224	03/15/2013	12/01/2041
3138EB-HI-8	FNMA POOL AK6544			4	1.A	125,976	97.1970	115,259	118,583	121,082	0	(77)	0	0	3.000	1.424	MON	296	3,557	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			4	1.A	302,923	97.5410	275,059	281,994	298,236	0	(385)	0	0	4.000	2.908	MON	940	11,280	04/08/2013	04/01/2041
3138EK-AR-6	FNMA POOL AL2715			4	1.A	1,099,644	93.2840	1,005,288	1,077,670	1,085,601	0	(2,679)	0	0	3.500	3.284	MON	3,143	37,719	04/09/2019	11/01/2042
3138EK-NK-7	FNMA POOL AL3093			4	1.A	528,558	94.3480	470,736	498,934	521,193	0	(3,918)	0	0	3.500	2.827	MON	1,455	17,463	03/15/2013	02/01/2043
3138EK-RG-2	FNMA POOL AL3186			4	1.A	35,026	103.0690	32,542	31,573	34,312	0	(280)	0	0	5.500	3.536	MON	145	1,736	03/21/2014	03/01/2039
3138EK-U9-4	FNMA POOL AL3307			4	1.A	374,090	97.5000	350,655	359,648	370,875	0	(1,666)	0	0	4.000	3.474	MON	1,199	14,386	06/25/2013	11/01/2042
3138EK-WE-1	FNMA POOL AL3344			4	1.A	209,522	99.9320	195,396	195,530	206,627	0	(1,315)	0	0	4.500	3.525	MON	733	8,799	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	1.A	221,071	97.3980	201,762	207,153	218,808	0	(1,104)	0	0	4.000	2.908	MON	691	8,286	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	1.A	947,196	97.5280	875,230	897,417	918,137	0	(16,311)	0	0	3.500	2.657	MON	2,617	31,410	06/16/2015	01/01/2030
3138ER-HV-5	FNMA POOL AL8243			4	1.A	821,940	99.9830	760,373	812,916	820,505	0	(5,021)	0	0	4.500	3.407	MON	2,852	34,223	04/10/2017	06/01/2044
3138ET-DS-2	FNMA POOL AL8212			4	1.A	1,148,328	97.3820	1,071,711	1,100,524	1,142,521	0	(2,931)	0	0	4.000	3.338	MON	3,668	44,021	04/30/2019	01/01/2043
3138IW-MF-4	FNMA POOL AS0357			4	1.A	938,294	97.3950	857,954	880,898	926,758	0	(6,139)	0	0	4.000	3.219	MON	2,936	35,236	06/16/2015	09/01/2043
3138IW-TN-3	FNMA POOL AS2256			4	1.A	957,551	97.0350	870,595	897,200	944,270	0	(8,432)	0	0	4.000	3.331	MON	2,991	35,888	06/17/2015	09/01/2044
3138IW-2D-2	FNMA POOL AS4371			4	1.A	248,004	93.6750	226,341	241,624	246,835	0	(756)	0	0	3.500	3.204	MON	705	8,457	12/09/2016	02/01/2045
3138IW-RI-3	FNMA POOL AS4100			4	1.A	158,353	99.3660	143,738	144,656	154,772	0	(3,139)	0	0	4.500	3.756	MON	542	6,510	03/26/2015	12/01/2044
3138IWE-RK-7	FNMA POOL AS4989			4	1.A	985,371	93.8160	898,877	958,124	981,112	0	(2,367)	0	0	3.500	3.141	MON	2,795	33,534	04/10/2017	05/01/2045
3138IJJ-GH-5	FNMA POOL AS8299			4	1.A	1,223,908	91.0430	1,119,704	1,229,865	1,224,338	0	208	0	0	3.000	3.056	MON	3,075	36,896	04/07/2017	11/01/2046
3138Y3-MT-5	FNMA POOL AX2169			4	1.A	389,733	97.1230	355,261	365,785	384,543	0	(3,615)	0	0	4.000	3.319	MON	1,219	14,631	11/04/2014	11/01/2044
314020-2V-2	FNMA POOL 735288			4	1.A	93,594	101.7210	87,671	86,187	91,202	0	(712)	0	0	5.000	3.441	MON	359	4,309	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			4	1.A	100,010	103.0670	94,730	91,911	98,201	0	(249)	0	0	5.500	3.400	MON	421	5,055	06/12/2013	04/01/2036
3140EV-VB-0	FNMA POOL BC1509			4	1.A	1,172,609	91.2220	1,024,841	1,123,458	1,165,931	0	(2,859)	0	0	3.000	2.408	MON	2,809	33,704	08/04/2016	08/01/2046
3140H9-GH-0	FNMA POOL BJ7399			4	1.A	442,695	98.7370	424,310	429,736	441,426	0	(794)	0	0	4.500	4.121	MON	1,612	19,338	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	1.A	723,849	96.4470	683,943	709,140	722,953	0	(476)	0	0	4.000	3.577	MON	2,364	28,366	12/21/2018	05/01/2048
3140J9-D4-0	FNMA POOL BM4622			4	1.A	497,636	96.4260	480,489	498,298	497,583	0	(26)	0	0	4.000	4.013	MON	1,661	19,932	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4787			4	1.A	261,218	98.7420	252,855	256,076	259,945	0	(591)	0	0	4.000	3.487	MON	854	10,243	11/01/2018	10/01/2033
3140J9-UP-4	FNMA POOL BM5089			4	1.A	292,206	100.4640	274,197	272,930	285,336	0	(1,974)	0	0	5.500	3.470	MON	1,251	15,011	01/03/2019	02/01/2030
3140KE-SF-6	FNMA POOL BP6817			4	1.A	3,399,020	86.1950	2,797,352	3,245,372	3,388,679	0	(5,635)	0	0	2.500	1.949	MON	6,761	81,134	07/27/2020	05/01/2050
3140ML-M9-8	FNMA POOL BV6683			4	1.A	4,144,240	91.8290	3,889,783	4,235,908	4,145,980	0	252	0	0	3.500	3.821	MON	252	12,355	04/26/2022	04/01/2052
3140MM-AD-0	FNMA POOL BV7203			4	1.A	894,750	91.8530	839,534	913,994	895,403	0	487	0	0	3.500	3.703	MON	2,666	31,990	04/26/2022	04/01/2052
3140QL-H4-1	FNMA POOL CB1150			4	1.A	8,603,667	88.7540	8,455,170	9,526,551	8,618,277	0	14,610	0	0	3.000	4.123	MON	23,816	190,531	04/13/2023	07/01/2051
3140QL-MZ-6	FNMA POOL CB1275			4	1.A	19,190,986	85.2250	16,708,015	19,604,519	19,207,422	0	9,203	0	0	2.500	2.709	MON	40,843	490,113	02/15/2022	08/01/2051
31412Q-2N-8	FNMA POOL 932389			4	1.A	303,137	99.9830	278,139	278,187	298,049	0	(2,216)	0	0	4.500	3.095	MON	1,043	12,519	02/01/2016	01/01/2040
31416B-TA-6	FNMA POOL 995245			4	1.A	182,789	101.2840	169,266	167,121	179,245	0	(1,223)	0	0	5.000	3.415	MON	696	8,356	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			4	1.A	154,281	101.7220	144,602	142,153	150,858	0	(1,369)	0	0	5.000	3.716	MON	592	7,108	03/15/2013	05/01/2038
31416Y-XY-9	FNMA POOL AB3394			4	1.A	142,626	100.0020	131,248	131,244	139,640	0	(2,217)	0	0	4.500	3.555	MON	492	5,906	11/04/2014	08/01/2041

E10.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31417G-CE-4	FNMA POOL AB9068			4	1.A	376,047	.94	183,376	353,966	370,353	0	(1,195)	0	0	3.500	2.834	MON	1,032	12,389	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			4	1.A	343,212	.93	302,750	322,383	336,318	0	(3,855)	0	0	3.500	3.005	MON	940	11,283	04/04/2013	04/01/2043
31418A-6G-8	FNMA POOL MA1770			4	1.A	196,540	.99	366,000	183,120	194,297	0	(1,118)	0	0	4.500	3.401	MON	687	8,240	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			4	1.A	230,561	.96	449,000	217,382	224,954	0	(1,499)	0	0	3.500	2.418	MON	634	7,608	03/15/2013	09/01/2032
31418D-MJ-8	FNMA POOL MA3960			4	1.A	226,313	.89	460,000	214,722	225,494	0	(496)	0	0	3.000	2.344	MON	537	6,442	04/28/2020	03/01/2050
31418E-KS-8	FNMA POOL MA4804				1.A	5,610,686	.94	702,000	6,176,990	5,623,639	0	9,798	0	0	4.000	5.026	MON	20,590	247,080	11/03/2022	11/01/2052
31418E-KT-6	FNMA POOL MA4805				1.A	5,525,832	.97	071,000	5,902,337	5,533,425	0	5,600	0	0	4.500	5.308	MON	22,134	265,605	11/03/2022	11/01/2052
31418E-SR-2	FNMA POOL MA5027				1.A	17,291,911	.94	671,000	18,324,830	17,303,476	0	11,565	0	0	4.000	4.635	MON	61,083	366,497	06/13/2023	05/01/2053
31418E-T5-9	FNMA POOL MA5071				1.A	16,474,882	.99	032,000	16,720,463	16,476,769	0	1,887	0	0	5.000	5.200	MON	69,669	418,012	06/13/2023	07/01/2053
31419D-4K-4	FNMA POOL AE3525			4	1.A	135,912	.97	200,000	126,393	132,605	0	(2,558)	0	0	4.000	3.355	MON	421	5,056	04/03/2013	03/01/2041
31429G-BQ-4	FHLMC POOL RJ0046				1.A	504,984	.94	669,000	586,339	505,330	0	346	0	0	4.000	5.276	MON	1,954	3,909	10/24/2023	10/01/2053
31429G-BS-0	FHLMC POOL RJ0048				1.A	3,198,051	.97	071,000	3,591,897	3,199,648	0	1,597	0	0	4.500	5.546	MON	13,470	26,939	10/24/2023	10/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						170,861,590	XXX	163,180,976	177,565,367	170,734,003	0	(28,891)	0	0	XXX	XXX	XXX	522,033	4,450,160	XXX	XXX
3137HB-2V-5	FREDDIE MAC MULTIFAMILY SERIES 2023-ML19 CLASS AUS				1.A	4,533,863	.96	802,000	4,834,557	4,539,844	0	5,981	0	0	3.996	5.639	MON	16,631	16,631	11/15/2023	12/25/2036
3137HB-CD-4	FREDDIE MAC MULTIFAMILY SERIES 2023-ML20 CLASS AUS				1.A	2,220,238	.98	905,000	2,274,807	2,220,414	0	175	0	0	4.548	5.041	MON	8,717	0	12/12/2023	08/25/2040
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						6,754,101	XXX	7,109,364	7,294,287	6,760,258	0	6,156	0	0	XXX	XXX	XXX	25,348	16,631	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						263,478,620	XXX	254,917,901	268,584,654	261,692,379	0	(403,435)	0	0	XXX	XXX	XXX	1,530,638	7,593,317	XXX	XXX
00109L-AA-1	ADT SEC CORP SERIES 144A	.LS.		1	3.B FE	2,065,590	.91	978,000	2,120,000	1,934,452	121,355	4,905	0	0	4.125	4.577	FA	36,438	80,025	05/03/2023	08/01/2029
00164V-AF-0	AMC NETWORKS INC			1	4.B FE	1,433,054	.76	555,000	1,102,391	1,102,391	204,322	808	0	0	4.250	4.322	FA	23,120	61,200	09/03/2021	02/15/2029
00206R-KB-7	AT&T INC	.LS.		1	2.B FE	2,588,924	.74	906,000	2,600,000	2,589,381	0	131	0	0	3.850	3.871	JD	8,342	100,100	05/21/2020	06/01/2060
00206R-MT-6	AT&T INC	.LS.		1	2.B FE	4,699,200	103	340,000	5,166,979	4,702,720	0	3,520	0	0	5.400	6.199	FA	102,000	0	11/02/2023	02/15/2034
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A	.LS.		1	3.A FE	5,059,190	.98	000,000	5,017,600	4,907,593	218,139	10,144	0	0	5.750	6.139	JAJO	58,062	276,288	07/07/2023	04/20/2029
00790R-AB-3	ADVANCED DRAINAGE SYSTEM SERIES 144A			1	3.C FE	1,180,932	100	749,000	1,198,917	1,180,137	12,437	521	0	0	6.375	6.491	JJ	34,981	52,849	04/19/2023	06/15/2030
019736-AE-7	ALLISON TRANSMISSION INC SERIES 144A	.LS.		1	3.A FE	160,000	.96	613,000	154,582	160,000	6,213	0	0	0	4.750	4.750	AO	1,900	7,600	09/21/2017	10/01/2027
02005N-BF-6	ALLY FINANCIAL INC			2	3.A FE	702,885	.99	723,000	698,060	698,060	21,287	(1,508)	0	0	5.750	5.503	MN	4,584	40,250	08/26/2022	11/20/2025
023608-AK-8	AMEREN CORP	.LS.		1	2.B FE	4,246,090	.88	414,000	4,250,000	4,247,609	0	543	0	0	1.750	1.764	MS	21,899	74,375	02/24/2021	03/15/2028
023771-T4-0	AMERICAN AIRLINES INC SERIES 144A			1	3.B FE	1,210,306	105	587,000	1,277,604	1,210,299	0	(8)	0	0	8.500	8.493	MN	7,714	0	11/17/2023	05/15/2029
02406P-AY-6	AMERICAN AXLE & MFG INC			1	4.B FE	140,255	.99	266,000	142,943	141,574	6,128	984	0	0	6.250	7.089	MS	2,650	9,000	08/26/2022	03/15/2026
02406P-BB-5	AMERICAN AXLE & MFG INC			1	4.B FE	348,730	.88	308,000	309,078	309,078	26,203	136	0	0	5.000	5.054	AO	4,375	17,500	08/24/2021	10/01/2029
03027X-CE-8	AMERICAN TOWER CORP	.LS.		1	2.C FE	2,296,044	103	875,000	2,389,132	2,296,252	0	208	0	0	5.800	5.835	MN	39,279	0	09/12/2023	11/15/2028
032177-AJ-6	AMSTED INDUSTRIES SERIES 144A			1	3.C FE	720,000	.91	522,000	658,958	658,958	45,158	0	0	0	4.625	4.625	MN	4,255	33,300	12/09/2019	05/15/2030
03690A-AF-3	ANTERO MIDSTREAM PART FI SERIES 144A	.LS.		1	3.C FE	857,157	.98	991,000	1,128,497	858,995	0	0	0	0	5.750	10.212	JJ	30,226	65,550	01/05/2019	01/15/2028
03690A-AH-9	ANTERO RESOURCES MIDSTRE SERIES 144A	.LS.		1	3.C FE	1,682,000	.96	235,000	1,693,729	1,668,335	26,940	7,422	0	0	5.375	6.247	JD	4,204	94,600	04/19/2023	06/15/2029
037411-AW-5	APACHE CORP	.LS.		2	2.C FE	206,750	.85	681,000	214,203	209,367	2,956	0	0	0	5.100	6.669	MS	4,250	12,750	06/05/2020	09/01/2040
03762U-AD-7	APOLLO CIMRL REAL EST FI SERIES 144A	.LS.		1	4.A FE	378,425	.84	074,000	319,481	319,481	13,402	180	0	0	4.625	4.688	JD	781	17,575	07/07/2021	06/15/2029
037735-CZ-8	APPALACHIAN POWER CO SERIES AA	.LS.		1	1.G FE	5,463,535	.85	556,000	4,705,595	5,472,737	0	3,351	0	0	2.700	2.776	AO	37,125	148,500	03/12/2021	04/01/2031
039524-AA-1	ARCHES BUYER INC SERIES 144A			1	4.B FE	285,679	.90	568,000	262,646	262,646	35,219	618	0	0	4.250	4.518	JD	1,027	12,325	12/14/2021	06/01/2028
03969A-AQ-3	ARDAGH PKG FIN HLDGS USA SERIES 144A			1	4.A FE	989,972	.96	948,000	979,175	979,175	(16,727)	5,930	0	0	5.250	6.362	AO	8,985	26,513	05/25/2023	04/30/2025
03969Y-AA-6	ARDAGH METAL PACKAGING SERIES 144A	.LS.		1	3.C FE	658,070	.87	490,000	660,000	577,432	16,306	245	0	0	3.250	3.294	MN	2,741	21,450	03/12/2021	09/01/2028
03969Y-AC-2	ARDAGH METAL PACKAGING SERIES 144A	.LS.		1	3.C FE	608,750	.99	375,000	610,000	606,188	8,700	231	0	0	6.000	6.049	JD	1,627	36,600	08/26/2022	06/15/2027
049362-AA-4	ATLAS LUXCO 4 ALL UNI SERIES 144A	.LS.		1	4.C FE	368,500	.90	250,000	361,000	400,000	26,248	4,608	0	0	4.625	6.243	JD	1,542	18,500	08/26/2022	06/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
058498-AJ-4	BALL CORP	..LS..		1	3.A FE	2,668,768	.86 2960	2,355,893	2,730,000	2,355,893	157,819	.5 528	.0	.0	3.125	3.397	MS	25,120	85,313	02/25/2022	09/15/2031
06051G-GR-4	BANK OF AMERICA CORP MTN SERIES GMTN			1	1.G FE	1,812,944	.94 9190	1,518,707	1,600,000	1,713,622	.0	(30,862)	.0	.0	3.593	1.533	JJ	25,550	57,488	09/18/2020	07/21/2028
06051G-HD-4	BANK OF AMERICA CORP MTN SERIES WI	..LS..		1	1.E FE	2,775,194	.94 1550	2,824,643	3,000,000	2,821,478	.0	31,135	.0	.0	3.419	4.779	JD	3,134	102,570	06/28/2022	12/20/2028
06051G-JT-7	BANK OF AMERICA CORP MTN			1	1.G FE	609,198	.84 5860	507,513	600,000	607,009	.0	(864)	.0	.0	2.687	2.511	AO	3,090	16,122	05/25/2021	04/22/2032
07274N-AL-7	BAYER US FINANCE II LLC SERIES 144A			1	2.B FE	2,338,700	.95 1360	1,902,604	2,000,000	2,212,346	.0	(42,614)	.0	.0	4.375	2.000	JD	3,889	87,500	12/18/2020	12/15/2028
073685-AK-5	BEACON ROOFING SUPPLY IN SERIES 144A			1	3.C FE	640,000	102.2670	654,508	640,000	640,000	.0	.0	.0	.0	6.500	6.500	FA	17,449	.0	07/17/2023	08/01/2030
097023-CY-9	BOEING CO			1	2.C FE	530,000	101.9340	540,249	530,000	530,000	.0	.0	.0	.0	5.150	5.150	MN	4,549	27,295	04/30/2020	05/01/2030
09739D-AD-2	BOISE CASCADE COMPANY SERIES 144A			1	3.C FE	250,000	.93 8940	234,735	250,000	234,735	.0	.0	.0	.0	4.875	4.875	JJ	6,094	12,188	07/13/2020	07/01/2030
09951L-AB-9	BOOZ ALLEN HAMILTON INC SERIES 144A	..LS..		1	2.C FE	660,000	.93 7110	618,494	660,000	660,000	.0	79,105	.0	.0	4.000	4.000	JJ	13,200	26,400	06/07/2021	07/01/2029
103557-AC-8	BOYNE USA INC SERIES 144A	..LS..		1	4.B FE	570,000	.94 0390	536,023	570,000	536,023	.0	31,548	.0	.0	4.750	4.750	MN	3,460	27,075	02/02/2022	05/15/2029
11135F-AQ-4	BROADCOM INC SERIES III			1	2.C FE	351,234	.95 6560	308,013	322,000	343,759	.0	(2,926)	.0	.0	4.150	3.017	MN	1,707	13,363	05/17/2021	11/15/2030
11135F-AS-0	BROADCOM INC SERIES III	..LS..		1	2.C FE	660,300	.96 0450	576,268	600,000	648,123	.0	(4,774)	.0	.0	4.300	3.226	MN	3,226	25,800	05/17/2021	11/15/2032
11135F-BK-6	BROADCOM INC SERIES 144A	..LS..		1	2.C FE	1,012,869	.88 0160	880,162	1,000,000	1,010,360	.0	(982)	.0	.0	3.419	3.284	AO	7,218	34,190	05/12/2021	04/15/2033
11135F-BL-4	BROADCOM INC SERIES 144A	..LS..		1	2.C FE	2,026,661	.87 1540	1,743,076	2,000,000	2,021,988	.0	(1,822)	.0	.0	3.469	3.339	AO	14,647	69,380	05/12/2021	04/15/2034
11135F-BQ-3	BROADCOM INC SERIES 144A			1	2.C FE	40,811	.81 1490	33,271	41,000	40,833	.0	10	.0	.0	3.187	3.226	MN	167	1,307	09/24/2021	11/15/2036
11135F-BV-2	BROADCOM INC SERIES 144A			1	2.C FE	435,799	.97 0170	422,995	436,000	435,836	.0	.9	.0	.0	4.926	4.930	MN	2,744	21,477	04/13/2022	05/15/2037
114259-AX-2	BROOKLYN UNION GAS CO SERIES 144A			1	2.A FE	1,012,690	104.5900	1,045,902	1,000,000	1,012,642	.0	(48)	.0	.0	6.388	6.208	MS	18,809	.0	11/29/2023	09/15/2033
12008R-AP-2	BUILDERS FIRSTSOURCE INC SERIES 144A			1	3.C FE	660,000	.90 1920	270,577	300,000	270,577	.0	27,094	.0	.0	4.250	4.250	FA	5,313	12,750	07/21/2021	02/01/2032
12116L-AA-7	BURFORD CAPITAL GLOB FIN SERIES 144A			1	3.C FE	887,950	.95 8930	824,683	860,000	824,683	.0	65,950	(5,471)	.0	6.250	5.500	AO	11,347	53,750	04/05/2021	04/15/2028
12116L-AC-3	BURFORD CAPITAL GLOB FIN SERIES 144A			1	3.C FE	625,225	.96 5070	607,995	630,000	607,995	.0	46,907	485	.0	6.875	7.000	AO	9,144	43,313	04/06/2022	04/15/2030
12116L-AE-9	BURFORD CAPITAL GLOB FIN SERIES 144A			1	3.C FE	857,959	106.2800	854,636	870,000	858,517	.0	557	.0	.0	9.250	9.500	JJ	41,355	.0	06/22/2023	07/01/2031
1248EP-BT-9	CCO HLDGS LLC CAP CORP SERIES 144A			1	3.C FE	188,100	.96 5020	183,354	190,000	183,354	.0	6,874	192	.0	5.125	5.250	MN	1,623	9,738	03/09/2017	05/01/2027
1248EP-BX-0	CCO HLDGS LLC CAP CORP SERIES 144A			1	3.C FE	411,950	.95 7140	421,140	440,000	421,140	.0	20,516	.0	.0	5.000	5.895	FA	9,167	22,000	09/19/2018	02/01/2028
1248EP-CE-1	CCO HLDGS LLC CAP CORP SERIES 144A	..LS..		1	3.C FE	893,750	.90 1540	991,692	1,100,000	897,990	.0	4,240	.0	.0	4.500	8.142	FA	18,700	.0	10/24/2023	08/15/2030
1248EP-CK-7	CCO HLDGS LLC CAP CORP SERIES 144A	..LS..		1	3.C FE	1,424,120	.87 4040	1,214,913	1,390,000	1,214,913	.0	99,973	.0	.0	4.250	3.869	FA	24,615	59,075	02/23/2021	02/01/2031
1248EP-CN-1	CCO HLDGS LLC CAP CORP	..LS..		1	3.C FE	1,924,247	.85 6070	1,686,463	1,970,000	1,678,532	.0	106,374	.0	.0	4.500	4.745	MN	14,775	84,600	07/12/2023	05/01/2032
1248EP-CQ-4	CCO HLDGS LLC CAP CORP SERIES 144A	..LS..		1	3.C FE	1,551,376	.88 1960	1,384,677	1,570,000	1,384,677	.0	110,335	.0	.0	4.750	4.901	FA	31,073	74,575	02/25/2022	02/01/2032
12505B-AE-0	CBRE SERVICES INC	..LS..		1	2.A FE	984,510	.84 7720	847,717	1,000,000	988,410	.0	1,431	.0	.0	2.500	2.677	AO	6,250	25,000	03/15/2021	04/01/2031
12513G-BE-8	CDW LLC CDW FINNAGE	..LS..		1	2.C FE	440,963	.97 8840	430,690	440,000	440,085	.0	(250)	.0	.0	4.125	4.066	MN	3,025	18,150	04/16/2020	05/01/2025
12513G-BF-5	CDW LLC CDW FINNAGE			1	2.C FE	689,742	.91 4400	630,933	690,000	689,828	.0	30	.0	.0	3.250	3.255	FA	8,472	22,425	02/25/2021	02/15/2029
125581-GX-0	CIT GROUP INC			1	2.B FE	270,000	101.8230	274,921	270,000	270,000	.0	.0	.0	.0	6.125	6.125	MS	5,145	16,538	03/06/2018	03/09/2028
12621E-AL-7	CNO FINANCIAL GROUP INC	..LS..		1	2.C FE	300,000	.98 7750	296,324	300,000	300,000	.0	.0	.0	.0	5.250	5.250	MN	1,356	15,750	05/29/2019	05/30/2029
126307-AZ-0	CSC HOLDINGS LLC SERIES 144A	..LS..		1	4.B FE	1,298,240	.88 2600	1,156,206	1,310,000	1,156,206	.0	84,214	1,067	.0	6.500	6.648	FA	35,479	85,150	07/07/2022	02/01/2029
126307-BB-2	CSC HOLDINGS LLC SERIES 144A	..LS..		1	4.B FE	2,297,438	.76 0750	1,787,763	2,350,000	1,787,763	.0	126,853	.0	.0	4.125	4.425	JD	8,078	96,938	08/26/2022	12/01/2030
126307-BH-9	CSC HOLDINGS LLC SERIES 144A	..LS..		1	4.B FE	479,005	.75 6070	362,914	480,000	362,914	.0	29,883	.0	.0	4.500	4.525	MN	2,760	21,600	04/29/2021	11/15/2031
126458-AE-8	CTR PARTNERSHIP CAPTRST SERIES 144A	..LS..		1	3.A FE	1,100,000	.91 3490	1,004,839	1,100,000	1,004,839	.0	118	.0	.0	3.875	3.875	JD	118	21,313	06/03/2021	06/30/2028
143905-AP-2	CARRIAGE SERVICES INC SERIES 144A	..LS..		1	4.C FE	699,450	.88 8140	621,698	700,000	621,698	.0	66,127	.0	.0	4.250	4.261	MN	3,801	29,750	04/29/2021	05/15/2029
15135B-AR-2	CENTENE CORP SERIES III			1	2.C FE	297,593	.96 3990	289,183	300,000	298,657	.0	.305	.0	.0	4.250	4.374	JD	567	12,750	05/06/2020	12/15/2027
15135B-AT-8	CENTENE CORP SERIES III			1	2.C FE	460,000	.95 8790	441,043	460,000	460,000	.0	.0	.0	.0	4.625	4.625	JD	946	21,275	05/06/2020	12/15/2029
15135B-AV-3	CENTENE CORP SERIES III			1	2.C FE	250,000	.89 6810	224,202	250,000	250,000	.0	.0	.0	.0	3.375	3.375	FA	3,188	8,438	05/06/2020	02/15/2030
15135B-AX-9	CENTENE CORP	..LS..		1	2.C FE	1,451,990	.83 2910	1,266,021	1,520,000	1,465,179	.0	6,643	.0	.0	2.500	3.058	MS	12,667	38,000	02/25/2022	03/01/2031
156504-AM-4	CENTURY COMMUNITIES SERIES 144A			1	3.B FE	1,354,205	.90 5220	1,222,050	1,350,000	1,222,050	.0	161,136	.0	.0	3.875	3.827	FA	19,763	52,313	08/24/2021	08/15/2029
161175-AY-0	CHARTER COMM OPT LLC CAP SERIES III			1	2.C FE	380,000	.99 0670	376,454	380,000	380,000	.0	.0	.0	.0	4.908	4.908	JJ	8,185	18,650	12/01/2016	07/23/2025
161175-BV-5	CHARTER COMM OPT LLC CAP			1	2.C FE	602,323	.65 2940	672,533	1,030,000	603,119	.0	796	.0	.0	3.700	7.188	AO	9,528	.0	11/03/2023	04/01/2051
161175-BY-9	CHARTER COMM OPT LLC CAP			1	2.C FE	830,259	.62 6500	563,849	900,000	832,191	.0	736	.0	.0	3.850	4.255	AO	8,663	34,650	04/20/2021	04/01/2061

E104

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
164110-AG-6	CHENIERE ENERGY PARTNERS	.LS.		1	2.C FE	883,462	.95	944,909	990,000	913,839	.0	9,133	.0	.0	4.500	5.949	AO	11,138	44,550	02/25/2022	10/01/2029
164110-AK-7	CHENIERE ENERGY PARTNERS SERIES III			1	2.C FE	1,542,535	.90	1,397,774	1,540,000	1,541,882	.0	(324)	.0	.0	4.000	3.974	MS	20,533	61,600	11/30/2021	03/01/2031
164110-AN-1	CHENIERE ENERGY PARTNERS SERIES III			1	2.C FE	773,657	.85	664,609	780,000	774,532	.0	572	.0	.0	3.250	3.348	JJ	10,633	25,350	07/05/2022	01/31/2032
16411R-AK-5	CHENIERE ENERGY INC SERIES III	.LS.		1	2.C FE	480,000	.97	467,982	480,000	480,000	.0	46,116	.0	.0	4.625	4.625	AO	4,687	22,200	07/07/2021	10/15/2028
16412X-AG-0	CHENIERE CORP CHRISTI HD			1	2.B FE	770,000	100	555,000	770,000	770,000	.0	.0	.0	.0	5.125	5.124	JD	1,117	19,731	12/21/2017	06/30/2027
165167-DF-1	CHESAPEAKE ESCROW ISSUER SERIES 144A			1	3.B FE	491,039	.99	495,841	500,000	492,863	1,884	1,692	.0	.0	5.500	6.242	FA	11,458	16,225	07/12/2023	02/01/2026
171779-AL-5	CIENA CORP SERIES 144A	.LS.		1	3.B FE	520,000	.91	473,229	520,000	473,229	15,571	.0	.0	.0	4.000	4.000	JJ	8,724	20,800	01/11/2022	01/31/2030
172967-LW-9	CITIGROUP INC	.LS.		1	1.G FE	814,975	.96	674,335	700,000	767,198	.0	(14,880)	.0	.0	4.075	1.753	AO	5,388	28,525	09/18/2020	04/23/2029
172967-ME-8	CITIGROUP INC			1	1.G FE	2,850,728	.94	2,373,242	2,500,000	2,724,439	.0	(40,391)	.0	.0	3.980	2.147	MS	27,915	99,500	01/06/2021	03/20/2030
172967-PA-3	CITIGROUP INC	.LS.		1	1.G FE	6,894,720	107	7,503,196	7,000,000	6,896,193	.0	1,473	.0	.0	6.270	6.476	MN	53,643	219,450	11/01/2023	11/17/2033
184496-AQ-0	CLEAN HARBORS INC SERIES 144A	.LS.		1	3.C FE	480,000	101	488,276	480,000	480,000	.0	.0	.0	.0	6.375	6.375	FA	12,750	15,895	01/17/2023	02/01/2031
186108-CK-0	CLEVELAND ELECTRIC ILLUM SERIES 144A	.LS.		1	2.B FE	412,556	.93	374,840	400,000	407,760	.0	(1,813)	.0	.0	3.500	2.979	AO	3,500	14,000	04/12/2021	04/01/2028
19240C-AC-7	COGENT COMMUNICATIONS GR SERIES 144A	.LS.		1	3.C FE	670,000	.95	641,435	670,000	641,435	32,778	.0	.0	.0	3.500	3.499	MN	3,908	23,450	04/30/2021	05/01/2026
192600-AC-1	COINBASE GLOBAL INC SERIES 144A			1	4.A FE	427,443	.84	540,445	640,000	463,396	98,013	27,080	.0	.0	3.375	10.991	AO	5,400	21,600	08/26/2022	10/01/2028
197677-AJ-6	HCA INC			1	2.C FE	721,350	106	731,997	687,000	703,612	.0	(3,631)	.0	.0	7.050	6.343	JD	4,036	48,434	05/14/2018	02/01/2027
20337Y-AA-5	COMSCOPE TECH FINANCE L SERIES 144A			1	5.C FE	276,700	.81	224,940	276,000	224,940	(26,933)	(49)	.0	.0	6.000	5.960	JD	736	16,560	05/28/2015	06/15/2025
212015-AN-1	CONTINENTAL RESOURCES INC SERIES III	.LS.		1	2.C FE	180,275	.99	228,208	230,000	187,327	.0	.0	.0	.0	3.800	9.307	JD	728	8,740	04/28/2020	06/01/2024
212015-AQ-4	CONTINENTAL RESOURCES INC			1	2.C FE	632,542	.81	608,089	750,000	645,442	.0	2,022	.0	.0	4.900	6.026	JD	3,063	36,750	02/23/2021	06/01/2044
212015-AS-0	CONTINENTAL RESOURCES SERIES III	.LS.		1	2.C FE	605,900	.96	804,346	830,000	605,900	.0	.0	.0	.0	4.375	9.348	JJ	16,744	36,313	04/14/2020	01/15/2028
21871N-AA-9	CORECIVIC INC			1	3.C FE	320,000	.91	294,232	320,000	294,232	16,947	.0	.0	.0	4.750	4.750	AO	3,209	15,200	10/11/2017	10/15/2027
21871N-AB-7	CORECIVIC INC	.LS.		1	3.C FE	2,111,750	101	2,136,440	2,100,000	2,105,885	.0	(4,398)	.0	.0	8.250	7.946	AO	36,575	148,500	04/19/2023	04/15/2026
22303X-AA-3	COVERT MERGECO INC SERIES 144A	.LS.		1	4.C FE	525,200	.87	454,319	520,000	454,319	29,324	(1,025)	.0	.0	4.875	4.642	JD	2,113	25,350	01/04/2022	12/01/2029
224044-CR-6	COX COMMUNICATIONS INC SERIES 144A			1	2.B FE	899,919	102	919,440	900,000	899,919	.0	.0	.0	.0	5.450	5.454	MS	14,443	11,581	06/12/2023	09/15/2028
22788C-AA-3	CROWDSTRIKE HOLDINGS INC	.LS.		1	3.B FE	570,000	.90	515,368	570,000	515,368	34,134	.0	.0	.0	3.000	3.000	FA	6,460	17,100	04/19/2023	02/15/2029
228701-AG-3	CROWNROCK LP CROWNROCK F SERIES 144A	.LS.		1	3.C FE	735,281	.97	711,750	730,000	711,750	56,676	(842)	.0	.0	5.000	4.860	MN	6,083	36,500	04/13/2021	05/01/2029
23166M-AC-7	CUSHMAN & WAKEFIELD US SERIES 144A			1	3.C FE	298,907	105	317,931	300,000	298,934	.0	27	.0	.0	8.875	8.927	MS	9,393	.0	08/11/2023	09/01/2031
23311R-AA-4	DCP MIDSTREAM SERIES 144A			1	2.C FE	82,591	109	95,400	100,000	82,591	.0	109,954	.0	.0	6.750	8.546	MS	1,988	6,750	08/26/2016	09/15/2037
23311V-AK-3	DCP MIDSTREAM OPERATING			1	2.C FE	560,000	.86	484,214	560,000	560,000	.0	.0	.0	.0	3.250	3.250	FA	6,876	18,200	11/04/2021	02/15/2032
237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A	.LS.		1	3.A FE	3,249,232	100	3,222,116	3,220,000	3,206,952	73,044	(13,844)	.0	.0	6.000	5.538	JD	8,587	193,200	05/25/2023	06/15/2030
247361-ZU-5	DELTA AIR LINES INC			1	3.A FE	626,333	.97	642,420	660,000	642,420	1,867	5,843	.0	.0	2.900	5.419	AO	3,350	19,140	08/26/2022	01/15/2024
247361-ZZ-4	DELTA AIR LINES INC	.LS.		1	3.A FE	1,721,184	103	1,674,670	1,620,000	1,651,147	27,543	(23,136)	.0	.0	7.375	5.728	JJ	55,091	119,475	08/26/2022	01/15/2026
25179M-BD-4	DEVON ENERGY CORPORATION SERIES III			1	2.B FE	109,506	100	104,607	104,000	105,630	.0	(910)	.0	.0	5.250	1.899	AO	1,153	5,460	12/20/2021	10/15/2027
25179M-BF-9	DEVON ENERGY CORPORATION SERIES III			1	2.B FE	245,360	.96	199,206	228,000	237,379	.0	(3,984)	.0	.0	4.500	2.611	JJ	4,731	10,260	11/10/2021	01/15/2030
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A	.LS.		1	3.B FE	4,140,494	.94	3,995,933	4,250,000	3,961,019	140,764	18,215	.0	.0	5.875	6.484	FA	94,326	249,688	10/04/2022	08/15/2027
254709-AT-5	DISCOVER FINANCIAL SVS			2	2.B FE	480,132	111	501,372	450,000	480,002	.0	(130)	.0	.0	7.964	7.013	MN	5,873	.0	12/06/2023	11/02/2034
25470X-AW-5	DISH DBS CORP	.LS.		1	5.B FE	2,084,500	.93	1,950,546	2,080,000	1,950,546	17,740	.0	.0	.0	5.575	5.614	MN	15,614	122,200	03/27/2015	11/15/2024
25470X-AY-1	DISH DBS CORP SERIES III			1	5.B FE	381,950	.69	306,464	440,000	306,464	(42,880)	.0	.0	.0	7.750	11.862	JJ	17,050	34,100	07/12/2022	07/01/2026
25470X-BE-4	DISH DBS CORP SERIES 144A	.LS.		2	4.B FE	183,700	.85	188,485	220,000	188,485	(4,272)	7,443	.0	.0	5.250	10.104	JD	963	11,550	08/26/2022	12/01/2026
25470X-BF-1	DISH DBS CORP SERIES 144A	.LS.		2	4.B FE	240,000	.79	191,424	240,000	191,424	(126)	.0	.0	.0	5.750	5.750	JD	1,150	13,800	11/10/2021	12/01/2028
25525P-AA-5	DIVERSIFIED HEALTHCARE T			1	6. FE	360,000	.98	353,342	360,000	353,342	8,475	.0	.0	.0	9.750	9.750	JD	1,560	35,100	05/28/2020	06/15/2025
25525P-AB-3	DIVERSIFIED HEALTHCARE T	.LS.		1	6. FE	1,372,024	.75	1,087,500	1,450,000	1,087,500	167,825	.0	.0	.0	4.375	5.102	MS	21,146	63,438	02/25/2022	03/01/2031
26154D-AA-8	DREAM FINDERS HOMES INC SERIES 144A			1	3.C FE	920,000	105	681,000	920,000	920,000	.0	.0	.0	.0	8.250	8.250	FA	27,198	.0	08/08/2023	08/15/2028
26439X-AH-6	DUKE ENERGY FIELD SERVICES SERIES 144A			1	2.C FE	231,202	106	297,731	280,000	231,202	.0	.0	.0	.0	6.450	8.403	MN	2,910	18,060	01/14/2020	11/03/2036
26444H-AQ-4	DUKE ENERGY FLORIDA LLC	.LS.		1	1.F FE	5,290,407	108	5,725,303	5,300,000	5,290,520	.0	113	.0	.0	5.875	5.899	MN	44,976	.0	11/06/2023	11/15/2033
26884L-AH-2	EQT CORP	.LS.		1	2.C FE	278,450	100	273,210	272,000	273,568	.0	(1,495)	.0	.0	6.125	5.530	FA	6,942	16,660	06/02/2020	02/01/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26884L-AL-3	EQT CORP	..LS.	.....	.....	2.C FE	1,306,981	.99.0380	1,237,977	1,250,000	1,290,659	0	(7,213)	0	0	5.000	4.268	JJ	28,819	62,500	02/25/2022	01/15/2029
26884L-AM-1	EQT CORP SERIES 144A	.....	.....	.....	2.C FE	210,000	.94.8690	199,226	210,000	210,000	0	0	0	0	3.125	3.125	MN	839	6,563	05/10/2021	05/15/2026
26884L-AN-9	EQT CORP SERIES 144A	.....	.....	.....	2.C FE	200,075	.89.3070	178,614	200,000	200,056	0	(8)	0	0	3.625	3.620	MN	926	7,250	05/10/2021	05/15/2031
26885B-AB-6	EOM MIDSTREAM PARTNERS L	.....	.....	.....	3.C FE	390,306	.96.6100	405,760	420,000	398,919	18,942	6,430	0	0	4.125	6.028	JD	1,444	17,325	08/26/2022	12/01/2026
26885B-AC-4	EOM MIDSTREAM PARTNERS L SERIES 10Y	..LS.	.....	.....	3.C FE	553,800	.99.0650	604,296	610,000	574,976	23,185	6,354	0	0	5.500	6.998	JJ	15,470	33,550	05/20/2020	07/15/2028
26885B-AE-0	EOM MIDSTREAM PARTNERS L SERIES 30Y	..LS.	.....	.....	3.C FE	1,684,118	102.2270	2,095,651	2,050,000	1,685,002	148,082	0	0	0	6.500	8.152	JJ	61,443	100,750	04/20/2023	07/15/2048
26885B-AF-7	EOM MIDSTREAM PARTNERS L SERIES 144A	..LS.	.....	.....	3.C FE	299,400	.99.9760	299,928	300,000	299,634	9,936	199	0	0	6.000	6.076	JJ	9,000	18,000	08/26/2022	07/01/2025
26885B-AH-3	EOM MIDSTREAM PARTNERS L SERIES 144A	.....	.....	.....	3.C FE	278,070	101.8090	285,065	280,000	278,554	10,590	354	0	0	6.500	6.667	JJ	9,100	18,200	08/26/2022	07/01/2027
26885B-AM-2	EOM MIDSTREAM PARTNERS L SERIES 144A	.....	.....	.....	3.C FE	578,515	102.8670	586,341	570,000	575,769	19,711	(2,120)	0	0	7.500	7.037	JD	3,563	42,750	08/26/2022	06/01/2027
26885B-AN-0	EOM MIDSTREAM PARTNERS L SERIES 144A	..LS.	.....	.....	3.C FE	907,444	107.5100	967,586	900,000	906,185	39,830	(813)	0	0	7.500	7.354	JD	5,625	67,500	05/31/2022	06/01/2030
27034R-AA-1	EARTHSTONE ENERGY HOL SERIES 144A	..LS.	.....	.....	3.C FE	79,090	103.5490	82,840	80,000	79,330	2,754	171	0	0	8.000	8.296	AO	1,351	6,400	08/26/2022	04/15/2027
280350-AB-8	EDGEWELL PERSONAL CARE SERIES 144A	.....	.....	.....	3.C FE	1,047,562	91.0000	955,500	1,050,000	955,500	60,118	279	0	0	4.125	4.159	AO	10,828	43,313	03/12/2021	04/01/2029
29163V-AC-7	EMPIRE COMMUNITIES CORP SERIES 144A	.....	.....	.....	4.C FE	155,074	.98.7220	177,700	180,000	164,118	6,810	0	0	0	7.000	12.211	JD	560	12,600	08/26/2022	12/15/2025
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP SERIES 144A	.....	.....	.....	3.A FE	2,012,375	100.0940	2,061,944	2,060,000	2,019,399	2,512	6,042	0	0	5.750	6.305	JJ	49,683	76,763	07/13/2023	01/30/2028
29362U-AC-8	ENTEGRIS INC SERIES 144A	..LS.	.....	.....	3.B FE	369,688	.95.1660	333,081	350,000	333,081	27,927	(4,328)	0	0	4.375	2.699	AO	3,233	15,313	01/28/2021	04/15/2028
29362U-AD-6	ENTEGRIS INC SERIES 144A	.....	.....	.....	3.B FE	460,000	.90.3230	415,486	460,000	415,486	40,931	0	0	0	3.625	3.625	MN	2,779	16,675	04/16/2021	05/01/2029
30161N-BJ-9	EXELON CORP	.....	.....	.....	2.B FE	7,986,560	101.4640	8,117,104	8,000,000	7,988,939	0	2,379	0	0	5.150	5.187	MS	121,311	233,467	02/16/2023	03/15/2028
303250-AB-4	FAIR ISAAC CORP SERIES 144A	.....	.....	.....	3.B FE	330,000	.99.2880	327,650	330,000	327,650	4,604	0	0	0	5.250	5.249	MN	2,214	33,467	02/28/2022	05/15/2026
303250-AF-1	FAIR ISAAC CORP SERIES 144A	..LS.	.....	.....	3.B FE	728,175	.94.5880	690,495	730,000	690,495	27,754	261	0	0	4.000	4.044	JD	1,298	29,200	12/14/2021	06/15/2028
31556T-AA-7	FERTITTA ENTERTAINMENT SERIES 144A	..LS.	.....	.....	4.B FE	838,925	.90.7370	834,780	920,000	834,020	45,059	10,424	0	0	4.625	6.257	JJ	19,620	42,550	05/23/2022	01/15/2029
31944T-AA-8	FIRSTCASH INC SERIES 144A	.....	.....	.....	3.B FE	1,133,456	.95.7430	1,091,475	1,140,000	1,091,475	76,096	705	0	0	5.625	5.716	JJ	32,063	64,125	02/28/2022	01/01/2030
33767D-AB-1	FIRSTCASH INC SERIES 144A	.....	.....	.....	3.B FE	937,596	.93.3520	905,517	970,000	900,453	33,893	3,408	0	0	4.625	5.342	MS	14,954	36,538	05/04/2023	09/01/2028
33793Z-AJ-6	FIRSTENERGY CORP SERIES C	.....	.....	.....	3.A FE	612,300	.91.5540	476,080	520,000	476,080	11,830	0	0	0	5.100	3.986	JJ	12,229	27,170	06/23/2021	07/15/2047
341081-GL-5	FLORIDA POWER & LIGHT CO	..LS.	.....	.....	1.D FE	3,993,520	103.4080	4,136,329	4,000,000	3,994,149	0	629	0	0	5.100	5.120	AO	51,000	117,867	02/28/2023	04/01/2033
344849-AA-2	FOOT LOCKER INC SERIES 144A	..LS.	.....	.....	3.C FE	2,160,270	.82.7500	2,151,500	2,600,000	2,134,820	60,112	49,232	0	0	4.000	7.006	AO	26,000	104,000	10/04/2022	10/01/2029
345370-DA-5	FORD MOTOR COMPANY	..LS.	.....	.....	3.A FE	2,473,479	.83.2620	2,522,850	3,030,000	2,375,025	52,056	7,357	0	0	3.250	6.042	FA	38,022	20,475	11/07/2023	02/12/2032
345370-DB-3	FORD MOTOR COMPANY	..LS.	.....	.....	2.C FE	55,668	100.9910	60,595	60,000	56,067	237	323	0	0	6.100	7.130	FA	1,342	3,660	10/04/2022	08/19/2032
345397-B6-9	FORD MOTOR CREDI	..LS.	.....	.....	2.C FE	650,000	.86.2850	560,850	650,000	650,000	138,913	0	0	0	3.625	3.625	JD	916	23,563	06/22/2021	06/17/2031
345397-B9-3	FORD MOTOR CREDIT CO LLC	.....	.....	.....	2.C FE	809,984	.87.6650	710,086	810,000	810,000	163,004	0	0	0	2.900	2.900	FA	9,200	23,490	01/05/2022	02/10/2029
345397-C2-7	FORD MOTOR CREDIT CO LLC	..LS.	.....	.....	2.C FE	668,570	.97.6250	663,851	680,000	671,574	35,035	2,167	0	0	4.950	5.349	MN	3,086	33,660	08/26/2022	05/28/2027
345397-C3-5	FORD MOTOR CREDIT CO LLC	..LS.	.....	.....	2.C FE	540,000	105.5070	569,736	540,000	540,000	0	0	0	0	7.350	7.350	MN	6,284	39,690	11/01/2022	11/04/2027
345397-C6-8	FORD MOTOR CREDIT CO LLC	..LS.	.....	.....	2.C FE	981,285	107.6000	1,054,484	980,000	981,016	0	(268)	0	0	7.350	7.328	MS	23,010	48,020	01/04/2023	03/06/2030
34623Z-AF-8	FORESTAR GROUP INC SERIES 144A	..LS.	.....	.....	3.C FE	278,286	.95.0740	304,237	320,000	292,056	1,192	10,323	0	0	3.850	7.965	MN	1,574	12,320	08/26/2022	05/15/2026
35671D-BC-8	FREEMPORT MCMORAN C&G	.....	.....	.....	2.C FE	2,864,396	.97.2700	2,499,832	2,570,000	2,843,747	0	(11,529)	0	0	5.450	4.511	MS	41,241	140,065	11/18/2021	03/15/2043
35671D-CH-6	FREEMPORT MCMORAN INC	.....	.....	.....	2.C FE	480,000	.97.6160	468,558	480,000	480,000	0	0	0	0	4.625	4.625	FA	9,250	22,200	07/13/2020	08/01/2030
36143L-2G-9	GA GLOBAL FUNDING TRUST SERIES 144A	..LS.	.....	.....	1.F FE	4,498,740	.90.8320	4,087,429	4,500,000	4,499,224	0	246	0	0	2.250	2.250	JJ	49,219	101,250	01/06/2022	01/06/2027
36162J-AC-0	GEO GROUP INC THE	.....	.....	.....	4.C FE	1,018,500	101.5000	1,065,750	1,050,000	1,023,928	0	4,254	0	0	10.500	11.218	JD	306	95,550	08/16/2022	06/30/2028
36184I-AK-5	GLP CAPITAL LP FIN II	.....	.....	.....	2.C FE	880,000	100.7920	886,966	880,000	880,000	0	0	0	0	5.750	5.750	JD	4,217	50,600	05/07/2018	06/01/2028
36268N-AA-8	GTR W 2 MERGER SUB LLC SERIES 144A	.....	.....	.....	3.B FE	1,642,225	105.6720	1,722,457	1,630,000	1,641,563	0	(662)	0	0	7.500	7.312	JJ	29,544	0	10/10/2023	01/15/2031
366651-AE-7	GARTNER INC SERIES 144A	.....	.....	.....	2.C FE	630,000	.88.3960	556,895	630,000	630,000	86,979	0	0	0	3.750	3.750	AO	5,906	23,625	09/14/2020	10/01/2030
366651-AG-2	GARTNER INC SERIES 144A	.....	.....	.....	2.C FE	1,090,000	.90.1780	982,937	1,090,000	1,090,000	132,195	0	0	0	3.625	3.625	JD	1,756	39,513	06/15/2021	06/15/2029
37940X-AH-5	GLOBAL PAYMENTS INC	.....	.....	.....	2.C FE	2,791,572	.85.6780	2,398,970	2,800,000	2,793,146	0	764	0	0	2.900	2.935	MN	10,376	81,200	11/16/2021	11/15/2031
38141G-WV-2	GOLDMAN SACHS GROUP INC	..LS.	.....	.....	2.A FE	847,968	.95.0010	760,010	800,000	825,787	0	(5,523)	0	0	3.814	3.011	AO	5,763	30,512	10/10/2019	04/23/2029
38141G-WZ-3	GOLDMAN SACHS GROUP INC	.....	.....	.....	2.A FE	2,227,527	.96.8350	2,033,538	2,100,000	2,159,683	0	(17,849)	0	0	4.223	3.375	MN	14,781	88,683	04/20/2023	05/01/2029
38141G-ZM-9	GOLDMAN SACHS GROUP INC	..LS.	.....	.....	1.F FE	3,148,960	.85.9660	3,438,629	4,000,000	3,160,149	0	11,189	0	0	3.102	6.135	FA	43,773	0	11/01/2023	02/24/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
38173M-AC-6	GOLUB CAPITAL BDC	..LS.	1	2.C FE	593,046	87,8720	527,235	600,000	595,972	99,422	1,231	0	0	2.050	2.274	FA	4,647	12,300	07/27/2021	02/15/2027	
38869A-AB-3	GRAPHIC PACKAGING INTERN SERIES 144A	..LS.	1	3.B FE	1,581,925	93,1760	1,453,550	1,560,000	1,453,550	0	(2,907)	0	0	3.500	3.282	MS	16,077	54,600	03/30/2021	03/15/2028	
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A	..LS.	1	2.C FE	99,997	93,0550	93,055	100,000	100,000	0	0	0	0	3.450	3.450	AO	728	3,450	09/11/2020	10/15/2027	
403949-AK-6	HF SINCLAIR CORP SERIES 144A	..LS.	1	2.C FE	1,259,434	100,8320	1,290,651	1,280,000	1,259,873	0	439	0	0	6.375	6.915	AO	17,227	0	11/29/2023	04/15/2027	
404119-BN-8	HCA INC	..LS.	1	2.C FE	633,000	99,8180	598,907	600,000	600,898	0	(4,288)	0	0	5.000	4.256	MS	8,833	30,000	03/19/2015	03/15/2024	
404119-BQ-1	HCA INC	..LS.	2	2.C FE	214,250	99,8960	199,792	200,000	202,027	0	(1,636)	0	0	5.250	4.360	AO	2,217	10,500	03/16/2015	04/15/2025	
404119-BT-5	HCA INC	..LS.	1	2.C FE	855,625	100,3780	863,247	860,000	858,662	0	497	0	0	5.250	5.318	JD	2,007	45,150	12/01/2016	06/15/2026	
404121-AJ-4	HCA INC	..LS.	1	2.C FE	270,100	102,4230	276,542	270,000	270,025	0	(21)	0	0	5.625	5.616	MS	5,063	15,188	01/18/2019	09/01/2028	
415864-AM-9	ENVIRI CORP SERIES 144A	..LS.	1	4.C FE	283,100	93,2430	261,080	280,000	261,080	0	40,658	(657)	0	5.750	5.498	JJ	6,753	16,100	06/13/2019	07/31/2027	
428102-AE-7	HESS MIDSTREAM OPERATION SERIES 144A	..LS.	1	3.A FE	1,174,454	92,0000	1,076,400	1,170,000	1,076,400	0	76,891	(788)	0	4.250	4.171	FA	18,785	49,725	08/23/2021	02/15/2030	
431318-AZ-7	HILCORP ENERGY I HILCORP SERIES 144A	..LS.	1	3.B FE	1,430,616	96,1630	1,423,215	1,480,000	1,407,324	0	67,127	2,799	0	6.250	6.747	AO	19,528	67,500	04/20/2023	04/15/2032	
431318-BC-7	HILCORP ENERGY I HILCORP SERIES 144A	..LS.	1	3.B FE	130,000	105,9440	137,727	130,000	130,000	0	0	0	0	8.375	8.375	MN	1,603	0	11/03/2023	11/01/2033	
432833-AF-8	HILTON DOMESTIC OPERATIN SERIES WI	..LS.	1	3.B FE	290,000	96,9570	281,176	290,000	281,176	0	18,375	0	0	4.875	4.875	JJ	6,519	14,138	11/04/2019	01/15/2030	
432833-AG-6	HILTON DOMESTIC OPERATIN SERIES 144A	..LS.	1	3.B FE	292,525	99,7280	289,210	290,000	289,210	0	2,829	(663)	0	5.375	5.134	MN	2,598	15,588	04/16/2020	05/01/2025	
432833-AH-4	HILTON DOMESTIC OPERATIN SERIES 144A	..LS.	1	3.B FE	200,250	100,0520	200,105	200,000	200,005	0	6,057	(51)	0	5.750	5.721	MN	1,917	11,500	04/16/2020	05/01/2028	
432833-AN-1	HILTON DOMESTIC OPERATIN SERIES 144A	..LS.	1	3.B FE	1,918,734	87,3020	1,737,309	1,990,000	1,732,232	0	130,321	5,198	0	3.625	4.062	FA	27,252	69,781	05/25/2023	02/15/2032	
436440-AM-3	HOLOGIC INC SERIES 144A	..LS.	1	3.B FE	614,625	95,9710	604,619	630,000	604,619	0	9,288	1,686	0	4.625	4.965	FA	12,141	29,138	01/25/2019	02/01/2028	
44267D-AD-9	HOWARD HUGHES CORP SERIES 144A	..LS.	1	3.C FE	711,701	96,1130	653,565	680,000	653,565	0	47,108	(6,039)	0	5.375	4.279	FA	15,229	36,550	03/12/2021	08/01/2028	
44988F-AD-2	JIP OPERATING PARTNER	..LS.	1	2.A Z	708,525	92,3590	618,808	670,000	690,469	0	(8,928)	0	0	5.500	4.005	MN	4,709	36,850	12/03/2021	05/25/2026	
45174H-BG-1	THEARTCOMMUNICATIONS INC SERIES 144A	..LS.	1	5.A FE	180,075	76,9310	138,475	180,000	138,475	0	(8,090)	(17)	0	4.750	4.740	JJ	3,943	8,550	11/19/2019	01/15/2028	
45344L-AC-7	CRESCENT ENERGY FINANCE SERIES 144A	..LS.	1	3.C FE	735,000	103,7570	778,178	750,000	736,310	0	1,310	0	0	9.250	9.799	FA	26,208	37,385	07/17/2023	02/15/2028	
46284V-AF-8	IRON MOUNTAIN INC SERIES 144A	..LS.	1	3.C FE	1,043,425	94,7120	1,032,365	1,090,000	1,018,360	0	41,208	4,017	0	4.875	5.672	MS	15,646	39,975	05/03/2023	09/15/2029	
46285M-AA-8	IRON MOUNTAIN INFO MGMT SERIES 144A	..LS.	1	3.C FE	1,043,062	91,3730	1,023,372	1,120,000	1,002,500	0	43,173	4,301	0	5.000	5.957	MN	7,156	56,000	04/19/2023	07/15/2032	
46647P-BD-7	JPMORGAN CHASE & CO	..LS.	1	1.F FE	4,624,040	94,1070	3,764,281	4,000,000	4,397,954	0	(70,412)	0	0	3.702	1.745	MN	22,623	148,080	09/18/2020	05/06/2030	
46647P-DA-1	JPMORGAN CHASE & CO	..LS.	1	1.E FE	822,520	98,5780	837,909	850,000	827,348	0	4,635	0	0	4.323	5.017	AO	6,635	36,746	12/14/2022	04/26/2028	
46647P-DC-7	JPMORGAN CHASE & CO	..LS.	1	1.E FE	916,335	96,7900	871,109	900,000	914,060	0	(1,375)	0	0	4.586	4.360	AO	7,452	41,274	04/25/2022	04/26/2033	
47077J-AA-6	JANE STREET GRP JSG FIN SERIES 144A	..LS.	1	3.B FE	1,112,255	93,2510	1,035,089	1,110,000	1,034,635	0	80,430	(620)	0	4.900	4.449	MN	6,383	49,725	09/14/2023	11/15/2029	
48250A-AA-1	KKR GROUP FINANCE CO III SERIES 144A	..LS.	1	1.F FE	110,872	91,7270	114,658	125,000	111,106	0	234	0	0	5.125	6.083	JD	534	6,406	04/27/2023	06/01/2044	
489399-AM-7	KENNEDY WILSON INC	..LS.	1	4.B FE	520,000	79,4000	412,880	520,000	412,880	0	21,454	0	0	5.000	5.000	MS	8,667	26,000	01/28/2021	03/01/2031	
49446R-AP-4	KIMCO REALTY CORP	..LS.	1	2.A FE	649,557	94,3880	618,243	655,000	653,367	0	563	0	0	2.800	2.895	AO	4,585	18,340	08/09/2016	10/01/2026	
49446R-AZ-2	KIMCO REALTY CORP	..LS.	1	2.A FE	168,343	87,1330	174,265	200,000	170,230	0	1,887	0	0	3.200	5.466	AO	1,600	3,200	04/27/2023	04/01/2032	
50050N-AA-1	KONTOOR BRANDS INC SERIES 144A	..LS.	1	3.C FE	1,010,225	90,2500	911,525	1,010,000	911,525	0	87,298	(44)	0	4.125	4.120	MN	5,324	41,663	11/23/2021	11/15/2029	
50076Q-AE-6	KRAFT FOODS INC	..LS.	1	2.B FE	2,074,958	96,7650	1,790,156	1,850,000	2,054,958	0	(7,419)	0	0	5.000	4.129	JD	6,938	92,500	02/25/2022	06/04/2042	
50077L-AB-2	KRAFT HEINZ FOODS CO SERIES WI	..LS.	2	2.B FE	624,000	87,6000	525,597	600,000	622,367	0	(619)	0	0	4.375	4.115	JD	2,188	26,250	03/16/2021	06/01/2046	
50077L-AM-8	KRAFT HEINZ FOODS CO	..LS.	1	2.B FE	1,389,550	98,2010	1,345,360	1,370,000	1,387,891	0	(521)	0	0	5.200	5.094	JJ	32,850	71,240	05/01/2020	07/15/2045	
50077L-BC-9	KRAFT HEINZ FOODS CO SERIES WI	..LS.	1	2.B FE	20,000	98,1440	19,629	20,000	20,000	0	0	0	0	3.875	3.875	MN	99	775	01/19/2021	05/15/2027	
50077L-BF-2	KRAFT HEINZ FOODS CO SERIES WI	..LS.	1	2.B FE	120,000	98,1420	117,770	120,000	120,000	0	0	0	0	4.250	4.249	MS	1,700	5,100	01/19/2021	03/01/2031	
50077L-BJ-4	KRAFT HEINZ FOODS CO SERIES WI	..LS.	1	2.B FE	370,000	103,4500	382,764	370,000	370,000	0	0	0	0	5.500	5.500	JD	1,696	20,350	01/19/2021	06/01/2050	
501797-AN-4	L BRANDS INC	..LS.	1	3.B FE	1,051,475	98,9250	1,196,987	1,210,000	1,127,964	0	16,736	0	0	5.250	7.196	FA	26,469	63,525	09/20/2018	02/01/2028	
501797-AW-4	L BRANDS INC SERIES 144A	..LS.	1	3.B FE	435,790	102,2890	450,072	440,000	436,203	0	21,365	323	0	6.625	6.785	AO	7,288	26,500	04/25/2023	10/01/2030	
50181T-AH-9	LGI HOMES INC SERIES 144A	..LS.	1	3.C FE	980,000	106,3750	1,042,475	980,000	980,000	0	0	0	0	8.750	8.750	JD	9,528	0	11/17/2023	12/15/2028	
50212Y-AF-1	LPL HOLDINGS INC SERIES 144A	..LS.	1	2.C FE	300,000	90,5530	271,659	300,000	300,000	0	44,955	0	0	4.375	4.677	MN	1,677	13,125	05/10/2021	05/15/2031	
505742-AM-8	LADDER CAP FIN LLLP CORP SERIES 144A	..LS.	1	3.B FE	1,548,625	94,2120	1,479,127	1,570,000	1,479,127	0	156,326	3,554	0	4.250	4.519	FA	27,802	66,725	08/23/2021	02/01/2027	
505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A	..LS.	1	3.B FE	1,106,135	90,1500	1,009,682	1,120,000	1,009,682	0	103,764	1,675	0	4.750	4.953	JD	2,364	53,200	02/28/2022	06/15/2029	
50587K-AA-9	LAFARGEHOLCIM FINANCE US SERIES 144A	..LS.	1	2.A FE	335,627	96,7650	338,678	350,000	338,287	0	2,661	0	0	3.500	4.826	MS	3,369	6,125	04/27/2023	09/22/2026	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
55336V-A6-5	MPLX LP SERIES III		1	2	B FE	1,008,761	99,4250	994,247	1,000,000	1,000,697	.0	(1,391)	.0	.0	4.875	4.738	JD	4,063	48,750	.09/27/2016	12/01/2024
55337P-AA-0	M/IWD HLDCO II M/IWD FIN	.LS.	1	4	B FE	500,000	.88,5000	442,500	500,000	442,500	44,425	.0	.0	.0	5.500	5.500	FA	11,458	27,500	01/13/2022	02/01/2030
55342U-AH-7	MPT OPER PARTNERSP/FINL	.LS.	1	3	C FE	483,392	.81,6820	424,745	520,000	424,745	(18,665)	.0	.0	.0	5.000	6.638	AO	5,489	26,000	08/26/2022	10/15/2027
55342U-AJ-3	MPT OPER PARTNERSP FINL	.LS.	1	3	C FE	1,551,736	.71,8940	1,114,361	1,550,000	1,114,361	(66,687)	(958)	.0	.0	4.625	4.558	FA	29,870	71,688	02/25/2022	08/01/2029
55342U-AM-6	MPT OPER PARTNERSP FINL	.LS.	1	3	C FE	3,579,553	.62,4870	2,224,542	3,560,000	2,224,542	(215,779)	.0	.0	.0	3.500	3.384	MS	36,688	124,600	09/10/2021	03/15/2031
55354G-AQ-3	MSCI INC SERIES 144A		1	2	C FE	700,000	.83,6610	585,628	700,000	700,000	159,419	.0	.0	.0	3.250	3.250	FA	8,594	22,750	08/03/2021	08/15/2033
55760L-AA-5	MADISON IAQ LLC SERIES 144A		1	4	C FE	30,000	.90,9720	27,292	30,000	27,292	2,692	.0	.0	.0	4.125	4.125	JD	.3	619	06/16/2021	06/30/2028
55903V-BA-0	WARNERMEDIA HOLDINGS INC SERIES III	.LS.	1	2	C FE	1,500,000	.95,8950	1,438,422	1,500,000	1,500,000	.0	.0	.0	.0	3.755	3.754	MS	16,585	28,163	04/28/2023	03/15/2027
55916A-AA-2	MAGIC MERGERCO INC SERIES 144A	.LS.	1	5	A FE	79,892	.80,0400	80,040	100,000	80,040	(413)	.0	.0	.0	5.250	9.968	MN	875	5,250	08/26/2022	05/01/2028
565130-AA-9	MAPLE GROVE FUNDING TR I SERIES 144A		1	2	A FE	2,000,000	.70,3110	1,406,217	2,000,000	2,000,000	.0	.0	.0	.0	4.161	4.161	FA	31,439	83,220	10/07/2021	08/15/2051
57665R-AG-1	MATCH GROUP INC SERIES 144A	.LS.	1	3	C FE	660,034	.97,6950	693,634	710,000	665,911	9,167	8,500	.0	.0	5.000	6.641	JD	1,578	35,500	11/07/2022	12/15/2027
57665R-AG-6	MATCH GROUP INC SERIES 144A	.LS.	1	3	C FE	675,750	.95,7500	641,525	670,000	641,525	45,625	(1,378)	.0	.0	4.625	4.400	JD	2,582	30,988	03/15/2021	06/01/2028
57667J-AA-0	MATCH GROUP HLD II LLC SERIES 144A		1	3	C FE	1,021,966	.86,4020	984,983	1,140,000	960,078	52,075	7,530	.0	.0	3.625	5.095	AO	10,331	30,450	04/20/2023	10/01/2031
588056-AW-1	MERCER INTL INC SERIES III		1	4	B FE	492,788	.95,7450	488,300	510,000	488,300	2,766	2,523	.0	.0	5.500	6.085	JJ	12,934	28,050	11/02/2018	01/15/2026
58989V-2F-0	MET TOWER GLOBAL FUNDING SERIES 144A	.LS.	1	1	D FE	3,497,130	.101,5340	3,553,677	3,500,000	3,497,605	.0	475	.0	.0	5.400	5.430	JD	5,775	94,500	06/12/2023	06/20/2026
59001A-BA-9	MERITAGE HOMES CORP SERIES III		1	2	C FE	100,000	.98,4940	98,494	100,000	100,000	5,979	.0	.0	.0	5.125	5.125	JD	356	5,125	09/21/2017	06/06/2027
59567L-AA-2	MIDCAP FINANCIAL ISSR TR SERIES 144A	.LS.	1	4	A FE	700,000	.93,7750	656,425	700,000	656,425	56,830	.0	.0	.0	6.500	6.500	MN	7,583	45,500	04/21/2021	05/01/2028
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A		1	2	C FE	670,886	.100,2890	631,818	630,000	645,558	.0	(11,223)	.0	.0	6.500	3.523	MJSD	1,251	40,950	02/25/2022	06/20/2027
603158-AA-4	MINERALS TECHNOLOGIES INC SERIES 144A	.LS.	1	3	C FE	1,290,625	.96,1690	1,202,113	1,250,000	1,202,113	98,464	(9,602)	.0	.0	5.000	4.157	JJ	31,250	62,500	03/29/2021	07/01/2028
617446-8P-7	MORGAN STANLEY MTN Corp. MTN		1	1	E FE	2,733,099	.92,1880	2,765,651	3,000,000	2,752,387	.0	19,288	.0	.0	3.622	4.993	AO	27,165	54,330	04/20/2023	04/01/2031
61744Y-AP-3	MORGAN STANLEY SERIES GMTN		1	1	G FE	2,758,488	.95,4420	2,290,606	2,400,000	2,603,711	.0	(48,132)	.0	.0	3.772	1.606	JJ	39,480	90,528	09/18/2020	01/24/2029
61747Y-FD-2	MORGAN STANLEY		1	1	E FE	4,000,000	.100,6550	4,026,217	4,000,000	4,000,000	.0	.0	.0	.0	5.164	5.160	AO	40,738	102,706	04/19/2023	04/20/2029
62482B-AA-0	MOZART DEBT MERGER SUB SERIES 144A	.LS.	1	4	A FE	1,937,575	.90,4000	1,753,764	1,940,000	1,753,764	191,994	303	.0	.0	3.875	3.895	AO	18,794	75,175	10/05/2021	04/01/2029
626738-AD-0	MURPHY OIL USA INC		1	3	B FE	90,700	.99,1290	89,216	90,000	89,216	1,923	.0	.0	.0	5.625	5.504	MN	844	5,063	04/20/2017	05/01/2027
626738-AF-5	MURPHY OIL USA INC SERIES 144A		1	3	B FE	560,000	.87,0110	487,263	560,000	487,263	24,956	.0	.0	.0	3.750	3.750	FA	7,933	21,000	01/21/2021	02/15/2031
62912X-AF-1	NGPL PIPECO LLC SERIES 144A	.LS.	1	2	C FE	293,925	.98,1200	284,549	290,000	291,473	.0	(430)	.0	.0	4.875	4.698	FA	5,341	14,138	07/26/2017	08/15/2027
629209-AA-5	NMI HOLDINGS SERIES 144A		1	3	B FE	1,065,920	.100,1660	1,031,710	1,030,000	1,030,880	5,407	(9,828)	.0	.0	7.375	6.312	JD	6,330	75,963	08/26/2022	06/01/2025
629377-CQ-3	NRG ENERGY INC SERIES 144A		1	3	B FE	160,000	.88,3810	141,410	160,000	141,410	12,871	.0	.0	.0	3.375	3.375	FA	2,040	5,400	11/17/2020	02/15/2029
629377-CR-1	NRG ENERGY INC SERIES 144A	.LS.	1	3	B FE	470,000	.85,9240	403,842	470,000	403,842	46,313	.0	.0	.0	3.625	3.625	FA	6,436	17,938	11/17/2020	02/15/2031
63938C-AH-1	NAVIENT CORP	.LS.	1	3	C FE	19,998	.101,2250	20,245	20,000	20,000	802	.0	.0	.0	6.750	6.750	JD	23	1,350	05/23/2017	06/25/2025
63938C-AJ-7	NAVIENT CORP	.LS.	1	3	C FE	821,445	.101,5160	791,822	780,000	788,184	53,356	(7,717)	.0	.0	6.750	5.575	JD	2,340	52,650	03/12/2021	06/15/2026
64110L-AU-0	NETFLIX INC SERIES 144A		1	2	B FE	1,308,112	.103,3200	1,260,500	1,220,000	1,281,455	107,565	(9,510)	.0	.0	5.375	4.359	JD	2,914	65,575	02/23/2021	11/15/2029
64110L-AV-8	NETFLIX INC SERIES 144A	.LS.	1	2	B FE	458,000	.101,2550	405,018	400,000	441,685	74,664	(6,019)	.0	.0	4.875	3.021	JD	867	19,500	12/02/2021	06/15/2030
64110L-AX-4	NETFLIX INC	.LS.	1	2	B FE	810,000	.108,7180	880,619	810,000	810,000	.0	.0	.0	.0	6.375	6.375	MN	6,598	51,638	11/01/2019	05/15/2029
651229-BB-1	NEWELL BRANDS INC		1	3	B FE	249,350	.98,3470	245,868	250,000	245,868	2,611	132	.0	.0	4.875	4.934	JD	1,016	12,188	05/20/2020	06/01/2025
65249B-AV-8	NEWS CORP SERIES 144A	.LS.	1	3	A FE	1,230,000	.91,9900	1,131,482	1,230,000	1,131,482	91,990	64,592	.0	.0	3.875	3.875	MN	6,090	47,663	04/08/2022	05/15/2029
65505P-AA-5	NOBLE FINANCE II LLC SERIES 144A		1	3	C FE	602,188	.104,3540	626,123	600,000	601,924	.0	(263)	.0	.0	8.000	7.910	AO	10,133	23,600	04/04/2023	04/15/2030
668771-AL-2	NORTONLIFELOCK INC SERIES 144A		1	3	C FE	510,000	.104,4840	532,870	510,000	510,000	8,925	.0	.0	.0	7.125	7.125	MS	9,185	37,448	09/08/2022	09/30/2030
67059T-AE-5	MUSTAR LOGISTICS LP		1	3	C FE	576,800	.99,5740	557,614	560,000	557,614	34,035	.0	.0	.0	5.625	4.957	AO	5,513	31,500	12/02/2021	04/28/2027
674215-AL-2	OASIS PETROLEUM INC SERIES 144A		1	3	C FE	492,500	.100,0000	500,000	500,000	495,016	6,214	1,838	.0	.0	6.375	6.830	JD	2,656	31,875	08/26/2022	06/01/2026
674599-CH-6	OCCIDENTAL PETROLEUM COR		2	2	C FE	587,604	.95,5190	582,665	610,000	595,505	16,373	5,887	.0	.0	3.400	4.505	AO	4,378	20,740	08/26/2022	04/15/2026
674599-CI-3	OCCIDENTAL PETROLEUM COR	.LS.	1	2	C FE	325,500	.98,3050	325,977	600,000	325,977	.0	.0	.0	.0	2.900	18.620	FA	6,573	17,400	03/25/2020	08/15/2024
674599-DB-8	OCCIDENTAL PETROLEUM COR		1	2	C FE	33,350	.100,3590	58,208	58,000	33,360	.0	.0	.0	.0	6.950	23.172	JJ	2,016	4,031	03/26/2020	07/01/2024
674599-DC-6	OCCIDENTAL PETROLEUM COR		1	2	C FE	165,375	.100,7230	312,241	310,000	165,517	.0	.0	.0	.0	5.550	18.926	MS	5,066	17,205	03/26/2020	03/15/2026
674599-DF-9	OCCIDENTAL PETROLEUM COR		1	2	C FE	481,850	.106,0710	487,927	460,000	480,857	.0	(993)	.0	.0	6.450	5.937	MS	8,736	29,670	01/11/2023	09/15/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
674599-EB-7	OCCIDENTAL PETROLEUM COR			1	2.C FE	330,000	100.5630	331,856	330,000	330,000	1,238				5.875	5.873	MS	6,463	19,388	08/12/2020	09/01/2025
674599-EF-8	OCCIDENTAL PETROLEUM COR			1	2.C FE	2,252,798	103.8190	2,128,284	2,050,000	2,204,777	159,761	(20,147)			6.125	4.751	JJ	62,781	125,563	02/25/2022	01/01/2031
680665-AK-2	OLIN CORP	..LS.		1	3.A FE	952,734	95.3780	887,013	930,000	884,726	42,018	(5,103)			5.000	4.395	FA	19,375	46,500	03/30/2021	02/01/2030
682189-AQ-8	ON SEMICONDUCTOR CORP SERIES 144A	..LS.		1	3.B FE	390,000	92.7530	361,735	390,000	361,735	21,425				3.875	3.875	MS	5,038	15,113	08/18/2020	09/01/2028
68389X-CA-1	ORACLE CORP			1	2.B FE	5,000,490	78.6410	3,538,862	4,500,000	4,976,062		(10,878)			3.950	3.348	MS	47,400	177,750	09/10/2021	03/25/2051
69336V-AB-7	PGT INNOVATIONS INC SERIES 144A	..LS.		1	4.A FE	30,000	99.6780	29,903	30,000	29,903	4,786				4.375	4.371	AO	328	1,313	09/10/2021	10/01/2029
70339P-AA-7	PATTERN ENERGY OP LP PAT SERIES 144A			1	3.C FE	660,000	94.5860	624,267	660,000	624,267	32,048				4.500	4.500	FA	11,220	29,700	07/14/2020	08/15/2028
71424V-AA-8	PERMIAN RESOURC OPTG LLC SERIES 144A	..LS.		1	3.C FE	1,197,450	103.0720	1,236,862	1,200,000	1,197,468		18			7.000	7.035	JJ	25,433		12/07/2023	01/15/2032
74112B-AL-9	PRESTIGE BRANDS INC SERIES 144A			1	3.B FE	290,000	97.1130	281,628	290,000	281,628	9,396				5.125	5.125	JJ	6,853	14,863	11/15/2019	01/15/2028
74164M-AB-4	PRIMERICA INC	..LS.		1	1.G FE	1,991,000	84.7820	1,695,630	2,000,000	1,992,699		815			2.800	2.852	MN	6,533	56,000	11/16/2021	11/19/2031
74166M-AC-0	PRIME SEC SRVC BRW FINANC SERIES 144A			1	3.B FE	1,520,175	100.4290	1,536,565	1,530,000	1,521,564	50,282	3,051			5.750	5.990	MS	25,904	87,975	08/26/2022	04/15/2026
74166M-AE-6	PRIME SEC SRVC BRW FINANC SERIES 144A	..LS.		1	4.B FE	519,375	99.5010	497,504	500,000	497,504	45,086	(2,661)			6.250	5.558	JJ	14,410	31,250	03/17/2021	01/15/2028
74166M-AF-3	PRIME SEC SRVC BRW FINANC SERIES 144A			1	3.B FE	1,864,872	92.6830	1,770,254	1,910,000	1,770,254	112,401	7,494			3.375	3.843	JD	2,865	64,463	02/25/2022	08/31/2027
745310-AM-4	PUGET ENERGY INC			1	2.C FE	177,088	89.4670	178,934	200,000	179,763		2,675			2.379	4.937	JD	211	4,758	04/27/2023	06/15/2028
745867-AW-1	PULTE HOMES INC			1	2.B FE	175,000	100.9380	176,641	175,000	175,000					5.500	5.500	MS	3,208	9,625	02/25/2016	03/01/2026
74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A	..LS.		1	3.A FE	1,848,539	87.8920	1,652,378	1,880,000	1,652,378	217,424				3.875	4.085	MS	24,283	72,850	02/25/2022	03/01/2031
74965L-AA-9	RLJ LODGING TRUST LP SERIES 144A	..LS.		1	3.C FE	1,276,476	94.7490	1,250,692	1,320,000	1,248,581	63,655	10,560			3.750	4.692	JJ	24,750	49,500	08/26/2022	07/01/2026
74965L-AB-7	RLJ LODGING TRUST LP SERIES 144A	..LS.		1	3.C FE	280,000	89.8630	251,617	280,000	251,617	24,631				4.000	4.000	MS	3,298	11,200	09/09/2021	09/15/2029
750236-AU-5	RADIAN GROUP INC			1	2.C FE	230,000	98.6960	227,001	230,000	230,000					4.500	4.500	AO	2,588	10,350	09/12/2017	10/01/2024
75281A-AS-8	RANGE RESOURCES CORP SERIES III	..LS.		1	3.B FE	1,900,653	98.7660	1,935,814	1,960,000	1,900,653	38,846				4.875	6.124	MN	12,209	95,550	10/05/2022	05/15/2025
75281A-AK-4	RANGE RESOURCES CORP SERIES 144A			1	3.C FE	1,862,148	92.4390	1,802,561	1,950,000	1,802,561	74,613	9,806			4.750	5.484	FA	34,992	92,625	08/19/2022	02/15/2030
77313L-AA-1	ROCKETMGTG CO ISSUER INC SERIES 144A	..LS.		1	3.A FE	698,909	92.2500	747,225	810,000	731,891	9,557	24,697			2.875	6.727	AO	4,916	23,288	08/26/2022	10/15/2026
77313L-AB-9	ROCKETMGTG CO ISSUER INC SERIES 144A	..LS.		1	3.A FE	1,622,125	85.0190	1,385,816	1,630,000	1,385,816	167,888	546			4.000	4.051	AO	13,764	65,200	11/18/2021	10/15/2033
78559Z-AS-5	SABINE PASS LIQUEFACTION			1	2.A FE	260,000	100.4710	261,225	260,000	260,000					5.000	5.000	MS	3,828	13,000	05/10/2017	03/15/2027
79546V-AL-0	SALLY HOLDINGS/SALLY CAP	..LS.		1	3.C FE	1,245,909	100.0150	1,280,196	1,280,000	1,265,145	25,053	7,075			5.625	6.277	JD	6,000	72,000	08/26/2022	12/01/2025
80282K-AP-1	SANTANDER HOLDINGS USA SERIES III			2	2.A FE	773,647	97.1860	753,190	775,000	774,439		144			4.400	4.422	JJ	15,913	34,100	03/01/2018	07/13/2027
80282K-BC-9	SANTANDER HOLDINGS USA	..LS.		1	2.A FE	1,300,000	91.6710	1,191,728	1,300,000	1,300,000					2.490	2.488	JJ	15,735	32,370	01/03/2022	01/06/2028
808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A			1	4.A FE	640,000	95.2500	609,600	640,000	609,600	17,607				4.875	4.875	AO	7,800	31,200	03/04/2020	04/01/2028
812127-AA-6	SEALED AIR CORP SERIES 144A	..LS.		1	3.B FE	550,000	100.8240	554,533	550,000	550,000					6.125	6.125	FA	14,036	16,937	01/17/2023	02/01/2028
81721M-AM-1	DIVERSIFIED HEALTHCARE T	..LS.		1	6. FE	303,110	76.7930	253,416	330,000	253,416	63,801	1,928			4.750	5.922	FA	5,922	15,675	08/26/2022	02/15/2028
817565-CD-4	SERVICE CORP INTL	..LS.		1	3.C FE	690,000	96.7500	667,575	690,000	667,575	24,469				4.625	4.625	JD	1,418	31,913	12/05/2017	12/15/2027
817565-CE-2	SERVICE CORP INTL	..LS.		1	3.C FE	1,473,630	98.0000	1,430,800	1,460,000	1,430,800	64,432	(2,453)			5.125	4.920	JD	6,235	74,825	02/28/2022	06/01/2029
817565-CF-9	SERVICE CORP INTL	..LS.		1	3.C FE	1,565,015	87.1510	1,376,981	1,580,000	1,376,981	79,844	1,403			3.375	3.491	FA	20,145	53,325	03/12/2021	08/15/2030
81761L-AB-8	SERVICE PROPERTIES TRUST	..LS.		1	4.A FE	1,087,029	91.5480	1,052,797	1,150,000	1,039,686	38,934	10,415			5.500	6.771	JD	2,811	63,250	11/07/2022	12/15/2027
82453A-AA-5	SHIFT4 PAYMENTS LLC FIN SERIES 144A	..LS.		1	3.C FE	338,108	97.2410	350,068	360,000	344,583		4,829			4.625	6.300	MN	2,775	16,650	08/26/2022	11/01/2026
82967N-BC-1	SIRIUS XM RADIO INC SERIES 144A	..LS.		1	3.C FE	290,000	96.6830	280,381	290,000	280,381	15,675				5.500	5.500	JJ	7,975	15,950	11/07/2022	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC SERIES 144A	..LS.		1	3.C FE	1,232,126	88.9770	1,103,320	1,240,000	1,103,320	79,251	808			4.125	4.213	JJ	25,575	51,150	11/18/2021	07/01/2030
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A			1	2.B FE	1,275,538	98.3780	1,190,374	1,210,000	1,250,508					4.750	3.717	JAJO	11,335	57,475	02/25/2022	10/20/2028
83283W-AE-3	SAVRINA READY MIX CONCRET SERIES 144A			1	3.C FE	790,000	105.1310	830,536	790,000	790,000					8.875	8.875	MN	7,985		11/07/2023	11/15/2031
842400-GS-6	SOUTHERN CAL EDISON	..LS.		1	1.G FE	899,140	91.2360	912,360	1,000,000	908,843		9,703			2.850	4.727	FA	11,875	14,250	04/20/2023	08/01/2029
842400-HD-8	SOUTHERN CAL EDISON SERIES G			1	1.G FE	255,230	85.7860	257,357	300,000	258,324		3,094			2.500	4.744	JD	625	7,500	04/27/2023	06/01/2031
842587-DH-7	SOUTHERN CO SERIES 21-B			1	2.B FE	3,491,791	88.9970	3,114,886	3,500,000	3,494,938		1,149			1.750	1.786	MS	18,035	61,250	09/15/2021	03/15/2028
845467-AS-8	SOUTHWESTERN ENERGY CO	..LS.		1	3.A FE	2,229,402	97.7280	2,159,791	2,210,000	2,159,791	147,129	(2,900)			5.375	5.206	MS	34,976	118,788	02/25/2022	03/15/2030
845467-AT-6	SOUTHWESTERN ENERGY CO	..LS.		1	3.A FE	1,651,837	92.5310	1,674,809	1,810,000	1,620,574	49,055	10,535			4.750	5.995	FA	35,823	67,450	05/03/2023	02/01/2032
85172F-AR-0	SPRINGLEAF FINANCE CORP	..LS.		1	3.B FE	1,371,272	93.7450	1,246,811	1,330,000	1,246,811	163,656	(4,652)			5.375	4.908	MN	9,135	71,488	03/12/2021	11/15/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
852060-AD-4	SPRINT CAPITAL CORP				204,725	108,2860	205,743	190,000	201,950	6,445	(2,093)	0	0	6.875	5.390	MN	1,669	13,253	08/26/2022	11/15/2028	
852060-AT-9	SPRINT CAPITAL CORP				5,735,015	123,4540	4,752,967	3,850,000	5,285,632	852,565	(148,817)	0	0	8.750	3.484	MS	99,191	340,725	02/28/2022	03/15/2032	
85236F-AA-1	SPM ESCROW ISSUER LLC SERIES 144A		1		2,158,712	98,4650	2,284,380	2,320,000	2,175,375	0	16,663	0	0	6.000	7.564	MN	23,200	132,000	05/03/2023	11/01/2028	
85571B-AL-9	STARWOOD PROPERTY TRUST INC SERIES W1	LS	1		996,484	98,6700	986,700	1,000,000	986,700	31,884	567	0	0	4.750	4.812	MS	13,986	47,500	08/14/2018	03/15/2025	
85571B-AW-5	STARWOOD PROPERTY TRUST SERIES 144A		1		575,742	98,1180	588,708	600,000	588,708	15,189	10,110	0	0	3.750	5.605	JD	63	11,250	08/26/2022	12/31/2024	
858912-AG-3	STERICYCLE INC SERIES 144A	LS	1		3,340,270	90,7370	3,066,909	3,380,000	3,066,909	113,315	4,545	0	0	3.875	4.051	JJ	60,394	130,975	02/25/2022	01/15/2029	
864486-AK-1	SUBURBAN PROPANE PARTNERS				190,000	99,5420	189,130	190,000	189,130	8,592	0	0	0	5.875	5.875	MS	3,721	11,163	02/07/2017	03/01/2027	
86614R-AN-7	SUMMIT MATERIALS LLC FIN SERIES 144A		1		1,699,338	96,7500	1,789,875	1,850,000	1,724,722	0	18,773	0	0	5.250	6.861	JJ	44,785	81,375	04/19/2023	01/15/2029	
87165B-AG-8	SYNCHRONY FINANCIAL	LS	1		1,121,330	97,6910	976,912	1,000,000	1,038,002	0	(28,392)	0	0	4.500	1.568	JJ	19,750	45,000	01/06/2021	07/23/2025	
87264A-AV-7	T MOBILE US INC		1		380,000	99,6470	378,660	380,000	380,000	0	0	0	0	4.750	4.750	FA	7,521	18,050	01/22/2018	02/01/2028	
87470L-AJ-0	TALLGRASS NRG PTRNR FIN SERIES 144A	LS	1		610,000	92,9720	567,129	610,000	567,129	39,643	0	0	0	6.000	5.998	JD	102	18,300	12/15/2020	12/31/2030	
87612B-BL-5	TARGA RESOURCES PARTNERS	LS	1		718,889	101,3200	729,504	720,000	718,889	0	0	0	0	6.500	5.264	JJ	21,580	46,800	03/30/2021	07/15/2027	
87612B-BN-1	TARGA RESOURCES PARTNERS		2		167,746	103,2710	258,178	250,000	167,746	0	0	0	0	6.875	13.246	JJ	7,925	17,188	01/22/2020	01/15/2029	
87612B-BS-0	TARGA RESOURCES PARTNERS	LS	1		531,308	97,0270	514,243	530,000	530,939	0	(161)	0	0	4.875	4.835	FA	10,766	25,838	08/20/2021	02/01/2031	
87612B-BU-5	TARGA RESOURCES PARTNERS	LS	1		401,174	91,4810	356,774	390,000	398,585	0	(1,381)	0	0	4.000	3.558	JJ	7,193	15,600	02/04/2022	01/15/2032	
87901J-AH-8	TEGNA INC	LS	1		750,000	91,6210	687,158	750,000	687,158	(24,443)	0	0	0	5.000	5.000	MS	11,042	37,500	10/05/2020	09/15/2029	
87901J-AJ-4	TEGNA INC	LS	1		1,726,279	93,4070	1,597,260	1,710,000	1,597,260	(20,695)	0	0	0	4.625	4.364	MS	23,287	79,088	03/15/2021	03/15/2028	
88033G-CZ-1	TENET HEALTHCARE CORP		2		468,282	98,8950	474,695	480,000	471,846	0	3,564	0	0	4.875	5.787	JJ	11,700	11,700	01/20/2023	01/01/2026	
88240T-AA-9	TEXAS ELECTRIC MKT STABL SERIES A-1 144A				827,372	96,6830	818,621	846,702	828,693	0	1,321	0	0	4.265	4.715	FA	15,047	18,056	04/21/2023	08/01/2034	
88830M-AM-4	TITAN INTERNATIONAL INC. SERIES W1	LS	1		68,180	100,0500	70,035	70,000	68,554	2,193	273	0	0	7.000	7.569	AO	830	4,900	08/26/2022	04/30/2028	
89055F-AB-9	TOPBUILD CORP SERIES 144A		1		874,500	90,6110	797,378	880,000	797,378	75,220	642	0	0	3.625	3.716	MS	9,393	31,900	03/12/2021	03/15/2029	
893045-AE-4	TRANS ALLEGHENY INTERSTATE SERIES 144A				324,183	97,9350	293,806	300,000	308,546	0	(5,905)	0	0	3.850	1.804	JD	963	11,550	04/21/2021	06/01/2025	
893647-BR-7	TRANSIGM INC SERIES 144A		1		1,380,000	102,3010	1,411,759	1,380,000	1,380,000	0	0	0	0	6.750	6.750	FA	35,190	44,246	02/10/2023	08/15/2028	
90473L-AA-0	UNIFRAX ESCROW ISS CORP SERIES 144A	LS	1		60,000	72,2100	43,326	60,000	43,326	(4,950)	0	0	0	5.250	5.250	MS	796	3,150	09/15/2021	09/30/2028	
90932L-AG-2	UNITED AIRLINES INC SERIES 144A				660,859	97,4940	672,706	690,000	665,618	18,362	7,676	0	0	4.375	5.702	AO	6,373	30,188	08/26/2022	04/15/2026	
90932L-AH-0	UNITED AIRLINES INC SERIES 144A				705,725	93,5290	710,823	760,000	692,570	23,158	5,505	0	0	4.625	5.984	AO	7,421	31,913	09/14/2023	04/15/2029	
911363-AM-1	UNITED RENTALS NORTH AM	LS	1		1,498,628	90,8600	1,362,900	1,500,000	1,362,900	105,883	(418)	0	0	3.875	3.859	FA	21,958	58,125	02/25/2022	02/15/2031	
911365-BG-8	UNITED RENTALS	LS	1		1,983,389	97,5260	1,921,268	1,970,000	1,917,349	52,933	(2,455)	0	0	4.875	4.761	JJ	44,284	96,038	08/26/2022	01/15/2028	
911365-BL-7	UNITED RENTALS NORTH AM	LS	1		317,175	98,6450	325,530	330,000	319,252	7,747	1,444	0	0	5.250	5.899	JJ	7,989	17,325	07/14/2022	01/15/2030	
911365-BP-8	UNITED RENTALS NORTH AM	LS	1		1,070,475	88,8040	1,092,294	1,230,000	1,086,160	69,118	13,572	0	0	3.750	5.532	JJ	21,269	46,125	02/22/2022	01/15/2032	
911365-BQ-6	UNITED RENTALS NORTH AM SERIES 144A		1		740,000	101,5370	751,372	740,000	740,000	0	0	0	0	6.000	6.000	JD	1,973	46,250	11/15/2022	12/15/2029	
92328M-AB-9	VENTURE GLOBAL CALCASIEU SERIES 144A				570,000	88,0910	502,117	570,000	502,117	16,480	0	0	0	4.125	4.125	FA	8,883	23,513	07/29/2021	08/15/2031	
92328M-AC-7	VENTURE GLOBAL CALCASIEU SERIES 144A	LS	1		2,451,270	84,8350	2,180,251	2,570,000	2,176,515	64,738	7,402	0	0	3.875	4.388	MN	16,598	95,906	05/03/2023	11/01/2033	
92328M-AE-3	VENTURE GLOBAL CALCASIEU SERIES 144A		1		860,000	99,4520	855,290	860,000	855,290	(4,710)	0	0	0	6.250	6.250	JJ	24,785	27,174	01/10/2023	01/15/2030	
92332Y-AD-3	VENTURE GLOBAL LNG INC SERIES 144A		1		1,363,500	104,1760	1,406,375	1,350,000	1,362,979	0	(521)	0	0	9.875	9.603	FA	24,811	0	11/06/2023	02/01/2032	
92343V-ER-1	VERIZON COMMUNICATIONS SERIES W1	LS	1		2,358,423	99,0320	2,366,859	2,390,000	2,362,097	0	6,762	0	0	4.329	4.607	MS	28,740	51,732	04/20/2023	09/21/2028	
92343V-GH-1	VERIZON COMMUNICATIONS	LS	1		3,198,560	90,5420	2,897,335	3,200,000	3,199,106	0	200	0	0	2.100	2.107	MS	18,480	67,200	03/11/2021	03/22/2028	
92535U-AB-0	VERTIV GROUP CORPORATION SERIES 144A	LS	1		840,000	93,8340	788,207	840,000	788,207	74,207	0	0	0	4.125	4.125	MN	4,428	34,650	10/14/2021	11/15/2028	
92564R-AB-1	VICI PROPERTIES NOTE SERIES 144A		2		1,019,521	94,2550	942,552	1,000,000	1,009,623	0	(3,578)	0	0	4.625	4.218	JD	3,854	46,250	02/23/2021	12/01/2029	
92840V-AP-7	VISTRA OPERATIONS CO LLC SERIES 144A	LS	1		850,000	103,8320	882,569	850,000	850,000	0	0	0	0	7.750	7.750	AO	17,384	0	09/12/2023	10/15/2031	
95000U-2G-7	WELLS FARGO & COMPANY MTN SERIES MTN		1		438,555	89,0170	445,086	500,000	441,446	0	4,891	0	0	2.879	4.919	AO	2,439	14,395	04/20/2023	10/30/2030	
95000U-2L-6	WELLS FARGO & COMPANY MTN SERIES MTN	LS	1		1,885,580	96,7420	1,741,358	1,800,000	1,889,125	0	(9,621)	0	0	4.478	3.783	AO	19,479	80,604	04/05/2022	04/04/2031	
95000U-2U-6	WELLS FARGO & COMPANY MTN SERIES MTN				1,000,000	87,5940	875,939	1,000,000	1,000,000	0	0	0	0	3.350	3.211	MS	11,074	33,500	02/23/2022	03/02/2033	
95000U-3F-8	WELLS FARGO & COMPANY MTN				4,302,414	102,0260	4,591,154	4,500,000	4,304,846	0	2,432	0	0	5.557	6.119	JJ	108,362	0	11/13/2023	07/25/2034	
95040Q-AR-5	WELLTOWER INC	LS	1		2,514,150	92,6340	2,779,020	3,000,000	2,521,238	0	7,088	0	0	3.850	6.315	JD	5,133	57,750	11/01/2023	06/15/2032	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95765P-AE-9	WESTERN & SOUTHERN LIFE SERIES 144A	1			1.F FE	3,782,026	70.0670	2,662,560	3,800,000	3,782,573		211	0	0	3.750	3.773	AO	24,938	142,500	04/21/2021	04/28/2061
958254-AD-6	WESTERN GAS PARTNERS	1			2.C FE	2,185,824	91.0950	2,359,351	2,590,000	2,185,824	192,998	0	0	0	5.450	6.675	AO	35,289	113,905	04/20/2023	04/01/2044
958667-AB-3	WESTERN MIDSTREAM OPERAT	1			2.C FE	1,264,750	97.3120	1,391,557	1,430,000	1,381,877	13,319	41,504	0	0	3.350	6.618	FA	19,960	47,905	08/26/2022	02/01/2025
958667-AF-4	WESTERN MIDSTREAM OPERAT	1			2.C FE	399,144	104.3760	417,505	400,000	399,144	0	0	0	0	6.350	6.401	JJ	6,491	0	09/27/2023	01/15/2029
969457-BB-5	WILLIAMS COS INC	LS			2.B FE	59,400	113.2990	90,639	80,000	66,305	0	1,233	0	0	7.500	11.065	JJ	2,767	6,000	02/23/2016	01/15/2031
969457-BM-1	WILLIAMS COS INC	1			2.B FE	144,650	121.3620	133,498	110,000	144,650	0	0	0	0	8.750	5.470	MS	2,834	9,625	05/17/2018	03/15/2032
969457-BW-9	WILLIAMS COS INC	1			2.B FE	159,600	99.4450	218,780	220,000	215,128	0	9,483	0	0	4.550	9.374	JD	195	10,010	03/01/2016	06/24/2024
98262P-AA-9	WV INTERNATIONAL INC SERIES 144A	1			4.C FE	1,090,000	66.3210	722,899	1,090,000	722,899	178,346	0	0	0	4.500	4.500	AO	10,355	49,050	04/01/2021	04/15/2029
98372M-AC-9	XHR LP SERIES 144A	LS			4.A FE	420,000	92.0490	386,604	420,000	386,604	42,571	0	0	0	4.875	4.875	JD	1,706	20,475	05/20/2021	06/01/2029
983793-AK-6	XPO INC SERIES 144A	1			3.C FE	760,000	103.1650	784,055	760,000	760,000	0	0	0	0	7.125	7.125	FA	2,708	0	12/07/2023	02/01/2032
98379J-AA-3	XPO ESCROW SUB LLC SERIES 144A	LS			3.A FE	1,371,550	103.1860	1,393,011	1,350,000	1,367,900	0	(3,720)	0	0	7.500	6.967	MN	12,938	106,875	04/19/2023	11/15/2027
98877D-AE-5	ZF NA CAPITAL SERIES 144A	1			3.A FE	1,622,338	106.6010	1,716,283	1,610,000	1,621,833	0	(505)	0	0	7.125	6.125	FA	24,536	57,356	07/12/2022	04/14/2030
98980B-AA-1	ZIPROCRUITER INC SERIES 144A	LS			3.C FE	833,490	87.4910	787,420	900,000	787,420	18,735	5,427	0	0	5.000	6.398	JJ	20,750	32,500	04/20/2023	01/15/2030
WHLNFB-98-9	SUCCESSOR AGENCY OF THE FORMER				2.B FE	3,399,921	94.0900	3,360,731	3,571,826	3,403,977	0	4,056	0	0	4.390	4.914	JD	13,067	78,402	07/26/2023	12/01/2035
008911-BK-4	AIR CANADA SERIES 144A	A			3.A FE	1,426,314	95.5280	1,461,580	1,530,000	1,432,005	31,358	22,856	0	0	3.875	5.983	FA	22,397	49,600	04/19/2023	08/15/2026
03746A-AA-8	APACHE FINANCE CANADA	A			2.C FE	1,013,244	107.8370	1,002,884	930,000	995,978	26,562	(7,710)	0	0	7.750	6.297	JD	3,203	72,075	04/19/2023	12/15/2029
071734-AC-1	BAUSCH HEALTH COS INC SERIES 144A	A			5.A FE	1,220,446	64.5000	832,050	1,290,000	832,050	24,554	(375)	71,702	0	5.750	5.621	FA	28,022	74,175	02/25/2022	08/15/2027
071734-AP-2	BAUSCH HEALTH COS INC SERIES 144A	A			5.A FE	248,878	67.5000	182,250	270,000	182,250	17,212	0	21,122	0	6.125	6.125	FA	6,891	16,538	01/27/2022	02/01/2027
14739L-AA-0	CASCADES INC USA INC SERIES 144A	A			3.C FE	391,650	97.7500	410,550	420,000	402,128	12,178	7,850	0	0	5.125	7.413	JJ	9,925	21,525	08/26/2022	01/15/2026
14739L-AB-8	CASCADES INC USA INC SERIES 144A	LS			3.C FE	2,541,504	97.6250	2,440,625	2,500,000	2,440,625	264,182	(10,540)	0	0	5.375	4.830	JJ	61,962	134,375	02/25/2022	01/15/2028
15135U-AF-6	CENOVUS ENERGY INC	LS			2.B FE	53,550	109.2760	74,308	68,000	54,737	0	364	0	0	6.750	9.096	MN	587	4,590	05/06/2020	11/15/2039
15135U-AR-0	CENOVUS ENERGY INC SERIES W I	A			2.B FE	42,900	94.7280	56,837	60,000	43,674	0	233	0	0	5.400	7.985	JD	144	3,240	05/06/2020	06/15/2047
335934-AT-2	FIRST QUANTUM MINERALS L SERIES 144A	LS			4.B FE	385,071	84.9850	339,938	400,000	339,938	(37,877)	2,525	5,806	0	6.875	7.767	AO	5,806	27,500	08/26/2022	10/15/2027
36168Q-AF-1	GFL ENVIRONMENTAL INC SERIES 144A	LS			3.C FE	654,650	98.9380	623,309	630,000	623,309	22,835	(2,042)	0	0	5.125	3.777	JD	1,435	32,288	12/09/2020	12/15/2026
36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A	LS			3.C FE	1,199,710	97.6480	1,201,069	1,230,000	1,197,421	25,041	10,031	0	0	3.750	4.669	FA	19,219	46,125	08/26/2022	08/01/2025
443628-AH-5	HUDBAY MINERALS INC SERIES 144A	LS			4.B FE	397,800	97.9950	499,774	510,000	415,925	0	12,743	0	0	6.125	10.825	AO	7,809	31,238	07/19/2022	04/01/2029
443628-AJ-1	HUDBAY MINERALS INC SERIES 144A	LS			4.B FE	91,018	96.7530	96,753	100,000	94,120	0	2,323	0	0	4.500	7.387	AO	1,125	4,500	08/26/2022	04/01/2026
552704-AE-8	MEG ENERGY CORP SERIES 144A	LS			3.C FE	1,617,275	101.5980	1,605,250	1,580,000	1,604,779	(12,496)	0	0	0	7.125	5.768	FA	46,906	73,388	04/20/2023	02/01/2027
68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A	LS			3.B FE	150,000	99.6690	149,504	150,000	149,504	674	0	0	0	5.750	5.750	AO	1,821	8,625	04/02/2020	04/15/2025
683715-AC-0	OPEN TEXT CORP SERIES 144A	LS			3.C FE	170,000	92.9730	158,055	170,000	158,055	12,173	0	0	0	3.875	3.875	FA	2,489	6,588	02/03/2020	02/15/2028
683715-AF-3	OPEN TEXT CORP SERIES 144A	LS			2.C FE	712,222	103.9760	727,829	700,000	711,121	0	(1,101)	0	0	6.900	6.427	JD	4,025	24,150	07/12/2023	12/01/2027
683720-AA-4	OPEN TEXT CORP SERIES 144A	LS			3.C FE	631,680	90.5030	624,472	690,000	604,139	29,110	0	0	0	4.125	5.591	FA	10,753	20,213	04/19/2023	02/15/2030
76774L-AB-3	RITCHE BRO'S AUCTIONEERS SERIES 144A	LS			3.B FE	1,425,640	102.9570	1,451,697	1,410,000	1,423,132	0	(2,508)	0	0	6.750	6.422	MS	28,024	47,588	04/19/2023	03/15/2028
86828L-AC-6	SUPERIOR PLUS GEN PRTRN SERIES 144A	A			3.C FE	807,886	92.7270	741,816	800,000	741,816	59,089	(1,273)	0	0	4.500	4.312	MS	10,600	36,000	03/12/2021	03/15/2029
89346D-AE-7	TRANSALTA CORP	LS			3.A FE	200,500	99.9550	199,909	200,000	199,909	16,759	(16)	0	0	6.500	6.476	MS	3,828	13,000	07/20/2020	03/15/2040
89346D-AH-0	TRANSALTA CORP	LS			3.A FE	912,833	106.1140	944,413	890,000	909,582	0	(3,171)	0	0	7.750	7.086	MN	8,813	68,592	04/20/2023	11/15/2029
91911K-AN-2	VALEANT PHARMACEUTICALS SERIES 144A	LS			5.A FE	220,000	91.4770	201,249	220,000	201,249	14,356	0	0	0	5.500	5.500	MN	2,017	12,100	11/14/2017	11/01/2025
00774M-AX-3	AERCAP IRELAND CAP GLOBA	D			2.B FE	388,534	87.1330	339,818	390,000	388,793	0	128	0	0	3.300	3.344	JJ	5,398	12,870	10/21/2021	01/30/2032
013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A	D			2.C FE	194,000	100.5760	201,151	200,000	196,780	0	618	0	0	6.125	6.555	MN	1,565	12,250	11/20/2018	05/15/2028
02154C-AH-6	ALTICE FINANCING SA SERIES 144A	D			4.C FE	628,250	88.8280	621,797	700,000	621,797	63,058	8,145	0	0	5.750	7.624	FA	15,206	40,250	06/01/2022	08/15/2029
02156L-AF-8	ALTICE FRANCE SA SERIES 144A	LS			4.C FE	1,019,600	77.6590	877,551	1,130,000	877,551	18,189	12,153	0	0	5.125	6.840	AO	12,226	57,913	07/07/2022	07/15/2029
02364W-BH-7	AMERICA MOVIL SAB DE CV	D			1.G FE	844,288	94.5270	803,478	850,000	846,709	0	551	0	0	3.625	3.706	AO	5,906	30,813	04/15/2019	04/22/2029
034863-AR-1	ANGLO AMERICAN CAPITAL SERIES 144A	D			2.A FE	200,000	98.7450	197,490	200,000	200,000	0	0	0	0	4.750	4.750	AO	2,138	9,500	04/03/2017	04/10/2027
03938L-AS-3	ARCELORMITTAL	D			2.C FE	3,668,437	106.0380	3,371,995	3,180,000	3,579,858	0	(16,181)	0	0	6.750	5.531	MS	71,550	214,650	03/30/2021	03/01/2041
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A	D			2.C FE	3,035,565	88.6550	2,690,687	3,035,000	3,035,323	0	(78)	0	0	2.528	2.525	MN	9,164	76,725	08/13/2021	11/18/2027
05571A-AQ-8	BPC SA SERIES 144A	D			2.A FE	1,438,328	102.9540	1,492,833	1,450,000	1,438,839	0	512	0	0	6.612	6.846	AO	19,175	0	10/18/2023	10/19/2027
05964H-AL-9	BANCO SANTANDER SA	D			1.G FE	5,000,000	92.5990	4,629,949	5,000,000	5,000,000	0	0	0	0	1.849	1.849	MS				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06675F-BA-4	BANQUE FED CRED MUTUEL SERIES 144A	.LS.	D		1.D FE	2,850,000	102.1300	2,910,717	2,850,000	2,850,000	0	0	0	0	5.896	5.896	JJ	78,417	0	07/05/2023	07/13/2026
06738E-BY-0	BARCLAYS PLC	.LS.	D	1	2.A FE	3,400,000	100.4910	3,416,695	3,400,000	3,400,000	0	0	0	0	5.501	5.501	FA	73,775	187,034	08/02/2022	08/09/2028
06738E-CF-0	BARCLAYS PLC	.LS.	D	1	2.A FE	3,000,000	100.9230	3,027,701	3,000,000	3,000,000	0	0	0	0	5.829	5.829	MN	25,259	87,435	05/02/2023	05/09/2027
13805A-AA-5	CANPACK SA EASTERN LAND SERIES 144A	.LS.	D	1	3.C FE	187,622	95.0630	199,631	210,000	196,535	5,863	6,675	0	0	3.125	6.912	MN	1,094	6,563	08/26/2022	11/01/2025
13806C-AA-0	CANPACK SA CANPACK US SERIES 144A	.LS.	D	1	3.C FE	1,129,820	84.7900	1,025,959	1,210,000	1,007,253	53,868	0	0	0	3.875	4.932	MN	5,991	46,888	10/31/2022	11/15/2029
143658-BQ-4	CARNIVAL CORP SERIES 144A	.LS.	D	1	3.B FE	1,438,570	92.9530	1,543,012	1,660,000	1,472,983	43,135	27,307	0	0	4.000	6.909	FA	27,667	46,400	04/19/2023	08/01/2028
143658-BW-1	CARNIVAL CORP SERIES 144A	.LS.	D	1	3.B FE	620,000	104.4630	647,673	620,000	620,000	0	0	0	0	7.000	7.000	FA	17,239	0	08/01/2023	08/15/2029
21684A-AD-8	RABOBANK NEDERLAND	.LS.	D	2	2.A FE	272,055	99.7910	269,435	270,000	271,774	(44)	0	0	0	5.250	5.199	FA	5,788	14,175	02/19/2016	08/04/2045
225401-AC-2	UBS GROUP AG SERIES 144A	.LS.	D	1	1.G FE	860,104	96.8580	774,865	800,000	826,777	0	(8,324)	0	0	4.282	3.113	JJ	16,367	34,256	10/11/2019	01/09/2028
225401-AU-2	UBS GROUP AG SERIES 144A	.LS.	D	1	1.G FE	3,000,000	85.3410	2,560,234	3,000,000	3,000,000	0	0	0	0	3.091	3.091	MN	12,106	92,730	05/10/2021	05/14/2032
225401-AZ-1	UBS GROUP AG SERIES 144A	.LS.	D	1	1.G FE	400,000	106.7110	426,846	400,000	400,000	0	0	0	0	6.537	6.537	FA	10,096	26,148	08/08/2022	08/12/2033
225401-BB-3	UBS GROUP AG SERIES 144A	.LS.	D	1	1.G FE	601,723	123.1340	640,299	520,000	600,728	0	(995)	0	0	9.016	6.669	MN	5,991	23,442	11/03/2023	11/15/2033
225401-BG-2	UBS GROUP AG SERIES 144A	.LS.	D	2	1.E FE	1,451,130	106.1400	1,592,094	1,500,000	1,451,661	0	531	0	0	6.301	6.727	MS	25,992	0	11/02/2023	09/22/2034
225460-AP-2	CREDIT SUISSE SERIES MTN	.LS.	D	2	1.E FE	225,000	98.5770	246,442	250,000	237,903	0	12,903	0	0	3.625	11.150	MS	2,819	4,531	03/15/2023	09/09/2024
251526-CD-9	DEUTSCHE BANK NY	.LS.	D	2	2.A FE	315,665	87.8510	263,553	300,000	311,446	0	(1,523)	0	0	3.547	2.917	MS	3,045	10,641	02/24/2021	09/18/2031
251526-CK-3	DEUTSCHE BANK NY	.LS.	D	2	2.A FE	1,537,660	83.7140	1,674,278	2,000,000	1,542,938	0	5,278	0	0	3.035	6.624	MN	5,564	30,350	11/13/2023	05/28/2032
25260W-AD-3	DIAMOND FRGN DIAMOND FIN SERIES 144A	.LS.	D	1	4.C FE	1,190,000	102.1500	1,215,583	1,190,000	1,190,000	0	0	0	0	8.500	8.500	AO	28,097	0	09/12/2023	10/01/2030
30251G-BE-6	FMG RESOURCES AUG 2006 SERIES 144A	.LS.	D	1	3.A FE	620,000	100.7660	624,747	620,000	620,000	41,788	0	0	0	6.125	6.125	AO	8,017	37,975	04/06/2022	04/15/2032
37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A	.LS.	D	1	4.B FE	1,039,842	94.0000	1,213,331	1,290,777	1,031,996	11,770	0	0	0	6.500	11.578	MS	24,704	83,901	09/15/2022	09/15/2024
43103Q-AA-6	HIGHLAND HOLDINGS BOND SERIES 144A	.LS.	D	1	3.B FE	1,677,227	101.6210	1,714,934	1,687,587	1,678,634	106,936	2,093	0	0	7.625	7.799	AO	128,679	128,679	08/26/2022	10/15/2025
460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A	.LS.	D	1	3.A FE	1,108,250	100.1140	1,101,250	1,100,000	1,101,250	(1,288)	(4,161)	0	0	6.500	6.089	FA	27,011	71,500	08/26/2022	02/15/2025
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A	.LS.	D	1	3.A FE	1,140,254	98.0380	1,088,222	1,110,000	1,088,222	60,295	(6,437)	0	0	5.250	4.600	JJ	26,871	58,275	03/15/2021	01/15/2029
460599-AF-0	INTERNATIONAL GAME TECH SERIES 144A	.LS.	D	1	3.A FE	783,750	97.1920	777,533	800,000	774,217	23,887	4,206	0	0	4.125	4.738	AO	6,967	33,000	08/26/2022	04/15/2026
47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A	.LS.	D	1	3.B FE	860,000	93.1450	801,045	860,000	801,045	34,656	0	0	0	4.375	4.375	JJ	17,349	37,625	04/22/2021	01/15/2029
539439-AQ-2	LLOYDS BANKING GROUP PLC	.LS.	D	2	1.G FE	4,020,052	94.0110	3,948,463	4,200,000	4,049,409	0	25,968	0	0	3.574	4.373	MN	22,516	150,108	06/28/2022	11/07/2028
55300R-AA-9	MGM CHINA HOLDINGS LTD SERIES 144A	.LS.	D	1	4.A FE	200,000	99.4940	198,988	200,000	198,988	5,961	0	0	0	5.375	5.375	MN	1,374	10,750	05/08/2019	05/15/2024
55300R-AB-7	MGM CHINA HOLDINGS LTD SERIES 144A	.LS.	D	1	4.A FE	240,000	97.7390	234,573	240,000	234,573	10,455	0	0	0	5.875	5.875	MN	1,802	14,100	05/08/2019	05/15/2026
58547D-AB-5	MELCO RESORTS FINANCE SERIES 144A	.LS.	D	1	3.C FE	324,525	96.2500	413,875	430,000	357,511	0	24,921	0	0	5.250	14.027	AO	4,076	22,575	08/26/2022	04/26/2026
58547D-AD-1	MELCO RESORTS FINANCE SERIES 144A	.LS.	D	1	3.C FE	1,342,785	88.0370	1,135,675	1,290,000	1,135,675	112,457	(8,253)	0	0	5.375	4.607	JD	5,200	69,338	03/12/2021	12/04/2029
62886H-BE-0	NCL CORPORATION LTD SERIES 144A	.LS.	D	1	4.A FE	351,593	99.1490	347,021	350,000	347,021	44,205	(390)	0	0	5.875	5.744	FA	7,768	20,563	02/28/2022	02/15/2027
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A	.LS.	D	2	1.G FE	842,344	93.3120	746,499	800,000	825,742	0	(4,161)	0	0	3.960	3.320	JJ	14,344	31,680	10/10/2019	07/18/2030
65535H-AX-7	NOMURA HOLDINGS INC	.LS.	D	2	2.A FE	2,224,477	83.2080	1,830,572	2,200,000	2,219,305	0	(2,303)	0	0	2.608	2.480	JJ	26,616	57,376	09/09/2021	07/14/2031
65559C-AD-3	NOREDIA BANK ABP SERIES 144A	.LS.	D	2	2.B FE	5,010,656	78.9920	3,949,606	5,000,000	5,008,902	0	(195)	0	0	3.750	3.686	MS	62,500	187,500	08/25/2021	01/01/9999
70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A	.LS.	D	1	2.C FE	260,225	99.8130	259,515	260,000	260,005	0	(37)	0	0	5.500	5.485	FA	5,402	14,300	01/20/2017	02/15/2024
780153-BJ-0	ROYAL CARIBBEAN CRUISES SERIES 144A	.LS.	D	1	4.A FE	140,505	99.0560	168,395	170,000	149,048	0	6,362	0	0	5.500	10.954	FA	3,195	9,350	08/26/2022	08/31/2026
780153-BT-8	ROYAL CARIBBEAN CRUISES SERIES 144A	.LS.	D	1	3.C FE	2,091,000	104.4600	2,130,992	2,040,000	2,090,364	0	(636)	0	0	7.250	6.532	JJ	68,198	0	12/04/2023	01/15/2030
80007R-AE-5	SANDS CHINA LTD SERIES W/	.LS.	D	1	2.C FE	517,812	99.2120	535,742	540,000	527,688	18,715	2,187	0	0	5.650	6.227	FA	12,119	31,860	01/25/2019	08/08/2028
80007R-AS-4	SANDS CHINA LTD	.LS.	D	1	2.C FE	813,504	83.6820	778,243	930,000	814,287	85,342	786	0	0	3.500	5.431	FA	12,930	15,000	11/08/2023	08/08/2031
803014-AB-5	SANTOS FINANCE LTD SERIES 144A	.LS.	D	1	2.C FE	697,158	106.0550	742,388	700,000	697,215	0	57	0	0	6.875	6.932	MS	0	0	09/11/2023	09/19/2033
81725W-AK-9	SENSATA TECHNOLOGIES BV SERIES 144A	.LS.	D	2	3.B FE	2,030,591	92.9410	1,905,283	2,050,000	1,905,283	134,698	2,460	0	0	4.000	4.154	AO	17,311	82,000	03/03/2022	04/15/2029
83368R-BC-5	SOCIETE GENERALE SERIES 144A	.LS.	D	2	2.B FE	875,389	91.0500	910,501	1,000,000	894,259	0	18,871	0	0	1.792	5.190	JD	1,095	17,920	04/07/2023	06/09/2027
83368R-BR-2	SOCIETE GENERALE SERIES 144A	.LS.	D	2	2.B FE	2,000,000	103.5270	2,070,545	2,000,000	2,000,000	0	0	0	0	6.446	6.446	JJ	61,237	64,460	01/03/2023	01/10/2029
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A	.LS.	D	1	4.B FE	1,294,395	71.1920	888,126	1,247,510	888,126	(335,123)	(17,108)	0	0	8.000	6.859	JAJJ	19,683	97,401	10/31/2023	09/20/2025
84859B-AB-7	SPIRIT LOYALTY KY LTD IP SERIES 144A	.LS.	D	1	4.B FE	1,039,850	71.1920	775,991	1,090,000	775,991	0	2,243	0	0	8.000	10.495	JAJJ	17,198	45,600	10/31/2023	09/20/2025
853254-BU-3	STANDARD CHARTERED PLC SERIES 144A	.LS.	D	2	2.B FE	2,782,503	81.9390	2,458,164	3,000,000	2,805,047	0	12,322	0	0	3.265	3.944	FA	36,187	97,950	02/17/2022	02/18/2036
86562M-CW-8	SUMITOMO MITSUI FINL GRP	.LS.	D	1	1.G FE	6,000,000	103.9680	6,238,085	6,000,000	6,000,000	0	0	0	0	5.710	5.710	JJ	159,880	171,300		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
88167A-AP-6	TEVA PHARMACEUTICAL INDU	.LS.	D.	1	3.C FE	552,267	95,7490	584,072	610,000	566,971	4,606	10,987	0	0	4.750	7.153	MN	4,185	28,975	08/26/2022	05/09/2027
88167A-AQ-4	TEVA PHARMACEUTICAL INDU		D.	1	3.C FE	1,288,510	95,4930	1,250,964	1,310,000	1,250,964	81,740	2,607	0	0	5.125	5.402	MN	9,698	67,138	02/25/2022	05/09/2029
88167A-AR-2	TEVA PHARMACEUTICALS NE		D.	1	3.C FE	1,930,900	109,2160	2,042,343	1,870,000	1,929,196	0	(1,704)	0	0	8.125	7.571	MS	44,737	78,501	09/12/2023	09/15/2031
88167A-AS-0	TEVA PHARMACEUTICALS NE	.LS.	D.	1	3.C FE	200,000	107,6970	215,395	200,000	200,000	0	0	0	0	7.875	7.875	MS	4,638	8,138	03/01/2023	09/15/2029
904678-AS-8	UNICREDIT SPA SERIES 144A		D.	2	3.A FE	710,000	94,1260	668,298	710,000	668,298	89,944	0	0	0	5.459	5.458	JD	19,487	24,418	06/23/2020	06/30/2035
91832V-AA-2	VOC ESCROW LTD SERIES 144A		C.	1	4.A FE	1,062,725	95,9210	1,045,538	1,090,000	1,045,538	105,139	2,890	0	0	5.000	5.343	FA	20,589	54,500	06/10/2019	02/15/2028
92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A	.LS.	D.	1	3.C FE	3,294,925	96,6040	3,043,041	3,150,000	3,043,041	248,641	(27,306)	0	0	5.500	4.517	MN	22,137	173,250	02/28/2022	05/15/2029
92858R-AB-6	VIMED Q2 UK FINAN SERIES 144A	.LS.	D.	1	3.C FE	1,241,426	89,3200	1,107,572	1,240,000	1,107,572	96,052	(177)	0	0	4.750	4.731	JJ	27,159	58,900	11/18/2021	07/15/2031
98313R-AG-1	WYNN MACAU LTD SERIES 144A		D.	1	4.A FE	158,322	97,5880	195,175	200,000	172,795	0	10,954	0	0	5.500	13.343	JJ	5,072	11,000	08/26/2022	01/15/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					499,986,596	XXX	476,302,203	505,555,402	484,554,269	11,233,090	126,473	92,824	0	XXX	XXX	XXX	6,475,516	18,953,224	XXX	XXX
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12			4	1.A FM	1,324,123	52,4820	1,041,097	1,983,705	1,041,097	(29,798)	9,442	0	0	3.916	11.700	MON	1,295	76,178	01/06/2021	10/25/2046
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A			4	2.B Z	5,358,815	97,2770	5,212,903	5,358,835	5,358,804	0	1	0	0	1.796	1.802	MON	1,604	96,224	05/06/2021	12/27/2060
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 DEEPHAVEN RESIDENTIAL MORTGA SERIES 2022-3 CLASS A1 144A			4	1.A FM	248,761	91,9330	237,757	258,621	250,310	0	773	0	0	5.339	6.197	MON	230	12,086	09/01/2020	03/25/2035
24381Y-AA-2	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-4 CLASS A1 144A			4	1.A FE	5,339,562	100,0220	5,365,892	5,364,709	5,340,449	0	887	0	0	5.300	5.402	MON	23,694	259,617	01/12/2023	07/25/2067
26843Z-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2020-RPL1 CLASS A1 144A			4	1.A FE	8,842,003	99,9490	8,946,148	8,950,738	8,851,188	0	8,700	0	0	5.900	6.178	MON	44,008	528,094	12/20/2022	09/25/2067
52474H-AA-8	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A			4	1.A	340,057	94,5580	347,622	367,630	342,696	0	2,617	0	0	3.000	5.044	MON	919	11,029	12/20/2022	09/25/2059
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A			4	2.B Z	311,527	99,8790	308,546	308,920	311,071	0	(91)	0	0	6.250	6.140	MON	268	16,216	03/19/2021	05/25/2060
52475P-AA-9	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1			4	1.F Z	552,235	99,2960	548,353	552,238	552,237	0	0	0	0	1.991	2.071	MON	190	10,964	04/01/2021	09/25/2060
542514-EU-4	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4			4	1.A FM	227,385	97,4630	223,713	229,537	227,913	0	137	0	0	2.880	3.071	MON	110	13,130	04/19/2021	02/25/2034
562751-AA-7	MFR TRUST SERIES 2020-NQM2 CLASS A1 144A			4	1.A FE	1,244,940	92,1670	1,147,437	1,244,956	1,244,452	0	41	0	0	1.381	1.354	MON	1,433	17,193	10/23/2020	04/25/2065
57643L-GZ-3	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1			4	1.A FM	3,301	106,2200	3,504	3,299	3,301	0	0	0	0	7.557	7.664	MON	4	105	02/19/2020	03/25/2035
57645R-AA-9	MILL CITY MORTGAGE TRUST SERIES 2019-GS2 CLASS A1 144A			4	1.A FM	2,499,071	41,6750	1,969,209	4,725,146	2,499,071	0	0	0	0	5.950	41.573	MON	4,684	109,731	02/03/2021	05/25/2037
59981T-AC-9	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1			4	1.A	195,161	94,3640	200,041	211,988	198,016	0	2,842	0	0	2.750	6.195	MON	486	5,830	12/20/2022	08/25/2059
61744C-HA-7	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A			4	1.A FM	627,471	98,8330	642,638	650,229	632,196	0	(400)	0	0	6.471	7.180	MON	701	25,538	09/01/2020	09/25/2034
62917J-AA-8	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A			4	1.A FE	5,687,791	82,2230	5,965,580	7,255,342	5,788,988	0	68,172	0	0	1.162	6.590	MON	7,026	84,307	11/30/2022	08/25/2056
62955R-AA-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A20			4	1.A FM	4,316,703	94,7230	4,088,900	4,316,703	4,316,703	0	0	0	0	1.670	1.653	MON	6,006	72,072	08/20/2021	08/25/2061
64352V-NY-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A			4	1.A	800,535	90,7580	726,551	800,535	800,294	0	9	0	0	1.147	1.125	MON	765	9,181	05/13/2021	10/25/2058
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A1A 144			4	1.A FE	579,698	90,6360	525,417	579,698	579,492	0	8	0	0	1.353	1.328	MON	654	7,844	05/13/2021	10/25/2058
64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM2 CLASS A1 144A			4	1.A FE	1,641,168	101,4860	1,665,578	1,641,190	1,640,904	0	(264)	0	0	6.864	6.825	MON	9,388	28,163	09/29/2023	10/25/2063
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM2 CLASS A1 144A			4	1.A	6,090,340	91,1650	6,173,431	6,771,747	6,143,288	0	29,373	0	0	3.079	5.249	MON	17,375	208,502	12/06/2022	03/27/2062

E10.13

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
741400-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A			4	.. 2.B Z	2,797,237	..97.6530	2,731,600	2,797,238	2,797,216	0	(8)	0	0	1.992	1.999	MON	929	55,713	06/11/2021	02/25/2061
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4			4	.. 1.A FM	850,197	..95.9680	817,834	852,194	850,891	0	268	0	0	6.668	6.811	MON	947	37,837	04/08/2021	12/25/2035
89176U-AN-4	TOWD POINT MORTGAGE TRUST SERIES 2020-2 CLASS A1A 144A			4	.. 1.A	274,725	..88.7110	278,726	314,195	278,190	0	3,236	0	0	1.636	4.102	MON	428	5,140	12/20/2022	04/25/2060
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A			4	.. 1.A	975,827	..101.6140	984,045	968,412	972,472	0	(263)	0	0	6.584	6.461	MON	1,063	46,825	01/31/2020	05/25/2058
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						51,222,576	XXX	50,247,239	56,602,724	51,116,095	(29,798)	125,735	0	0	XXX	XXX	XXX	124,263	1,740,703	XXX	XXX
05493A-AA-8	BFLD TRUST SERIES 2020-EYP CLASS A 144A			4	.. 1.A	1,235,000	..75.8360	985,872	1,300,000	1,269,844	0	34,844	0	0	6.626	9.845	MON	4,068	81,501	12/29/2022	10/15/2035
06540R-AE-4	BANK SERIES 2017-BNK9 CLASS A4			4	.. 1.A	2,360,254	..94.3000	2,357,509	2,500,000	2,384,949	0	24,695	0	0	3.538	4.839	MON	7,371	81,079	01/06/2023	11/15/2054
06540X-BG-5	BANK SERIES 2019-BN22 CLASS A4			4	.. 1.A	2,241,309	..89.0460	2,226,138	2,500,000	2,273,314	0	32,006	0	0	2.978	4.797	MON	6,204	68,246	01/06/2023	11/15/2062
12430Y-AA-8	BIWAY MORTGAGE TRUST SERIES 2021-1450 CLASS A 144A			4	.. 1.A FE	3,200,000	..93.1870	2,981,987	3,200,000	3,200,000	0	0	0	0	6.726	6.646	MON	10,164	203,883	08/25/2021	09/15/2036
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A			4	.. 1.A FE	1,100,000	..88.1670	969,833	1,100,000	1,100,000	0	0	0	0	6.876	6.975	MON	3,572	71,756	07/28/2021	07/15/2038
17326F-AD-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS A4			4	.. 1.A	3,315,020	..93.0550	3,256,942	3,500,000	3,348,522	0	33,503	0	0	3.471	4.761	MON	10,124	111,361	01/19/2023	10/12/2050
17328C-AD-4	CITIGROUP COMMERCIAL MORTGAG SERIES 2019-C7 CLASS A4			4	.. 1.A	3,610,781	..89.6500	3,586,004	4,000,000	3,654,987	0	44,206	0	0	3.102	4.787	MON	10,340	103,400	01/30/2023	12/15/2072
55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A			4	.. 1.A	3,269,641	..98.6180	3,338,906	3,385,704	3,354,333	0	84,692	0	0	6.326	11.337	MON	10,115	151,205	11/28/2023	05/15/2038
61772W-AA-5	MORGAN STANLEY CAPITAL I TRUST SERIES 2021-230P CLASS A 144A			4	.. 1.A	1,196,998	..93.2250	1,118,695	1,200,000	1,200,000	0	1,462	0	0	6.645	6.798	MON	3,766	75,540	11/23/2021	12/15/2038
95002X-BB-0	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C57 CLASS ASB			4	.. 1.A	3,089,976	..90.3940	2,711,825	3,000,000	3,048,471	0	(12,614)	0	0	1.914	1.470	MON	4,785	57,420	08/19/2020	08/15/2053
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						24,618,979	XXX	23,533,711	25,685,704	24,834,420	0	242,794	0	0	XXX	XXX	XXX	70,509	1,005,391	XXX	XXX
03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144 ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4			4	.. 1.A FE	807,766	..99.9130	807,061	807,766	807,766	0	0	0	0	6.557	6.610	JAJO	11,034	47,956	07/01/2021	07/18/2029
03880R-AA-7	CLASS A 144A			4	.. 1.A FE	500,000	..99.3180	496,591	500,000	500,000	0	0	0	0	6.826	6.924	MON	1,612	32,345	11/17/2021	11/15/2036
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A			4	.. 1.A FE	2,016,884	..99.9500	2,015,882	2,016,884	2,016,884	0	0	0	0	6.652	6.706	JAJO	27,207	121,923	02/07/2018	01/20/2031
14041N-FV-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-1A CLASS A1R 144A			4	.. 1.A FE	909,758	..93.7260	852,904	910,000	909,841	0	20	0	0	2.060	2.071	MON	833	18,746	08/28/2019	08/15/2028
14314B-AL-1	COMMONBOND STUDENT LOAN T SERIES 2021-AGS CLASS A 144A			4	.. 1.A FE	2,275,771	..99.9710	2,273,410	2,274,065	2,274,797	0	(327)	0	0	6.677	6.707	JAJO	30,792	137,699	09/21/2021	04/20/2031
20268W-AA-2	DIAMOND ISSUER LLC SERIES 2021-1A CLASS A 144A			4	.. 1.F FE	1,377,920	..81.4590	1,410,762	1,731,872	1,407,661	0	25,315	0	0	1.200	5.404	MON	346	20,782	10/27/2022	03/25/2052
25267T-AN-1	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A			4	.. 2.A FE	2,800,000	..88.1450	2,468,069	2,800,000	2,800,000	0	0	0	0	2.305	2.316	MON	1,972	64,540	11/10/2021	11/20/2051
25755T-AL-4	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A			4	.. 1.A FE	2,842,857	..91.2920	2,987,534	3,272,500	2,861,123	0	18,266	0	0	3.668	8.661	JAJO	22,006	30,009	09/20/2023	10/25/2049
26245M-AE-1	FORD CREDIT AUTO LEASE TRUST SERIES 2023-B CLASS A4			4	.. 1.A FE	700,000	..98.3720	688,603	700,000	700,000	0	0	0	0	6.751	6.802	JAJO	10,238	43,758	05/09/2018	04/15/2031
34529N-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS ARR 144A			4	.. 1.A FE	999,947	..101.3860	1,013,864	1,000,000	999,939	0	(8)	0	0	5.870	5.941	MON	2,609	14,023	09/14/2023	01/15/2027
36318W-AK-6	JETBLUE 2019 1 CLASS AA SERIES AA			4	.. 1.G FE	4,177,473	..99.9220	4,174,231	4,177,473	4,177,473	0	0	0	0	6.474	6.523	JAJO	58,595	248,931	06/02/2021	10/15/2030
477143-AH-4	KKR FINANCIAL CLO LTD SERIES 9 CLASS AR2 144A			4	.. 1.A FE	740,544	..84.4670	621,169	735,396	739,731	0	(309)	0	0	2.750	2.657	MN	2,584	20,223	02/17/2021	11/15/2033
48250L-AW-9	MARBLE POINT CLO X LTD SERIES 2017-1A CLASS AR 144A			4	.. 1.A FE	3,799,454	..99.8820	3,794,986	3,799,454	3,799,454	0	0	0	0	6.454	6.503	JAJO	53,131	225,633	03/25/2021	07/15/2030
566061-AL-1	MARBLE POINT CLO X LTD SERIES 2017-1A CLASS AR 144A			4	.. 1.A FE	3,540,605	..99.9550	3,538,994	3,540,605	3,540,605	0	0	0	0	6.543	6.594	JAJO	50,193	213,483	03/16/2021	10/15/2030

E10.14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58801M-AL-2	MIDOCEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A			4	1.A FE	864,586	99.8730	863,487	864,586	864,586	0	0	0	0	6.679	6.734	FMAN	6,737	54,216	03/26/2021	02/20/2031
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A			4	1.A FE	466,667	99.0700	462,329	466,667	466,667	0	0	0	0	6.984	6.983	JAJJ	6,337	29,678	04/27/2018	04/20/2030
67111K-AJ-9	OZLM LTD SERIES 2017-16A CLASS A1R 144A			4	1.A FE	2,829,447	99.8760	2,825,935	2,829,447	2,829,447	0	0	0	0	6.682	6.738	FMAN	24,157	176,394	03/12/2021	05/16/2030
67571C-AB-7	OCTANE RECEIVABLES TRUST SERIES 2023-3A CLASS A2 144A				1.A FE	2,499,736	101.0440	2,526,108	2,500,000	2,499,727	0	(9)	0	0	6.440	6.529	MON	4,919	37,119	09/20/2023	03/20/2029
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A				1.A FE	1,215,365	98.8510	1,201,515	1,215,480	1,215,385	0	(2)	0	0	4.180	4.219	MON	1,552	50,807	04/29/2022	03/20/2028
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A			4	1.A FE	1,320,412	99.7230	1,316,753	1,320,412	1,320,412	0	0	0	0	6.306	6.344	JAJJ	18,040	76,412	09/21/2021	10/15/2029
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A			4	1.F FE	843,673	86.4340	729,244	843,700	843,675	0	1	0	0	2.434	2.446	MON	913	20,535	05/26/2021	06/15/2046
83610K-AJ-2	SOUND POINT CLO LTD SERIES 2017-2A CLASS AR 144A			4	1.A FE	3,096,333	99.8030	3,090,218	3,096,333	3,096,333	0	0	0	0	6.620	6.675	JAJJ	38,717	188,091	02/23/2021	07/25/2030
88339X-AA-2	THEOREM FUNDING TRUST SERIES 2022-1A CLASS A 144A			4	1.E FE	31,408	99.8230	31,407	31,463	31,458	0	26	0	0	1.850	2.008	MON	26	582	01/27/2022	02/15/2028
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A			4	1.A FE	599,799	98.7410	592,443	600,000	599,931	0	27	0	0	2.560	2.579	MON	256	15,360	06/10/2019	11/25/2031
90931L-AA-6	UNITED AIR 2016 1 AA PTT SERIES AA			4	1.F FE	932,847	91.2180	935,078	1,025,106	943,382	0	10,535	0	0	3.100	5.580	JJ	15,360	15,889	04/20/2023	01/07/2030
90932E-AA-1	UNITED AIR 2016 2 AA PTT SERIES AA				1.G FE	423,256	89.4140	430,523	481,495	429,368	0	6,112	0	0	2.875	5.940	AO	3,230	6,921	04/20/2023	10/07/2028
90932V-AA-3	UNITED AIR 2020 1 B PTT			4	2.A FE	135,432	96.8680	129,571	133,760	134,695	0	(231)	0	0	4.875	4.503	JAJJ	1,377	6,521	01/27/2021	07/15/2027
91823A-AJ-5	VB S1 ISSUER LLC SERIES 2022-1A CLASS C21 144A			4	1.F FE	1,500,000	90.2100	1,353,151	1,500,000	1,500,000	0	0	0	0	3.156	3.175	MON	2,104	47,340	02/18/2022	02/15/2052
92331E-AF-3	VENTURE CDO LTD SERIES 2017-29A CLASS AR 144A			4	1.A FE	6,195,064	100.0440	6,197,778	6,195,064	6,195,064	0	0	0	0	6.631	6.686	FMAN	53,634	382,903	02/24/2021	09/07/2030
92331M-AE-8	VENTURE CLO LTD SERIES 2017-26A CLASS AR 144A			4	1.A FE	2,333,161	99.9330	2,333,161	2,333,161	2,333,161	0	0	0	0	6.777	6.834	JAJJ	32,065	143,643	01/12/2021	01/20/2029
92348V-AA-7	VERIZON MASTER TRUST SERIES 2023-6 CLASS A 144A				1.A FE	999,914	103.3530	1,033,532	1,000,000	999,912	0	(2)	0	0	5.350	5.411	MON	1,635	13,375	09/12/2023	09/22/2031
92558B-AJ-7	VIBRANT CLO LTD SERIES 2017-7A CLASS A1R 144A			4	1.A FE	3,027,710	99.9740	3,026,935	3,027,710	3,027,710	0	0	0	0	6.718	6.774	JAJJ	41,244	184,565	03/25/2021	09/15/2030
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 144A			4	1.A FE	136,959	99.9130	136,839	136,959	136,959	0	0	0	0	6.582	6.636	MJSD	300	8,569	05/17/2021	06/20/2029
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCE SERIES 2023-1 CLASS A3				1.A FE	3,099,236	100.5590	3,117,322	3,100,000	3,099,320	0	84	0	0	5.020	5.080	MON	4,755	80,836	06/06/2023	06/20/2028
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A			4	1.A FE	585,561	100.0020	585,575	585,561	585,561	0	0	0	0	6.808	6.866	JAJJ	8,195	36,357	07/26/2019	07/19/2028
00500R-AA-3	ACRE 2021-FL1 LTD SERIES 2021-FL1 CLASS A 144A			D	1.A FE	3,075,526	99.0790	3,067,180	3,095,695	3,087,689	0	11,673	0	0	6.814	7.499	MON	9,375	195,524	12/20/2022	10/16/2036
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A			D	1.A FE	895,518	99.0820	887,293	895,518	895,518	0	0	0	0	6.223	6.289	MON	2,167	56,649	07/01/2021	12/13/2038
67590B-AJ-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A			D	1.C FE	3,100,000	99.6000	3,087,591	3,100,000	3,100,000	0	0	0	0	7.264	7.325	JAJJ	47,542	205,090	06/15/2018	07/17/2030
91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A			D	1.A FE	2,951,664	99.0080	2,922,372	2,951,664	2,951,664	0	0	0	0	6.573	6.663	MON	7,545	183,316	05/18/2021	06/16/2036
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					70,648,253	XXX	70,025,839	71,595,796	70,722,898	0	71,171	0	0	XXX	XXX	XXX	605,334	3,456,743	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					646,476,404	XXX	620,108,992	659,439,626	631,227,682	11,203,292	566,173	92,824	0	XXX	XXX	XXX	7,275,622	25,156,061	XXX	XXX
060505-FL-3	BANK OF AMERICA CORP SERIES FF			2	2.B FE	220,000	95.7220	210,588	220,000	220,000	0	0	0	0	5.875	5.875	MS	3,806	12,925	03/08/2018	01/01/9999
172967-JM-4	CITIGROUP INC SERIES P			2	3.A FE	710,000	97.8530	694,756	710,000	694,756	45,993	0	0	0	5.950	5.990	MN	5,398	42,245	04/20/2015	01/01/9999
808513-AR-6	CHARLES SCHWAB CORP			2	2.C FE	809,600	84.0860	672,688	800,000	805,113	(1,160)	0	0	0	5.000	4.819	JD	3,333	40,000	10/10/2019	01/01/9999
808513-BJ-3	CHARLES SCHWAB CORP SERIES H			2	2.C FE	412,300	78.9710	442,240	560,000	412,300	0	0	0	0	4.000	5.433	MJSD	1,867	5,600	11/03/2023	01/01/9999
05565A-SR-0	BNP PARIBAS SERIES 144A			D	2.C FE	905,144	104.7280	942,554	900,000	905,144	0	0	0	0	8.500	8.452	FA	29,113	0	08/08/2023	01/01/9999
05565A-SK-0	BNP PARIBAS SERIES 144A			D	2.C FE	2,000,375	80.5470	1,610,939	2,000,000	1,999,926	(165)	0	0	0	4.625	4.617	FA	32,375	92,500	02/24/2021	01/01/9999
06738E-BG-9	BARCLAYS PLC			D	2.C FE	250,000	99.3190	248,297	250,000	250,000	5,395	0	0	0	8.000	8.000	MJSD	889	20,000	03/20/2019	01/01/9999
225313-AJ-4	CREDIT AGRICOLE SA SERIES 144A			D	2.C FE	250,000	101.8420	254,606	250,000	250,000	0	0	0	0	8.125	8.125	MJSD	451	20,313	01/12/2016	01/01/9999
225401-AK-4	UBS GROUP AG SERIES 144A			D	5.C Z	0	11.5000	23,000	200,000	0	56,220	0	200,000	0	7.250	0.000	MS	0	7,250	09/05/2018	01/01/9999
902613-BF-4	UBS GROUP AG SERIES 144A			D	2.C FE	640,000	107.8980	690,550	640,000	640,000	0	0	0	0	9.250	9.250	MN	7,893	0	11/08/2023	01/01/9999
90352J-AF-0	UBS GROUP FUNDING SWITZE SERIES 144A			D	2.C FE	370,000	99.9700	369,891	370,000	370,000	0	0	0	0	7.000	7.000	JJ	10,864	25,900	01/28/2019	01/01/9999

E10.15

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69897U-AF-0	ZURICH FINANCE IRELAND SERIES EMTN HYB	D	2		1.E FE	452,488	80.9750	404,875	500,000	454,288	0	988	0	0	3.000	3.497	APR	10,500	15,000	03/03/2022	04/19/2051
69897U-AG-8	ZURICH FINANCE IRELAND SERIES EMTN HYB	D	2		1.E FE	2,414,880	81.3370	2,114,762	2,600,000	2,420,941	0	3,432	0	0	3.500	3.869	MAY	60,414	91,000	03/03/2022	05/02/2052
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					9,434,787	XXX	8,679,746	10,000,000	9,420,765	107,608	3,095	200,000	0	XXX	XXX	XXX	166,903	372,733	XXX	XXX
1309999999	Total - Hybrid Securities					9,434,787	XXX	8,679,746	10,000,000	9,420,765	107,608	3,095	200,000	0	XXX	XXX	XXX	166,903	372,733	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					621,703,436	XXX	593,570,909	622,551,402	603,206,867	11,340,698	(610,795)	292,824	0	XXX	XXX	XXX	7,888,973	23,099,871	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					224,130,167	XXX	215,261,240	236,109,621	223,872,517	(29,798)	84,187	0	0	XXX	XXX	XXX	652,051	6,259,923	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					31,373,080	XXX	30,643,075	32,979,991	31,594,678	0	248,950	0	0	XXX	XXX	XXX	95,857	1,022,022	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					70,648,253	XXX	70,025,839	71,595,796	70,722,898	0	71,171	0	0	XXX	XXX	XXX	605,334	3,456,743	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					947,854,936	XXX	909,501,063	963,236,810	929,396,960	11,310,900	(206,487)	292,824	0	XXX	XXX	XXX	9,242,215	33,838,559	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	330,197,457	15,126,838	24,443,990	18,333,955	35,145,428	36,016,492	48,114,900
1B	39,021,611	77,764,452	80,420,920				
1C	45,063,084	55,147,694	90,343,221				
1D	9,955,127	12,371,684	6,319,835				
1E	1,434,064	2,257,010	224,940				
1F	1,694,258						

E10.16

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
880541-99-2	TENNESSEE ST SERIES A 5.000% 05/01/27		11/27/2023	RBC		2,133,140	2,000,000	24,722
880541-H3-4	TENNESSEE ST SERIES A 5.000% 05/01/29		08/30/2023	Goldman Sachs & Co		1,653,555	1,500,000	208
880541-WZ-6	TENNESSEE ST SERIES A 5.000% 08/01/33		11/30/2023	Suntrust Bank		1,311,002	1,240,000	21,183
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						5,097,697	4,740,000	46,113
582112-RM-0	METROPOLITAN GOVT NASHVILLE 5.000% 01/01/28		11/27/2023	Sterne, Agee, & Leach		349,519	335,000	6,886
671783-VE-5	OAK RIDGE TN 5.000% 06/01/28		11/27/2023	Citigroup Global Markets		417,559	385,000	9,518
969872-FX-3	WILLIAMSON CNTY TN SERIES A 5.000% 04/01/27		11/28/2023	Pershing		564,165	540,000	4,425
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,331,243	1,260,000	20,829
31320Q-FD-3	FHLMC POOL SD2864 3.000% 03/01/52		06/13/2023	Citigroup Global Markets		9,676,697	10,936,052	12,759
31320W-D6-7	FHLMC POOL SD8225 3.000% 07/01/52		08/24/2023	Citigroup Global Markets		8,321,989	9,754,712	21,948
31320W-HZ-9	FHLMC POOL SD8348 5.000% 08/01/53		08/22/2023	Citigroup Global Markets		4,587,777	4,801,990	15,340
3132XG-U9-5	FHLMC POOL WN2407 4.380% 05/01/28		09/07/2023	Morgan Stanley		745,701	774,000	942
3132XG-VV-5	FHLMC POOL WN2427 4.170% 04/01/28		09/07/2023	Morgan Stanley		215,389	226,000	262
3132YB-XM-3	FHLMC POOL WE6084 4.900% 02/01/40		09/06/2023	Pershing		2,977,087	2,995,340	4,077
3132YB-XT-8	FHLMC POOL WE6090 5.210% 08/01/40		10/13/2023	Pershing		1,778,484	1,798,081	4,424
3133CA-CJ-7	FHLMC POOL QG9073 5.000% 06/01/53		09/06/2023	Morgan Stanley		459,842	477,370	862
3133KR-3C-6	FHLMC POOL RA9795 4.000% 09/01/53		10/24/2023	BMO Capital Markets		356,870	414,363	1,151
3137HB-2V-5	FREDDIE MAC MULTIFAMILY SERIES 2023-ML19 CLASS AUS 3.996% 12/25/36		11/15/2023	Citigroup Global Markets		4,533,863	4,994,287	11,087
3137HB-CD-4	FREDDIE MAC MULTIFAMILY SERIES 2023-ML20 CLASS AUS 4.548% 08/25/40		12/12/2023	Wachovia Securities		2,220,238	2,300,000	5,811
3140QL-H4-1	FNMA POOL CB1150 3.000% 07/01/51		04/13/2023	Citigroup Global Markets		8,603,667	9,526,551	12,702
31418E-SR-2	FNMA POOL MAS027 4.000% 05/01/53		06/13/2023	Morgan Stanley		17,291,911	18,324,830	28,505
31418E-TS-9	FNMA POOL MAS071 5.000% 07/01/53		06/13/2023	Morgan Stanley		16,474,863	16,720,463	32,512
3142GQ-BQ-4	FHLMC POOL RJ0046 4.000% 10/01/53		10/24/2023	BMO Capital Markets		504,984	586,339	1,629
3142GQ-BS-0	FHLMC POOL RJ0048 4.500% 10/01/53		10/24/2023	BMO Capital Markets		3,198,051	3,591,897	11,225
650035-RR-2	NEW YORK ST URBAN DEV CORP REV SERIES B 3.540% 03/15/28		01/04/2023	Morgan Stanley		1,881,080	2,000,000	21,830
650116-GX-8	NEW YORK ST TRANSPRTN DEV CORP 5.000% 06/30/49		11/30/2023	Citigroup Global Markets		8,637,534	8,700,000	0
79739G-RM-0	SAN DIEGO CNTY CA REGL ARPT AU SERIES B 5.250% 07/01/58		11/02/2023	Piper Jeffries & Co		1,999,840	2,000,000	3,208
0909999999 Subtotal - Bonds - U.S. Special Revenues						94,465,886	100,922,275	190,274
00109L-AA-1	ADT SEC CORP SERIES 144A 4.125% 08/01/29		05/03/2023	Merrill Lynch Pierce Fenner		311,389	360,000	3,878
00206R-MT-6	AT&T INC 5.400% 02/15/34		11/02/2023	Goldman Sachs & Co		4,699,200	5,000,000	60,750
00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		07/07/2023	Mitsubishi Securities		609,336	630,000	8,151
00790R-AB-0	ADVANCED DRAINAGE SYSTEM SERIES 144A 6.375% 06/15/30		04/19/2023	J P Morgan		788,232	800,000	13,600
023771-T4-0	AMERICAN AIRLINES INC SERIES 144A 8.500% 05/15/29		11/17/2023	Various		1,210,306	1,210,000	0
03027X-CE-8	AMERICAN TOWER CORP 5.800% 11/15/28		09/12/2023	RBC		2,296,044	2,300,000	0
03690A-AH-9	ANTERO RESOURCES MIDSTRE SERIES 144A 5.375% 06/15/29		04/19/2023	Bank of America		1,122,000	1,200,000	22,575
03969A-AQ-3	ARDAGH PKG FIN HLDGS USA SERIES 144A 5.250% 04/30/25		05/25/2023	Piper Jeffries & Co		989,972	1,010,000	4,419
06540R-AE-4	BANK SERIES 2017-BNK9 CLASS A4 3.538% 11/15/54		01/06/2023	Bank of America		2,360,254	2,500,000	2,211
06540X-BG-5	BANK SERIES 2019-BN22 CLASS A4 2.978% 11/15/62		01/06/2023	Bank of America		2,241,309	2,500,000	1,861
073685-AK-5	BEACON ROOFING SUPPLY IN SERIES 144A 6.500% 08/01/30		07/17/2023	J P Morgan		640,000	640,000	0
114259-AX-2	BROOKLYN UNION GAS CO SERIES 144A 6.388% 09/15/33		11/29/2023	Bony/Barclays Capital Inc		1,012,690	1,000,000	13,486
12116L-AE-9	BURFORD CAPITAL GLBL FIN SERIES 144A 9.250% 07/01/31		06/22/2023	Piper Jeffries & Co		857,959	870,000	0
1248EP-CE-1	CCO HLDGS LLC CAP CORP SERIES 144A 4.500% 08/15/30		10/24/2023	UBS Securities Inc		893,750	1,100,000	9,763
1248EP-CN-1	CCO HLDGS LLC CAP CORP 4.500% 05/01/32		07/12/2023	Morgan Stanley		145,350	180,000	1,643
161175-BV-5	CHARTER COMM OPT LLC CAP 3.700% 04/01/51		11/03/2023	Merrill Lynch Pierce Fenner		602,323	1,030,000	3,811
165167-DF-1	CHESAPEAKE ESCROW ISSUER SERIES 144A 5.500% 02/01/26		07/12/2023	Piper Jeffries & Co		402,440	410,000	10,210
172967-PA-3	CITIGROUP INC 6.270% 11/17/33		11/01/2023	Goldman Sachs & Co		6,894,720	7,000,000	202,382
17326F-AD-9	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS A-4 3.471% 10/12/50		01/19/2023	Bank of America		3,315,020	3,500,000	7,424
17328C-AD-4	CITIGROUP COMMERCIAL MORTGAG SERIES 2019-C7 CLASS A4 3.102% 12/15/72		01/30/2023	Bank of America		3,610,781	4,000,000	0
184496-AQ-0	CLEAN HARBORS INC SERIES 144A 6.375% 02/01/31		01/17/2023	Goldman Sachs & Co		480,000	480,000	0
21871N-AB-7	CORECIVIC INC 8.250% 04/15/26		04/19/2023	Citigroup Global Markets		608,478	600,000	825
224044-CR-6	COX COMMUNICATIONS INC SERIES 144A 5.450% 09/15/28		06/12/2023	J P Morgan		899,919	900,000	0
23166M-AC-7	CUSHMAN & WAKEFIELD US SERIES 144A 8.875% 09/01/31		08/11/2023	Various		298,907	300,000	0
237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30		05/25/2023	Piper Jeffries & Co		49,078	50,000	1,375
24381Y-AA-2	DEEPHAVEN RESIDENTIAL MORTGA SERIES 2022-3 CLASS A1 144A 5.300% 07/25/67		01/12/2023	Bank of America		5,339,562	5,364,709	12,637
254709-AT-5	DISCOVER FINANCIAL SVS 7.964% 11/02/34		12/06/2023	Piper Jeffries & Co		480,132	450,000	3,584

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
2575T-AL-4	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		09/20/2023	Mizuho Securities USA		2,842,857	3,272,500	19,006
26154D-AA-8	DREAM FINDERS HOMES INC SERIES 144A 8.250% 08/15/28		08/08/2023	Bank of America		920,000	920,000	0
26444H-AQ-4	DUKE ENERGY FLORIDA LLC 5.875% 11/15/33		11/06/2023	Goldman Sachs & Co		5,290,407	5,300,000	0
26885B-AE-0	EGM MIDSTREAM PARTNERS L SERIES 30Y 6.500% 07/15/48		04/20/2023	Bank of America		750,000	1,000,000	17,875
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP SERIES 144A 5.750% 01/30/28		07/13/2023	Citigroup Global Markets		1,425,250	1,450,000	38,102
30161N-BJ-9	EXELON CORP 5.150% 03/15/28		02/16/2023	Bony/Barclays Capital Inc		7,986,560	8,000,000	0
33767D-AB-1	FIRSTCASH INC SERIES 144A 4.625% 09/01/28		05/04/2023	Millinium Advisors		327,596	360,000	3,099
341081-GL-5	FLORIDA POWER & LIGHT CO 5.100% 04/01/33		02/28/2023	Citigroup Global Markets		3,993,520	4,000,000	0
34529N-AE-0	FORD CREDIT AUTO LEASE TRUST SERIES 2023-B CLASS A4 5.870% 01/15/27		09/14/2023	Bony/Barclays Capital Inc		999,947	1,000,000	0
345370-DA-5	FORD MOTOR COMPANY 3.250% 02/12/32		11/07/2023	Goldman Sachs & Co		1,843,080	2,400,000	18,850
345397-C6-8	FORD MOTOR CREDIT CO LLC 7.350% 03/06/30		01/04/2023	Various		981,285	980,000	0
36268N-AA-8	GTCR W 2 MERGER SUB LLC SERIES 144A 7.500% 01/15/31		10/10/2023	J P Morgan		1,642,225	1,630,000	2,717
38141G-IZ-3	GOLDMAN SACHS GROUP INC 4.223% 05/01/29		04/20/2023	Bank of New York		1,052,247	1,100,000	22,323
38141G-ZM-9	GOLDMAN SACHS GROUP INC 3.102% 02/24/33		11/01/2023	Bank of America		3,148,960	4,000,000	23,782
403949-AK-6	HF SINCLAIR CORP SERIES 144A 6.375% 04/15/27		11/29/2023	Taxable Exchange		1,259,434	1,280,000	11,107
431318-AZ-7	HILCORP ENERGY I HILCORP SERIES 144A 6.250% 04/15/32		04/20/2023	Merrill Lynch Pierce Fenner		750,616	800,000	1,250
431318-BC-7	HILCORP ENERGY I HILCORP SERIES 144A 8.375% 11/01/33		11/03/2023	RBC		130,000	130,000	0
432833-AN-1	HILTON DOMESTIC OPERATIN SERIES 144A 3.625% 02/15/32		05/25/2023	Deutsche Bank		107,225	130,000	1,374
45344L-AC-7	CRESCENT ENERGY FINANCE SERIES 144A 9.250% 02/15/28		07/17/2023	Bank of America		735,000	750,000	32,568
46284V-AF-8	IRON MOUNTAIN INC SERIES 144A 4.875% 09/15/29		05/03/2023	Citigroup Global Markets		493,425	540,000	3,656
46285M-AA-8	IRON MOUNTAIN INFO MGMT SERIES 144A 5.000% 07/15/32		04/19/2023	Merrill Lynch Pierce Fenner		523,062	600,000	13,000
47077W-AA-6	JANE STREET GRP JSG FIN SERIES 144A 4.500% 11/15/29		09/14/2023	Morgan Stanley		8,825	10,000	154
48250A-AA-1	KKR GROUP FINANCE CO III SERIES 144A 5.125% 06/01/44		04/27/2023	NORTHERN TRUST COMPANY		110,872	125,000	2,669
49446R-AZ-2	KIMCO REALTY CORP 3.200% 04/01/32		04/27/2023	NORTHERN TRUST COMPANY		168,343	200,000	533
501797-AW-4	L BRANDS INC SERIES 144A 6.625% 10/01/30		04/25/2023	Various		76,690	80,000	381
50187T-AH-9	LGI HOMES INC SERIES 144A 8.750% 12/15/28		11/17/2023	Wachovia Securities		980,000	980,000	0
50587K-AA-9	LAFARGEHOLCIM FINANCE US SERIES 144A 3.500% 09/22/26		04/27/2023	NORTHERN TRUST COMPANY		335,627	350,000	1,327
55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A 6.326% 05/15/38		11/28/2023	Various		3,269,641	3,385,704	3,382
55903V-BA-0	WARNERMEDIA HOLDINGS INC SERIES WI 3.755% 03/15/27		04/28/2023	Tax Free Exchange		1,500,000	1,500,000	6,728
57667J-AA-0	MATCH GROUP HLD II LLC SERIES 144A 3.625% 10/01/31		04/20/2023	J P Morgan		486,366	600,000	1,390
58989V-2F-0	MET TOWER GLOBAL FUNDING SERIES 144A 5.400% 06/20/26		06/12/2023	J P Morgan		3,497,130	3,500,000	0
617446-8P-7	MORGAN STANLEY MTN Corp. MTN 3.622% 04/01/31		04/20/2023	Bank of New York		2,733,099	3,000,000	6,942
61747Y-FD-2	MORGAN STANLEY 5.164% 04/20/29		04/19/2023	Morgan Stanley		4,000,000	4,000,000	0
64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-NQM1 CLASS A1A 144 6.864% 10/25/63		09/29/2023	Morgan Stanley		1,641,168	1,641,190	12,517
65505P-AA-5	NOBLE FINANCE II LLC SERIES 144A 8.000% 04/15/30		04/04/2023	Various		602,188	600,000	0
674599-DF-9	OCCIDENTAL PETROLEUM COR 6.450% 09/15/36		01/11/2023	J P Morgan		481,850	460,000	9,725
67571C-AB-7	OCTANE RECEIVABLES TRUST SERIES 2023-3A CLASS A2 144A 6.440% 03/20/29		09/20/2023	J P Morgan		2,499,736	2,500,000	0
71424V-AA-8	PERMIAN RESOURC OPTG LLC SERIES 144A 7.000% 01/15/32		12/07/2023	Various		1,197,450	1,200,000	9,024
745310-AM-4	PUGET ENERGY INC 2.379% 06/15/28		04/27/2023	NORTHERN TRUST COMPANY		177,088	200,000	1,797
812127-AA-6	SEALED AIR CORP SERIES 144A 6.125% 02/01/28		01/17/2023	Goldman Sachs & Co		550,000	550,000	0
83283W-AE-3	SMYRNA READY MIX CONCRET SERIES 144A 8.875% 11/15/31		11/07/2023	J P Morgan		790,000	790,000	0
842400-GS-6	SOUTHERN CAL EDISON 2.850% 08/01/29		04/20/2023	Bank of New York		899,140	1,000,000	6,571
842400-HD-8	SOUTHERN CAL EDISON SERIES G 2.500% 06/01/31		04/27/2023	NORTHERN TRUST COMPANY		255,230	300,000	3,125
845467-AT-6	SOUTHWESTERN ENERGY CO 4.750% 02/01/32		05/03/2023	Various		680,756	780,000	8,935
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		05/03/2023	Various		2,158,712	2,320,000	60,167
86614R-AN-7	SUMMIT MATERIALS LLC FIN SERIES 144A 5.250% 01/15/29		04/19/2023	MarketAxess Corporation		566,988	600,000	8,400
88033G-CZ-1	TENET HEALTHCARE CORP 4.875% 01/01/26		01/20/2023	Tax Free Exchange		468,282	480,000	1,235
88240T-AA-9	TEXAS ELECTRIC MKT STABL SERIES A-1 144A 4.265% 08/01/34		04/21/2023	Bank of New York		827,372	846,702	8,426
893647-BR-7	TRANSIGM INC SERIES 144A 6.750% 08/15/28		02/10/2023	Goldman Sachs & Co		1,380,000	1,380,000	0
90931L-AA-6	UNITED AIR 2016 1 AA PTT SERIES AA 3.100% 01/07/30		04/20/2023	Bank of New York		932,847	1,025,106	9,445
90932E-AA-1	UNITED AIR 2016 2 AA PTT SERIES AA 2.875% 10/07/28		04/20/2023	Bank of New York		423,256	481,495	654
90932L-AH-0	UNITED AIRLINES INC SERIES 144A 4.625% 04/15/29		09/14/2023	Bank of America		124,075	140,000	2,752
92328M-AC-7	VENTURE GLOBAL CALCASIEU SERIES 144A 3.875% 11/01/33		05/03/2023	Merrill Lynch Pierce Fenner		160,259	190,000	82
92328M-AE-3	VENTURE GLOBAL CALCASIEU SERIES 144A 6.250% 01/15/30		01/10/2023	RBC		860,000	860,000	0
92332Y-AD-3	VENTURE GLOBAL LNG INC SERIES 144A 9.875% 02/01/32		11/06/2023	J P Morgan		1,363,500	1,350,000	5,184

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92343V-ER-1	VERIZON COMMUNICATIONS SERIES W1 4.329% 09/21/28		04/20/2023	Bank of New York		2,358,423	2,390,000	9,484
92348V-AA-7	VERIZON MASTER TRUST SERIES 2023-6 CLASS A 144A 5.350% 09/22/31		09/12/2023	Citigroup Global Markets		999,914	1,000,000	0
92840V-AP-7	VISTRA OPERATIONS CO LLC SERIES 144A 7.750% 10/15/31		09/12/2023	Citigroup Global Markets		850,000	850,000	0
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCE SERIES 2023-1 CLASS A3 5.020% 06/20/28		06/06/2023	Bank of America		3,099,236	3,100,000	0
95000U-2G-7	WELLS FARGO & COMPANY MTN SERIES MTN 2.879% 10/30/30		04/20/2023	Bank of New York		436,555	500,000	6,958
95000U-3F-8	WELLS FARGO & COMPANY MTN 5.557% 07/25/34		11/13/2023	Various		4,302,414	4,500,000	57,391
95040Q-AR-5	WELLTOWER INC 3.850% 06/15/32		11/01/2023	Suntrust Bank		2,514,150	3,000,000	44,275
95825A-AD-6	WESTERN GAS PARTNERS 5.450% 04/01/44		04/20/2023	Morgan Stanley		870,000	1,000,000	3,482
958667-AF-4	WESTERN MIDSTREAM OPERAT 6.350% 01/15/29		09/27/2023	Bony/Barclays Capital Inc		399,144	400,000	0
983793-AK-6	XPO INC SERIES 144A 7.125% 02/01/32		12/07/2023	Morgan Stanley		760,000	760,000	0
98379J-AA-3	XPO ESCROW SUB LLC SERIES 144A 7.500% 11/15/27		04/19/2023	Morgan Stanley		1,124,145	1,100,000	40,333
98877D-AE-5	ZF NA CAPITAL SERIES 144A 7.125% 04/14/30		07/12/2023	Various		1,622,338	1,610,000	15,117
98980B-AA-1	ZIPREGRUITER INC SERIES 144A 5.000% 01/15/30		04/20/2023	Bank of America		433,490	500,000	6,875
9HLNFB-9B-9	SUCCESSOR AGENCY OF THE FORMER 4.390% 12/01/35		07/26/2023	Goldman Sachs & Co		3,399,921	3,571,826	27,441
008911-BK-4	AIR CANADA SERIES 144A 3.875% 08/15/26	A.	04/19/2023	Various		776,214	850,000	8,977
03746A-AA-8	APACHE FINANCE CANADA 7.750% 12/15/29	A.	04/19/2023	Goldman Sachs & Co		632,094	600,000	16,275
552704-AE-8	MEG ENERGY CORP SERIES 144A 7.125% 02/01/27	A.	04/20/2023	Various		1,130,075	1,100,000	18,070
683715-AF-3	OPEN TEXT CORP SERIES 144A 6.900% 12/01/27	A.	07/12/2023	J P Morgan		712,222	700,000	5,769
683720-AA-4	OPEN TEXT CORP SERIES 144A 4.125% 02/15/30	A.	04/19/2023	MarketAxess Corporation		341,680	400,000	3,025
76774L-AB-3	PITCHIE BROS AUCTIONEERS SERIES 144A 6.750% 03/15/28	A.	04/19/2023	Various		1,425,640	1,410,000	3,375
89346D-AH-0	TRANSALTA CORP 7.750% 11/15/29	A.	04/20/2023	BMO Capital Markets		418,952	400,000	13,519
05571A-AO-8	BPCE SA SERIES 144A 6.612% 10/19/27	D.	10/18/2023	Goldman Sachs & Co		1,438,328	1,450,000	266
06675F-BA-4	BANQUE FED CRED MUTUEL SERIES 144A 5.896% 07/13/26	D.	07/05/2023	Morgan Stanley		2,850,000	2,850,000	0
06738E-CF-0	BARCLAYS PLC 5.829% 05/09/27	D.	05/02/2023	Bony/Barclays Capital Inc		3,000,000	3,000,000	0
143658-BO-4	CARNIVAL CORP SERIES 144A 4.000% 08/01/28	D.	04/19/2023	Goldman Sachs & Co		864,370	1,000,000	8,889
143658-BW-1	CARNIVAL CORP SERIES 144A 7.000% 08/15/29	D.	08/01/2023	J P Morgan		620,000	620,000	0
225401-BB-3	UBS GROUP AG SERIES 144A 9.016% 11/15/33	D.	11/03/2023	Morgan Stanley		601,723	520,000	22,400
225401-BG-2	UBS GROUP AG SERIES 144A 6.301% 09/22/34	D.	11/02/2023	Goldman Sachs & Co		1,451,130	1,500,000	11,552
225460-AP-2	CREDIT SUISSE SERIES MTN 3.625% 09/09/24	D.	03/15/2023	J P Morgan		225,000	250,000	201
251526-CK-3	DEUTSCHE BANK NY 3.035% 05/28/32	D.	11/13/2023	Deutsche Bank		1,537,660	2,000,000	28,158
25260W-AD-3	DIAMOND FRGN DIAMOND FIN SERIES 144A 8.500% 10/01/30	D.	09/12/2023	Goldman Sachs & Co		1,190,000	1,190,000	0
780153-BT-8	ROYAL CARIBBEAN CRUISES SERIES 144A 7.250% 01/15/30	D.	12/04/2023	Citigroup Global Markets		2,091,000	2,040,000	57,928
80007R-AS-4	SANDS CHINA LTD 3.500% 08/08/31	D.	11/08/2023	HSBC		413,400	530,000	4,741
803014-AB-5	SANTOS FINANCE LTD SERIES 144A 6.875% 09/19/33	D.	09/11/2023	Citigroup Global Markets		697,158	700,000	0
83368R-BC-5	SOCIETE GENERALE SERIES 144A 1.792% 06/09/27	D.	04/27/2023	Various		875,389	1,000,000	6,807
83368R-BR-2	SOCIETE GENERALE SERIES 144A 6.446% 01/10/29	D.	01/03/2023	SG Americas Securities LLC		2,000,000	2,000,000	0
84859B-AA-9	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D.	10/31/2023	Pershing		22,200	30,000	80
84859B-AB-7	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	D.	10/31/2023	Various		793,600	840,000	2,667
86562M-CW-8	SUMITOMO MITSUI FINL GRP 5.710% 01/13/30	D.	01/03/2023	Pershing		6,000,000	6,000,000	0
88167A-AR-2	TEVA PHARMACEUTICALS NE 8.125% 09/15/31	D.	09/12/2023	Various		1,930,900	1,870,000	48,434
88167A-AS-0	TEVA PHARMACEUTICALS NE 7.875% 09/15/29	D.	03/01/2023	Goldman Sachs & Co		200,000	200,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					173,976,802	181,784,232	1,237,328
808513-BJ-3	CHARLES SCHWAB CORP SERIES H 4.000% Perpet.		11/03/2023	Paribas		412,300	560,000	4,107
05565A-5R-0	BNP PARIBAS SERIES 144A 8.500% Perpet.	D.	08/08/2023	HSBC		905,144	900,000	0
902613-BF-4	UBS GROUP AG SERIES 144A 9.250% Perpet.	D.	11/08/2023	UBS Securities Inc		640,007	640,000	0
1309999999	Subtotal - Bonds - Hybrid Securities					1,957,451	2,100,000	4,107
2509999997	Total - Bonds - Part 3					276,829,079	290,806,507	1,498,651
2509999998	Total - Bonds - Part 5					16,122,789	16,359,946	8,432
2509999999	Total - Bonds					292,951,868	307,166,453	1,507,083
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					292,951,868	XXX	1,507,083

E13.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179R-BW-8	GNMA II POOL MA2753 3.000% 04/20/45		12/01/2023	Paydown		27,277	27,277	27,823	27,788	0	(510)	0	(510)	0	27,277	0	0	0	441	04/20/2045	
36179R-D7-1	GNMA II POOL MA2826 3.500% 05/20/45		12/01/2023	Paydown		55,021	55,021	57,188	57,061	0	(2,039)	0	(2,039)	0	55,021	0	0	0	1,026	05/20/2045	
36179R-NW-5	GNMA II POOL MA3105 3.500% 09/20/45		12/01/2023	Paydown		22,403	22,403	23,384	23,331	0	(928)	0	(928)	0	22,403	0	0	0	420	09/20/2045	
36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		12/01/2023	Paydown		41,373	41,373	42,194	42,161	0	(788)	0	(788)	0	41,373	0	0	0	669	07/20/2046	
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2023	Paydown		37,516	37,516	40,588	40,345	0	(2,829)	0	(2,829)	0	37,516	0	0	0	988	03/20/2043	
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2023	Paydown		6,020	6,020	6,483	6,348	0	(327)	0	(327)	0	6,020	0	0	0	114	03/15/2043	
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2023	Paydown		7,678	7,678	8,446	8,327	0	(649)	0	(649)	0	7,678	0	0	0	303	09/15/2039	
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		12/01/2023	Paydown		13,850	13,850	15,824	15,601	0	(1,751)	0	(1,751)	0	13,850	0	0	0	395	07/15/2039	
912828-U5-7	US TREASURY N B 2.125% 11/30/23		11/30/2023	Maturity		4,500,000	4,500,000	4,567,676	4,516,087	0	(16,087)	0	(16,087)	0	4,500,000	0	0	0	95,625	11/30/2023	
91282C-BJ-9	US TREASURY N B 0.750% 01/31/28		10/16/2023	Various		2,116,891	2,500,000	2,486,426	2,490,006	0	1,507	0	1,507	0	2,491,513	0	(374,623)	(374,623)	22,455	01/31/2028	
91282C-BZ-3	US TREASURY N B 1.250% 04/30/28		06/13/2023	Various		22,117,078	25,100,000	25,082,270	25,086,251	0	985	0	985	0	25,087,236	0	(2,970,158)	(2,970,158)	178,572	04/30/2028	
91282C-DK-4	US TREASURY N B 1.250% 11/30/26		06/13/2023	SG Americas Securities LLC		10,427,715	11,500,000	11,556,648	11,544,764	0	(5,076)	0	(5,076)	0	11,539,688	0	(1,111,973)	(1,111,973)	77,374	11/30/2026	
91282C-FX-4	US TREASURY N B 4.500% 11/30/24		04/25/2023	Goldman Sachs & Co		1,909,277	1,900,000	1,900,074	1,900,071	0	(11)	0	(11)	0	1,900,060	0	9,218	9,218	34,529	11/30/2024	
0109999999 Subtotal - Bonds - U.S. Governments						41,282,099	45,711,138	45,815,024	45,758,141	0	(28,503)	0	(28,503)	0	45,729,635	0	(4,447,536)	(4,447,536)	412,911	XXX	
880541-UJ-4	TENNESSEE ST SERIES A 5.000% 09/01/23		09/01/2023	Maturity		1,500,000	1,500,000	1,868,205	1,530,334	0	(30,334)	0	(30,334)	0	1,500,000	0	0	0	75,000	09/01/2023	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,500,000	1,500,000	1,868,205	1,530,334	0	(30,334)	0	(30,334)	0	1,500,000	0	0	0	0	75,000	XXX
04184R-BM-1	ARLINGTON TX SPL TAX REVENUE SERIES A 5.000% 02/15/35		09/12/2023	Oppenheimer & Co.		1,052,940	1,000,000	1,143,490	1,079,959	0	(10,194)	0	(10,194)	0	1,069,765	0	(16,825)	(16,825)	54,028	02/15/2035	
04780M-VN-6	ATLANTA GA ARPT REV SERIES B 5.000%		01/31/2023	Raymond James & Associates		2,587,157	2,335,000	2,957,488	2,764,605	0	(5,363)	0	(5,363)	0	2,759,243	0	(172,086)	(172,086)	68,428	07/01/2032	
167593-VN-9	CHICAGO IL O HARE INTERNATIONAL SERIES C 5.000% 01/01/31		09/12/2023	Southwest Securities		870,562	850,000	995,172	902,179	0	(11,843)	0	(11,843)	0	890,335	0	(19,774)	(19,774)	51,118	01/01/2031	
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A 5.000% 12/01/26		01/31/2023	Pershing		2,357,960	2,200,000	2,685,364	2,473,942	0	(5,842)	0	(5,842)	0	2,468,099	0	(110,139)	(110,139)	18,639	12/01/2026	
3128M7-W6-9	FHLIC POOL G05769 5.000% 12/01/39		12/01/2023	Paydown		7,548	7,548	8,342	8,265	0	(717)	0	(717)	0	7,548	0	0	0	195	12/01/2039	
3128M9-K2-7	FHLIC POOL G07213 3.500% 11/01/42		12/01/2023	Paydown		22,310	22,310	23,682	23,479	0	(1,169)	0	(1,169)	0	22,310	0	0	0	422	11/01/2042	
3128M9-NL-2	FHLIC POOL G07295 3.500% 05/01/42		12/01/2023	Paydown		77,922	77,922	79,560	79,461	0	(1,539)	0	(1,539)	0	77,922	0	0	0	1,612	05/01/2042	
3128MJ-TW-0	FHLIC GOLD POOL G08564 4.500% 12/01/43		12/01/2023	Paydown		25,407	25,407	26,888	26,768	0	(1,361)	0	(1,361)	0	25,407	0	0	0	603	12/01/2043	
312943-ZY-2	FHLIC POOL A95259 4.000% 12/01/40		12/01/2023	Paydown		15,362	15,362	16,327	16,206	0	(844)	0	(844)	0	15,362	0	0	0	337	12/01/2040	
3132DM-S6-6	FHLIC POOL SD0847 2.500% 02/01/52		12/01/2023	Paydown		768,344	768,344	751,597	751,810	0	16,534	0	16,534	0	768,344	0	0	0	11,758	02/01/2052	
3132DM-6D-2	FHLIC POOL SD0868 2.500% 02/01/52		12/01/2023	Paydown		153,965	153,965	150,609	150,668	0	3,297	0	3,297	0	153,965	0	0	0	2,303	02/01/2052	
3132DW-FE-8	FHLIC POOL SD8265 4.000% 11/01/52		12/01/2023	Paydown		35,483	35,483	32,248	32,264	0	3,219	0	3,219	0	35,483	0	0	0	740	11/01/2052	
3132DW-FF-5	FHLIC POOL SD8266 4.500% 11/01/52		12/01/2023	Paydown		103,191	103,191	96,705	96,737	0	6,454	0	6,454	0	103,191	0	0	0	2,421	11/01/2052	
3132L7-YL-7	FHLIC POOL V82515 3.500% 06/01/46		12/01/2023	Paydown		50,834	50,834	53,789	53,599	0	(2,764)	0	(2,764)	0	50,834	0	0	0	881	06/01/2046	
3132MA-KD-6	FHLIC GOLD POOL Q24192 4.000% 01/01/44		12/01/2023	Paydown		146,309	146,309	155,750	155,136	0	(8,827)	0	(8,827)	0	146,309	0	0	0	2,747	01/01/2044	
31335A-2S-6	FHLIC GOLD POOL G60785 4.000% 08/01/46		12/01/2023	Paydown		96,292	96,292	101,784	101,501	0	(5,209)	0	(5,209)	0	96,292	0	0	0	2,212	08/01/2046	
31335A-HN-1	FHLIC GOLD POOL G60237 4.500% 06/01/42		12/01/2023	Paydown		28,055	28,055	30,222	30,054	0	(1,999)	0	(1,999)	0	28,055	0	0	0	664	06/01/2042	
31335A-YK-8	FHLIC GOLD POOL G60714 4.000% 01/01/46		12/01/2023	Paydown		64,994	64,994	68,721	68,498	0	(3,504)	0	(3,504)	0	64,994	0	0	0	1,304	01/01/2046	
3133A7-HS-1	FHLIC POOL QB1141 2.500% 07/01/50		12/01/2023	Paydown		164,545	164,545	172,220	171,977	0	(7,432)	0	(7,432)	0	164,545	0	0	0	2,413	07/01/2050	
3133KN-HD-8	FHLIC POOL RA6528 2.500% 02/01/52		12/01/2023	Paydown		533,174	533,174	521,553	521,710	0	11,464	0	11,464	0	533,174	0	0	0	7,104	02/01/2052	
31368H-IM-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2023	Paydown		68,689	68,689	76,717	75,759	0	(7,070)	0	(7,070)	0	68,689	0	0	0	1,987	05/01/2037	
3136AD-3F-4	12/25/42 FHLIC MULTIFAMILY STRUCTURED SERIES 4182		12/01/2023	Paydown		24,532	24,532	27,039	26,243	0	(1,711)	0	(1,711)	0	24,532	0	0	0	619	12/25/2042	
3137B0-XC-3	CLASS KT 3.500% 05/15/41 FHLIC MULTIFAMILY STRUCTURED P SERIES 4384		12/01/2023	Paydown		48,562	48,562	52,561	50,075	0	(1,513)	0	(1,513)	0	48,562	0	0	0	1,021	05/15/2041	
3137BD-H7-4	CLASS BA 3.000% 08/15/43 FHLIC MULTIFAMILY STRUCTURED P SERIES 4384		12/01/2023	Paydown		121,886	121,886	116,097	119,304	0	2,582	0	2,582	0	121,886	0	0	0	1,986	08/15/2043	
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2023	Paydown		20,633	20,633	22,086	21,987	0	(1,353)	0	(1,353)	0	20,633	0	0	0	344	12/01/2041	
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2023	Paydown		26,489	26,489	28,335	28,082	0	(1,592)	0	(1,592)	0	26,489	0	0	0	643	12/01/2041	
3138EB-HW-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2023	Paydown		64,398	64,398	68,413	65,797	0	(1,399)	0	(1,399)	0	64,398	0	0	0	1,010	04/01/2027	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138EG-HT-4	FNMA POOL AL0241	4.000%	04/01/41		12/01/2023	Paydown	37,431	37,431	40,209	39,638	0	(2,207)	(2,207)	0	37,431	0	0	0	736	04/01/2041
3138EK-AR-6	FNMA POOL AL2715	3.500%	11/01/42		12/01/2023	Paydown	57,598	57,598	58,773	58,700	0	(1,102)	(1,102)	0	57,598	0	0	0	1,109	11/01/2042
3138EK-NK-7	FNMA POOL AL3093	3.500%	02/01/43		12/01/2023	Paydown	37,826	37,826	40,072	39,811	0	(1,985)	(1,985)	0	37,826	0	0	0	775	02/01/2043
3138EK-RG-2	FNMA POOL AL3186	5.500%	03/01/39		12/01/2023	Paydown	5,480	5,480	6,080	6,004	0	(524)	(524)	0	5,480	0	0	0	150	03/01/2039
3138EK-US-4	FNMA POOL AL3307	4.000%	11/01/42		12/01/2023	Paydown	38,219	38,219	39,754	39,589	0	(1,370)	(1,370)	0	38,219	0	0	0	849	11/01/2042
3138EK-WIE-1	FNMA POOL AL3344	4.500%	10/01/42		12/01/2023	Paydown	21,102	21,102	22,612	22,442	0	(1,340)	(1,340)	0	21,102	0	0	0	461	10/01/2042
3138EL-BR-3	FNMA POOL AL3647	4.000%	12/01/42		12/01/2023	Paydown	27,305	27,305	29,140	28,987	0	(1,682)	(1,682)	0	27,305	0	0	0	653	12/01/2042
3138EP-DB-7	FNMA POOL AL6397	3.500%	01/01/30		12/01/2023	Paydown	143,780	143,780	151,755	149,713	0	(5,933)	(5,933)	0	143,780	0	0	0	2,753	01/01/2030
3138ER-HV-5	FNMA POOL AL9243	4.500%	06/01/44		12/01/2023	Paydown	82,896	82,896	89,592	89,156	0	(6,260)	(6,260)	0	82,896	0	0	0	1,947	06/01/2044
3138ET-DS-2	FNMA POOL AL8212	4.000%	01/01/43		12/01/2023	Paydown	108,819	108,819	113,546	113,261	0	(4,443)	(4,443)	0	108,819	0	0	0	2,184	01/01/2043
3138IW-MF-4	FNMA POOL AS0357	4.000%	09/01/43		12/01/2023	Paydown	82,906	82,906	88,308	87,800	0	(4,894)	(4,894)	0	82,906	0	0	0	1,932	09/01/2043
3138IW-TN-3	FNMA POOL AS3256	4.000%	09/01/44		12/01/2023	Paydown	55,070	55,070	58,774	58,477	0	(3,407)	(3,407)	0	55,070	0	0	0	1,142	09/01/2044
3138IW-2D-2	FNMA POOL AS4371	3.500%	02/01/45		12/01/2023	Paydown	19,748	19,748	20,269	20,236	0	(488)	(488)	0	19,748	0	0	0	396	02/01/2045
3138IW-RW-3	FNMA POOL AS4100	4.500%	12/01/44		12/01/2023	Paydown	4,131	4,131	4,522	4,510	0	(379)	(379)	0	4,131	0	0	0	102	12/01/2044
3138IW-RK-7	FNMA POOL AS4989	3.500%	05/01/45		12/01/2023	Paydown	89,891	89,891	92,448	92,270	0	(2,379)	(2,379)	0	89,891	0	0	0	1,725	05/01/2045
3138IW-GH-5	FNMA POOL AS8299	3.000%	11/01/46		12/01/2023	Paydown	108,219	108,219	107,695	505	107,715	0	0	0	108,219	0	0	0	1,752	11/01/2046
3138Y3-MT-5	FNMA POOL AX2169	4.000%	11/01/44		12/01/2023	Paydown	25,500	25,500	27,170	27,060	0	(1,560)	(1,560)	0	25,500	0	0	0	426	11/01/2044
3140Q2-2V-2	FNMA POOL 735288	5.000%	03/01/35		12/01/2023	Paydown	15,611	15,611	16,952	16,648	0	(1,037)	(1,037)	0	15,611	0	0	0	413	03/01/2035
3140Q3-DX-4	FNMA POOL 745418	5.500%	04/01/36		12/01/2023	Paydown	14,761	14,761	16,062	15,812	0	(1,050)	(1,050)	0	14,761	0	0	0	432	04/01/2036
3140EV-VB-0	FNMA POOL BC1509	3.000%	08/01/46		12/01/2023	Paydown	127,456	127,456	133,033	132,599	0	(5,143)	(5,143)	0	127,456	0	0	0	2,186	08/01/2046
3140H9-GH-0	FNMA POOL BJ7399	4.500%	11/01/48		12/01/2023	Paydown	34,377	34,377	35,414	35,376	0	(999)	(999)	0	34,377	0	0	0	1,012	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167	4.000%	05/01/48		12/01/2023	Paydown	111,232	111,232	113,539	113,473	0	(2,241)	(2,241)	0	111,232	0	0	0	2,173	05/01/2048
3140J9-D4-0	FNMA POOL BM4622	4.000%	09/01/48		12/01/2023	Paydown	46,401	46,401	46,339	46,337	0	64	64	0	46,401	0	0	0	913	09/01/2048
3140J9-J9-3	FNMA POOL BM4787	4.000%	10/01/33		12/01/2023	Paydown	62,534	62,534	63,789	63,623	0	(1,089)	(1,089)	0	62,534	0	0	0	1,390	10/01/2033
3140J9-UP-4	FNMA POOL BM5089	5.500%	02/01/30		12/01/2023	Paydown	111,815	111,815	119,712	117,707	0	(5,891)	(5,891)	0	111,815	0	0	0	3,265	02/01/2030
3140KE-SF-6	FNMA POOL BP6817	2.500%	05/01/50		12/01/2023	Paydown	293,611	293,611	307,511	307,085	0	(13,475)	(13,475)	0	293,611	0	0	0	3,892	05/01/2050
3140ML-M9-8	FNMA POOL BV6683	3.500%	04/01/52		12/01/2023	Paydown	456,571	456,571	446,691	446,851	0	9,720	9,720	0	456,571	0	0	0	4,763	04/01/2052
3140MM-AD-0	FNMA POOL BV7203	3.500%	04/01/52		12/01/2023	Paydown	39,501	39,501	38,669	38,676	0	825	825	0	39,501	0	0	0	927	04/01/2052
3140QL-MZ-6	FNMA POOL CB1275	2.500%	08/01/51		12/01/2023	Paydown	1,043,148	1,043,148	1,021,144	1,021,529	0	21,619	21,619	0	1,043,148	0	0	0	15,131	08/01/2051
31412Q-2W-8	FNMA POOL 932389	4.500%	01/01/40		12/01/2023	Paydown	37,905	37,905	41,305	40,914	0	(3,008)	(3,008)	0	37,905	0	0	0	726	01/01/2040
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39		12/01/2023	Paydown	25,544	25,544	27,938	27,584	0	(2,040)	(2,040)	0	25,544	0	0	0	667	01/01/2039
31416C-D3-7	FNMA POOL 995722	5.000%	05/01/38		12/01/2023	Paydown	21,229	21,229	23,040	22,733	0	(1,504)	(1,504)	0	21,229	0	0	0	551	05/01/2038
31416Y-XY-9	FNMA POOL AB3394	4.500%	08/01/41		12/01/2023	Paydown	9,482	9,482	10,304	10,248	0	(767)	(767)	0	9,482	0	0	0	248	08/01/2041
31417G-CE-4	FNMA POOL AB9068	3.500%	04/01/43		12/01/2023	Paydown	28,413	28,413	30,185	29,824	0	(1,411)	(1,411)	0	28,413	0	0	0	407	04/01/2043
31417G-CF-1	FNMA POOL AB9069	3.500%	04/01/43		12/01/2023	Paydown	12,052	12,052	12,830	12,717	0	(665)	(665)	0	12,052	0	0	0	232	04/01/2043
31418A-6G-8	FNMA POOL MA1770	4.500%	02/01/44		12/01/2023	Paydown	16,510	16,510	17,720	17,618	0	(1,108)	(1,108)	0	16,510	0	0	0	394	02/01/2044
31418A-JL-3	FNMA POOL MA1166	3.500%	09/01/32		12/01/2023	Paydown	45,420	45,420	48,174	47,315	0	(1,895)	(1,895)	0	45,420	0	0	0	824	09/01/2032
31418D-MJ-8	FNMA POOL MA3960	3.000%	03/01/50		12/01/2023	Paydown	18,691	18,691	19,700	19,672	0	(981)	(981)	0	18,691	0	0	0	299	03/01/2050
31418E-KS-8	FNMA POOL MA4804	4.000%	11/01/52		12/01/2023	Paydown	265,494	265,494	241,154	241,289	0	24,205	24,205	0	265,494	0	0	0	5,834	11/01/2052
31418E-KT-6	FNMA POOL MA4805	4.500%	11/01/52		12/01/2023	Paydown	334,513	334,513	313,175	313,288	0	21,225	21,225	0	334,513	0	0	0	8,013	11/01/2052
31419D-4K-4	FNMA POOL AE3525	4.000%	03/01/41		12/01/2023	Paydown	6,205	6,205	6,673	6,636	0	(431)	(431)	0	6,205	0	0	0	144	03/01/2041
560551-PY-3	MAINE ST TURNPIKE AUTH 5.000% 07/01/35 MARYLAND ST ECON DEV CORP FED SERIES 144A		01/31/2023	Southwest Securities			783,706	705,000	840,762	781,638	0	(1,117)	(1,117)	0	780,521	0	3,185	3,185	20,660	07/01/2035
57422L-AA-1	3.997% 04/01/34 MARYLAND ST STADIUM AUTH REVEN SERIES A		08/29/2023	Paine Webber			309,020	400,000	317,020	318,198	0	3,046	3,046	0	321,244	0	(12,224)	(12,224)	14,656	04/01/2034
574296-BN-8	5.000% 05/01/32 METROPOLITAN WASHINGTON D C AR SERIES A		01/31/2023	Bony/Barclays Capital Inc			2,798,925	2,500,000	2,983,875	2,769,268	0	(4,042)	(4,042)	0	2,765,226	0	33,699	33,699	31,597	05/01/2032
592646-6S-7	5.000% 10/01/28		11/09/2023	Pershing			300,042	300,000	343,728	308,541	0	(4,170)	(4,170)	0	304,371	0	(4,329)	(4,329)	16,750	10/01/2028
0909999999	Subtotal - Bonds - U.S. Special Revenues						17,853,633	17,083,321	19,089,916	18,204,633	0	(52,503)	(52,503)	0	18,152,125	0	(298,493)	(298,493)	395,130	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
001777-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 6.527% 04/17/29		07/18/2023	Paydown		497,319	497,319	497,319	497,319	0	0	0	0	0	497,319	0	0	0	11,608	04/17/2029
018581-AK-4	ALLIANCE DATA SYSTEMS CO SERIES 144A 4.750% 12/15/24		10/27/2023	Various		1,172,188	1,210,000	1,153,522	1,072,953	88,359	19,631	0	107,990	0	1,180,944	0	(8,756)	(8,756)	50,450	12/15/2024
02406P-AY-6	AMERICAN AXLE & MFG INC 6.250% 03/15/26		12/26/2023	Call	100,000	56,000	56,000	54,544	52,291	2,383	377	0	2,760	0	55,051	0	949	949	4,482	03/15/2026
02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 3.916% 10/25/46		12/26/2023	Paydown		68,353	68,353	45,626	36,575	9,355	22,423	0	31,778	0	68,353	0	0	0	1,342	10/25/2046
03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144 6.557% 07/18/29		10/18/2023	Paydown		192,234	192,234	192,234	192,234	0	0	0	0	0	192,234	0	0	0	9,726	07/18/2029
054561-AC-9	AXA EQUITABLE HOLDINGS I SERIES WI 3.900% 04/20/23		04/20/2023	Maturity		674,000	674,000	673,138	673,937	0	63	0	63	0	674,000	0	0	0	13,143	04/20/2023
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A 6.652% 01/20/31		10/20/2023	Paydown		283,116	283,116	283,116	283,116	0	0	0	0	0	283,116	0	0	0	15,312	01/20/2031
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES WI 2.900% 07/26/24		11/01/2023	ING Barings		982,311	1,002,000	998,977	1,000,783	0	644	0	644	0	1,001,427	0	(19,116)	(19,116)	36,888	07/26/2024
1248EP-BR-3	CCO HLDGS LLC CAP CORP SERIES 144A 5.500% 05/01/26		10/24/2023	UBS Securities Inc		929,988	970,000	964,982	938,884	26,609	1,030	0	27,639	0	966,524	0	(36,536)	(36,536)	52,609	05/01/2026
1248EP-CP-6	CCO HLDGS LLC CAP CORP SERIES 144A 4.250% 01/15/34		12/06/2023	Bank of America		242,188	310,000	311,163	228,794	82,217	(101)	0	82,116	0	310,910	0	(68,723)	(68,723)	18,408	01/15/2034
125523-AF-7	CIGNA CORP SERIES WI 3.750% 07/15/23		07/15/2023	Maturity		553,000	553,000	552,743	552,965	0	35	0	35	0	553,000	0	0	0	20,738	07/15/2023
12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 1.796% 12/27/60		12/25/2023	Paydown		593,686	593,686	593,684	593,682	0	4	0	4	0	593,686	0	0	0	5,669	12/27/2060
12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 5.339% 03/25/35		12/26/2023	Paydown		19,328	19,328	18,591	18,649	0	679	0	679	0	19,328	0	0	0	421	03/25/2035
14314B-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-1A CLASS A1R 144A 6.677% 04/20/31		10/20/2023	Paydown MarketAxess Corporation		225,935	225,935	226,104	226,040	0	(105)	0	(105)	0	225,935	0	0	0	13,490	04/20/2031
15189T-AW-7	CENTERPOINT ENERGY INC 2.500% 09/01/24		11/02/2023			522,683	538,000	537,085	537,687	0	158	0	158	0	537,844	0	(15,161)	(15,161)	15,878	09/01/2024
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2017-A6 CLASS A6 6.218% 05/14/29		11/01/2023	Brown Brothers Harri		4,251,245	4,250,000	4,291,006	4,272,120	0	(3,208)	0	(3,208)	0	4,268,913	0	(17,668)	(17,668)	220,246	05/14/2029
18064P-AC-3	CALRIV SCI HLD CORP SERIES 144A 3.875% 07/01/28		12/13/2023	Piper Jeffries & Co		184,000	200,000	200,000	173,279	26,721	0	0	26,721	0	200,000	0	(16,000)	(16,000)	7,427	07/01/2028
20268W-AA-2	COMMONBOND STUDENT LOAN T SERIES 2021-AGS CLASS A 144A 1.200% 03/25/52		12/25/2023	Paydown		295,464	295,464	235,079	235,834	0	59,631	0	59,631	0	295,464	0	0	0	1,906	03/25/2052
247361-ZX-9	DELTA AIR LINES INC SERIES 144A 7.000% 05/01/25		07/14/2023	Various		2,200,181	2,145,000	2,446,019	2,333,563	0	(34,327)	0	(34,327)	0	2,299,235	0	(99,054)	(99,054)	93,678	05/01/2025
25466A-AQ-4	DISCOVER BANK 2.450% 09/12/24		12/06/2023	Bony/Barclays Capital Inc		494,848	510,000	509,786	509,924	0	41	0	41	0	509,966	0	(15,118)	(15,118)	15,480	09/12/2024
268432-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-4 CLASS A1 144A 5.900% 09/25/67		12/01/2023	Paydown		1,049,262	1,049,262	1,036,515	1,036,572	0	12,690	0	12,690	0	1,049,262	0	0	0	30,965	09/25/2067
26884L-AH-2	EQT CORP 6.125% 02/01/25		06/09/2023	Call	100,3320	218,724	218,000	223,450	220,585	0	(557)	0	(557)	0	220,028	0	(2,028)	(2,028)	12,148	02/01/2025
29078E-AA-3	EMBARQ CORP 7.995% 06/01/36		02/09/2023	CS First Boston		473,750	1,000,000	1,111,560	465,000	646,560	0	0	646,560	0	1,111,560	0	(637,810)	(637,810)	15,990	06/01/2036
30212P-AS-4	EXPEDIA GROUP INC SERIES 144A 6.250% 05/01/25		11/02/2023	MarketAxess Corporation		3,036,028	3,037,000	3,525,591	3,301,220	0	(106,212)	0	(106,212)	0	3,195,008	0	(158,980)	(158,980)	192,449	05/01/2025
345370-DB-3	FORD MOTOR COMPANY 6.100% 08/19/32		11/07/2023	Goldman Sachs & Co		2,257,344	2,400,000	2,370,452	2,220,298	150,723	1,887	0	152,610	0	2,372,907	0	(115,563)	(115,563)	178,933	08/19/2032
345397-A6-0	FORD MOTOR CREDIT CO LLC 5.125% 06/16/25		01/04/2023	Carmona Motley & Co. Inc		337,750	350,000	350,000	336,354	13,646	0	0	13,646	0	350,000	0	(12,250)	(12,250)	997	06/16/2025
345397-B7-7	FORD MOTOR CREDIT CO LLC 2.700% 08/10/26		11/30/2023	Wachovia Securities		617,270	680,000	600,191	590,566	15,926	17,376	0	33,302	0	623,869	0	(6,599)	(6,599)	24,174	08/10/2026
345397-ZR-7	FORD MOTOR CREDIT CO LLC 5.113% 05/03/29		11/29/2023	Morgan Stanley		847,350	900,000	1,013,490	814,991	174,005	(12,306)	0	161,699	0	976,690	0	(129,340)	(129,340)	49,596	05/03/2029
345397-ZW-6	FORD MOTOR CREDIT CO LLC 4.542% 08/01/26		11/29/2023	Various		761,992	800,000	801,490	737,124	60,809	370	0	61,179	0	798,303	0	(36,311)	(36,311)	48,448	08/01/2026
35671D-AZ-8	FREEMONT MCMORAN C&G 3.875% 03/15/23		03/15/2023	Maturity		130,000	130,000	88,075	128,326	0	1,674	0	1,674	0	130,000	0	0	0	2,519	03/15/2023
36318W-AK-6	GALAXY CLO LTD SERIES 2013-15A CLASS APR 144A 6.474% 10/15/30		10/15/2023	Paydown		622,527	622,527	622,527	622,527	0	0	0	0	0	622,527	0	0	0	29,786	10/15/2030

E14.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
41984L-AA-5	HAWAIIAN BRAND INTELLECT SERIES 144A 5.750% 01/20/26		09/12/2023	Various	487,200	487,200	530,000	510,774	479,650	33,114	3,635	0	36,749	0	516,398	0	(29,198)	(29,198)	27,376	01/20/2026
435765-AJ-1	HOLLY NRG PRTRN FIN CORP SERIES 144A 6.375% 04/15/27		11/29/2023	Various	1,260,714	1,260,714	1,280,000	1,273,844	1,257,590	16,696	1,098	0	17,794	0	1,275,384	0	(14,670)	(14,670)	92,707	04/15/2027
45031U-CG-4	ISTAR INC 4.250% 08/01/25 INTERCONTINENTALEXCHANGE 4.000% 09/15/27		03/31/2023	Call 101.0000	747,400	747,400	740,000	743,700	725,144	18,115	(329)	0	17,786	0	742,931	0	(2,931)	(2,931)	28,279	08/01/2025
45866F-AU-8	JETBLUE 2019 1 CLASS AA SERIES AA 2.750% 11/15/33		12/13/2023	Goldman Sachs & Co Redemption	4,839,750	4,839,750	5,000,000	4,986,750	4,987,916	0	2,273	0	2,273	0	4,990,189	0	(150,439)	(150,439)	250,000	09/15/2027
477143-AH-4	KKR FINANCIAL CLO LTD SERIES 9 CLASS AR2 144A 6.454% 07/15/30		11/15/2023	100.0000	43,894	43,894	43,894	44,202	44,171	0	(16)	0	(16)	0	44,155	0	(261)	(261)	905	11/15/2033
48250L-AW-9	KINDER MORGAN INC 3.150% 01/15/23		10/15/2023	Paydown Redemption	1,398,288	1,398,288	1,398,288	1,398,288	1,398,288	0	0	0	0	0	1,398,288	0	0	0	52,584	07/15/2030
49456B-AM-3	LAM RESEARCH CORP 3.750% 03/15/26		01/15/2023	Merrill Lynch Pierce Fenner	2,000,000	2,000,000	2,000,000	2,005,200	2,000,000	0	0	0	0	0	2,000,000	0	0	0	31,500	01/15/2023
512807-AS-7	LEGACY MORTGAGE ASSET TRUST SERIES 2020-RPL1 CLASS A1 144A 3.000% 09/25/59		03/30/2023	Paydown	1,216,540	1,216,540	1,241,000	1,239,622	1,240,334	0	50	0	50	0	1,240,384	0	(23,844)	(23,844)	25,596	03/15/2026
52474H-AA-8	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 6.250% 05/25/60		12/01/2023	Paydown	54,485	54,485	54,485	50,399	50,402	0	4,083	0	4,083	0	54,485	0	0	0	841	09/25/2059
52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 1.991% 09/25/60		12/26/2023	Paydown	41,317	41,317	41,317	41,665	41,616	0	(300)	0	(300)	0	41,317	0	0	0	895	05/25/2060
52475P-AA-9	LENNAR CORP 4.875% 12/15/23		12/25/2023	Paydown	547,517	547,517	547,517	547,517	547,516	0	2	0	2	0	547,517	0	0	0	5,488	09/25/2060
526057-BW-3	LEVEL 3 FINANCING INC SERIES 144A 3.750% 07/15/29		11/29/2023	Call 100.0000	400,000	400,000	400,000	396,676	399,540	0	438	0	438	0	399,978	0	22	22	18,633	12/15/2023
527298-BT-9	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 2.880% 02/25/34		08/23/2023	Goldman Sachs & Co	223,250	223,250	380,000	380,000	273,361	106,639	0	0	106,639	0	380,000	0	(156,750)	(156,750)	15,833	07/15/2029
542514-EU-4	LUXE COMMERCIAL MORTGAGE TRU SERIES 2021- TRIP CLASS A 144A 5.889% 10/15/38		12/26/2023	Paydown	59,131	59,131	59,131	58,577	58,678	0	454	0	454	0	59,131	0	0	0	1,713	02/25/2034
55066W-AA-2	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		03/15/2023	Paydown	1,453,619	1,453,619	1,453,619	1,453,619	1,453,619	0	0	0	0	0	1,453,619	0	0	0	19,988	10/15/2038
552751-AA-7	MAGALLANES INC SERIES 144A 3.755% 03/15/27		12/01/2023	Paydown	463,480	463,480	463,480	463,474	463,277	0	203	0	203	0	463,480	0	0	0	3,352	04/25/2065
55903V-AG-8	MARBLE POINT CLO X LTD SERIES 2017-1A CLASS AR 144A 6.543% 10/15/30		04/28/2023	Tax Free Exchange	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	34,890	03/15/2027
566061-AL-1	MASTR ASSET BACKED SECURITIES SERIES 2005- WMC1 CLASS M4 7.557% 03/25/35		10/15/2023	Paydown	1,559,395	1,559,395	1,559,395	1,559,395	1,559,395	0	0	0	0	0	1,559,395	0	0	0	61,234	10/15/2030
57643L-GZ-3	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 5.950% 05/25/37		12/26/2023	Paydown	235,784	235,784	235,784	235,968	235,934	0	(150)	0	(150)	0	235,784	0	0	0	4,519	03/25/2035
57645R-AA-9	MIDOCCEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 6.679% 02/20/31		12/26/2023	Paydown	156,946	156,946	156,946	83,007	83,007	0	73,939	0	73,939	0	156,946	0	0	0	1,677	05/25/2037
59801M-AL-2	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		11/20/2023	Paydown Redemption	135,414	135,414	135,414	135,414	135,414	0	0	0	0	0	135,414	0	0	0	7,062	02/20/2031
599191-AA-1	MILL CITY MORTGAGE TRUST SERIES 2019-GS2 CLASS A1 144A 2.750% 08/25/59		12/20/2023	100.0000	180,052	180,052	180,052	191,737	187,767	0	(2,361)	0	(2,361)	0	185,406	0	(5,354)	(5,354)	7,313	06/20/2027
59981T-AC-9	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1 6.471% 09/25/34		12/01/2023	Paydown	48,965	48,965	48,965	45,078	45,081	0	3,884	0	3,884	0	48,965	0	0	0	736	08/25/2059
61744C-HA-7	NMLT TRUST SERIES 2021-INV2 CLASS A1 144A 1.162% 08/25/56		12/26/2023	Paydown	79,611	79,611	79,611	76,825	77,452	0	2,159	0	2,159	0	79,611	0	0	0	1,579	09/25/2034
62917J-AA-8	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 1.670% 08/25/61		12/01/2023	Paydown	971,913	971,913	971,913	761,927	766,351	0	205,563	0	205,563	0	971,913	0	0	0	5,919	08/25/2056
62955R-AA-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS #2D 3.513% 12/25/35		12/01/2023	Paydown	589,777	589,777	589,777	589,777	589,777	0	0	0	0	0	589,777	0	0	0	5,112	08/25/2061
64352V-NY-3	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021- NQR CLASS #2 144A 1.147% 10/25/58		12/26/2023	Paydown	804,205	804,205	804,205	795,940	801,513	0	2,692	0	2,692	0	804,205	0	0	0	14,733	12/25/2035
64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021- NQR CLASS A3 144A 1.353% 10/25/58		12/01/2023	Paydown	285,508	285,508	285,508	285,508	285,418	0	89	0	89	0	285,508	0	0	0	1,759	10/25/2058
64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021- NQR CLASS A3 144A 1.353% 10/25/58		12/01/2023	Paydown	206,747	206,747	206,747	206,747	206,671	0	76	0	76	0	206,747	0	0	0	1,503	10/25/2058

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NM2 CLASS A1 144A 3.079% 03/27/62		12/01/2023	Paydown		600,834	600,834	540,375	542,466	0	58,367	0	58,367	0	600,834	0	0	0	10,890	03/27/2062
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A 3.875% 09/21/23		09/21/2023	Maturity		530,000	530,000	529,809	529,970	0	30	0	30	0	530,000	0	0	0	20,538	09/21/2023
67111K-AJ-9	OZLM LTD SERIES 2017-16A CLASS A1R 144A 6.682% 05/16/30		11/16/2023	Paydown		2,009,208	2,009,208	2,009,208	2,009,208	0	0	0	0	0	2,009,208	0	0	0	70,250	05/16/2030
674599-EA-9	OCCIDENTAL PETROLEUM COR 8.875% 07/15/30		11/08/2023	Keybank Capital Markets Inc		623,150	550,000	620,125	606,629	0	(5,539)	0	(5,539)	0	601,089	0	22,061	22,061	64,405	07/15/2030
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A 4.180% 03/20/28		12/20/2023	Paydown		1,224,786	1,224,786	1,224,670	1,224,692	0	94	0	94	0	1,224,786	0	0	0	26,549	03/20/2028
681936-BB-5	OMEGA HEALTHCARE INVESTORS 4.950%		11/02/2023	JP Morgan		904,376	910,000	898,827	908,206	0	1,204	0	1,204	0	909,410	0	(5,034)	(5,034)	49,424	04/01/2024
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		11/15/2023	Paydown		812,107	812,107	812,107	812,107	0	0	0	0	0	812,107	0	0	0	4,264	05/15/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 6.306% 10/15/29		10/15/2023	Paydown		365,847	365,847	365,847	365,847	0	0	0	0	0	365,847	0	0	0	13,493	10/15/2029
709599-AY-0	PENSKE TRUCK LEASING PTL SERIES 144A 2.700% 03/14/23		03/14/2023	Maturity		890,000	890,000	887,971	889,920	0	80	0	80	0	890,000	0	0	0	12,015	03/14/2023
74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		12/25/2023	Paydown		679,403	679,403	679,403	679,400	0	3	0	3	0	679,403	0	0	0	7,422	02/25/2061
744573-AN-6	PUBLIC SERVICE ENTERPRISES 2.875% 06/15/24		11/01/2023	ING Barings		920,974	940,000	939,558	939,867	0	76	0	76	0	939,943	0	(18,969)	(18,969)	23,872	06/15/2024
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		11/01/2023	BONY/TORONTO DOMINION		529,655	544,000	543,130	543,708	0	150	0	150	0	543,857	0	(14,203)	(14,203)	16,547	08/15/2024
78355H-KN-8	RYDER SYSTEM INC MTN SERIES MTN 2.500%		11/01/2023	BONY/TORONTO DOMINION		718,200	740,000	739,401	739,797	0	101	0	101	0	739,898	0	(21,699)	(21,699)	21,686	09/01/2024
78442F-ET-1	SLM CORP SERIES MTN 6.125% 03/25/24		12/15/2023	Call	100.0915	360,329	360,000	342,900	352,663	4,349	2,298	0	6,647	0	359,309	0	691	691	27,279	03/25/2024
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		12/15/2023	Paydown		62,500	62,500	62,498	62,498	0	2	0	2	0	62,500	0	0	0	825	06/15/2046
81721M-AK-5	DIVERSIFIED HEALTHCARE T 4.750% 05/01/24		05/09/2023	JP Morgan		816,750	900,000	874,125	760,500	129,135	2,726	0	131,861	0	892,361	0	(75,611)	(75,611)	22,563	05/01/2024
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 6.727% 10/20/28		10/20/2023	Paydown		2,451,939	2,451,939	2,451,939	2,451,939	0	0	0	0	0	2,451,939	0	0	0	76,713	10/20/2028
83610K-AJ-2	SOUND POINT CLO LTD SERIES 2017-2A CLASS AR 144A 6.620% 07/25/30		10/25/2023	Paydown		2,303,667	2,303,667	2,303,667	2,303,667	0	0	0	0	0	2,303,667	0	0	0	104,316	07/25/2030
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 6.668% 12/25/35		12/26/2023	Paydown		147,806	147,806	147,459	147,533	0	272	0	272	0	147,806	0	0	0	4,094	12/25/2035
84859D-AB-3	SPIRE MISSOURI INC 5.504% 12/02/24		11/02/2023	JP Morgan		4,989,975	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(10,025)	(10,025)	253,797	12/02/2024
85571B-AS-4	STARWOOD PROPERTY TRUST SERIES 144A 5.500% 11/01/23		11/01/2023	Maturity		160,000	160,000	160,048	158,607	1,433	(41)	0	1,392	0	160,000	0	0	0	8,800	11/01/2023
87165B-AN-3	SYNCHRONY FINANCIAL 4.375% 03/19/24		11/15/2023	Morgan Stanley		882,480	890,000	887,828	889,428	0	410	0	410	0	889,838	0	(7,358)	(7,358)	45,211	03/19/2024
88033G-CY-4	TENET HEALTHCARE CORP SERIES 144A 4.875%		01/01/26	Tax Free Exchange		468,282	480,000	466,800	455,717	12,370	195	0	12,565	0	468,282	0	0	0	12,935	01/01/2026
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		09/15/2023	Paydown		125,230	125,230	125,223	125,225	0	5	0	5	0	125,230	0	0	0	577	12/15/2027
88339X-AA-2	THEOREM FUNDING TRUST SERIES 2022-1A CLASS A 144A 1.850% 02/15/28		12/15/2023	Paydown		997,685	997,685	995,963	996,709	0	975	0	975	0	997,685	0	0	0	9,173	02/15/2028
89176U-AN-4	TOWD POINT MORTGAGE TRUST SERIES 2020-2 CLASS A1A 144A 1.636% 04/25/60		12/01/2023	Paydown		43,152	43,152	37,731	37,763	0	5,389	0	5,389	0	43,152	0	0	0	386	04/25/2060
89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 6.584% 05/25/58		12/26/2023	Paydown		321,903	321,903	324,368	323,340	0	(1,437)	0	(1,437)	0	321,903	0	0	0	7,586	05/25/2058
90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		10/15/2023	Redemption	100.0000	33,880	33,880	34,303	34,175	0	(26)	0	(26)	0	34,149	0	(269)	(269)	1,032	07/15/2027
92277G-AT-4	VENTAS REALTY LP 2.650% 01/15/25		11/08/2023	Goldman Sachs & Co		843,850	880,000	875,195	878,147	0	768	0	768	0	878,915	0	(35,065)	(35,065)	30,769	01/15/2025
92331E-AF-3	VENTURE CDO LTD SERIES 2017-29A CLASS AR 144A 6.631% 09/07/30		11/15/2023	Paydown		1,204,936	1,204,936	1,204,936	1,204,936	0	0	0	0	0	1,204,936	0	0	0	50,521	09/07/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92331M-AE-8	VENTURE CLO LTD SERIES 2017-26A CLASS AR 144A 6.777% 01/20/29		10/20/2023	Paydown		1,822,253	1,822,253	1,822,253	1,822,253	0	0	0	0	0	1,822,253	0	0	0	91,679	01/20/2029
92558B-AJ-7	VIBRANT CLO LTD SERIES 2017-7A CLASS A1R 144A 6.718% 09/15/30		10/20/2023	Paydown		2,101,585	2,101,585	2,101,585	2,101,585	0	0	0	0	0	2,101,585	0	0	0	85,068	09/15/2030
92558E-AJ-1	VIBRANT CLO LTD SERIES 2017-6A CLASS AR 144A 6.582% 06/20/29		12/20/2023	Paydown		324,874	324,874	324,874	324,874	0	0	0	0	0	324,874	0	0	0	13,062	06/20/2029
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 6.808% 07/19/28		10/19/2023	Paydown		453,734	453,734	453,734	453,734	0	0	0	0	0	453,734	0	0	0	17,366	07/19/2028
949746-RW-3	WELLS FARGO & COMPANY 3.000% 04/22/26		12/13/2023	Goldman Sachs & Co		2,845,170	3,000,000	2,880,630	2,953,444	0	12,905	0	12,905	0	2,966,349	0	(121,179)	(121,179)	103,250	04/22/2026
950400-AG-9	WELLTOWER INC 3.625% 03/15/24		11/01/2023	Pershing		1,980,500	2,000,000	1,993,140	1,998,273	0	1,194	0	1,194	0	1,999,468	0	(18,968)	(18,968)	82,167	03/15/2024
983793-AH-3	XPO INC SERIES 144A 6.250% 05/01/25		12/20/2023	Call 101.5630		280,314	276,000	280,830	277,766	0	(1,272)	0	(1,272)	0	276,494	0	(494)	(494)	23,912	05/01/2025
071734-AC-1	BAUSCH HEALTH COS INC SERIES 144A 5.750% 08/15/27	A	05/10/2023	Wachovia Securities		138,600	220,000	219,746	150,005	69,995	0	254	69,741	0	219,746	0	(81,146)	(81,146)	9,382	08/15/2027
071734-AP-2	BAUSCH HEALTH COS INC SERIES 144A 6.125% 02/01/27	A	05/10/2023	Wachovia Securities		86,087	130,000	130,000	89,632	40,368	0	0	40,368	0	130,000	0	(43,913)	(43,913)	6,215	02/01/2027
380881-ER-9	GOLDEN CREDIT CARD TRUST SERIES 2018-4A CLASS A 144A 3.440% 08/15/25	A	08/15/2023	Paydown		4,250,000	4,250,000	4,305,449	4,258,228	0	(8,228)	0	(8,228)	0	4,250,000	0	0	0	97,467	08/15/2025
00500R-AA-3	ACREC 2021-FL1 LTD SERIES 2021-FL1 CLASS A 144A 6.814% 10/16/36	D	12/16/2023	Paydown		204,305	204,305	202,974	203,007	0	1,299	0	1,299	0	204,305	0	0	0	9,048	10/16/2036
225401-AM-0	UBS GROUP AG SERIES 144A 2.593% 09/11/25	D	11/02/2023	UBS Securities Inc		965,930	1,000,000	957,039	965,257	0	10,534	0	10,534	0	975,791	0	(9,861)	(9,861)	29,892	09/11/2025
225401-AZ-1	UBS GROUP AG SERIES 144A 6.537% 08/12/33	D	03/15/2023	J.P. Morgan		186,875	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(63,125)	(63,125)	9,760	08/12/2033
22546D-AA-4	CREDIT SUISSE GROUP AG SERIES 144A 6.500% 08/08/23	D	08/08/2023	Maturity		1,000,000	1,000,000	1,029,150	967,000	46,932	(13,932)	0	33,000	0	1,000,000	0	0	0	65,000	08/08/2023
25160P-AJ-6	DEUTSCHE BANK NY 6.119% 07/14/26 INTERNATIONAL GAME TECH SERIES 144A	D	11/13/2023	Morgan Stanley		4,636,268	4,700,000	4,700,000	4,700,000	0	0	0	0	0	4,700,000	0	(63,732)	(63,732)	384,256	07/14/2026
460599-AC-7	PARK AEROSPACE HOLDINGS SERIES 144A 6.500% 02/15/25	D	03/16/2023	Call 101.2541		202,508	200,000	223,000	201,218	4,799	(748)	0	4,051	0	205,269	0	(5,269)	(5,269)	10,128	02/15/2025
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A 6.223% 12/13/38	D	12/18/2023	Paydown		4,482	4,482	4,482	4,482	0	0	0	0	0	4,482	0	0	0	217	12/13/2038
654744-AA-9	NISSAN MOTOR CO SERIES 144A 3.043% 09/15/23	D	09/15/2023	Maturity		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	39,559	09/15/2023
70014L-AC-4	PARK AEROSPACE HOLDINGS SERIES 144A 4.500% 03/15/23	D	03/15/2023	Maturity		800,000	800,000	799,000	799,958	0	42	0	42	0	800,000	0	0	0	18,000	03/15/2023
780097-BK-0	ROYAL BK SCOTLAND GRP PLC 4.269% 03/22/25	D	11/01/2023	Deutsche Bank		1,188,396	1,200,000	1,260,612	1,217,560	0	(11,961)	0	(11,961)	0	1,205,600	0	(17,204)	(17,204)	57,062	03/22/2025
87927V-AM-0	TELECOM ITALIA CAPITAL 6.000% 09/30/34	D	11/30/2023	Goldman Sachs & Co		2,147,950	2,380,000	2,600,638	1,798,566	768,800	0	0	768,800	0	2,567,366	0	(419,416)	(419,416)	168,187	09/30/2034
88167A-AN-1	TEVA PHARMACEUTICALS NE SERIES W1 7.125% 01/31/25	D	09/12/2023	Various		1,164,350	1,160,000	1,185,827	1,153,492	20,198	(5,091)	0	15,107	0	1,168,600	0	(4,250)	(4,250)	92,752	01/31/2025
88167A-AP-6	TEVA PHARMACEUTICAL INDU 4.750% 05/09/27	D	03/02/2023	Various		956,650	1,060,000	1,042,017	958,134	85,042	601	0	85,643	0	1,043,776	0	(87,126)	(87,126)	16,364	05/09/2027
91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 6.573% 06/16/36	D	12/18/2023	Paydown		218,213	218,213	218,213	218,213	0	0	0	0	0	218,213	0	0	0	5,287	06/16/2036
H72108-HG-3	UBS AG 5.125% 05/15/24	D	11/02/2023	J.P. MORGAN SECURITIE		394,812	400,000	407,680	405,207	0	(3,193)	0	(3,193)	0	402,014	0	(7,202)	(7,202)	30,238	05/15/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						103,457,726	105,781,601	106,367,973	103,345,626	2,655,298	327,631	254	2,982,675	0	106,328,303	0	(2,885,855)	(2,885,855)	4,381,882	XXX
025816-CH-0	AMERICAN EXPRESS CO 3.550% Perpet		07/25/2023	Various		1,991,300	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	(408,700)	(408,700)	52,166	01/01/9999
369604-B0-5	GENERAL ELECTRIC CO SERIES D 8.976% Perpet		04/04/2023	Morgan Stanley Redemption		1,396,581	1,397,000	1,306,614	1,306,614	0	0	0	0	1,306,614	0	89,967	89,967	35,287	01/01/9999	
369604-B0-5	GENERAL ELECTRIC CO SERIES D 8.976% Perpet		03/15/2023	100.0000		3,000	3,000	2,806	2,806	0	0	0	0	2,806	0	194	194	61	01/01/9999	
857477-BA-0	STATE STREET CORP SERIES H 5.625% Perpet		08/04/2023	Various		765,434	800,000	831,920	831,920	0	0	0	0	0	831,920	0	(66,486)	(66,486)	25,750	01/01/9999
949746-RG-8	WELLS FARGO & COMPANY SERIES S 5.900% Perpet		08/15/2023	UBS Securities Inc		1,381,100	1,400,000	1,509,620	1,509,620	0	0	0	0	0	1,509,620	0	(128,520)	(128,520)	55,526	01/01/9999
1309999999. Subtotal - Bonds - Hybrid Securities						5,537,415	6,000,000	6,050,960	6,050,960	0	0	0	0	0	6,050,960	0	(513,545)	(513,545)	168,790	XXX
464287-24-2	ISHARES IBOXX INV GRD CORP BON		03/07/2023	WallachBeth		0.000	4,136,458	5,109,383	5,131,575	0	1,000	0	1,000	0	5,132,575	0	(996,117)	(996,117)	27,980	
464288-63-8	ISHARES INTERMEDIATE TERM CORP		03/07/2023	WallachBeth		0.000	10,053,356	12,043,759	12,015,999	0	(2,324)	0	(2,324)	0	12,013,675	0	(1,960,319)	(1,960,319)	61,094	
464288-64-6	ISHARES SHORT TERM CORPORATE B		03/07/2023	WallachBeth		0.000	9,934,052	10,948,883	10,868,584	0	(4,155)	0	(4,155)	0	10,864,429	0	(930,377)	(930,377)	47,644	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date		
466410-83-7 ..	JPMORGAN ULTRA-SHORT INCOME .....		.03/07/2023 ..	WallIachBeth	0.000	7,209,503	0	7,299,250	6,145,812	0	(427,052)	0	(427,052)	0	5,718,760	0	1,490,743	1,490,743	67,045	
78464A-47-4 ..	SPDR PORTFOLIO SHORT TERM CORP .....		.03/07/2023 ..	WallIachBeth	0.000	13,632,469	0	14,598,531	14,260,766	0	(25,675)	0	(25,675)	0	14,235,091	0	(602,622)	(602,622)	77,717	
1619999999. Subtotal - Bonds - SVO Identified Funds						44,965,838	0	49,999,806	48,422,736	0	(458,206)	0	(458,206)	0	47,964,530	0	(2,998,692)	(2,998,692)	281,480	XXX		
2509999997. Total - Bonds - Part 4						214,596,711	176,076,060	229,191,884	223,312,430	2,655,298	(241,915)	254	2,413,129	0	225,725,553	0	(11,144,121)	(11,144,121)	5,715,193	XXX		
2509999998. Total - Bonds - Part 5						16,281,108	16,359,946	16,122,789	0	0	227,926	0	227,926	0	16,350,713	0	(69,606)	(69,606)	305,990	XXX		
2509999999. Total - Bonds						230,877,819	192,436,006	245,314,673	223,312,430	2,655,298	(13,989)	254	2,641,055	0	242,076,266	0	(11,213,727)	(11,213,727)	6,021,183	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						230,877,819	XXX	245,314,673	223,312,430	2,655,298	(13,989)	254	2,641,055	0	242,076,266	0	(11,213,727)	(11,213,727)	6,021,183	XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
31320Q-FD-3	FHLMC POOL SD2864 3.000% 03/01/52		06/13/2023	Citigroup Global Markets	12/01/2023	Paydown	411,590	364,193	411,590	411,590	0	47,397	0	47,397	0	0	0	0	3,568	480		
31320W-D6-7	FHLMC POOL SD8225 3.000% 07/01/52		08/24/2023	Citigroup Global Markets	12/01/2023	Paydown	144,608	123,369	144,608	144,608	0	21,239	0	21,239	0	0	0	0	904	325		
31320W-HZ-9	FHLMC POOL SD8348 5.000% 08/01/53		08/22/2023	Citigroup Global Markets	12/01/2023	Paydown	98,261	93,877	98,261	98,261	0	4,383	0	4,383	0	0	0	0	930	314		
3132YB-XM-3	FHLMC POOL WE6084 4.900% 02/01/40		09/06/2023	Pershing	12/01/2023	Paydown	4,660	4,632	4,660	4,660	0	28	0	28	0	0	0	0	39	6		
3132YB-XT-8	FHLMC POOL WE6090 5.210% 08/01/40		10/13/2023	Pershing	12/01/2023	Paydown	1,919	1,899	1,919	1,919	0	21	0	21	0	0	0	0	13	5		
3133CA-CJ-7	FHLMC POOL QG9073 5.000% 06/01/53		09/06/2023	Morgan Stanley	12/01/2023	Paydown	1,731	1,667	1,731	1,731	0	64	0	64	0	0	0	0	15	3		
3133KR-3C-6	FHLMC POOL RA9795 4.000% 09/01/53		10/24/2023	BMO Capital Markets	12/01/2023	Paydown	1,274	1,097	1,274	1,274	0	177	0	177	0	0	0	0	7	4		
3137HB-2V-5	FREDDIE MAC MULTIFAMILY SERIES 2023-ML19 CLASS AUS 3.996% 12/25/36		11/15/2023	Citigroup Global Markets	12/01/2023	Paydown	5,713	5,187	5,713	5,713	0	527	0	527	0	0	0	0	19	13		
3140QL-H4-1	FNMA POOL OB1150 3.000% 07/01/51		04/13/2023	Citigroup Global Markets	12/01/2023	Paydown	445,588	402,422	445,588	445,588	0	43,166	0	43,166	0	0	0	0	4,454	594		
31418E-SR-2	FNMA POOL MA5027 4.000% 05/01/53		06/13/2023	Morgan Stanley	12/01/2023	Paydown	420,520	396,816	420,520	420,520	0	23,704	0	23,704	0	0	0	0	5,051	654		
31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53		06/13/2023	Morgan Stanley	12/01/2023	Paydown	479,537	472,493	479,537	479,537	0	7,043	0	7,043	0	0	0	0	6,824	932		
3142GQ-BQ-4	FHLMC POOL RJD046 4.000% 10/01/53		10/24/2023	BMO Capital Markets	12/01/2023	Paydown	1,452	1,251	1,452	1,452	0	202	0	202	0	0	0	0	7	4		
3142GQ-BS-0	FHLMC POOL RJD048 4.500% 10/01/53		10/24/2023	BMO Capital Markets	12/01/2023	Paydown	18,176	16,183	18,176	18,176	0	1,993	0	1,993	0	0	0	0	119	57		
0909999999. Subtotal - Bonds - U.S. Special Revenues							2,035,029	1,885,086	2,035,029	2,035,029	0	149,944	0	149,944	0	0	0	0	21,950	3,391		
02582J-JZ-4	AMERICAN EXPRESS CREDIT ACCOU SERIES 2023-1 CLASS A 4.870% 05/15/28		06/07/2023	RBC	11/15/2023	Bank of America	7,300,000	7,299,352	7,210,746	7,299,442	0	90	0	90	0	0	(88,696)	(88,696)	151,092	0		
02665W-EJ-6	AMERICAN HONDA FINANCE 5.000% 05/23/25		05/23/2023	Mizuho Securities USA	11/01/2023	Citigroup Global Markets	1,800,000	1,798,758	1,787,760	1,799,017	0	259	0	259	0	0	(11,257)	(11,257)	39,500	0		
04288B-AB-6	ARSENAL AIC PARENT LLC SERIES 144A 8.000% 10/01/30		07/27/2023	Wachovia Securities	10/24/2023	Various	520,000	520,000	522,895	520,000	0	0	0	0	0	2,895	2,895	2,027	0			
24381Y-AA-2	DEEPHAVEN RESIDENTIAL MORTGA SERIES 2022-3 CLASS A1 144A 5.300% 07/25/67		01/12/2023	Bank of America	12/01/2023	Paydown	805,155	801,381	805,155	805,155	0	3,774	0	3,774	0	0	0	0	23,370	1,897		
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		09/20/2023	Mizuho Securities USA	10/25/2023	Paydown	8,500	7,384	8,500	8,500	0	1,116	0	1,116	0	0	0	0	78	49		
39807U-AD-8	GREYSTAR REAL ESTATE PAR SERIES 144A 7.750% 09/01/30		08/07/2023	J P Morgan	08/09/2023	Various	630,000	630,000	636,000	630,000	0	0	0	0	0	6,000	6,000	0	0			
55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A 6.326% 05/15/38		11/28/2023	Various	12/15/2023	Paydown	2,066,805	1,994,467	2,066,805	2,066,805	0	72,338	0	72,338	0	0	0	0	63,262	1,906		
64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-NM1 CLASS A1A 144 6.864% 10/25/63		09/29/2023	Morgan Stanley	12/01/2023	Paydown	58,810	58,809	58,810	58,810	0	1	0	1	0	0	0	0	643	449		
71424V-AA-8	PERMIAN RESOURC OPTG LLC SERIES 144A 7.000% 01/15/32		09/06/2023	J P Morgan	09/07/2023	J P Morgan	70,000	70,000	70,088	70,000	0	0	0	0	0	88	88	0	0			
86614R-AP-2	SUMMIT MATERIALS LLC FIN SERIES 144A 7.250% 01/15/31		11/30/2023	Morgan Stanley	12/01/2023	Cantor Fitzgerald & Co	150,000	150,000	150,975	150,000	0	0	0	0	0	975	975	0	0			
88240T-AA-9	TEXAS ELECTRIC MKT STABL SERIES A-1 144A 4.265% 08/01/34		04/21/2023	Bank of New York	08/01/2023	Redemption	31,087	30,377	31,087	30,407	0	30	0	30	0	680	680	663	309			
90931L-AA-6	UNITED AIR 2016 1 AA PTT SERIES AA 3.100% 01/07/30		04/20/2023	Bank of New York	07/07/2023	Redemption	39,574	36,013	39,574	36,172	0	159	0	159	0	3,402	3,402	613	365			
90932E-AA-1	UNITED AIR 2016 2 AA PTT SERIES AA 2.875% 10/07/28		04/20/2023	Bank of New York	10/07/2023	Redemption	14,986	13,174	14,986	13,333	0	159	0	159	0	1,653	1,653	215	20			
05571A-AQ-8	BPOE SA SERIES 144A 6.612% 10/19/27	D	10/18/2023	Goldman Sachs & Co	12/01/2023	Goldman Sachs & Co	250,000	247,988	254,723	248,043	0	56	0	56	0	6,679	6,679	2,112	46			
45674G-AB-0	INEOS QUATTRO FINANCE 2 SERIES 144A 9.625% 03/15/29	D	11/09/2023	Goldman Sachs & Co	11/15/2023	Goldman Sachs & Co	580,000	580,000	587,975	580,000	0	0	0	0	0	7,975	7,975	465	0			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							14,324,917	14,237,703	14,246,079	14,315,684	0	77,982	0	77,982	0	0	(69,606)	(69,606)	284,040	5,041		
2509999998. Total - Bonds							16,359,946	16,122,789	16,281,108	16,350,713	0	227,926	0	227,926	0	0	(69,606)	(69,606)	305,990	8,432		
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							16,122,789	16,281,108	16,350,713	16,350,713	0	227,926	0	227,926	0	0	(69,606)	(69,606)	305,990	8,432		

E15

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912803-GC-1	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2051 USD 100		1.A	116,874	116,874	11/15/2051
912803-GK-3	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2052 USD 100		1.A	77,984	77,984	08/15/2052
912803-GS-6	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2053 USD 100		1.A	42,398	42,398	05/15/2053
912810-ET-1	UNITED STATES OF AMERICA BOND FIXED 7.625% 15/FEB/2025 USD 100		1.A	15,029	15,029	02/15/2025
912810-FG-8	UNITED STATES OF AMERICA BOND FIXED 5.25% 15/FEB/2029 USD 100		1.A	13,772	13,772	02/15/2029
912810-FM-5	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 100		1.A	16,124	16,124	05/15/2030
912810-FP-8	UNITED STATES OF AMERICA BOND FIXED 5.375% 15/FEB/2031 USD 100		1.A	19,746	19,746	02/15/2031
912810-FG-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	73,657	73,657	05/15/2041
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1.A	27,555	27,555	08/15/2041
912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1.A	51,143	51,143	11/15/2041
912810-QW-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 USD 100		1.A	66,799	66,799	05/15/2042
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100		1.A	7,433	7,433	02/15/2043
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100		1.A	32,166	32,166	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	42,795	42,795	05/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1.A	11,991	11,991	08/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	66,185	66,185	02/15/2044
912810-RG-5	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/MAY/2044 USD 100		1.A	63,077	63,077	05/15/2044
912810-RT-7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100		1.A	22,649	22,649	08/15/2046
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	12,747	12,747	02/15/2047
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	9,890	9,890	08/15/2047
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	33,110	33,110	11/15/2047
912810-SA-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	28,240	28,240	02/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	21,160	21,160	08/15/2048
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	48,331	48,331	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	9,064	9,064	08/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	53,295	53,295	11/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	71,089	71,089	02/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	27,140	27,140	05/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	16,833	16,833	08/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	32,869	32,869	08/15/2040
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	19,289	19,289	05/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	19,009	19,009	11/15/2040
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	107,162	107,162	05/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	34,846	34,846	05/15/2041
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	29,349	29,349	08/15/2051
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	50,206	50,206	02/15/2052
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	84,694	84,694	05/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	32,388	32,388	05/15/2042
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100		1.A	59,037	59,037	08/15/2052
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100		1.A	64,316	64,316	08/15/2042
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	12,509	12,509	11/15/2042
912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100		1.A	10,378	10,378	05/15/2053
912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100		1.A	10,272	10,272	08/15/2053
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	44,554	44,554	08/15/2026
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100		1.A	32,745	32,745	07/15/2027
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	13,447	13,447	08/15/2027
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	86,651	86,651	11/15/2027
912828-3H-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	19,121	19,121	02/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	79,945	79,945	03/31/2025
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	34,019	34,019	05/15/2028
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	43,111	43,111	08/15/2028
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	56,531	56,531	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	12,270	12,270	02/28/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	35,547	35,547	05/15/2029
912828-J2-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1.A	7,599	7,599	02/15/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	16,572	16,572	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	110,497	110,497	11/15/2025
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	16,028	16,028	05/15/2026
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1.A	24,106	24,106	11/15/2026
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/JUL/2028 USD 100		1.A	14,845	14,845	07/15/2028
912828-YG-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/SEP/2026 USD 100		1.A	24,653	24,653	09/30/2026
912828-YS-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2029 USD 100		1.A	29,147	29,147	11/15/2029
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100		1.A	48,637	48,637	01/15/2030
912828-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	7,261	7,261	01/31/2027
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	86,962	86,962	02/15/2030
912828-ZF-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAR/2025 USD 100		1.A	6,722	6,722	03/31/2025
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100		1.A	16,407	16,407	04/30/2027
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	46,369	46,369	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	18,887	18,887	05/31/2027
912828-ZW-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/JUN/2025 USD 100		1.A	35,462	35,462	06/30/2025
912828-AB-7	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/JUL/2025 USD 100		1.A	19,859	19,859	07/31/2025
912828-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	46,694	46,694	08/15/2030
912828-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	105,495	105,495	09/30/2027
912828-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	41,846	41,846	09/30/2025
912828-AT-8	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/OCT/2025 USD 100		1.A	55,114	55,114	10/31/2025
912828-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	19,901	19,901	10/31/2027
912828-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	92,169	92,169	11/15/2030
912828-BB-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100		1.A	62,364	62,364	12/31/2027
912828-BH-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	5,905	5,905	01/31/2026
912828-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	87,253	87,253	01/31/2028
912828-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	61,858	61,858	02/15/2031
912828-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	56,213	56,213	02/28/2026
912828-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	39,448	39,448	03/31/2028
912828-BW-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 30/APR/2026 USD 100		1.A	65,424	65,424	04/30/2026
912828-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	27,913	27,913	04/30/2028
912828-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	97,356	97,356	05/15/2031
912828-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	282,065	282,065	05/31/2028
912828-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	99,906	99,906	05/31/2028
912828-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	360,046	360,046	06/30/2028
912828-CI-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	16,510	16,510	06/30/2028
912828-CJ-8	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/JUN/2026 USD 100		1.A	9,187	9,187	06/30/2026
912828-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	77,967	77,967	08/15/2031
912828-CY-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	402,942	402,942	08/31/2028
912828-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	10,158	10,158	08/31/2028
912828-CW-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/AUG/2026 USD 100		1.A	12,987	12,987	08/31/2026
912828-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	18,744	18,744	09/30/2028
912828-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	71,942	71,942	10/31/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
91282C-DG-3	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/OCT/2026 USD 100		1.A	19,593	19,593	10/31/2026
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	75,608	75,608	11/15/2031
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100		1.A	15,198	15,198	11/30/2028
91282C-DP-3	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/DEC/2028 USD 100		1.A	14,161	14,161	12/31/2028
91282C-DQ-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/DEC/2026 USD 100		1.A	7,879	7,879	12/31/2026
91282C-DX-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2032 USD 100		1.A	13,811	13,811	01/15/2032
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	55,255	55,255	02/15/2032
91282C-DZ-1	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100		1.A	42,499	42,499	02/15/2025
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	8,001	8,001	02/28/2027
91282C-ED-9	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAR/2025 USD 100		1.A	95,603	95,603	03/15/2025
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	45,542	45,542	03/31/2027
91282C-EM-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2029 USD 100		1.A	14,884	14,884	04/30/2029
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	55,941	55,941	05/15/2032
91282C-FV-6	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/AUG/2025 USD 100		1.A	70,021	70,021	08/15/2025
91282C-FH-9	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2027 USD 100		1.A	8,332	8,332	08/31/2027
91282C-FK-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/SEP/2025 USD 100		1.A	25,307	25,307	09/15/2025
91282C-FJ-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	72,536	72,536	11/15/2032
91282C-FIL-6	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100		1.A	12,966	12,966	11/15/2025
91282C-GE-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JAN/2026 USD 100		1.A	33,648	33,648	01/15/2026
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	53,037	53,037	02/15/2033
91282C-GS-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2030 USD 100		1.A	137,774	137,774	03/31/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	157,897	157,897	04/30/2030
91282C-HH-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/JUN/2026 USD 100		1.A	59,417	59,417	06/15/2026
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100		1.A	35,458	35,458	08/15/2033
91282C-HV-6	UNITED STATES OF AMERICA NOTES FIXED 5% 31/AUG/2025 USD 100		1.A	72,442	72,442	08/31/2025
91282C-HX-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/AUG/2028 USD 100		1.A	14,649	14,649	08/31/2028
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	9,065	9,065	10/31/2030
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			6,106,485	6,106,485	XXX
0109999999	Total - U.S. Government Bonds			6,106,485	6,106,485	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			6,106,485	6,106,485	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			6,106,485	6,106,485	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	SHEFFIELD RECEIVABLE CORP.		1.E	193,310	192,372	03/11/2024
000000-00-0	SHEFFIELD RECEIVABLE CORP.		1.E	56,252	55,980	03/11/2024
000000-00-0	BANK OF MONTREAL, MONTREAL		1.E	782,280	782,055	05/09/2024
000000-00-0	BANK OF MONTREAL, MONTREAL		1.E	227,641	227,575	05/09/2024
000000-00-0	ING (US) Funding LLC		1.E	782,481	782,055	06/13/2024
000000-00-0	ING (US) Funding LLC		1.E	227,699	227,575	06/13/2024
000000-00-0	PERSHING LLC		1.E	1,564,110	1,564,110	05/02/2024
000000-00-0	PERSHING LLC		1.E	455,151	455,151	05/02/2024
000000-00-0	BOFA SECURITIES, INC		1.E	1,622,764	1,622,764	04/01/2024
000000-00-0	BOFA SECURITIES, INC		1.E	472,219	472,219	04/01/2024
000000-00-0	PERSHING LLC		1.E	1,955,138	1,955,138	05/02/2024
000000-00-0	PERSHING LLC		1.E	568,939	568,939	05/02/2024
000000-00-0	MORGAN STANLEY		1.E	2,932,707	2,932,707	03/20/2024
000000-00-0	MORGAN STANLEY		1.E	853,408	853,408	03/20/2024
000000-00-0	OLD LINE FUNDING		1.E	156,411	156,411	03/11/2024
000000-00-0	OLD LINE FUNDING		1.E	45,515	45,515	03/11/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	117,335	117,308	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	34,144	34,136	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	115,354	113,945	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	33,568	33,158	04/18/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100		1.A	27,594	27,594	07/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2024 USD 100		1.A	42,379	42,379	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/JUL/2024 USD 100		1.A	37,116	37,116	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/AUG/2024 USD 100		1.A	27,477	27,477	08/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	12,616	12,616	08/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100		1.A	71,526	71,526	09/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2024 USD 100		1.A	53,558	53,558	10/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	85,147	85,147	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	53,190	53,190	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1% 15/DEC/2024 USD 100		1.A	29,979	29,979	12/15/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			13,637,007	13,633,104	XXX
000000-00-0	ROYAL BANK OF CANADA NY			391,756	391,028	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			114,000	113,788	11/08/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			580,418	578,354	03/08/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			168,900	168,299	03/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			194,382	192,663	02/06/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			56,564	56,064	02/06/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	Mitsubishi UFJ Trust & Bank Co			77,718	77,079	02/09/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			22,616	22,430	02/09/2024
000000-00-0	MUFG Bank Ltd, London Branch			193,971	192,721	02/20/2024
000000-00-0	MUFG Bank Ltd, London Branch			56,445	56,081	02/20/2024
000000-00-0	MUFG Bank Ltd, London Branch			586,882	586,541	02/27/2024
000000-00-0	MUFG Bank Ltd, London Branch			170,781	170,682	02/27/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			388,236	385,113	02/15/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			112,975	112,067	02/15/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			389,233	383,643	01/29/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			113,265	111,639	01/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			193,971	191,621	02/20/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			56,445	55,761	02/20/2024
000000-00-0	National Westminster Bank PLC			137,085	138,002	05/03/2024
000000-00-0	National Westminster Bank PLC			39,891	40,158	05/03/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			773,312	759,441	03/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			225,031	220,995	03/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			38,865	37,958	02/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			11,309	11,046	02/08/2024
000000-00-0	National Westminster Bank PLC			580,764	569,224	03/04/2024
000000-00-0	National Westminster Bank PLC			169,000	165,642	03/04/2024
000000-00-0	National Westminster Bank PLC			115,184	113,876	04/29/2024
000000-00-0	National Westminster Bank PLC			33,518	33,138	04/29/2024
000000-00-0	MUFG Bank Ltd, London Branch			572,318	570,134	06/10/2024
000000-00-0	MUFG Bank Ltd, London Branch			166,543	165,907	06/10/2024
000000-00-0	National Westminster Bank PLC			387,942	379,457	02/20/2024
000000-00-0	National Westminster Bank PLC			112,890	110,421	02/20/2024
000000-00-0	National Westminster Bank PLC			783,322	782,055	05/02/2024
000000-00-0	National Westminster Bank PLC			227,944	227,575	05/02/2024
000000-00-0	DZ BANK AG NEW YORK			977,569	977,569	01/02/2024
000000-00-0	DZ BANK AG NEW YORK			1,192,634	1,192,634	01/02/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			195,514	195,514	01/02/2024
000000-00-0	RABOBANK NETHERLANDS			78,206	78,206	01/02/2024
000000-00-0	DZ BANK AG NEW YORK			284,469	284,469	01/02/2024
000000-00-0	DZ BANK AG NEW YORK			347,053	347,053	01/02/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			56,894	56,894	01/02/2024
000000-00-0	RABOBANK NETHERLANDS			22,758	22,758	01/02/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			195,514	195,514	01/29/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			56,894	56,894	01/29/2024
000000-00-0	NATL BANK CANADA			1,759,624	1,759,624	01/05/2024
000000-00-0	NATL BANK CANADA			2,619,885	2,619,885	01/05/2024
000000-00-0	NATL BANK CANADA			512,045	512,045	01/05/2024
000000-00-0	NATL BANK CANADA			762,378	762,378	01/05/2024
000000-00-0	TORONTO DOMINION LONDON			195,514	195,514	08/14/2024
000000-00-0	TORONTO DOMINION LONDON			56,894	56,894	08/14/2024
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			78,206	78,206	01/02/2024
000000-00-0	ROYAL BANK OF CANADA			1,025,634	1,025,634	01/02/2024
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			22,758	22,758	01/02/2024
000000-00-0	ROYAL BANK OF CANADA			298,456	298,456	01/02/2024
000000-00-0	DBS BANK LIMITED, SINGAPORE			508,336	508,336	01/04/2024
000000-00-0	DBS BANK LIMITED, SINGAPORE			147,924	147,924	01/04/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			195,514	195,514	01/02/2024
000000-00-0	LANDESBANK HESSEN THUR NY			977,569	977,569	01/02/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			56,894	56,894	01/02/2024
000000-00-0	LANDESBANK HESSEN THUR NY			284,469	284,469	01/02/2024
000000-00-0	BANK OF AMERICA NA			391,117	391,028	03/08/2024
000000-00-0	BANK OF AMERICA NA			113,814	113,788	03/08/2024
000000-00-0	BANK OF AMERICA NA			391,011	391,028	05/22/2024
000000-00-0	BANK OF AMERICA NA			113,783	113,788	05/22/2024
000000-00-0	BANK OF MONTREAL CHICAGO			978,971	977,569	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			284,877	284,469	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			783,114	782,055	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			227,884	227,575	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			587,019	586,541	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			170,821	170,682	11/08/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			1,173,136	1,173,063	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			341,379	341,363	11/06/2024
000000-00-0	BARCLAYS NEW YORK			782,276	782,055	02/14/2024
000000-00-0	BARCLAYS NEW YORK			227,640	227,575	02/14/2024
000000-00-0	BARCLAYS NEW YORK			1,588,215	1,588,220	06/20/2024
000000-00-0	BARCLAYS NEW YORK			465,075	465,077	06/20/2024
000000-00-0	CIBC NY			586,462	586,541	06/06/2024
000000-00-0	CIBC NY			170,659	170,682	06/06/2024
000000-00-0	CIBC NY			586,574	586,541	03/08/2024
000000-00-0	CIBC NY			170,691	170,682	03/08/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			391,372	391,028	04/22/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			113,888	113,788	04/22/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			391,447	391,028	04/19/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			113,910	113,788	04/19/2024
000000-00-0	NATIXIS NY			391,130	391,028	03/04/2024
000000-00-0	NATIXIS NY			113,818	113,788	03/04/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			978,371	977,569	04/18/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			284,703	284,469	04/18/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			1,173,885	1,173,063	04/26/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			341,597	341,363	04/26/2024
000000-00-0	ROYAL BANK OF CANADA NY			391,209	391,028	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			113,841	113,788	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			782,782	782,055	05/23/2024
000000-00-0	ROYAL BANK OF CANADA NY			227,787	227,575	05/23/2024
000000-00-0	ROYAL BANK OF CANADA NY			978,175	977,569	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			284,646	284,469	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			586,686	586,541	05/31/2024
000000-00-0	ROYAL BANK OF CANADA NY			170,724	170,682	05/31/2024
000000-00-0	STANDARD CHARTERED NY			391,225	391,028	03/12/2024
000000-00-0	STANDARD CHARTERED NY			113,845	113,788	03/12/2024
000000-00-0	STANDARD CHARTERED NY			1,094,877	1,094,877	04/19/2024
000000-00-0	STANDARD CHARTERED NY			318,606	318,606	04/19/2024
000000-00-0	SUMITOMO BK NY			391,166	391,028	06/05/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	SUMITOMO BK NY			113,828	113,788	06/05/2024
000000-00-0	SUMITOMO BK NY			1,173,227	1,173,083	01/11/2024
000000-00-0	SUMITOMO BK NY			341,405	341,363	01/11/2024
000000-00-0	SUMITOMO BK NY			977,727	977,569	01/16/2024
000000-00-0	SUMITOMO BK NY			284,515	284,469	01/16/2024
000000-00-0	SVENSKA NY			1,174,053	1,173,083	04/19/2024
000000-00-0	SVENSKA NY			341,646	341,363	04/19/2024
000000-00-0	TORONTO DOMINION NY			508,416	508,336	01/23/2024
000000-00-0	TORONTO DOMINION NY			147,947	147,924	01/23/2024
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			978,374	977,894	05/14/2024
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			284,703	284,564	05/14/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			783,024	782,055	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			227,857	227,575	10/11/2024
9609999999. Subtotal - Cash (Schedule E Part 1 type)				48,774,007	48,687,577	XXX
	NATWEST MARKETS SECURITIES INC		1.E	1,759,624	1,752,468	01/02/2024
	NATWEST MARKETS SECURITIES INC		1.E	512,045	512,045	01/02/2024
	BOFA SECURITIES, INC		1.E	2,170,587	2,170,587	01/02/2024
	BOFA SECURITIES, INC		1.E	631,634	631,634	01/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	977,569	977,569	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	1,759,624	1,759,624	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	977,569	977,569	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	284,469	284,469	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	512,045	512,045	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	284,469	284,469	02/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	1,566,540	1,566,540	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	455,858	455,858	01/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	977,569	977,569	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	284,469	284,469	02/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	39,103	39,103	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	3,910,276	3,910,276	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	2,193,665	2,193,665	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	11,379	11,379	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	1,137,877	1,137,877	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	638,349	638,349	01/02/2024
	ING BANK NV, LONDON BRANCH		1.E	1,016,672	1,016,672	02/02/2024
	ING BANK NV, LONDON BRANCH		1.E	295,848	295,848	02/02/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	117,308	117,308	01/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	117,308	117,308	01/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	34,136	34,136	01/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	34,136	34,136	01/29/2024
	RBC CAPITAL MKS		1.E	391,028	391,028	01/02/2024
	RBC CAPITAL MKS		1.E	113,788	113,788	01/02/2024
	ROYAL BANK CANADA TORONTO		1.E	2,932,707	2,932,707	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	853,408	853,408	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	1,955,138	1,955,138	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	1,955,138	1,955,138	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	1,955,138	1,955,138	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	977,569	977,569	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	568,939	568,939	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	568,939	568,939	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	568,939	568,939	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	284,469	284,469	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	1,564,110	1,564,110	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	455,151	455,151	02/02/2024
	NOMURA SECURITIES		1.A	1,212,185	1,212,185	01/02/2024
	NOMURA SECURITIES		1.A	352,742	352,742	01/02/2024
	VIRTU AMERICAS LLC		1.A	586,541	586,541	01/03/2024
	VIRTU AMERICAS LLC		1.A	170,682	170,682	01/03/2024
	TD PRIME SVCS		1.A	3,910,276	3,910,276	01/02/2024
	TD PRIME SVCS		1.A	1,137,877	1,137,877	01/02/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	78,206	78,206	01/02/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	22,758	22,758	01/02/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	1,244,685	1,244,685	01/02/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	362,199	362,199	01/02/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	123,338	123,338	01/02/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	35,891	35,891	01/02/2024
31607A-70-3	FIDELITY INST GOVT LEX		1.A	1,759,624	1,759,624	01/02/2024
31607A-70-3	FIDELITY INST GOVT LEX		1.A	512,045	512,045	01/02/2024
316175-10-8	FIGXX FID INST GOVT LEX		1.A	1,247,274	1,247,274	01/02/2024
316175-10-8	FIGXX FID INST GOVT LEX		1.A	362,953	362,953	01/02/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	32,839	32,839	01/02/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	9,556	9,556	01/02/2024
61747C-70-7	MS GOVT US		1.A	469,233	469,233	01/02/2024
61747C-70-7	MS GOVT US		1.A	136,545	136,545	01/02/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	254,168	254,168	01/02/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	73,962	73,962	01/02/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 25/JAN/2024 USD 100		1.A	39,425	39,425	01/25/2024
	UNITED STATES OF AMERICA NOTES FIXED 2.375% 29/FEB/2024 USD 100		1.A	56,522	56,522	02/29/2024
	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD 100		1.A	25,466	25,466	02/29/2024
	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAR/2024 USD 100		1.A	76,957	76,957	03/15/2024
	UNITED STATES OF AMERICA NOTES FIXED 0.875% 31/JAN/2024 USD 100		1.A	21,180	21,180	01/31/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				52,159,716	52,152,560	XXX
9999999999 - Totals				120,677,214	120,579,726	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (27,659,194) Book/Adjusted Carrying Value \$ (27,727,616)
- Average balance for the year Fair Value \$ 261,314,013 Book/Adjusted Carrying Value \$ 261,175,428
-

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
3A	20,862,195				51,029,954		
3B							
3C							
3D							
3E							
3F							

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

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

General Interrogatories:

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(13,556,713)	XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	5,712,181	XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(7,844,532)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(7,844,532)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(7,844,532)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....(21,468,392)	4. April.....(8,363,884)	7. July.....(16,607,122)	10. October.....(19,929,696)
2. February....(23,662,437)	5. May.....(13,841,747)	8. August.....(6,050,737)	11. November... (17,854,972)
3. March.....(9,374,532)	6. June.....(9,131,943)	9. September.....(8,387,431)	12. December.....(7,844,532)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US TREASURY BOND REPURCHASE AGREEMENT		12/29/2023	5.450	01/02/2024	8,000,000	3,633	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					8,000,000	3,633	0
0109999999	Total - U.S. Government Bonds					8,000,000	3,633	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					8,000,000	3,633	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					8,000,000	3,633	0
38141W-32-3	GOLDMAN SACHS FIN SQ TREASURY	SD	12/21/2023	0.000		4,500,010	0	5,577
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					4,500,010	0	5,577
31846V-23-7	FIRST AM GOV OBLIG P		12/01/2023	0.000		48,000,000	0	206,859
8309999999	Subtotal - All Other Money Market Mutual Funds					48,000,000	0	206,859
8609999999	Total Cash Equivalents					60,500,010	3,633	212,436

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 8,000,000 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	0 State Insolvency Deposit	23,698,793	22,866,535		
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	23,698,793	22,866,535	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



Relief from the five-year rotation requirement for lead audit partner



Relief from the one-year cooling off period for independent CPA



Relief from the Requirements for Audit Committees



SUPPLEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF
NAIC Group Code
NAIC Company Code
ADDRESS (City, State and Zip Code)
Person Completing This Exhibit
Title
Telephone Number

NONE

Table with 18 columns: 1 Compliance with OBRA, 2 Policy Form Number, 3 Standardized Medicare Supplement Benefit Plan, 4 Medicare Select, 5 Plan Characteristics, 6 Date Approved, 7 Date Approval Withdrawn, 8 Date Last Amended, 9 Date Closed, 10 Policy Marketing Trade Name, 11 Premiums Earned, 12 Incurred Claims Amount, 13 Percent of Premiums Earned, 14 Number of Covered Lives, 15 Premiums Earned, 16 Incurred Claims Amount, 17 Percent of Premiums Earned, 18 Number of Covered Lives.

NONE

- 1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss for this state.
2.1 Address:
2.2 Contact Person and Phone Number:
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
3.1 Address:
3.2 Contact Person and Phone Number:
4. Explain any policies identified above as policy type "O".



SUPPLEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
MEDICARE PART D COVERAGE SUPPLEMENT
 (Net of Reinsurance)

NAIC Group Code 0671

(To Be Filed by March 1)

NAIC Company Code 12941

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XXX		XXX	
7.12 Without Reinsurance Coverage		XXX		XXX	
7.2 Supplemental Benefits		XXX		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		XXX		XXX	XXX
8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2 Supplemental Benefits		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid - Net of Reimbursements Applied	XXX		XXX		
12.2 Reimbursements Received but Not Applied-change	XXX		XXX		
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Results	XXX	XXX	XXX	XXX	

NONE



Non-Guaranteed Opinion for Exhibit 5



Participating Opinion for Exhibit 5

Schedule SIS

NONE

Schedule SIS II

NONE

Schedule SIS III

NONE

Schedule SIS IV

NONE



SUPPLEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2023

(To be filed by March 1)

PART 1 - INTERROGATORIES

1. Is the reporting insurer a member of a group of insurers or other holding company system? Yes [X] No []
 If yes, do the amounts below represent 1) total gross compensation earned for each individual by or on behalf of all companies which are part of the group: Yes []; or 2) allocation to each insurer: Yes [X].
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes [] No [X]
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond the period of 12 months from the date of the agreement? Yes [] No [X]

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
Current:									
1. Principal Executive Officer	2023	204,009	55,305	89,646	31,028	0	0	115,680	495,668
Natalie M. Cooper	2022	0	0	0	0	0	0	0	0
President & CEO Assistant Secretary	2021	0	0	0	0	0	0	0	0
Current:									
2. Principal Financial Officer	2023	3,618	1,331	794	284	0	0	247	6,274
Vincent E. Scher	2022	3,348	1,291	764	262	0	0	219	5,884
Treasurer	2021	3,665	1,045	860	305	0	0	165	6,040
3. Kathleen S. Kiefer	2023	3,426	1,862	2,070	689	0	0	240	8,287
Secretary	2022	3,036	1,736	1,900	630	0	0	294	7,596
	2021	3,418	1,732	2,204	733	0	0	349	8,436
4. Jennifer A. Dewane	2023	17,803	2,290	7,505	2,501	0	0	988	31,087
Vice President	2022	3,871	0	19,782	764	9,243	0	138	33,798
	2021	0	0	0	0	0	0	0	0
5. Eric K. Noble	2023	3,625	1,294	683	238	0	0	246	6,086
Assistant Treasurer	2022	3,291	1,230	630	216	0	0	237	5,604
	2021	3,589	1,398	695	244	0	0	223	6,149
6. William G. Cannella	2023	338,738	133,798	36,115	12,784	0	0	23,878	545,313
Plan Performance Medical Director	2022	333,657	117,786	33,411	11,187	0	0	15,659	511,700
	2021	329,600	106,192	32,705	11,425	0	0	26,051	505,973
7. Cindy G. Distefano	2023	198,218	51,017	44,620	15,900	0	0	9,911	319,666
RVP I Provider Solutions	2022	0	0	0	0	0	0	0	0
	2021	0	0	0	0	0	0	0	0
8. Tina M. Brill	2023	146,874	75,394	28,577	10,183	0	0	11,114	272,142
Dir II GBD Special Programs	2022	0	0	0	0	0	0	0	0
	2021	0	0	0	0	0	0	0	0
9. Kathy Shinkle	2023	163,890	35,389	12,056	4,098	0	0	25,488	240,921
Dir GBD Special Programs	2022	0	0	0	0	0	0	0	0
	2021	0	0	0	0	0	0	0	0
10. Michelle D. Gaillard	2023	150,975	37,614	18,761	6,783	0	0	9,430	223,563
Dir II HCMS	2022	0	0	0	0	0	0	0	0
	2021	0	0	0	0	0	0	0	0

PART 3 - DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation and Company (if Outside Director)	Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred	7 Totals
	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other		
None – Internal Directors do not receive compensation in their capacity as a Director						0
.....						
.....						

SUPPLEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.

PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

The reporting insurer is a member of a group of insurers or other holding company system. The above amounts represent allocated compensation of each individual by or on behalf of all companies which are part of the group. The total compensation is the amount allocated to this entity. Natalie M. Cooper became President on 3/13/23 Jennifer A. Dewane became Vice President on 10/3/22 Cindy G. Distefano was newly added in 2023 Tina M. Brill was newly added in 2023 Kathy Shinkle was newly added in 2023 Michelle D. Gaillard was newly added in 2023

Life Supplement Cover

N O N E

Life Supplement - Exhibit 5 - Aggregate Reserve for Life Contracts

N O N E

Life Supplement - Exhibit 5 - Interrogatories

N O N E

Life Supplement - Exhibit 7 - Deposit-Type Contracts

N O N E

Life Supplement - Schedule S - Part 1 - Section 1

N O N E

Life Supplement - Schedule S - Part 3 - Section 1

N O N E



SUPPLEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0671

BUSINESS IN THE STATE OF

DURING THE YEAR 2023

NAIC Company Code 12941

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e)								XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total (c)												

NONE

LS206

**SUPPLEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
LIFE INSURANCE (STATE PAGE) (Continued)^(b)**

NAIC Group Code 0671 BUSINESS IN THE STATE OF DURING THE YEAR 2023 NAIC Company Code 12941

Line of Business	13 Incurred During Current Year	13 Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
Individual Life																		
1. Industrial																		
2. Whole																		
3. Term																		
4. Indexed																		
5. Universal																		
6. Universal with secondary guarantees																		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other (f)																		
11. Total Individual Life																		
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		
18. Other (f)																		
19. Total Group Life																		
Individual Annuities																		
20. Fixed																		
21. Indexed																		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout																		
25. Other (f)																		
26. Total Individual Annuities																		
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other (f)																		
33. Total Group Annuities																		
Accident and Health																		
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. TOTAL																		

NONE

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 2) covering number of lives: _____ 3) face amount \$ _____.

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ Total: \$ _____.

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____.

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____.

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____

LS206.1



SUPPLEMENT FOR THE YEAR 2023 OF THE Wellpoint Tennessee, Inc.
MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
 (To Be Filed by March 1)

FOR THE STATE OF:

NAIC Group Code 0671

NAIC Company Code 12941

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
NONE	
1. Disability Income	
2. Health	
3. Homeowners	
4. Individual Annuity	
5. Individual Life	
6. Lender-Placed Home and Auto	
7. Long-Term Care	
8. Other Health	
9. Private Flood	
10. Private Passenger Auto	
11. Short-Term Limited Duration Health Plans	
12. Travel	

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued.....	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	24
Exhibit 8 - Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	45
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Part E	E24
Schedule DB - Verification	SI14
Schedule DL - Part 1	E25
Schedule DL - Part 2	E26
Schedule E - Part 1 - Cash	E27
Schedule E - Part 2 - Cash Equivalents	E28
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E29

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control	43
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	44
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14

**Wellpoint Tennessee, Inc. - Total
Medicaid-Report 2A
For the Period Ending 12/31/2023**

Member Months	Current Period 1,470,634	Year-To-Date Total 6,160,624	Previous Year Total 6,012,432
Revenues:			
TennCare Capitation	520,086,967	2,175,240,170	2,116,191,264
Investment	7,535,467	27,950,972	16,728,270
Other Revenues	2,180,000	8,752,000	8,187,611
Total Revenues	529,802,434	2,211,943,142	2,141,107,145
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	101,301,145	437,685,382	434,299,675
Inpatient Hospital Services	61,001,230	228,852,083	249,773,780
Outpatient Hospital Services	21,746,344	87,386,243	85,779,979
Emergency Room Services	21,417,954	94,446,425	86,021,202
Dental Services	-	-	-
Vision Services	1,189,557	5,356,431	5,337,963
Pharmacy Services	-	-	-
Home Health Services	5,546,457	22,630,682	24,700,015
Chiropractic Services	-	-	-
Radiology Services	10,084,222	43,117,574	43,107,672
Laboratory Services	7,547,412	34,985,326	24,239,985
Durable Medical Equipment Services	4,425,583	18,209,624	17,149,805
Transportation Services	13,598,277	58,268,352	54,958,114
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	247,858,181	1,030,938,122	1,025,368,190
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	12,016,939	48,769,992	52,871,672
Inpatient Substance Abuse Treatment and Detox	3,004,235	12,192,498	13,217,918
Outpatient Mental Health Services	16,847,288	71,132,060	61,879,572
Outpatient Substance Abuse Treatment and Detox	181,801	755,036	724,682
Housing/Residential Treatment	155,529	531,198	1,376,625
Specialized Crisis Services	2,141,701	9,314,080	8,549,126
Psychiatric Rehab and Support Services	3,734,754	15,405,113	13,334,527
Case Management	632,694	2,661,639	2,453,191
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	8,219,093	35,324,843	35,482,649
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	46,934,034	196,086,459	189,889,962
CHOICES			
Nursing Facility Care	93,810,791	405,629,344	396,400,380
HCBS Services	24,874,253	99,537,590	95,128,055
Subtotal CHOICES	118,685,044	505,166,934	491,528,435
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	413,477,259	1,732,191,515	1,706,786,587
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	413,477,259	1,732,191,515	1,706,786,587
Administration:			
Compensation	23,429,401	124,635,819	110,151,424
Direct and Allocated Admin expenses	-	-	-
Marketing	827,669	2,672,781	2,389,091
Interest Expense	-	-	-
Premium Tax Expense	33,022,014	133,147,474	124,121,957
Occupancy, Depreciation, and Amortization	2,174,382	8,658,442	8,735,233
Other Administration - Write-Ins	18,740,191	74,078,811	60,805,524
Total Administration Expenses	78,193,657	343,193,328	306,203,229
Total Expenses	491,670,916	2,075,384,843	2,012,989,816
Extraordinary Item	-	-	-
Provision for Income Tax	5,332,996	29,460,086	28,647,360
Net Income (Loss)	32,798,522	107,098,213	99,469,969
Write-Ins for Other Revenues			-
HIF Reimbursement	-	-	-
ASO for ECF	2,180,000	8,752,000	8,187,611
Total Other Revenues	2,180,000	8,752,000	8,187,611
Write-Ins for Other Medical and Hospital			-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			-
ACA Health Insurer Fee	-	-	-
Outsourced Services	7,292,889	26,542,355	22,021,234
Postage, Express, and Telephone	502,272	2,098,753	2,510,122
Administrative Service Fee	-	-	15,093,479
Legal Fees	290,864	1,249,839	1,093,922
Travel	244,949	1,044,225	598,872
Auditing, Actuarial, and Other consulting	2,856,085	11,247,539	11,778,823
Other Administration < \$175,000 YTD	7,553,133	31,896,102	7,709,072
Total Other Administration	18,740,192	74,078,811	60,805,524

Wellpoint Tennessee, Inc. - Middle Region
Medicaid-Report 2A
For the Period Ending 12/31/2023

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	582,513	2,432,686	2,365,145
Revenues:			
TennCare Capitation	190,173,931	824,294,058	827,674,213
Investment	2,756,611	10,591,215	6,552,599
Other Revenues	1,152,306	4,729,379	4,434,110
Total Revenues	194,082,848	839,614,652	838,660,922
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	42,277,883	180,819,685	180,934,332
Inpatient Hospital Services	25,689,766	95,750,398	108,369,544
Outpatient Hospital Services	10,242,429	39,846,174	38,743,120
Emergency Room Services	8,880,499	38,418,813	35,221,960
Dental Services	-	-	-
Vision Services	480,548	2,124,637	2,127,128
Pharmacy Services	-	-	-
Home Health Services	2,338,924	9,167,349	11,268,030
Chiropractic Services	-	-	-
Radiology Services	3,920,260	16,419,925	16,403,159
Laboratory Services	3,232,605	14,837,886	10,622,123
Durable Medical Equipment Services	1,878,449	7,638,393	7,972,321
Transportation Services	6,027,230	25,490,365	24,208,459
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	104,968,595	430,513,625	435,870,176
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	4,905,423	19,486,550	20,152,199
Inpatient Substance Abuse Treatment and Detox	1,226,356	4,871,638	5,038,050
Outpatient Mental Health Services	7,857,446	33,341,904	28,521,023
Outpatient Substance Abuse Treatment and Detox	74,313	304,902	301,988
Housing/Residential Treatment	89,978	297,756	566,769
Specialized Crisis Services	1,088,014	4,760,045	4,543,764
Psychiatric Rehab and Support Services	1,562,615	6,234,439	5,150,571
Case Management	228,139	956,752	856,364
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	4,353,449	18,486,638	18,206,139
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	21,385,733	88,740,624	83,336,867
CHOICES			
Nursing Facility Care	27,362,882	115,357,833	115,723,749
HCBS Services	8,414,503	33,143,019	32,342,935
Subtotal CHOICES	35,777,385	148,500,853	148,066,684
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	162,131,713	667,755,102	667,273,728
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	162,131,713	667,755,102	667,273,728
Administration:			
Compensation	9,290,440	49,215,760	43,330,905
Direct and Allocated Admin expenses	-	-	-
Marketing	327,533	1,055,419	939,811
Interest Expense	-	-	-
Premium Tax Expense	13,077,924	52,576,812	48,826,575
Occupancy, Depreciation, and Amortization	861,093	3,419,015	3,436,229
Other Administration - Write-Ins	7,421,233	29,251,984	23,919,422
Total Administration Expenses	30,978,224	135,518,990	120,452,942
Total Expenses	193,109,937	803,274,092	787,726,670
Extraordinary Item			-
Provision for Income Tax	(659,372)	8,245,778	11,720,789
Net Income (Loss)	1,632,283	28,094,782	39,213,463
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	1,152,306	4,729,379	4,434,110
Total Other Revenues	1,152,306	4,729,379	4,434,110
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	2,887,155	10,480,953	8,662,621
Postage, Express, and Telephone	198,946	828,748	987,421
Administrative Service Fee	-	-	5,937,410
Legal Fees	115,222	493,532	430,323
Travel	97,030	412,340	235,582
Auditing, Actuarial, and Other consulting	1,131,011	4,441,389	4,633,504
Other Administration < \$175,000 YTD	2,991,868	12,595,022	3,032,562
Total Other Administration	7,421,233	29,251,984	23,919,422

WellPoint Tennessee, Inc. - East Region
Medicaid-Report 2A
For the Period Ending 12/31/2023

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	480,196	2,014,204	1,958,708
Revenues:			
TennCare Capitation	185,757,157	762,069,366.48	719,103,103
Investment	2,693,174	9,796,843	5,680,067
Other Revenues	663,275	2,560,004	2,295,243
Total Revenues	189,113,606	774,426,213	727,078,413
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	34,558,632	151,418,735	139,243,756
Inpatient Hospital Services	18,353,442	71,810,017	74,216,640
Outpatient Hospital Services	7,026,124	29,607,705	27,707,615
Emergency Room Services	7,327,807	32,886,092	29,385,646
Dental Services	-	-	-
Vision Services	388,670	1,765,950	1,692,045
Pharmacy Services	-	-	-
Home Health Services	1,966,856	8,395,742	7,259,740
Chiropractic Services	-	-	-
Radiology Services	3,758,239	16,231,222	15,404,320
Laboratory Services	2,541,407	11,875,766	7,490,367
Durable Medical Equipment Services	1,612,633	6,596,911	5,450,018
Transportation Services	3,402,353	14,862,667	13,482,802
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	80,936,162	345,450,809	321,332,948
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,473,843	13,650,483	14,717,560
Inpatient Substance Abuse Treatment and Detox	868,461	3,412,621	3,679,390
Outpatient Mental Health Services	5,382,664	23,173,302	19,836,758
Outpatient Substance Abuse Treatment and Detox	71,699	298,760	293,655
Housing/Residential Treatment	39,253	146,236	197,150
Specialized Crisis Services	620,599	2,644,762	2,280,484
Psychiatric Rehab and Support Services	1,211,977	5,191,977	4,312,785
Case Management	215,788	919,948	772,416
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	2,715,071	11,999,095	12,291,237
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	14,599,354	61,437,183	58,381,436
CHOICES			
Nursing Facility Care	38,703,297	170,505,590	164,810,665
HCBS Services	9,382,930	37,998,431	35,865,791
Subtotal CHOICES	48,086,227	208,504,021	200,676,456
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	143,621,743	615,392,012	580,390,840
LESS:			0.00
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	143,621,743	615,392,012	580,390,840
Administration:			
Compensation	7,646,723	40,749,443	35,884,727
Direct and Allocated Admin expenses	-	-	-
Marketing	270,359	873,861	778,309
Interest Expense	-	-	-
Premium Tax Expense	10,783,153	43,532,312	40,435,996
Occupancy, Depreciation, and Amortization	710,047	2,830,861	2,845,732
Other Administration - Write-Ins	6,119,702	24,219,926	19,809,001
Total Administration Expenses	25,529,983	112,206,402	99,753,765
Total Expenses	169,151,726	727,598,415	680,144,605
Extraordinary Item	-	-	-
Provision for Income Tax	3,348,114	9,193,280	9,787,013
Net Income (Loss)	16,613,766	37,634,518	37,146,795
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	663,275	2,560,004	2,295,243
Total Other Revenues	663,275	2,560,004	2,295,243
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	2,381,833	8,677,972	7,173,997
Postage, Express, and Telephone	164,004	686,183	817,738
Administrative Service Fee	-	-	4,917,098
Legal Fees	94,970	408,632	356,374
Travel	79,979	341,407	195,098
Auditing, Actuarial, and Other consulting	932,674	3,677,361	3,837,262
Other Administration < \$175,000 YTD	2,466,241	10,428,369	2,511,433
Total Other Administration	6,119,702	24,219,926	19,809,001

Wellpoint Tennessee, Inc. - West Region
Medicaid-Report 2A
For the Period Ending 12/31/2023

Member Months	Current Period 407,924	Year-To-Date Total 1,713,734	Previous Year Total 1,688,579
Revenues:			
TennCare Capitation	144,155,879	588,876,746	569,413,949
Investment	2,085,682	7,562,914	4,495,604
Other Revenues	364,419	1,462,618	1,458,257
Total Revenues	146,605,980	597,902,277	575,367,810
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	24,464,630	105,446,962	114,121,587
Inpatient Hospital Services	16,958,021	61,291,668	67,187,596
Outpatient Hospital Services	4,477,791	17,932,364	19,329,244
Emergency Room Services	5,209,647	23,141,519	21,413,595
Dental Services	-	-	-
Vision Services	320,339	1,465,844	1,518,790
Pharmacy Services	-	-	-
Home Health Services	1,240,677	5,067,590	6,172,245
Chiropractic Services	-	-	-
Radiology Services	2,405,723	10,466,426	11,300,193
Laboratory Services	1,773,399	8,271,674	6,127,495
Durable Medical Equipment Services	934,501	3,974,320	3,727,466
Transportation Services	4,168,695	17,915,320	17,266,853
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	61,953,424	254,973,688	268,165,064
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,637,674	15,632,959	18,001,913
Inpatient Substance Abuse Treatment and Detox	909,419	3,908,240	4,500,478
Outpatient Mental Health Services	3,607,178	14,616,855	13,521,791
Outpatient Substance Abuse Treatment and Detox	35,789	151,374	129,039
Housing/Residential Treatment	26,297	87,206	612,706
Specialized Crisis Services	433,087	1,909,273	1,724,878
Psychiatric Rehab and Support Services	960,163	3,978,697	3,871,170
Case Management	188,767	784,939	824,411
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	1,150,573	4,839,110	4,985,272
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,948,945	45,908,652	48,171,657
CHOICES			
Nursing Facility Care	27,744,612	119,765,921	115,865,966
HCBS Services	7,076,821	28,396,140	26,919,328
Subtotal CHOICES	34,821,432	148,162,061	142,785,295
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	107,723,801	449,044,401	459,122,017
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	107,723,801	449,044,401	459,122,017
Administration:			
Compensation	6,492,238	34,670,617	30,935,792
Direct and Allocated Admin expenses	-	-	-
Marketing	229,777	743,502	670,971
Interest Expense	-	-	-
Premium Tax Expense	9,160,937	37,038,350	34,859,386
Occupancy, Depreciation, and Amortization	603,242	2,408,565	2,453,272
Other Administration - Write-Ins	5,199,257	20,606,902	17,077,101
Total Administration Expenses	21,685,451	95,467,936	85,996,522
Total Expenses	129,409,252	544,512,337	545,118,539
Extraordinary Item	-	-	-
Provision for Income Tax	2,644,254	12,021,028	7,139,558
Net Income (Loss)	14,552,474	41,368,912	23,109,713
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	364,419	1,462,618	1,458,257
Total Other Revenues	364,419	1,462,618	1,458,257
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	2,023,901	7,383,430	6,184,616
Postage, Express, and Telephone	139,321	583,821	704,962
Administrative Service Fee	-	-	4,238,971
Legal Fees	80,672	347,674	307,226
Travel	67,939	290,478	168,192
Auditing, Actuarial, and Other consulting	792,399	3,128,789	3,308,057
Other Administration < \$175,000 YTD	2,095,024	8,872,710	2,165,076
Total Other Administration	5,199,257	20,606,902	17,077,101

**Wellpoint Tennessee, Inc. - Total
Cover Kids-Report 2A
For the Period Ending 12/31/2023**

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	36,371	152,824	161,465
Revenues:			
TennCare Capitation	5,239,173	28,682,490	30,886,627
Investment	127,661	415,680	242,812
Other Revenues	-	-	-
Total Revenues	<u>5,366,834</u>	<u>29,098,170</u>	<u>31,129,439</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	2,605,259	10,290,540	9,718,055
Inpatient Hospital Services	2,567,195	9,100,416	8,794,758
Outpatient Hospital Services	404,728	1,394,496	1,352,926
Emergency Room Services	371,191	1,417,144	1,268,379
Dental Services	-	-	-
Vision Services	23,487	99,734	95,218
Pharmacy Services	-	-	-
Home Health Services	-	-	6,702
Chiropractic Services	-	-	-
Radiology Services	431,556	1,662,570	1,548,837
Laboratory Services	364,730	1,486,500	1,273,802
Durable Medical Equipment Services	81,291	301,318	287,600
Transportation Services	37,628	151,721	131,986
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>6,887,064</u>	<u>25,904,438</u>	<u>24,478,262</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	103,501	279,265	403,125
Inpatient Substance Abuse Treatment and Detox	25,875	69,816	100,781
Outpatient Mental Health Services	211,444	835,407	766,903
Outpatient Substance Abuse Treatment and Detox	1,172	4,005	5,117
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	60,271	162,792	236,158
Psychiatric Rehab and Support Services	21,452	69,874	83,143
Case Management	5,794	21,548	24,158
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>429,510</u>	<u>1,442,708</u>	<u>1,619,385</u>
CHOICES			
Nursing Facility Care	-	-	360
HCBS Services	3,373	3,373	-
Subtotal CHOICES	<u>3,373</u>	<u>3,373</u>	<u>29,959</u>
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>7,319,947</u>	<u>27,350,518</u>	<u>26,127,607</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MH&SAS	<u>7,319,947</u>	<u>27,350,518</u>	<u>26,127,607</u>
Administration:			
Compensation	465,484	2,176,955	2,127,987
Direct and Allocated Admin expenses	-	-	-
Marketing	16,238	50,513	53,279
Interest Expense	-	-	-
Premium Tax Expense	640,805	1,869,701	1,724,019
Occupancy, Depreciation, and Amortization	42,877	157,768	180,098
Other Administration - Write-Ins	364,701	1,407,268	1,340,512
Total Administration Expenses	<u>1,530,105</u>	<u>5,662,205</u>	<u>5,425,895</u>
Total Expenses	<u>8,850,052</u>	<u>33,012,723</u>	<u>31,553,502</u>
Extraordinary Item	-	-	-
Provision for Income Tax	(740,768)	(846,500)	(94,821)
Net Income (Loss)	<u>(2,742,450)</u>	<u>(3,068,053)</u>	<u>(329,242)</u>
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	141,910	488,964	463,651
Postage, Express, and Telephone	9,897	39,719	53,798
Administrative Service Fee	-	-	-
Legal Fees	5,701	25,326	26,775
Travel	4,707	18,528	13,680
Auditing, Actuarial, and Other consulting	55,713	206,498	248,258
Other Administration < \$175,000 YTD	146,772	628,231	534,349
Total Other Administration	<u>364,700</u>	<u>1,407,268</u>	<u>1,340,512</u>

Wellpoint Tennessee, Inc. - Middle Region
Cover Kids-Report 2A
For the Period Ending 12/31/2023

Member Months	Current Period 19,481	Year-To-Date Total 77,121	Previous Year Total 78,233
Revenues:			
TennCare Capitation	1,709,786	15,410,462	15,541,315
Investment	69,988	238,311	122,134
Other Revenues	-	-	-
Total Revenues	1,779,774	15,648,773	15,663,449
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	1,437,779	5,745,562	5,332,724
Inpatient Hospital Services	1,416,773	5,083,532	4,827,761
Outpatient Hospital Services	223,360	778,927	741,983
Emergency Room Services	204,851	793,576	697,785
Dental Services	-	-	-
Vision Services	12,962	56,013	52,024
Pharmacy Services	-	-	-
Home Health Services	-	-	3,777
Chiropractic Services	-	-	-
Radiology Services	238,165	930,156	849,758
Laboratory Services	201,286	843,720	700,221
Durable Medical Equipment Services	44,862	168,453	157,700
Transportation Services	20,766	86,315	72,439
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	3,800,804	14,486,255	13,436,173
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	57,120	155,869	219,500
Inpatient Substance Abuse Treatment and Detox	14,280	38,967	54,875
Outpatient Mental Health Services	116,691	470,079	421,480
Outpatient Substance Abuse Treatment and Detox	647	2,219	2,802
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	33,262	86,460	129,111
Psychiatric Rehab and Support Services	11,839	39,259	45,723
Case Management	3,198	12,070	13,273
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	237,036	804,923	886,764
CHOICES			
Nursing Facility Care	-	-	384
HCBS Services	1,861	1,861	16,166
Subtotal CHOICES	1,861	1,861	16,550
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	4,039,701	15,293,039	14,339,487
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	4,039,701	15,293,039	14,339,487
Administration:			
Compensation	251,462	1,098,576	1,031,056
Direct and Allocated Admin expenses	-	-	-
Marketing	8,526	25,492	25,815
Interest Expense	-	-	-
Premium Tax Expense	335,266	943,523	835,324
Occupancy, Depreciation, and Amortization	22,749	79,616	87,261
Other Administration - Write-Ins	194,130	710,162	649,507
Total Administration Expenses	812,133	2,857,369	2,628,964
Total Expenses	4,851,835	18,150,408	16,968,451
Extraordinary Item	-	-	-
Provision for Income Tax	(679,149)	(567,094)	(322,734)
Net Income (Loss)	(2,392,912)	(1,934,541)	(982,268)
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	74,971	246,750	224,649
Postage, Express, and Telephone	5,283	20,044	26,067
Administrative Service Fee	-	-	-
Legal Fees	3,067	12,780	12,973
Travel	2,509	9,350	6,628
Auditing, Actuarial, and Other consulting	29,574	104,207	120,287
Other Administration < \$175,000 YTD	78,725	317,030	258,904
Total Other Administration	194,130	710,162	649,507

Wellpoint Tennessee, Inc. - East Region
Cover Kids-Report 2A
For the Period Ending 12/31/2023

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	11,604	48,518	50,208
Revenues:			0.00
TennCare Capitation	2,207,327	7,945,476	9,121,502
Investment	35,623	106,121	71,696
Other Revenues	-	-	-
Total Revenues	2,242,950	8,051,597	9,193,198
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	742,107	2,992,893	2,772,684
Inpatient Hospital Services	731,264	2,645,865	2,507,600
Outpatient Hospital Services	115,287	404,828	386,935
Emergency Room Services	105,734	411,113	360,198
Dental Services	-	-	-
Vision Services	6,690	28,786	27,258
Pharmacy Services	-	-	-
Home Health Services	-	-	1,838
Chiropractic Services	-	-	-
Radiology Services	122,928	480,961	441,687
Laboratory Services	103,893	421,734	362,853
Durable Medical Equipment Services	23,156	87,090	81,884
Transportation Services	10,718	43,115	37,682
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	1,961,777	7,516,386	6,980,619
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	29,482	80,691	117,933
Inpatient Substance Abuse Treatment and Detox	7,371	20,173	29,483
Outpatient Mental Health Services	60,230	240,695	218,312
Outpatient Substance Abuse Treatment and Detox	334	1,157	1,455
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	17,168	49,726	67,995
Psychiatric Rehab and Support Services	6,111	20,037	23,813
Case Management	1,650	6,286	6,868
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	122,346	418,765	465,858
CHOICES			
Nursing Facility Care	-	-	196
HCBS Services	961	961	8,291
Subtotal CHOICES	961	961	8,487
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	2,085,084	7,936,111	7,454,964
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	2,085,084	7,936,111	7,454,964
Administration:			
Compensation	148,614	691,127	661,701
Direct and Allocated Admin expenses	-	-	-
Marketing	5,172	16,037	16,567
Interest Expense	-	-	-
Premium Tax Expense	204,038	593,582	536,086
Occupancy, Depreciation, and Amortization	13,668	50,087	56,002
Other Administration - Write-Ins	116,291	446,771	416,834
Total Administration Expenses	487,784	1,797,605	1,687,190
Total Expenses	2,572,868	9,733,716	9,142,154
Extraordinary Item	-	-	-
Provision for Income Tax	(25,194)	(337,195)	19,746
Net Income (Loss)	(304,724)	(1,344,924)	31,298
Write-Ins for Other Revenues			-
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			-
ACA Health Insurer Fee	-	-	-
Outsourced Services	45,222	155,234	144,173
Postage, Express, and Telephone	3,157	12,610	16,729
Administrative Service Fee	-	-	-
Legal Fees	1,819	8,040	8,326
Travel	1,501	5,882	4,254
Auditing, Actuarial, and Other consulting	17,761	65,558	77,196
Other Administration < \$175,000 YTD	46,831	199,447	166,157
Total Other Administration	116,291	446,771	416,834

Wellpoint Tennessee, Inc. - West Region
Cover Kids-Report 2A
For the Period Ending 12/31/2023

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	5,286	27,185	33,024
Revenues:			0.00
TennCare Capitation	1,322,060	5,326,552	6,223,810
Investment	22,050	71,248	48,982
Other Revenues	-	-	-
Total Revenues	1,344,110	5,397,800	6,272,792
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	425,373	1,552,084	1,612,648
Inpatient Hospital Services	419,158	1,371,018	1,459,396
Outpatient Hospital Services	66,082	210,740	224,007
Emergency Room Services	60,606	212,455	210,396
Dental Services	-	-	-
Vision Services	3,835	14,935	15,936
Pharmacy Services	-	-	-
Home Health Services	-	-	1,086
Chiropractic Services	-	-	-
Radiology Services	70,462	251,452	257,392
Laboratory Services	59,551	221,047	210,729
Durable Medical Equipment Services	13,273	45,774	48,016
Transportation Services	6,144	22,292	21,864
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	1,124,483	3,901,797	4,061,470
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	16,899	42,706	65,692
Inpatient Substance Abuse Treatment and Detox	4,225	10,676	16,423
Outpatient Mental Health Services	34,523	124,633	127,111
Outpatient Substance Abuse Treatment and Detox	191	629	860
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	9,841	26,606	39,053
Psychiatric Rehab and Support Services	3,503	10,578	13,607
Case Management	946	3,192	4,017
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Tennessee Health Link	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	70,128	219,020	266,763
CHOICES			
Nursing Facility Care	-	-	102
HCBS Services	551	551	4,821
Subtotal CHOICES	551	551	4,922
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	1,195,161	4,121,368	4,333,156
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	1,195,161	4,121,368	4,333,156
Administration:			
Compensation	65,408	387,251	435,230
Direct and Allocated Admin expenses	-	-	-
Marketing	2,540	8,986	10,897
Interest Expense	-	-	-
Premium Tax Expense	101,500	332,595	352,608
Occupancy, Depreciation, and Amortization	6,459	28,065	36,835
Other Administration - Write-Ins	54,279	250,334	274,171
Total Administration Expenses	230,187	1,007,231	1,109,741
Total Expenses	1,425,348	5,128,599	5,442,897
Extraordinary Item	-	-	-
Provision for Income Tax	(36,425)	57,789	208,167
Net Income (Loss)	(44,813)	211,412	621,728
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	21,716	86,980	94,829
Postage, Express, and Telephone	1,457	7,066	11,003
Administrative Service Fee	-	-	-
Legal Fees	815	4,505	5,476
Travel	697	3,296	2,798
Auditing, Actuarial, and Other consulting	8,378	36,733	50,775
Other Administration < \$175,000 YTD	21,215	111,754	109,289
Total Other Administration	54,279	250,334	274,171

Wellpoint Tennessee, Inc.
YTD Premium Tax Recon 2023

	Cash Q1 2023	Cash Q2 2023	Cash Q3 2023	Cash Q4 2023	Cash YTD 2023
		0			
premium	222,176,346	92,783,592	276,237,212	231,471,628	822,668,779
pharmacy/dental	51,206,478	41,597,994	47,320,394	38,217,052	178,341,919
premium	221,163,759	124,850,520	209,612,487	220,099,624	775,726,389
pharmacy/dental	39,585,952	51,238,796	48,768,247	51,097,110	190,690,106
premium	216,007,507	242,317,117	237,267,800	227,075,246	922,667,670
pharmacy/dental	41,309,844	48,800,591	37,990,677	34,049,606	162,150,719
	-	-	-	-	-
Total	\$ 791,449,887	\$ 601,588,611	\$ 857,196,817	\$ 802,010,267	\$ 3,052,245,582
	-	-	-	-	-
Premium	659,347,612	459,951,229	723,117,499	678,646,498	2,521,062,838
Pharmacy	118,258,559	124,820,047	120,754,051	118,692,343	482,525,000
Dental	13,843,715	16,817,334	13,325,267	4,671,426	48,657,743
	-	-	-	-	-
Total	\$ 791,449,887	\$ 601,588,611	\$ 857,196,817	\$ 802,010,267	\$ 3,052,245,582
	-	-	-	-	-
File from State (Ron)	\$ 791,449,887	\$ 601,588,611	\$ 857,196,817	\$ 801,954,267	\$ 3,052,189,582
		\$	\$	\$	\$
Difference	\$ -	\$ (0)	\$ -	\$ 56,000	\$ 56,000

Wellpoint Tennessee, Inc.
 QTD Premium Tax Recon 4Q 2023

Month Received	Cash
	Q4 2023
Oct payments excluding pharmacy and dental	231,471,628
Oct pharmacy/dental	38,217,052
Nov payments excluding pharmacy and dental	220,099,624
Nov pharmacy/dental	51,097,110
Dec payments excluding pharmacy and dental	227,075,246
Dec pharmacy/dental	34,049,606
Total	\$ 802,010,267

Payments excluding pharmacy and dental	678,646,498
Pharmacy	118,692,343
Dental	4,671,426

Total \$ 802,010,267

File from State (Ron) \$ 801,954,267

Difference 56,000

Wellpoint Tennessee, Inc.

Premium tax calculation

Total Cash collected	\$	802,010,267	
add back liquidated damages	\$	11,200	
	\$	802,021,467	48,121,288 4Q23 Prem Tax (Total)

Wellpoint Tennessee, Inc.
MLR Reconciliation to NAIC Filing
December 31, 2023

TOTAL REVENUES

	Total Medicaid Regions	CoverKids	AMERIVANTAGE	Total P4L8 NAIC Filing
2023	2,183,992,170	28,682,490	725,201,273	2,937,875,933
2022	2,124,378,875	30,886,627	438,597,109	2,593,862,611
2021	1,914,135,593	32,182,924	323,415,121	2,269,733,638
2020	1,905,308,277		2,040,654	1,907,348,932
2019	1,804,479,428		713,216	1,805,192,644
Total	9,932,294,343	91,752,041	1,489,967,374	11,514,013,758

Revenue per MLR Report	10,052,069,345	102,671,433		
Difference	(119,775,003)	(10,919,392)	1,489,967,374	1,359,272,979
Medicare excluded from MLR reports			1,489,967,374	1,489,967,374
Chg in ERR - Dir		(1,046,502)		(1,046,502)
Date of service/timing difference	(119,775,002)	(9,872,891)		(129,647,893)
Difference	(0)	-	-	(0)

HOSPITAL AND MEDICAL

	Total Medicaid Regions	CoverKids	AMERIVANTAGE	Total P4L18 NAIC Filing
2023	1,732,191,515	27,350,518	614,593,396	2,374,135,429
2022	1,706,786,585	26,127,608	382,380,273	2,115,294,465
2021	1,472,711,065	23,354,786	278,630,126	1,774,695,978
2020	1,533,382,907		195,976	1,533,578,882
2019	1,517,287,479		(102,177)	1,517,185,302
Total	7,962,359,550	76,832,912	1,275,697,594	9,314,890,056

Total Payments and Remaining IBNR per MLR Report	9,338,392,088	76,269,337		
Difference	(1,376,032,538)	563,575	1,275,697,594	(99,771,368)
Medicare excluded from MLR reports			1,275,697,594	1,275,697,594
Directive payments	(1,312,389,347)			(1,312,389,347)
Date of service/timing difference	(63,643,191)	186,863		(63,456,328)
LAE Change-A&H		(101,640)		(101,640)
Prescription Drug Rebates Received and Accrued		(41,067)		(41,067)
Claim Overpayments Provision		(869)		(869)
COVID Vaccinations		20,051		20,051
MBU/Product Restatement		500,236		500,236
Difference	-	0	-	0

UNPAID CLAIMS

	2023 Total Medicaid Regions	CoverKids	AMERIVANTAGE	Total P3L1+L2+L3 NAIC Filing
Claims unpaid (less \$____ reinsurance ceded) (P3 L1)	273,949,372	3,893,389	65,321,723	343,164,484
Accrued medical incentive pool & Bonus amounts (P3 L2)	2,702,442	763	3,521,709	6,224,913
Unpaid claims adjustment expenses (P3 L3)	6,872,911	101,640	1,734,354	8,708,905
Total	283,524,725	3,995,792	70,577,785	358,098,302

IBNR per MLR Report	449,486,495	4,775,292		
Difference	(165,961,770)	(779,500)	70,577,785	(96,163,485)
Directive payment liability	(112,720,161)			(112,720,161)
Medicare excluded from MLR reports			70,577,785	70,577,785
AtC Suspense /Medical Claims Payable (Claims)	(45,088,037)	(919,630)		(46,007,667)
Additional IBNR	(8,153,573)	140,130		(8,013,443)
Difference	0	0	0	0

Category	Item	Unit	Q1	Q2	Q3	Q4	YTD	Target	Variance	Notes
Category 1	Item 1.1	Unit	100	100	100	100	400	400	0	
	Item 1.2	Unit	100	100	100	100	400	400	0	
	Item 1.3	Unit	100	100	100	100	400	400	0	
	Item 1.4	Unit	100	100	100	100	400	400	0	
	Item 1.5	Unit	100	100	100	100	400	400	0	
	Item 1.6	Unit	100	100	100	100	400	400	0	
	Item 1.7	Unit	100	100	100	100	400	400	0	
	Item 1.8	Unit	100	100	100	100	400	400	0	
	Item 1.9	Unit	100	100	100	100	400	400	0	
	Item 1.10	Unit	100	100	100	100	400	400	0	
Category 2	Item 2.1	Unit	100	100	100	100	400	400	0	
	Item 2.2	Unit	100	100	100	100	400	400	0	
	Item 2.3	Unit	100	100	100	100	400	400	0	
	Item 2.4	Unit	100	100	100	100	400	400	0	
	Item 2.5	Unit	100	100	100	100	400	400	0	
	Item 2.6	Unit	100	100	100	100	400	400	0	
	Item 2.7	Unit	100	100	100	100	400	400	0	
	Item 2.8	Unit	100	100	100	100	400	400	0	
	Item 2.9	Unit	100	100	100	100	400	400	0	
	Item 2.10	Unit	100	100	100	100	400	400	0	
Category 3	Item 3.1	Unit	100	100	100	100	400	400	0	
	Item 3.2	Unit	100	100	100	100	400	400	0	
	Item 3.3	Unit	100	100	100	100	400	400	0	
	Item 3.4	Unit	100	100	100	100	400	400	0	
	Item 3.5	Unit	100	100	100	100	400	400	0	
	Item 3.6	Unit	100	100	100	100	400	400	0	
	Item 3.7	Unit	100	100	100	100	400	400	0	
	Item 3.8	Unit	100	100	100	100	400	400	0	
	Item 3.9	Unit	100	100	100	100	400	400	0	
	Item 3.10	Unit	100	100	100	100	400	400	0	
Category 4	Item 4.1	Unit	100	100	100	100	400	400	0	
	Item 4.2	Unit	100	100	100	100	400	400	0	
	Item 4.3	Unit	100	100	100	100	400	400	0	
	Item 4.4	Unit	100	100	100	100	400	400	0	
	Item 4.5	Unit	100	100	100	100	400	400	0	
	Item 4.6	Unit	100	100	100	100	400	400	0	
	Item 4.7	Unit	100	100	100	100	400	400	0	
	Item 4.8	Unit	100	100	100	100	400	400	0	
	Item 4.9	Unit	100	100	100	100	400	400	0	
	Item 4.10	Unit	100	100	100	100	400	400	0	
Category 5	Item 5.1	Unit	100	100	100	100	400	400	0	
	Item 5.2	Unit	100	100	100	100	400	400	0	
	Item 5.3	Unit	100	100	100	100	400	400	0	
	Item 5.4	Unit	100	100	100	100	400	400	0	
	Item 5.5	Unit	100	100	100	100	400	400	0	
	Item 5.6	Unit	100	100	100	100	400	400	0	
	Item 5.7	Unit	100	100	100	100	400	400	0	
	Item 5.8	Unit	100	100	100	100	400	400	0	
	Item 5.9	Unit	100	100	100	100	400	400	0	
	Item 5.10	Unit	100	100	100	100	400	400	0	

