

QUARTERLY STATEMENT

OF THE

Wellpoint Tennessee, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

**FOR THE QUARTER ENDED
JUNE 30, 2024**

HEALTH

2024



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Wellpoint Tennessee, Inc.

NAIC Group Code06710671NAIC Company Code12941Employer's ID Number20-4776597
(Current)(Prior)

Organized under the Laws ofTennessee, State of Domicile or Port of EntryTNTN

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized04/26/2006Commenced Business04/01/2007

Statutory Home Office22 Century Boulevard, Suite 220Nashville, TN, US 37214
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office5800 Northampton BlvdNorfolk, VA, US 23502800-331-1476
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address5800 Northampton BlvdNorfolk, VA, US 23502
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records5800 Northampton BlvdNorfolk, VA, US 23502800-331-1476
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.elevancehealth.com

Statutory Statement ContactBette Lou Gronseth800-331-1476
(Name)(Area Code) (Telephone Number)

bette.gronseth@elevancehealth.com
(E-mail Address)(FAX Number)

OFFICERS

President and Chief Executive OfficerNatalie Machele CooperSecretaryKathleen Susan Kiefer

TreasurerVincent Edward ScherVice PresidentJody Elaine Weber Erickson #

OTHER

Eric (Rick) Kenneth Noble, Assistant TreasurerWilliam Gregory Cannella, Medical DirectorKristen Louise Metzger, Chairperson

DIRECTORS OR TRUSTEES

Kristen Louise MetzgerJody Elaine Weber Erickson #William Gregory Cannella

Natalie Machele Cooper

State ofIndianaSS:

County ofMarion

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:Natalie M Cooper3CF1A7CF69FB499...Natalie Machele CooperPresident/CEO

DocuSigned by:Vincent E. ScherA85A33722D4143E...Vincent Edward ScherTreasurer

DocuSigned by:kathy kieferD85175EE05784B1...Kathleen Susan KieferSecretary

Subscribed and sworn to before me this30th day of July 2024

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.....

Louanna StinerExecutive Admin Assistant06/29/31

LOUANNA STINERNotary Public - SealMarion County - State of IndianaCommission Number NP0749866My Commission Expires Jun 29, 2031

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	976,066,606		976,066,606	929,396,960
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 53,783), cash equivalents (\$ 4,500,000) and short-term investments (\$ 45,043)	4,598,826		4,598,826	52,655,478
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	116,182,917		116,182,917	120,579,726
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,096,848,349	0	1,096,848,349	1,102,632,164
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,371,694		10,371,694	9,275,721
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,721,064		6,721,064	29,352,364
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 (\$637,353) and contracts subject to redetermination (\$ 24,689,481)	25,326,833		25,326,833	11,628,893
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	25,050,011		25,050,011	14,989,441
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	11,318,684	989,211	10,329,473	10,124,589
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 (\$)	6,188,835	6,188,835	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 (\$9,351,136) and other amounts receivable	41,057,617	31,706,481	9,351,136	8,495,820
25. Aggregate write-ins for other than invested assets	38,482,371	2,911,776	35,570,595	1,002
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,261,365,458	41,796,303	1,219,569,155	1,186,499,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,261,365,458	41,796,303	1,219,569,155	1,186,499,994
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Cash surrender value of corporate owned life insurance	35,566,380	0	35,566,380	0
2502. Property& real estate taxes	3,213		3,213	0
2503. State Income Taxes	1,002	0	1,002	1,002
2598. Summary of remaining write-ins for Line 25 from overflow page	2,911,776	2,911,776	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,482,371	2,911,776	35,570,595	1,002

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	334,905,962		334,905,962	343,164,484
2. Accrued medical incentive pool and bonus amounts	7,104,262		7,104,262	6,224,913
3. Unpaid claims adjustment expenses	7,928,773		7,928,773	8,708,905
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	78,500,274		78,500,274	81,676,142
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	1,293		1,293	1,239
9. General expenses due or accrued	1,231,705		1,231,705	342,786
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	6,745,439		6,745,439	2,091,938
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.....	514,630		514,630	172,152
13. Remittances and items not allocated	168,948		168,948	107,839
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	19,907,753		19,907,753	49,971,576
16. Derivatives			0	0
17. Payable for securities	3,168,855		3,168,855	0
18. Payable for securities lending	116,182,917		116,182,917	120,579,726
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	153,672,816		153,672,816	142,795,013
23. Aggregate write-ins for other liabilities (including \$ 90,957,254 current)	93,102,932	0	93,102,932	84,558,326
24. Total liabilities (Lines 1 to 23)	823,136,559	0	823,136,559	840,395,039
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		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	285,622,164	235,294,523
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	396,432,596	346,104,955
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,219,569,155	1,186,499,994
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	61,222,054		61,222,054	49,024,000
2302. Other Premium Liability	23,298,254		23,298,254	29,727,732
2303. Escheat Liability	2,826,754		2,826,754	2,543,522
2398. Summary of remaining write-ins for Line 23 from overflow page	5,755,870	0	5,755,870	3,263,072
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	93,102,932	0	93,102,932	84,558,326
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,970,738	3,465,276	6,811,891
2. Net premium income (including \$ non-health premium income).....	XXX	1,442,590,210	1,352,396,983	2,854,111,716
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(17,484,845)	121,420,464	83,764,217
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,425,105,365	1,473,817,447	2,937,875,933
Hospital and Medical:				
9. Hospital/medical benefits		800,733,681	891,065,618	1,659,132,980
10. Other professional services		207,724,011	139,618,511	423,414,735
11. Outside referrals			0	0
12. Emergency room and out-of-area		133,405,069	126,239,590	269,633,710
13. Prescription drugs		33,371,457	12,235,392	17,699,624
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,804,343	4,320,409	4,254,380
16. Subtotal (Lines 9 to 15)	0	1,178,038,561	1,173,479,520	2,374,135,429
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	1,178,038,561	1,173,479,520	2,374,135,429
19. Non-health claims (net)			0	
20. Claims adjustment expenses, including \$57,343,232 cost containment expenses		71,663,884	77,723,470	152,156,683
21. General administrative expenses		123,226,799	125,342,767	269,056,982
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	1,372,929,244	1,376,545,757	2,795,349,094
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	52,176,121	97,271,690	142,526,839
25. Net investment income earned		24,929,653	23,012,697	46,423,582
26. Net realized capital gains (losses) less capital gains tax of \$(204,522)		(687,148)	(6,528,426)	(8,785,804)
27. Net investment gains (losses) (Lines 25 plus 26)	0	24,242,505	16,484,271	37,637,778
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$(58,023))].		(58,023)	(19,574)	(56,678)
29. Aggregate write-ins for other income or expenses	0	618,737	(1,806)	(76,628)
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	76,979,340	113,734,581	180,031,311
31. Federal and foreign income taxes incurred	XXX	13,097,205	28,581,534	38,860,877
32. Net income (loss) (Lines 30 minus 31)	XXX	63,882,135	85,153,047	141,170,434
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Change in cash surrender value of corporate owned life insurance	0	566,380	0	0
2902. Miscellaneous (expense) income	0	52,357	(1,806)	(76,628)
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	618,737	(1,806)	(76,628)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	346,104,955	314,176,809	314,176,809
34. Net income or (loss) from Line 32	63,882,135	85,153,047	141,170,434
35. Change in valuation basis of aggregate policy and claim reserves		0	
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (279,843)	(1,052,742)	4,012,252	11,020,654
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(311,668)	6,749,122	2,682,175
39. Change in nonadmitted assets	(12,190,084)	(16,883,921)	(15,545,117)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....		0	
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....		0	
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)		0	
45.3 Transferred from capital		0	
46. Dividends to stockholders		0	(107,400,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	50,327,641	79,030,500	31,928,146
49. Capital and surplus end of reporting period (Line 33 plus 48)	396,432,596	393,207,309	346,104,955
DETAILS OF WRITE-INS			
4701.		0	
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,430,862,911	1,411,001,795	2,832,107,875
2. Net investment income	23,386,060	22,642,451	45,102,458
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,454,248,971	1,433,644,246	2,877,210,333
5. Benefit and loss related payments	1,196,984,166	1,155,549,115	2,338,096,266
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	180,742,065	292,496,400	375,873,780
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (204,522) tax on capital gains (losses)	8,239,182	23,953,339	20,306,170
10. Total (Lines 5 through 9)	1,385,965,413	1,471,998,854	2,734,276,216
11. Net cash from operations (Line 4 minus Line 10)	68,283,558	(38,354,608)	142,934,118
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	111,166,847	123,078,254	230,862,544
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,747)	3,655	3,655
12.7 Miscellaneous proceeds	7,565,665	11,671,492	27,727,617
12.8 Total investment proceeds (Lines 12.1 to 12.7)	118,730,765	134,753,401	258,593,816
13. Cost of investments acquired (long-term only):			
13.1 Bonds	159,520,823	163,233,150	292,951,868
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	1,238,752	1,238,752
13.7 Total investments acquired (Lines 13.1 to 13.6)	159,520,823	164,471,902	294,190,620
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(40,790,058)	(29,718,501)	(35,596,804)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	107,400,000
16.6 Other cash provided (applied)	(75,550,151)	(43,540,389)	(58,563,391)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(75,550,151)	(43,540,389)	(165,963,391)
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) .	(48,056,652)	(111,613,498)	(58,626,077)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	52,655,478	111,281,555	111,281,555
19.2 End of period (Line 18 plus Line 19.1)	4,598,826	(331,943)	52,655,478

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

20.0001. Depreciation	557,601	51,683	460,149
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	543,485	12,209	0	0	0	0	0	45,383	485,893	0	0	0	0	0
2. First Quarter	494,135	11,399	0	0	0	0	0	41,537	441,199	0	0	0	0	0
3. Second Quarter	470,252	10,644						40,185	419,423					
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	2,970,738	68,488						248,991	2,653,259					
Total Member Ambulatory Encounters for Period:														
7 Physician	1,360,743	23,456						347,683	989,604					
8. Non-Physician	2,711,966	36,132						508,356	2,167,478					
9. Total	4,072,709	59,588	0	0	0	0	0	856,039	3,157,082	0	0	0	0	0
10. Hospital Patient Days Incurred	229,400	4,238						58,929	166,233					
11. Number of Inpatient Admissions	33,606	1,536						8,072	23,998					
12. Health Premiums Written (a)	1,442,590,210	16,968,074						400,251,875	1,025,370,261					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	1,425,105,365	22,288,872						403,493,812	999,322,681					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	1,196,984,167	15,119,180						342,050,781	839,814,206					
18. Amount Incurred for Provision of Health Care Services	1,178,038,561	13,347,334						331,335,454	833,355,773					

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	3,253,507	11,850,770	(17,594)	2,138,455	3,235,913	3,893,389
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	48,045,438	293,059,085	2,496,862	66,629,426	50,542,300	65,321,723
8. Title XIX - Medicaid	173,803,447	665,046,926	82,568,846	181,089,967	256,372,293	273,949,372
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)	225,102,392	969,956,781	85,048,114	249,857,848	310,150,506	343,164,484
14. Health care receivables (a)	12,167,221	28,890,396	0	0	12,167,221	29,491,185
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	2,369,312	(444,318)	4,173,081	2,931,181	6,542,393	6,224,914
17. Totals (Lines 13 - 14 + 15 + 16)	215,304,483	940,622,067	89,221,195	252,789,029	304,525,678	319,898,213

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

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2023. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Wellpoint 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 and capital and surplus between NAIC SAP and practices prescribed and permitted by the TDCI is shown below:

	SSAP #	F/S Page	F/S Line #	June 30, 2024	December 31, 2023
<u>Net Income</u>					
(1) Wellpoint Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 63,882,135	\$ 141,170,434
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 63,882,135</u>	<u>\$ 141,170,434</u>
<u>Surplus</u>					
(5) Wellpoint Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 396,432,596	\$ 346,104,955
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 396,432,596</u>	<u>\$ 346,104,955</u>

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

No significant change.

C. Accounting Policies

(1) No significant change.

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

(3) - (5) No significant change.

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

(7) - (14) No significant change.

(15) For investments in corporate-owned life insurance ("COLI"), the amount that could be realized on a life insurance policy as of the date to which premiums have been paid is reported as an admitted asset. The change in the cash surrender value, or contract value, of COLI during the period is treated as income.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the six months ended June 30, 2024.
3. The Company did not recognize OTTI on its loan-backed securities at June 30, 2024.

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.

NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
 - 1. Less than 12 Months \$ (1,908,569)
 - 2. 12 Months or Longer \$ (15,031,119)
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 92,170,099
 - 2. 12 Months or Longer \$ 124,238,425
5. The Company’s bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at June 30, 2024.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- 1. Not applicable.
- 2. No significant change.
- 3. Collateral Received
 - a. No significant change.
 - b. The fair value of that collateral and of the portion of that collateral that it has sold or replugged

\$ 116,182,917
 - c. No significant change.
- 4. Not applicable.
- 5. No significant change.
- 6. Not applicable.
- 7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 2024.

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

	1 FIRST QUARTER	2 SECOND QUARTER	3 THIRD QUARTER	4 FOURTH QUARTER
a. Bilateral (YES/NO)	YES	YES		
b. Tri-Party (YES/NO)	NO	NO		

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ 30,700,000	\$ 13,700,000	\$ —	\$ —
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ 2,000,000	\$ 4,500,000	\$ —	\$ —

(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	\$ 31,576,328	\$ 13,957,962	\$ —	\$ —
b. Ending Balance	\$ 2,052,337	\$ 4,569,585	\$ —	\$ —

(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	\$ —	\$ 4,569,585	\$ —	\$ —
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)	\$ —	\$ 4,569,585	\$ —	\$ —
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)	\$ —	\$ —	\$ —	\$ —

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.

NOTES TO FINANCIAL STATEMENTS

(7). Collateral Pledged - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ 30,700,000	\$ 13,700,000	\$ —	\$ —
2. Securities (FV)	\$ —	\$ —	\$ —	\$ —
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$ 2,000,000	\$ 4,500,000	\$ —	\$ —
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	\$ 4,500,000	\$ 4,569,585
b. 30 Days or Less	\$ —	\$ —
c. 31 to 90 Days	\$ —	\$ —
d. >90 Days	\$ —	\$ —

(9)-(10) Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at June 30, 2024.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at June 30, 2024.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at June 30, 2024.

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

The Company has no 5GI Securities as of June 30, 2024.

P. Short Sales

The Company did not have any short sales at June 30, 2024.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	9
(2) Aggregate Amount of Investment Income \$	(5,144)

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

The Company did not participate in a cash pool at June 30, 2024.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A. - F.

No significant change.

G. - H.

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

No significant change.

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

A. - C.

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2024, the Company reported no amounts due from affiliates and \$19,907,753 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

No significant change.

14. Liabilities, Contingencies and Assessments

A. - F.

No significant change.

15. Leases

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At June 30, 2024 the fair value of securities loaned was 113,592,550 and the carrying value of securities loaned was \$112,402,583.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At June 30, 2024, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.
(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	\$ —	\$143,325,752	\$ —	\$ —	\$143,325,752
Hybrid securities	—	705,361	—	—	705,361
Total bonds	\$ —	\$144,031,113	\$ —	\$ —	\$144,031,113
Short-term investments					
Industrial and miscellaneous	\$ —	\$ 45,043	\$ —	\$ —	\$ 45,043
Total common stocks	\$ —	\$ 45,043	\$ —	\$ —	\$ 45,043
Cash equivalents					
Industrial and miscellaneous money market funds	\$ —	\$ —	\$ —	\$ —	\$ —
Total cash equivalents	\$ —	\$ —	\$ —	\$ —	\$ —
Total assets at fair value/NAV	\$ —	\$144,076,156	\$ —	\$ —	\$144,076,156

- (2) There are no investments in Level 3 as of June 30, 2024.
- (3) The Company’s policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.
- (4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

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

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	946,427,441	\$ 976,066,606	\$ —	\$ 943,027,520	\$ 3,399,921	\$ —	\$ —
Cash equivalents	4,500,000	4,500,000	—	4,500,000	—	—	—
Short-term investments	45,043	45,043	—	45,043	—	—	—
Securities Lending Collateral	116,216,112	116,182,917	—	116,216,112	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

A. - E.

No significant change.

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 June 30, 2024.

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.

NOTES TO FINANCIAL STATEMENTS

(3) At June 30, 2024, 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	\$ 1,823,964	\$ 1,822,450	\$ 1,812,811	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 1,823,964	\$ 1,822,450	\$ 1,812,811	\$ —

(4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at June 30, 2024.

G. Retained Assets

No significant change.

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

(1) Amount of admitted balance that could be realized from an investment vehicle	\$ 35,566,380
(2) Percentage bonds	5 %
(3) Percentage stocks	— %
(4) Percentage mortgage loans	— %
(5) Percentage real estate	— %
(6) Percentage cash and short-term investments	77 %
(7) Percentage derivatives	— %
(8) Percentage other invested assets	18 %

22. Events Subsequent

Subsequent events have been considered through August 13, 2024 for the statutory statement issued on August 14, 2024. There were no events occurring subsequent to June 30, 2024 requiring recognition or disclosure.

23. Reinsurance

Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

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

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

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

Not applicable.
- (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 \$7,856,148 during 2024. This is approximately 2.4% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$328,607,117 as of December 31, 2023. 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 2024. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at June 30, 2024.

STATEMENT AS OF JUNE 30, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001156039

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2022

6.2

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

12/31/2022

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

03/26/2024

6.4

By what department or departments?
State of Tennessee Department of Commerce and Insurance, TennCare Division

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
1.Changes to lobbying section to clarify that the policies in the section apply to foreign government officials as well as domestic,
2.Changes to the Gifts and Special Courtesies section to ensure language on the process for requesting an exception to the prohibition on gifts to government officials,
3.Changes to the Code of Conduct to strengthen and clarify the scope and guiding principles for human rights and the grievance process,
4.Added provisions for the use of Generative AI and Large Language Models (LLMs) and expanded to clarify that vendors / suppliers are required to adhere to RAI policies and guidelines, and
5.Added references to the Ireland Criminal Justice Act.
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....
13.

Amount of real estate and mortgages held in short-term investments:

\$.....
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16.

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

16.1

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

\$ 116,216,112

16.2

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

\$116,182,917

16.3

Total payable for securities lending reported on the liability page.

\$116,182,917

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

GENERAL INTERROGATORIES

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

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

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

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

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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.....

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMN0Y1D1313	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO.....
110441	Western Asset Management	549300C5A561UXU1CN46	Securities Exchange Commission	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent

86.7 %
- 1.2 A&H cost containment percent

4.0 %
- 1.3 A&H expense percent excluding cost containment expenses

9.7 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$.
- 2.3 Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date

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

Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, etc.	1	Direct Business Only									
		2	3	4	5	6	7	8	9	10	
	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts	
1. Alabama	AL	N							0		
2. Alaska	AK	N							0		
3. Arizona	AZ	N							0		
4. Arkansas	AR	N							0		
5. California	CA	N							0		
6. Colorado	CO	N							0		
7. Connecticut	CT	N							0		
8. Delaware	DE	N							0		
9. District of Columbia	DC	N							0		
10. Florida	FL	N							0		
11. Georgia	GA	N							0		
12. Hawaii	HI	N							0		
13. Idaho	ID	N							0		
14. Illinois	IL	N							0		
15. Indiana	IN	N							0		
16. Iowa	IA	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	400,251,875	1,025,370,261	16,968,074				1,442,590,210		
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	400,251,875	1,025,370,261	16,968,074	0	0	0	1,442,590,210	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX					0	0	0	0		
61. Totals (Direct Business)	XXX	0	400,251,875	1,025,370,261	16,968,074	0	0	0	1,442,590,210	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 4. Q - Qualified - Qualified or accredited reinsurer..... 0
2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 56
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

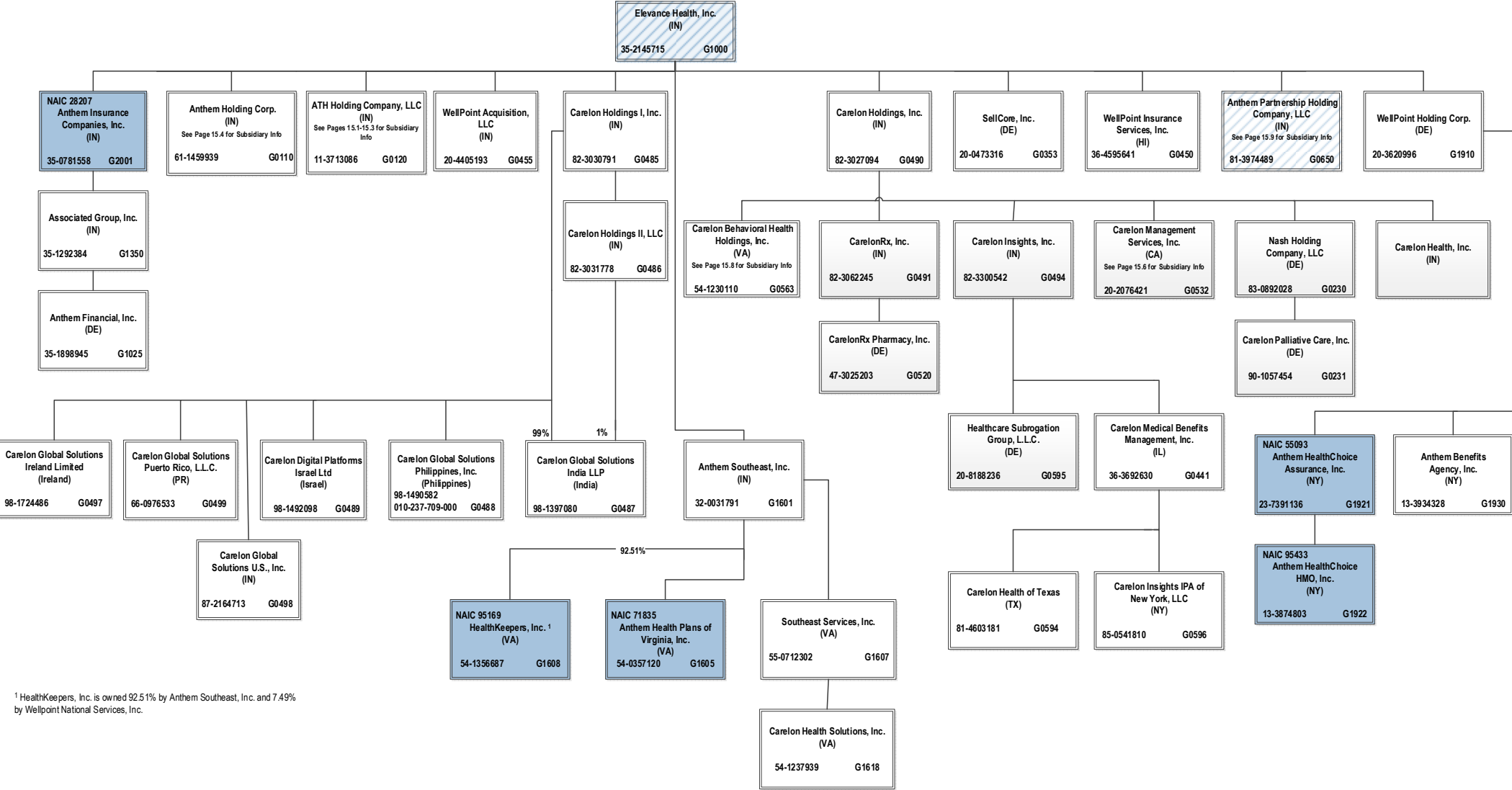
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

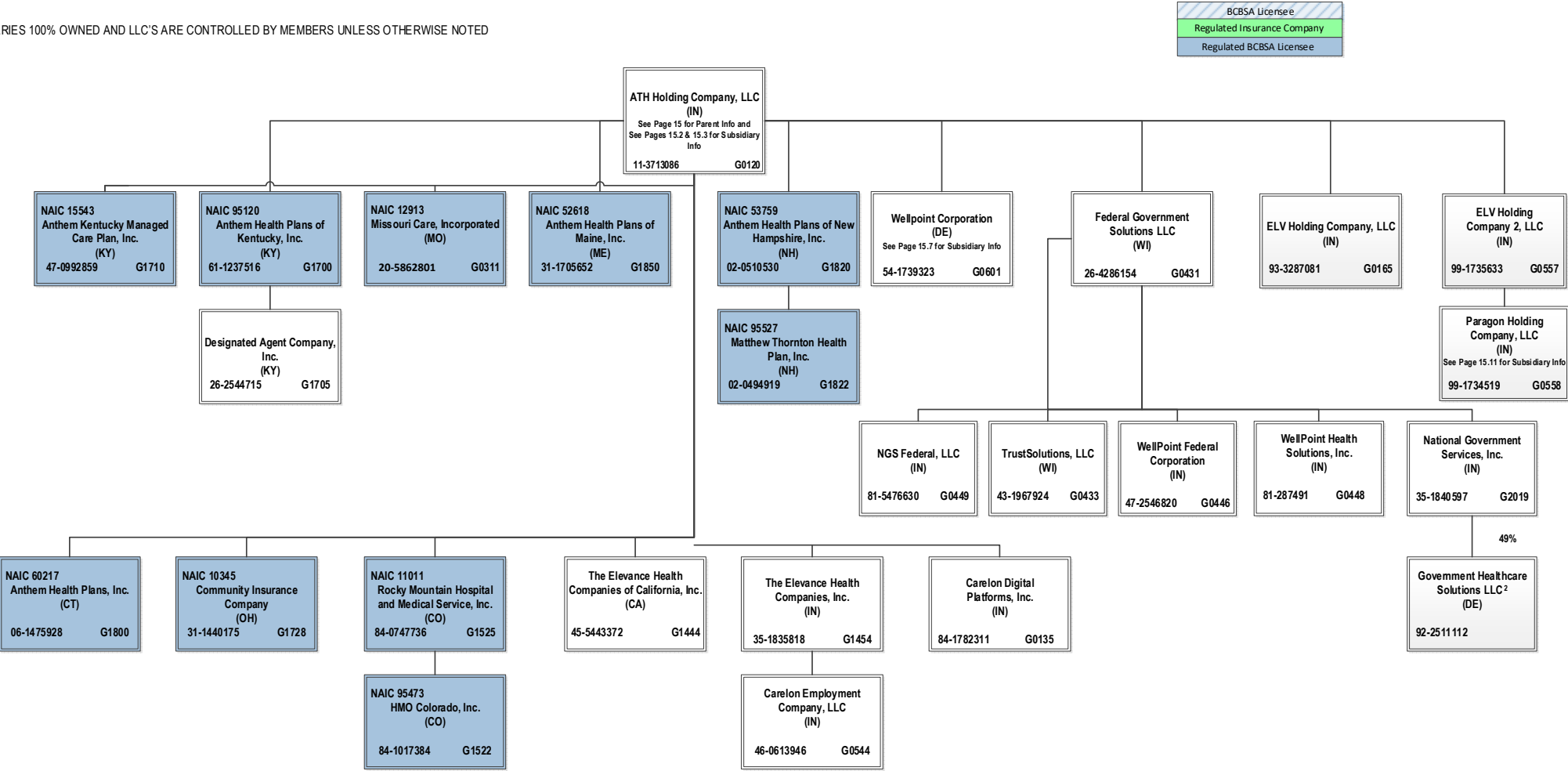
Regulated BCBSA Licensee



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

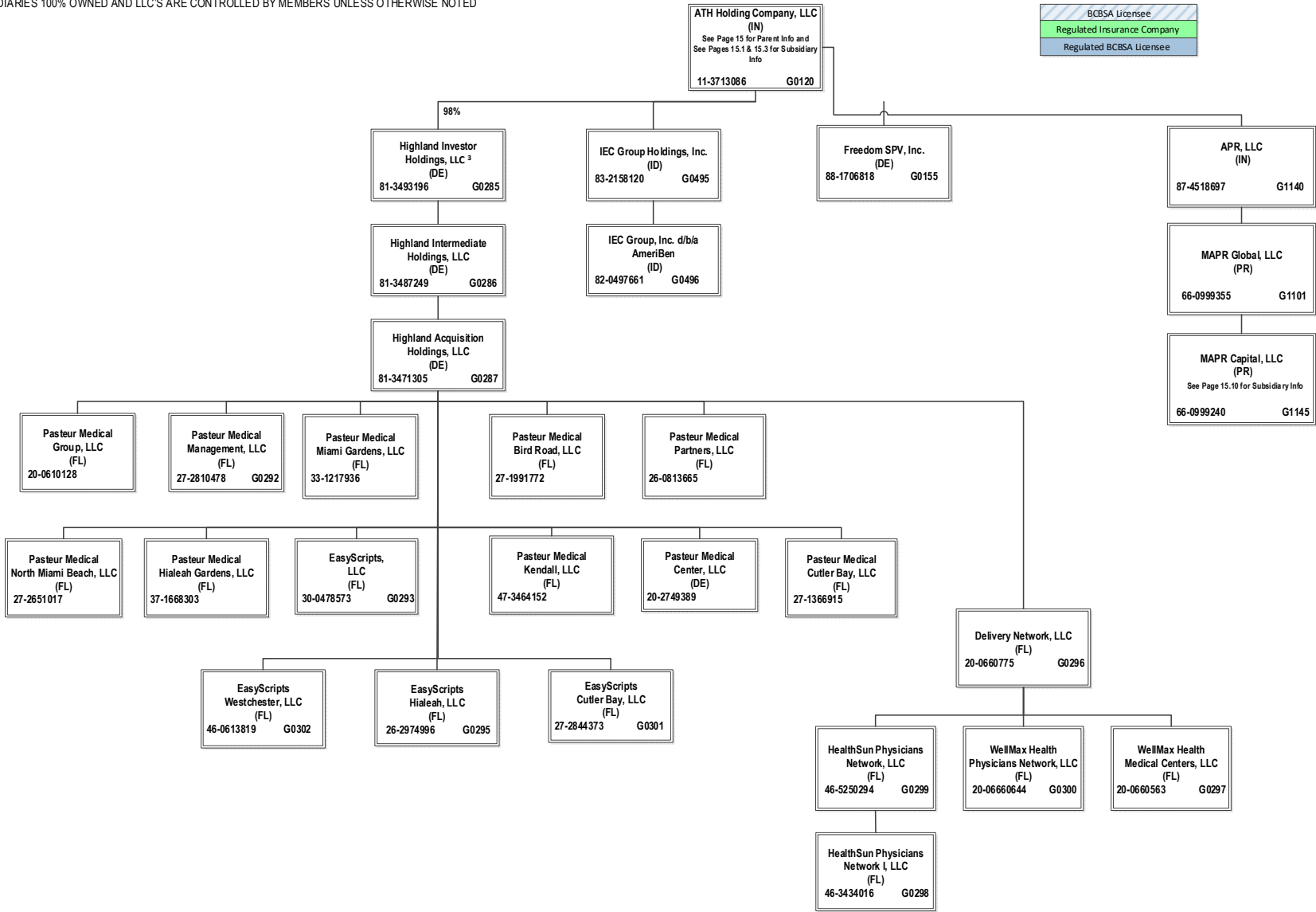
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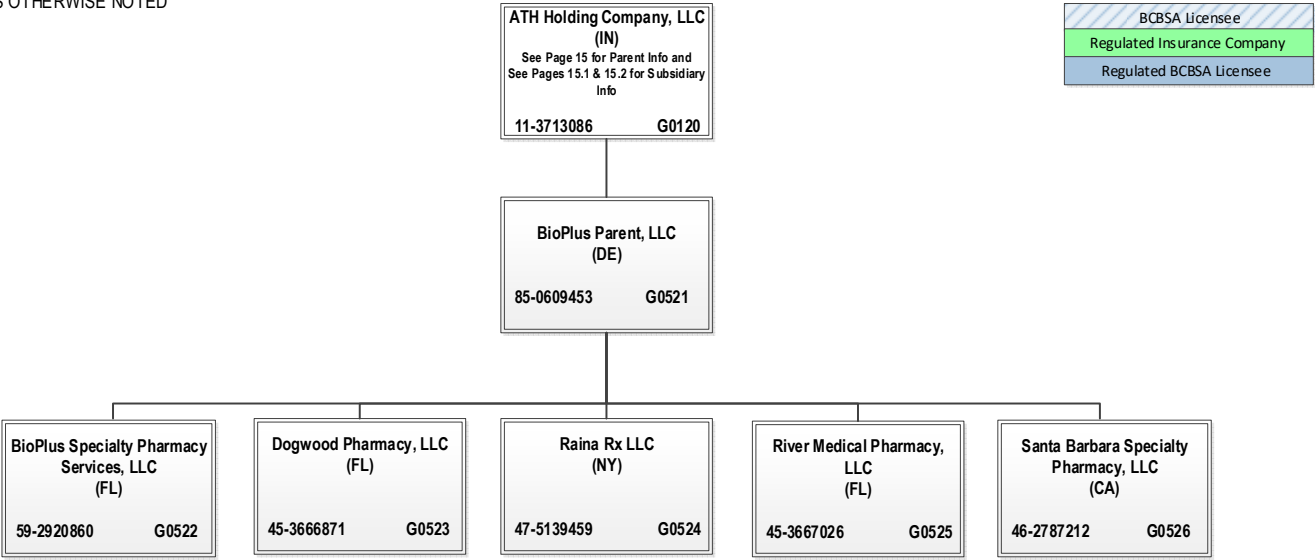


³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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

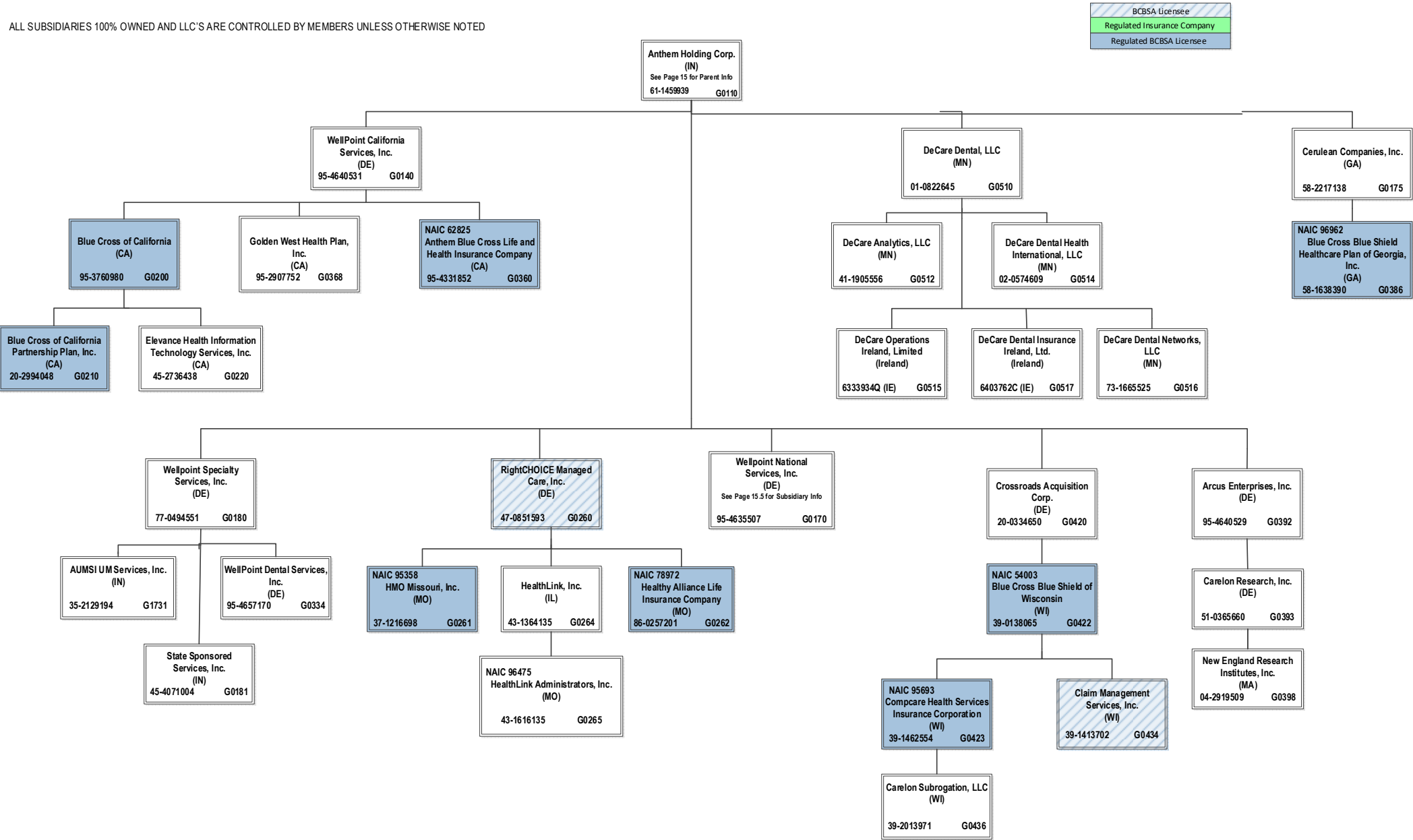
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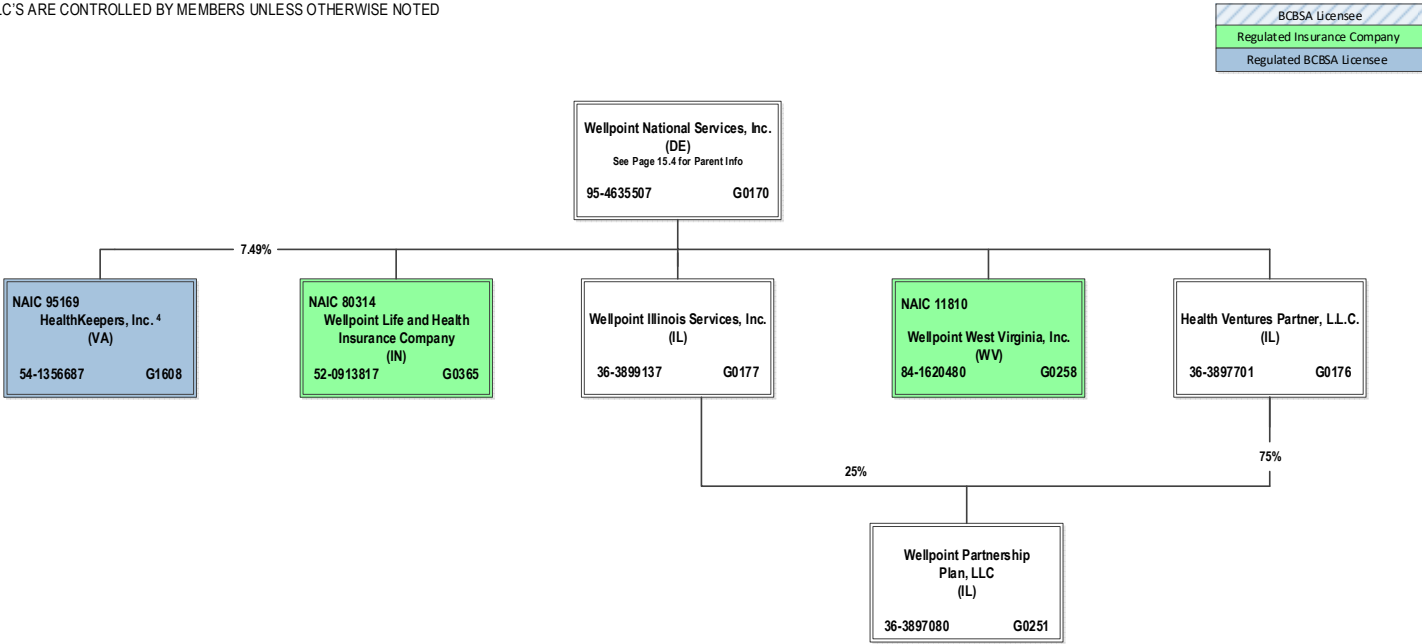
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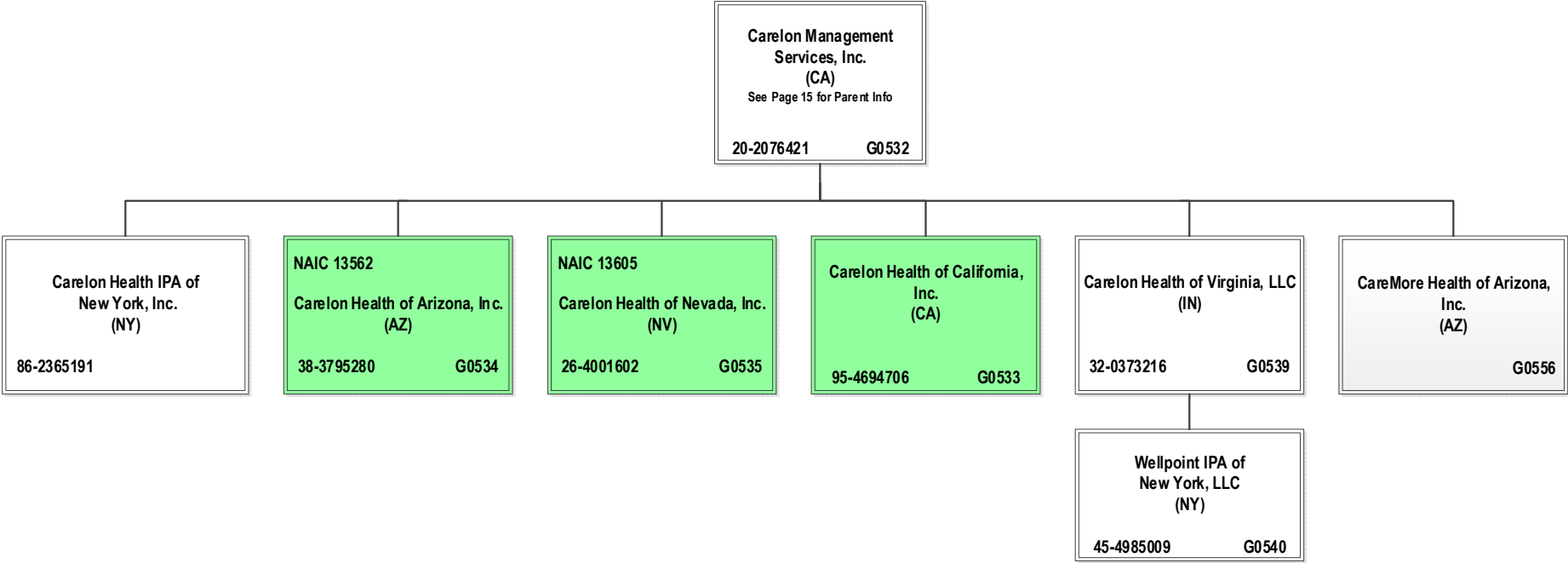
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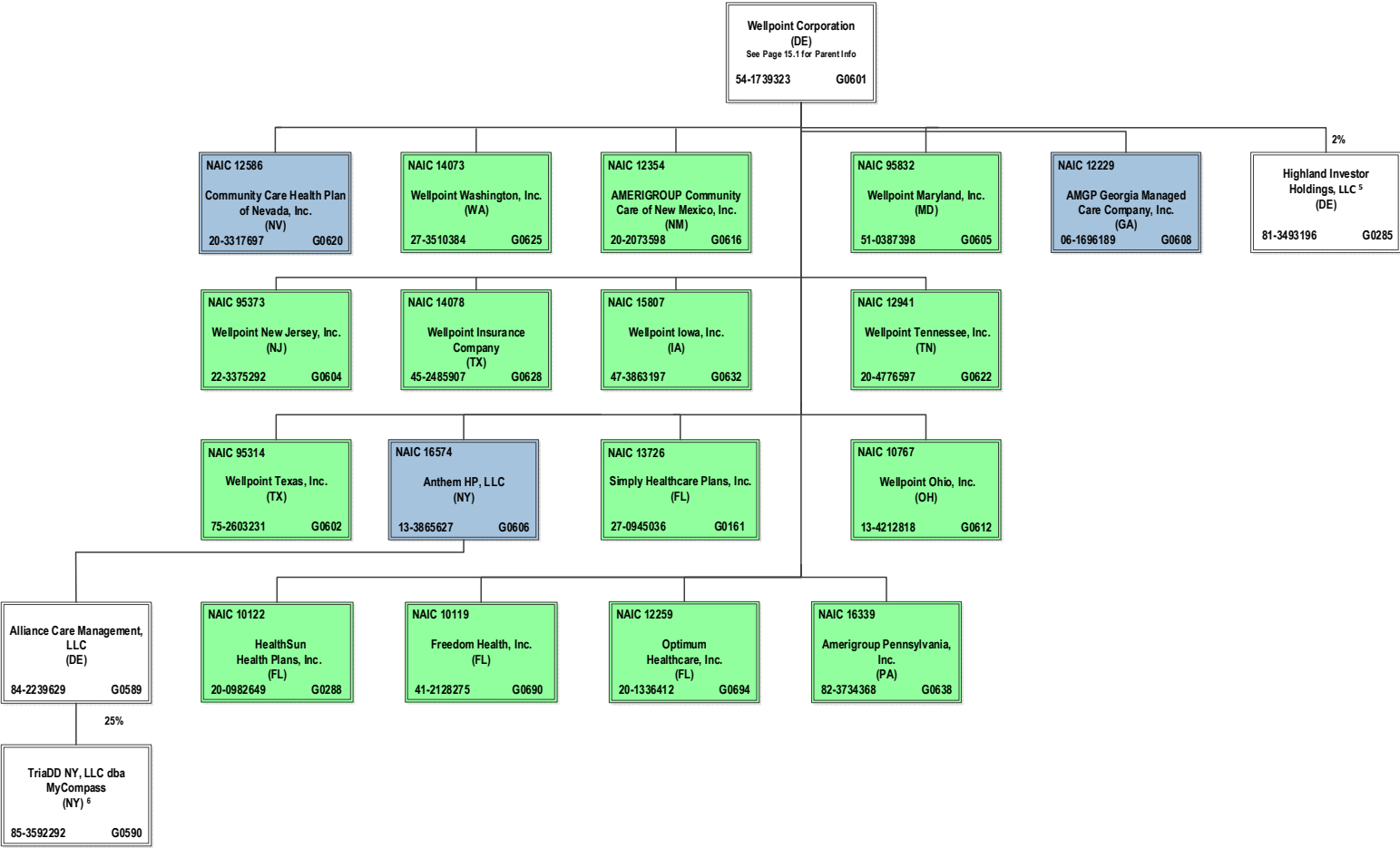
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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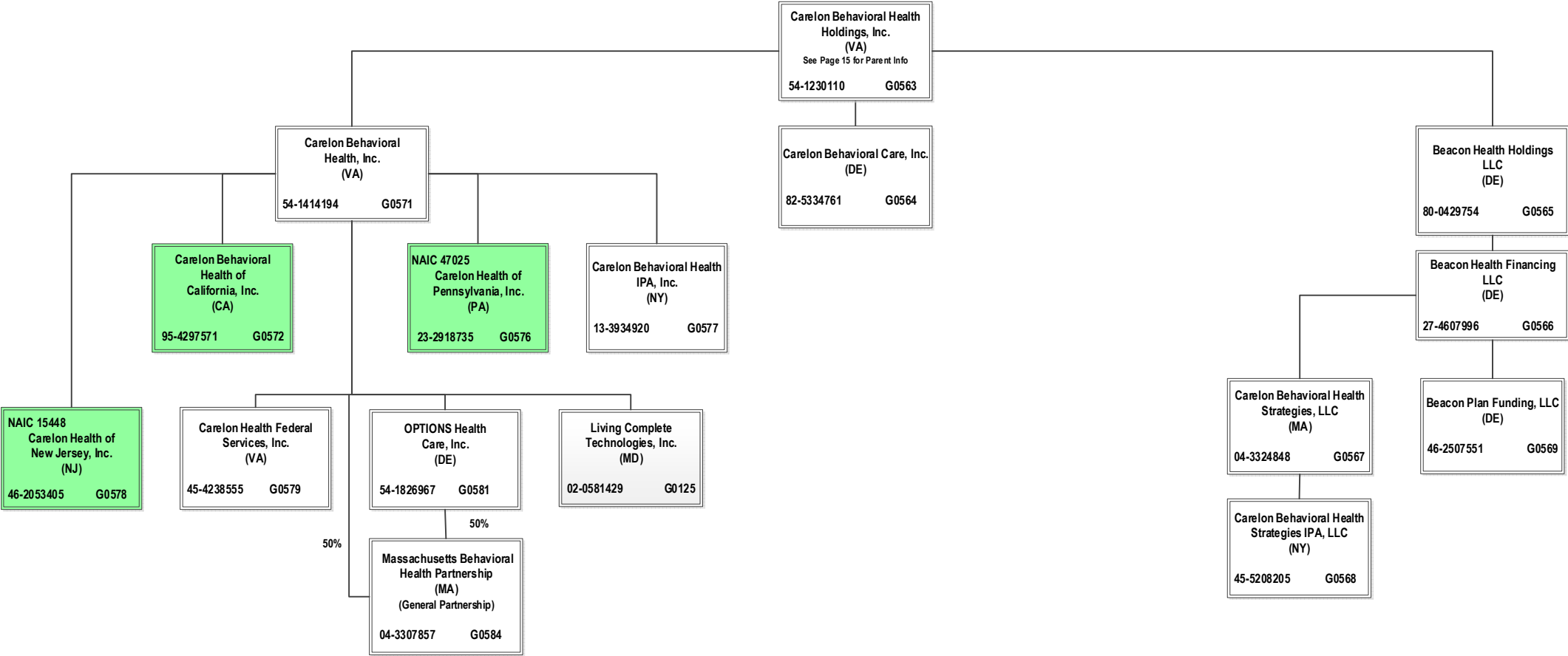
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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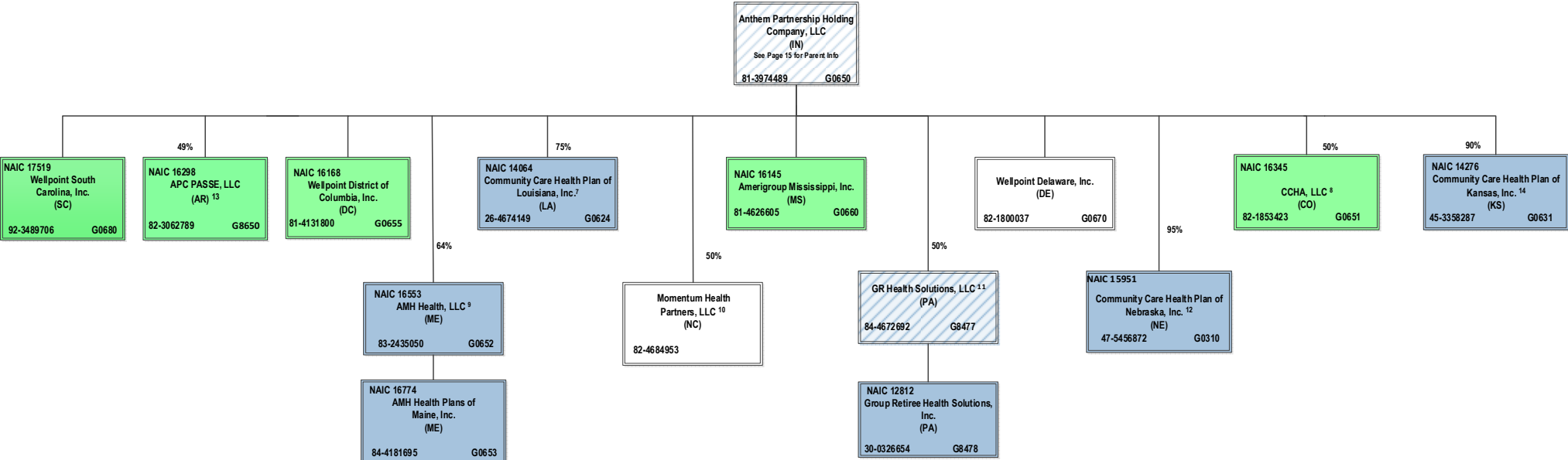
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⁷ Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

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

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

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

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

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

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

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

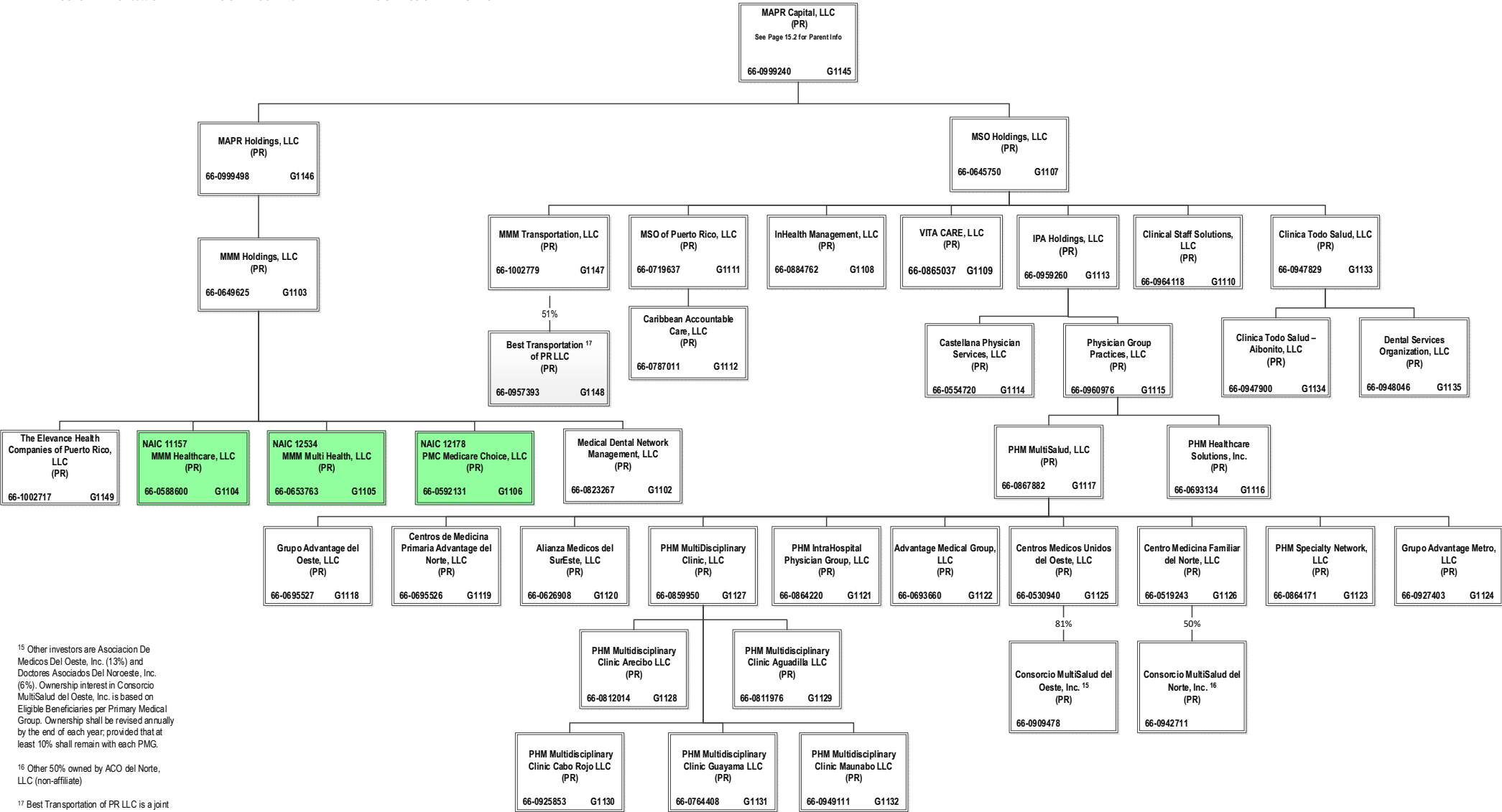
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BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



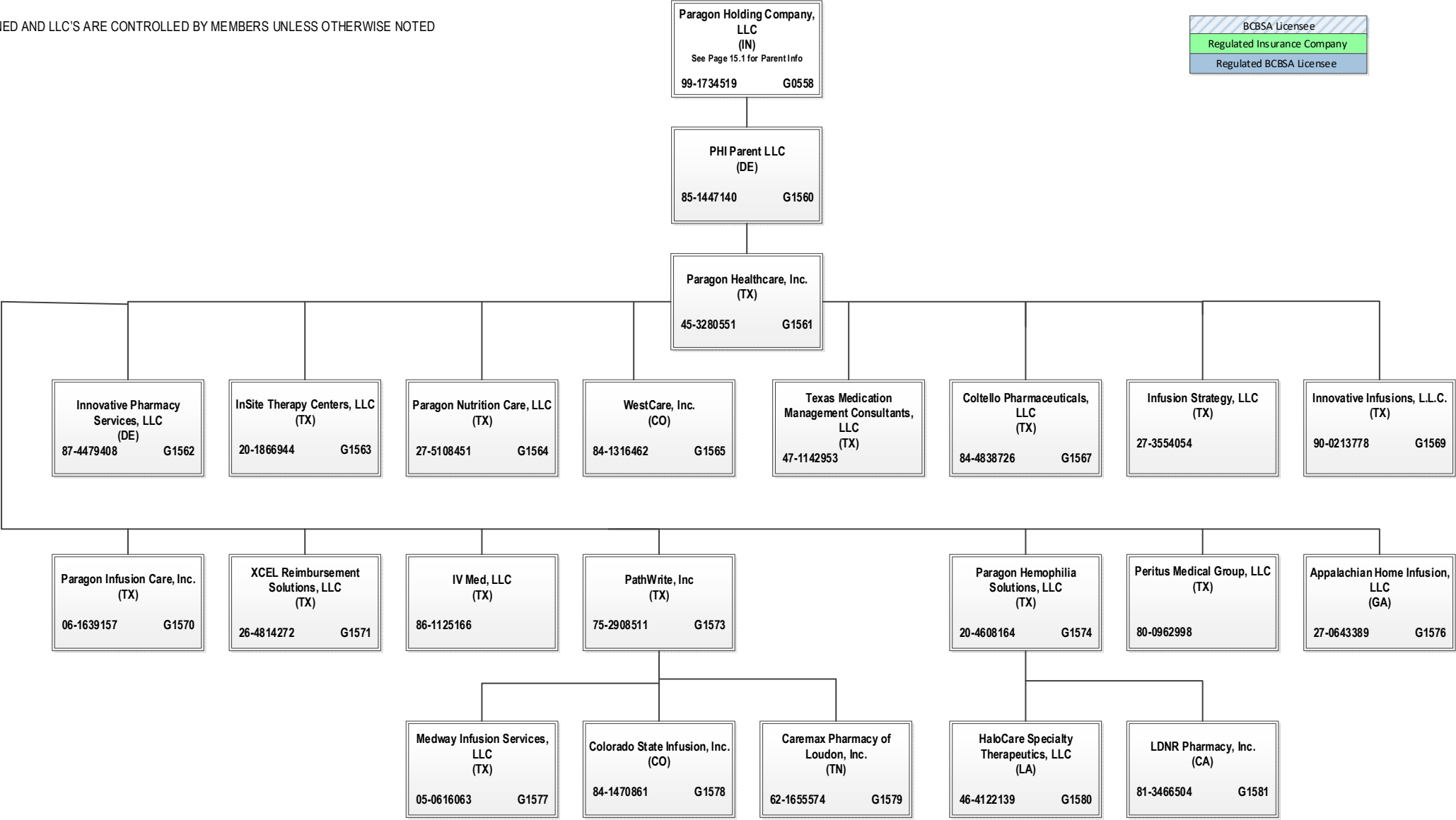
¹⁵ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (6%). Ownership interest in Consortio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided 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 Jossue A. Galguera Vizcaino, individually

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

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



STATEMENT AS OF JUNE 30, 2024 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. ....	.....	66-0693660 ..	.....	0001156039 ..	.....	Advantage Medical Group, LLC	.. PR.....	 NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0626908 ..	.....	0001156039 ..	.....	Alianza Medicos del SurEste, LLC	.. PR.....	 NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-2239629 ..	.....	0001156039 ..	.....	Alliance Care Management, LLC	.. DE.....	 NIA.....	Anthem HP, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
							AMERI GROUP Community Care of New Mexico, Inc.								
. 0671 ...	Elevance Health, Inc.	12354 ..	20-2073598 ..	.....	0001156039 ..	.....	.....	.. NM.....	 IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16145 ..	81-4626605 ..	.....	0001156039 ..	.....	Amerigroup Mississippi, Inc.	.. MS.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3734368 ..	.....	0001156039 ..	.....	Amerigroup Pennsylvania, Inc.	.. PA.....	 IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12229 ..	06-1696189 ..	.....	0001156039 ..	.....	AMGP Georgia Managed Care Company, Inc.	.. GA.....	 IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16774 ..	84-4181695 ..	.....	0001156039 ..	.....	AMH Health Plans of Maine, Inc.	.. ME.....	 IA.....	AMH Health, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16553 ..	83-2435050 ..	.....	0001156039 ..	.....	AMH Health, LLC	.. ME.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	64.000 ...	Elevance Health, Inc.	... NO.....	0104 ...
. 0671 ...	Elevance Health, Inc. ....	.....	13-3934328 ..	.....	0001156039 ..	.....	Anthem Benefits Agency, Inc.	.. NY.....	 NIA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
							Anthem Blue Cross Life and Health Insurance Company								
. 0671 ...	Elevance Health, Inc.	62825 ..	95-4331852 ..	.....	0001156039 ..	.....	.....	.. CA.....	 IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1898945 ..	.....	0001156039 ..	.....	Anthem Financial, Inc.	.. DE.....	 NIA.....	Associated Group, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95120 ..	61-1237516 ..	.....	0001156039 ..	.....	Anthem Health Plans of Kentucky, Inc.	.. KY.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	52618 ..	31-1705652 ..	.....	0001156039 ..	.....	Anthem Health Plans of Maine, Inc.	.. ME.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	53759 ..	02-0510530 ..	.....	0001156039 ..	.....	Anthem Health Plans of New Hampshire, Inc.	.. NH.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	71835 ..	54-0357120 ..	40003317 ...	0001156039 ..	.....	Anthem Health Plans of Virginia, Inc.	.. VA.....	 IA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	60217 ..	06-1475928 ..	.....	0001156039 ..	.....	Anthem Health Plans, Inc.	.. CT.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	55093 ..	23-7391136 ..	.....	0001156039 ..	.....	Anthem HealthChoice Assurance, Inc.	.. NY.....	 IA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95433 ..	13-3874803 ..	.....	0001156039 ..	.....	Anthem HealthChoice HMO, Inc.	.. NY.....	 IA.....	Empire HealthChoice Assurance, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	61-1459939 ..	.....	0001156039 ..	.....	Anthem Holding Corp.	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16574 ..	13-3865627 ..	.....	0001156039 ..	.....	Anthem HP, LLC	.. NY.....	 IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100 ...
. 0671 ...	Elevance Health, Inc.	28207 ..	35-0781558 ..	.....	0001156039 ..	.....	Anthem Insurance Companies, Inc.	.. IN.....	 IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15543 ..	47-0992859 ..	.....	0001156039 ..	.....	Anthem Kentucky Managed Care Plan, Inc.	.. KY.....	 IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3974489 ..	.....	0001156039 ..	.....	Anthem Partnership Holding Company, LLC	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	32-0031791 ..	.....	0001156039 ..	.....	Anthem Southeast, Inc.	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16298 ..	82-3062789 ..	.....	0001156039 ..	.....	APC Passe, LLC	.. AR.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	49.000 ...	Elevance Health, Inc.	... NO.....	0111 ...
. 0671 ...	Elevance Health, Inc. ....	.....	27-0643389 ..	.....	0001156039 ..	.....	Appalachian Home Infusion, LLC	.. GA.....	 NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-4518697 ..	.....	0001156039 ..	.....	APR, LLC	.. IN.....	 NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640529 ..	.....	0001156039 ..	.....	Arcus Enterprises, Inc.	.. DE.....	 NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1292384 ..	.....	0001156039 ..	.....	Associated Group, Inc.	.. IN.....	 NIA.....	Anthem Insurance Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	11-3713086 ..	.....	0001156039 ..	.....	ATH Holding Company, LLC	.. IN.....	 UIP.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-2129194 ..	.....	0001156039 ..	.....	AUMSI UM Services, Inc.	.. IN.....	 NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	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.....	Carelon Behavioral Health Holdings, 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.....	IMM Transportation, LLC	Ownership.....	51.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-0609453 ..	.....	0001156039 ..	.....	BioPlus Parent, LLC	.. DE.....	 NIA.....	IMM Transportation, 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.....	.....
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.								
. 0671 ...	Elevance Health, Inc.	96962 ..	58-1638390 ..	.....	0001156039 ..	.....	.....	.. GA.....	 IA.....	Cerulean Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	54003 ..	39-0138065 ..	.....	0001156039 ..	.....	Blue Cross Blue Shield of Wisconsin	.. WI.....	 IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-3760980 ..	.....	0001156039 ..	.....	Blue Cross of California	.. CA.....	 IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100 ...
							Blue Cross of California Partnership Plan, Inc.								
. 0671 ...	Elevance Health, Inc. ....	.....	20-2994048 ..	.....	0001156039 ..	.....	.....	.. CA.....	 IA.....	Blue Cross of California	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100 ...
. 0671 ...	Elevance Health, Inc. ....	.....	82-5334761 ..	.....	0001156039 ..	.....	Carelon Behavioral Care, Inc.	.. DE.....	 NIA.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	13-39324920 ..	.....	0001156039 ..	.....	Carelon Behavioral Health IPA, Inc.	.. NY.....	 NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
							Carelon Behavioral Health of California, Inc.								
. 0671 ...	Elevance Health, Inc. ....	.....	95-4297571 ..	.....	0001156039 ..	.....	.....	.. CA.....	 IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100 ...

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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	54-1230110 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Holdings, Inc. Carelon Behavioral Health Strategies IPA, LLC	.. VA.....	NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-5208205 ..	.....	0001156039 ..	.....	.....	.. NY.....	NIA.....	Carelon Behavioral Health Strategies, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-3324848 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Strategies, LLC ...	.. MA.....	NIA.....	Beacon Health Financing LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1414194 ..	.....	0001156039 ..	.....	Carelon Behavioral Health, Inc.	.. VA.....	NIA.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1492098 ..	.....	0001156039 ..	.....	Carelon Digital Platforms Israel Ltd.	.. ISR.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1782311 ..	.....	0001156039 ..	.....	Carelon Digital Platforms, Inc.	.. IN.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-0613946 ..	.....	0001156039 ..	.....	Carelon Employment Company, LLC.	.. IN.....	NIA.....	The Elevance Health Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP	.. IN.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	99.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP	.. IN.....	NIA.....	Carelon Holdings II, LLC	Ownership.....	1.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Global Solutions Ireland Limited	.. IRL.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1490582 ..	.....	0001156039 ..	.....	Carelon Global Solutions Philippines, Inc. .	.. PHL.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Global Solutions Puerto Rico, L.L.C.	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0976533 ..	.....	0001156039 ..	.....	.....	.. PR.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-2164713 ..	.....	0001156039 ..	.....	Carelon Global Solutions U.S., Inc.	.. IN.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4238555 ..	.....	0001156039 ..	.....	Carelon Health Federal Services, Inc.	.. VA.....	NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Health, Inc.	.. IN.....	NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	86-2365191 ..	.....	0001156039 ..	.....	Carelon Health IPA of New York, Inc.	.. NY.....	NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4694706 ..	.....	0001156039 ..	.....	Carelon Health of California, Inc.	.. CA.....	IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100
. 0671 ...	Elevance Health, Inc. ....	.....	15448 ..	.....	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 ..	.....	0001156039 ..	.....	Carelon Health of Pennsylvania, Inc.	.. PA.....	IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Health of Texas	.. TX.....	NIA.....	Carelon Medical Benefits Management, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	32-0373216 ..	.....	0001156039 ..	.....	Carelon Health of Virginia, LLC	.. IN.....	NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	13562 ..	.....	0001156039 ..	.....	Carelon Health of Arizona, Inc.	.. AZ.....	IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	13605 ..	.....	0001156039 ..	.....	Carelon Health of Nevada, Inc.	.. NV.....	IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1237939 ..	.....	0001156039 ..	.....	Carelon Health Solutions, Inc.	.. VA.....	NIA.....	Southeast Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3030791 ..	.....	0001156039 ..	.....	Carelon Holdings I, Inc.	.. IN.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3031178 ..	.....	0001156039 ..	.....	Carelon Holdings II, LLC	.. IN.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3027094 ..	.....	0001156039 ..	.....	Carelon Holdings, Inc.	.. IN.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-0541810 ..	.....	0001156039 ..	.....	Carelon Insights IPA of New York, LLC	.. NY.....	NIA.....	Carelon Medical Benefits Management, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3300542 ..	.....	0001156039 ..	.....	Carelon Insights, Inc.	.. IN.....	NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-2076421 ..	.....	0001156039 ..	.....	Carelon Management Services, Inc.	.. CA.....	NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3692630 ..	.....	0001156039 ..	.....	Carelon Medical Benefits Management, Inc. ...	.. IL.....	NIA.....	Carelon Insights, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	90-1057454 ..	.....	0001156039 ..	.....	Carelon Palliative Care, Inc.	.. DE.....	NIA.....	Nash Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	51-0365660 ..	.....	0001156039 ..	.....	Carelon Research, Inc.	.. DE.....	NIA.....	Arcus Enterprises, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	39-2013971 ..	.....	0001156039 ..	.....	Carelon Subrogation, LLC	.. WI.....	NIA.....	Compcare Health Services Insurance Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3025203 ..	.....	0001156039 ..	.....	CarelonRx Pharmacy, Inc.	.. DE.....	NIA.....	CarelonRx, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3062245 ..	.....	0001156039 ..	.....	CarelonRx, Inc.	.. IN.....	NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	62-1655574 ..	.....	0001156039 ..	.....	Caremax Pharmacy of Loudon, Inc.	.. TN.....	NIA.....	PathWrite, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	92-0997812 ..	.....	0001156039 ..	.....	Caremore Health of Arizona, Inc.	.. AZ.....	NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1625392 ..	.....	0001156039 ..	.....	CareMore Health Plan of Texas, Inc.	.. TX.....	NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0787011 ..	.....	0001156039 ..	.....	Caribbean Accountable Care, LLC	.. PR.....	NIA.....	MSO of Puerto Rico, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0554720 ..	.....	0001156039 ..	.....	Castellana Physician Services, LLC	.. PR.....	NIA.....	IPA Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	16345 ..	.....	0001156039 ..	.....	CCHA, LLC	.. CO.....	IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	0101 ...
. 0671 ...	Elevance Health, Inc. ....	.....	66-0695526 ..	.....	0001156039 ..	.....	Centros de Medicina Primaria Advantage del Norte, LLC	.. PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0519243 ..	.....	0001156039 ..	.....	Centros Medicina Familiar del Norte, LLC	.. PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0530940 ..	.....	0001156039 ..	.....	Centros Medicos Unidos del Oeste, LLC	.. PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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. ....	.....	84-1470861 ..	.....	0001156039 ..	.....	Colorado State Infusion, Inc.	.. CO.....	.. NIA.....	PathWrite, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-4838726 ..	.....	0001156039 ..	.....	Coltello Pharmaceuticals, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 14276 ..	45-3358287 ..	.....	0001156039 ..	.....	Community Care Health Plan of Kansas, Inc.	.. KS.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	90.000 ...	Elevance Health, Inc.	... NO.....	.. 0110 ...
.....	.....	.....	.....	.....	.....	.....	Community Care Health Plan of Louisiana, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc.	 14064 ..	26-4674149 ..	.....	0001156039 ..	.....	.....	.. LA.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	75.000 ...	Elevance Health, Inc.	... NO.....	.. 0103 ...
. 0671 ...	Elevance Health, Inc.	 15951 ..	47-5456872 ..	.....	0001156039 ..	.....	Community Care Health Plan of Nebraska, Inc.	.. NE.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	95.000 ...	Elevance Health, Inc.	... NO.....	.. 0108 ...
. 0671 ...	Elevance Health, Inc.	 12586 ..	20-3317697 ..	.....	0001156039 ..	.....	Community Care Health Plan of Nevada, Inc.	.. NV.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 10345 ..	31-1440175 ..	.....	0001156039 ..	.....	Community Insurance Company	.. OH.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Compcare Health Services Insurance Corporation ....	.....	.....	.....	.....	.....	.....	.....	.....
. 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.....	.. 0107 ...
. 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.....	.. 0102 ...
. 0671 ...	Elevance Health, Inc. ....	.....	20-0334650 ..	.....	0001156039 ..	.....	Crossroads Acquisition Corp.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	41-1905556 ..	.....	0001156039 ..	.....	DeCare Analytics, LLC	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	02-0574609 ..	.....	0001156039 ..	.....	DeCare Dental Health International, LLC	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	DeCare Dental Insurance Ireland, Ltd.	.. IRL.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	73-1665525 ..	.....	0001156039 ..	.....	DeCare Dental Networks, LLC	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	01-0822645 ..	.....	0001156039 ..	.....	DeCare Dental, LLC	.. MN.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	DeCare Operations Ireland, Limited	.. IRL.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660775 ..	.....	0001156039 ..	.....	Delivery Network, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0948046 ..	.....	0001156039 ..	.....	Dental Services Organization, LLC	.. PR.....	.. NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-2544715 ..	.....	0001156039 ..	.....	Designated Agent Company, Inc.	.. KY.....	.. NIA.....	Anthem Health Plans of Kentucky, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3666871 ..	.....	0001156039 ..	.....	Dogwood Pharmacy, LLC	.. FL.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2844373 ..	.....	0001156039 ..	.....	EasyScripts Cutler Bay, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-2974996 ..	.....	0001156039 ..	.....	EasyScripts Hialeah, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	30-0478573 ..	.....	0001156039 ..	.....	EasyScripts LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-0613819 ..	.....	0001156039 ..	.....	EasyScripts Westchester, LLC	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Elevance Health Information Technology Services, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-2736438 ..	.....	0001156039 ..	.....	.....	.. CA.....	.. NIA.....	Blue Cross of California	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. ....	.....	99-1735633 ..	.....	0001156039 ..	.....	ELV Holding Company 2, LLC	.. IN.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	93-3287081 ..	.....	0001156039 ..	.....	ELV Holding Company, LLC	.. IN.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-4286154 ..	.....	0001156039 ..	.....	Federal Government Solutions, LLC	.. WI.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	 10119 ..	41-2128275 ..	.....	0001156039 ..	.....	Freedom Health, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Freedom SPV, Inc.	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-2907752 ..	.....	0001156039 ..	.....	Golden West Health Plan, Inc.	.. CA.....	.. NIA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Government Healthcare Solutions LLC	.. DE.....	.. NIA.....	National Government Services, Inc.	Ownership.....	49.000 ...	Elevance Health, Inc.	... NO.....	.. 0112 ...
. 0671 ...	Elevance Health, Inc. ....	.....	84-4672692 ..	.....	0001156039 ..	.....	GR Health Solutions LLC	.. PA.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	.. 0106 ...
. 0671 ...	Elevance Health, Inc.	 12812 ..	30-0326654 ..	.....	0001156039 ..	.....	Group Retiree Health Solutions, Inc.	.. PA.....	.. IA.....	GR Health Solutions LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0695527 ..	.....	0001156039 ..	.....	Grupo Advantage del Oeste, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0927403 ..	.....	0001156039 ..	.....	Grupo Advantage Metro, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-4122139 ..	.....	0001156039 ..	.....	HaloCare Specialty Therapeutics, LLC	.. LA.....	.. NIA.....	Paragon Hemophilia Solutions, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3897701 ..	.....	0001156039 ..	.....	Health Ventures Partner, L.L.C.	.. IL.....	.. NIA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	20-8188236 ..	.....	0001156039 ..	.....	Healthcare Subrogation Group, LLC	.. DE.....	.. NIA.....	Carelon Insights, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95169	54-1356687 ..	.....	0001156039 ..	.....	HealthKeepers, Inc.	.. VA.....	.. IA.....	Anthem Southeast, Inc.	Ownership.....	92.510 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95169	54-1356687 ..	.....	0001156039 ..	.....	HealthKeepers, Inc.	.. VA.....	.. IA.....	Wellpoint National Services, Inc.	Ownership.....	7.490 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	43-1616135 ..	.....	0001156039 ..	.....	HealthLink Administrators, Inc.	.. MO.....	.. NIA.....	HealthLink, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	43-1364135 ..	.....	0001156039 ..	.....	HealthLink, Inc.	.. IL.....	.. NIA.....	RightCHOICE Managed Care, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	10122	20-0982649 ..	.....	0001156039 ..	.....	HealthSun Health Plans, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-3434016 ..	.....	0001156039 ..	.....	HealthSun Physicians Network I, LLC	.. FL.....	.. NIA.....	HealthSun Physicians Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-5250294 ..	.....	0001156039 ..	.....	HealthSun Physicians Network, LLC	.. FL.....	.. NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	78972	86-0257201 ..	.....	0001156039 ..	.....	Healthy Alliance Life Insurance Company	.. MO.....	.. IA.....	RightCHOICE Managed Care, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3471305 ..	.....	0001156039 ..	.....	Highland Acquisition Holdings, LLC	.. DE.....	.. NIA.....	Highland Intermediate Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3487249 ..	.....	0001156039 ..	.....	Highland Intermediate Holdings, LLC	.. DE.....	.. NIA.....	Highland Investor Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3493196 ..	.....	0001156039 ..	.....	Highland Investor Holdings, LLC	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	98.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3493196 ..	.....	0001156039 ..	.....	Highland Investor Holdings, LLC	.. DE.....	.. NIA.....	Wellpoint Corporation	Ownership.....	2.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Rocky Mountain Hospital and Medical Service, 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. ....	.....	27-3554054 ..	.....	0001156039 ..	.....	Infusion Strategy, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0884762 ..	.....	0001156039 ..	.....	InHealth Management, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	90-0213778 ..	.....	0001156039 ..	.....	Innovative Infusions, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-4479408 ..	.....	0001156039 ..	.....	Innovative Pharmacy Services, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-1866944 ..	.....	0001156039 ..	.....	InSite Therapy Centers, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0959260 ..	.....	0001156039 ..	.....	IPA Holdings, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	86-1125166 ..	.....	0001156039 ..	.....	IV Med, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3466504 ..	.....	0001156039 ..	.....	LDNR Pharmacy, Inc.	.. CA.....	.. NIA.....	Paragon Hemophilia Solutions, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	02-0581429 ..	.....	0001156039 ..	.....	Living Complete Technologies, Inc.	.. MD.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0999240 ..	.....	0001156039 ..	.....	MAPR Capital, LLC	.. PR.....	.. NIA.....	MAPR Global, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0999355 ..	.....	0001156039 ..	.....	MAPR Global, LLC	.. PR.....	.. NIA.....	APR, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0999498 ..	.....	0001156039 ..	.....	MAPR Holdings, LLC	.. PR.....	.. NIA.....	MAPR Capital, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-3307857 ..	.....	0001156039 ..	.....	Massachusetts Behavioral Health Partnership	.. MA.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-3307857 ..	.....	0001156039 ..	.....	Massachusetts Behavioral Health Partnership	.. MA.....	.. NIA.....	OPTIONS Health Care, Inc.	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Anthem Health Plans of New Hampshire, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc.	95527	02-0494919 ..	.....	0001156039 ..	.....	Matthew Thornton Health Plan, Inc.	.. NH.....	.. IA.....	.....	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0823267 ..	.....	0001156039 ..	.....	Medical Dental Network Management, LLC	.. PR.....	.. NIA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	05-0616063 ..	.....	0001156039 ..	.....	Medway Infusion Services, LLC	.. TX.....	.. NIA.....	PathWrite, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12913	20-5862801 ..	.....	0001156039 ..	.....	Missouri Care, Incorporated	.. MO.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	11157	66-0588600 ..	.....	0001156039 ..	.....	MMM Healthcare, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0649625 ..	.....	0001156039 ..	.....	MMM Holdings, LLC	.. PR.....	.. NIA.....	MAPR Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12534	66-0653763 ..	.....	0001156039 ..	.....	MMM Multi Health, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-1002779 ..	.....	0001156039 ..	.....	MMM Transportation, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-4684953 ..	.....	0001156039 ..	.....	Momentum Health Partners, LLC	.. NC.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	0105 ..
. 0671 ...	Elevance Health, Inc. ....	.....	66-0645750 ..	.....	0001156039 ..	.....	MSO Holdings, LLC	.. PR.....	.. NIA.....	MAPR Capital, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0719637 ..	.....	0001156039 ..	.....	MSO of Puerto Rico, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	83-0892028 ..	.....	0001156039 ..	.....	Nash Holding Company, LLC	.. DE.....	.. NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1840597 ..	.....	0001156039 ..	.....	National Government Services, Inc.	.. IN.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-2919509 ..	.....	0001156039 ..	.....	New England Research Institute, Inc.	.. MA.....	.. NIA.....	Carelon Research, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-5476630 ..	.....	0001156039 ..	.....	NGS Federal, LLC	.. IN.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12259	20-1336412 ..	.....	0001156039 ..	.....	Optimum Healthcare, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0671 ...	Elevance Health, Inc.		54-1826967 ..		0001156039 ..		OPTIONS Health Care, Inc.	.. DE.....	NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		45-3280551 ..		0001156039 ..		Paragon Healthcare, Inc.	.. TX.....	NIA.....	PHI Parent LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		20-4608164 ..		0001156039 ..		Paragon Hemophilia Solutions, Inc.	.. TX.....	NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		99-1734519 ..		0001156039 ..		Paragon Holding Company, LLC	.. IN.....	NIA.....	ELV Holding Company 2, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		06-1639157 ..		0001156039 ..		Paragon Infusion Care, Inc.	.. TX.....	NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		27-5108451 ..		0001156039 ..		Paragon Nutrition Care LLC	.. TX.....	NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		27-1991772 ..		0001156039 ..		Pasteur Medical Bird Road, LLC	.. FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		20-2749389 ..		0001156039 ..		Pasteur Medical Center, LLC	.. DE.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		27-1366915 ..		0001156039 ..		Pasteur Medical Cutler Bay, LLC	.. FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		20-0610128 ..		0001156039 ..		Pasteur Medical Group, LLC	.. FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		37-1668303 ..		0001156039 ..		Pasteur Medical Hialeah Gardens, LLC	.. FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		47-3464152 ..		0001156039 ..		Pasteur Medical Kendall, LLC	.. FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		27-2810478 ..		0001156039 ..		Pasteur Medical Management, LLC	.. FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		33-1217936 ..		0001156039 ..		Pasteur Medical Miami Gardens, LLC	.. FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		27-2651017 ..		0001156039 ..		Pasteur Medical North Miami Beach, LLC	.. FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		26-0813665 ..		0001156039 ..		Pasteur Medical Partners, LLC	.. FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		75-2908511 ..		0001156039 ..		PathWrite, Inc.	.. TX.....	NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		80-0962998 ..		0001156039 ..		Peritus Medical Group, LLC	.. TX.....	NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		85-1447140 ..		0001156039 ..		PHI Parent LLC	.. DE.....	NIA.....	Paragon Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0693134 ..		0001156039 ..		PHM Healthcare Solutions, Inc.	.. PR.....	NIA.....	Physician Group Practices, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0864220 ..		0001156039 ..		PHM IntraHospital Physician Group, LLC	.. PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0811976 ..		0001156039 ..		PHM Multidisciplinary Clinic Aguadilla LLC	.. PR.....	NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0812014 ..		0001156039 ..		PHM Multidisciplinary Clinic Arecibo LLC	.. PR.....	NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0925853 ..		0001156039 ..		PHM Multidisciplinary Clinic Cabo Rojo LLC ..	.. PR.....	NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0764408 ..		0001156039 ..		PHM Multidisciplinary Clinic Guayama LLC	.. PR.....	NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0949111 ..		0001156039 ..		PHM Multidisciplinary Clinic Maunabo LLC	.. PR.....	NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0859950 ..		0001156039 ..		PHM MultiDisciplinary Clinic, LLC	.. PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0867882 ..		0001156039 ..		PHM MultiSalud, LLC	.. PR.....	NIA.....	Physician Group Practices, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0864171 ..		0001156039 ..		PHM Specialty Network, LLC	.. PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-0960976 ..		0001156039 ..		Physician Group Practices, LLC	.. PR.....	NIA.....	IPA Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12178	66-0592131 ..		0001156039 ..		PMC Medicare Choice, LLC	.. PR.....	IA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		47-5139459 ..		0001156039 ..		Raina Rx LLC	.. NY.....	NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		47-0851593 ..		0001156039 ..		RightCHOICE Managed Care, Inc.	.. DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		45-3667026 ..		0001156039 ..		River Medical Pharmacy, LLC	.. FL.....	NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
							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	46-2787212 ..		0001156039 ..		Santa Barbara Specialty Pharmacy, LLC	.. CA.....	NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		20-0473316 ..		0001156039 ..		SellCore, Inc.	.. DE.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	13726	27-0945036 ..		0001156039 ..		Simply Healthcare Plans, Inc.	.. FL.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		55-0712302 ..		0001156039 ..		Southeast Services, Inc.	.. VA.....	NIA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		45-4071004 ..		0001156039 ..		State Sponsored Services, Inc.	.. IN.....	NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
							Texas Medication Management Consultants, LLC	.. TX.....	NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		45-5443372 ..		0001156039 ..		The Elevance Health Companies of California, Inc.	.. CA.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		66-1002717 ..		0001156039 ..		The Elevance Health Companies of Puerto Rico, LLC	.. PR.....	NIA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.		35-1835818 ..		0001156039 ..		The Elevance Health Companies, Inc.	.. IN.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.				0001156039 ..		TriadDD NY, LLC dba MyCompass	.. NY.....	NIA.....	Alliance Care Management, LLC	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	0109 ...

STATEMENT AS OF JUNE 30, 2024 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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. ....	.....	66-0865037 ..	.....	0001156039 ..	.....	VITA CARE, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660563 ..	.....	0001156039 ..	.....	WellMax Health Medical Centers, LLC	.. FL.....	.. NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660644 ..	.....	0001156039 ..	.....	WellMax Health Physicians Network, LLC	.. FL.....	.. NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-4405193 ..	.....	0001156039 ..	.....	WellPoint Acquisition, LLC	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640531 ..	.....	0001156039 ..	.....	WellPoint California Services, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1739323 ..	.....	0001156039 ..	.....	Wellpoint Corporation	.. DE.....	.. UDP.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-1800037 ..	.....	0001156039 ..	.....	Wellpoint Delaware, Inc.	.. DE.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4657170 ..	.....	0001156039 ..	.....	WellPoint Dental Services, Inc.	.. DE.....	.. NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 16168 ..	81-4131800 ..	.....	0001156039 ..	.....	Wellpoint District of Columbia, Inc.	.. DC.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-2546820 ..	.....	0001156039 ..	.....	Wellpoint Federal Corporation	.. IN.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-2874917 ..	.....	0001156039 ..	.....	WellPoint Health Solutions, Inc.	.. DE.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-3620996 ..	.....	0001156039 ..	.....	WellPoint Holding Corp	.. DE.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3899137 ..	.....	0001156039 ..	.....	Wellpoint Illinois Services, Inc.	.. IL.....	.. NIA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 14078 ..	45-2485907 ..	.....	0001156039 ..	.....	Wellpoint Insurance Company	.. TX.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-4595641 ..	.....	0001156039 ..	.....	WellPoint Insurance Services, Inc.	.. HI.....	.. IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 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.....	Carelon Health of Virginia, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 80314 ..	52-0913817 ..	.....	0001156039 ..	.....	Wellpoint Life and Health Insurance Company	.. IN.....	.. IA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 95832 ..	51-0387398 ..	.....	0001156039 ..	.....	Wellpoint Maryland, Inc.	.. MD.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4635507 ..	.....	0001156039 ..	.....	Wellpoint National Services, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 95373 ..	22-3375292 ..	.....	0001156039 ..	.....	Wellpoint New Jersey, Inc.	.. NJ.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 10767 ..	13-4212818 ..	.....	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.....	Wellpoint 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. ....	.....	77-0494551 ..	.....	0001156039 ..	.....	Wellpoint Specialty Services, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 12941 ..	20-4776597 ..	.....	0001156039 ..	.....	Wellpoint Tennessee, Inc.	.. TN.....	.. RE.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 95314 ..	75-2603231 ..	.....	0001156039 ..	.....	Wellpoint Texas, Inc.	.. TX.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 14073 ..	27-3510384 ..	.....	0001156039 ..	.....	Wellpoint Washington, Inc.	.. WA.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 11810 ..	84-1620480 ..	.....	0001156039 ..	.....	Wellpoint West Virginia, Inc.	.. WV.....	.. IA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1316462 ..	.....	0001156039 ..	.....	WestCare, Inc.	.. CO.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-4814272 ..	.....	0001156039 ..	.....	XCEL Reimbursement Solutions, LLC	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health or the California Department of Managed Health Care.
0101	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0102	Owned 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).
0103	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0104	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0106	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0107	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	TriadDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

Asterisk	Explanation
0111	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid Expenses	2,911,776	2,911,776	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,911,776	2,911,776	0	0

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	Other Liabilities	5,755,870		5,755,870	3,263,072
2397.	Summary of remaining write-ins for Line 23 from overflow page	5,755,870	0	5,755,870	3,263,072

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	929,396,960	865,068,719
2. Cost of bonds and stocks acquired	159,520,823	292,951,868
3. Accrual of discount	1,630,510	2,575,082
4. Unrealized valuation increase/(decrease)	(1,330,838)	13,966,198
5. Total gain (loss) on disposals	(891,670)	(11,213,727)
6. Deduct consideration for bonds and stocks disposed of	111,161,703	230,877,819
7. Deduct amortization of premium	1,092,332	2,795,558
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	293,078
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(5,144)	15,275
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	976,066,606	929,396,960
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	976,066,606	929,396,960

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	515,479,517	182,602,589	180,851,111	2,978,380	515,479,517	520,209,375	0	515,379,061
2. NAIC 2 (a)	209,168,800	8,239,765	5,822,499	7,230,320	209,168,800	218,816,386	0	197,206,984
3. NAIC 3 (a)	210,163,438	11,708,360	3,635,444	(7,162,756)	210,163,438	211,073,598	0	190,553,994
4. NAIC 4 (a)	23,616,165	0	2,425,827	(1,421,765)	23,616,165	19,768,573	0	28,646,645
5. NAIC 5 (a)	11,767,812	0	42,000	(1,475,896)	11,767,812	10,249,916	0	3,916,015
6. NAIC 6 (a)	505,927	0	0	(12,126)	505,927	493,801	0	1,694,258
7. Total Bonds	970,701,659	202,550,714	192,776,881	136,157	970,701,659	980,611,649	0	937,396,957
PREFERRED STOCK								
8. NAIC 1	0	0	0	0			0	
9. NAIC 2	0	0	0	0			0	
10. NAIC 3	0	0	0	0			0	
11. NAIC 4	0	0	0	0			0	
12. NAIC 5	0	0	0	0			0	
13. NAIC 6	0	0	0	0			0	
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	970,701,659	202,550,714	192,776,881	136,157	970,701,659	980,611,649	0	937,396,957

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

NAIC 1 \$ 4,500,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 45,043 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	45,043	xxx	46,790	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	238,872
2. Cost of short-term investments acquired	46,790	44,920,020
3. Accrual of discount	0	680,261
4. Unrealized valuation increase/(decrease)	(1,747)	
5. Total gain (loss) on disposals	0	847
6. Deduct consideration received on disposals	0	45,840,000
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	45,043	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	45,043	0

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	60,500,010	101,516,002
2. Cost of cash equivalents acquired	1,469,536,386	5,051,523,565
3. Accrual of discount	0	
4. Unrealized valuation increase/(decrease)	0	(16,003)
5. Total gain (loss) on disposals	0	18,811
6. Deduct consideration received on disposals	1,525,536,396	5,092,542,365
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,500,000	60,500,010
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	4,500,000	60,500,010

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137HD-JL-5	FREDDIE MAC MULTIFAMILY SERIES 2024-ML23 CLASS A 144A 4.563% 04/25/42 .....	.....	.....06/26/2024	NORTHERN TRUST COMPANY .....	.....	3,168,855	3,000,000	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,168,855	3,000,000	0	XXX
04636N-AN-3	ASTRAZENECA FINANCE LLC 5.000% 02/26/34 .....	.....	.....04/25/2024	RBC .....	.....	2,128,698	2,200,000	19,250	1.F FE
06051G-MA-4	BANK OF AMERICA CORP 5.468% 01/23/35 .....	.....	.....04/24/2024	RBC .....	.....	1,947,580	2,000,000	28,251	1.E FE
126650-ED-8	CVS HEALTH CORP 5.700% 06/01/34 .....	.....	.....06/24/2024	NORTHERN TRUST COMPANY .....	.....	3,026,753	3,000,000	21,850	2.B FE
29366M-AF-5	ENTERGY ARKANSAS LLC 5.450% 06/01/34 .....	.....	.....06/12/2024	Citigroup Global Markets .....	.....	2,017,320	2,000,000	9,992	1.F FE
29605J-AA-4	ESAB CORP SERIES 144A 6.250% 04/15/29 .....	.....	.....04/01/2024	Goldman Sachs & Co .....	.....	784,875	780,000	0	3.A FE
30037D-AD-7	EVERGY METRO 5.400% 04/01/34 .....	.....	.....04/01/2024	DBTC AMERICA/PNC BANK .....	.....	499,050	500,000	0	1.F FE
36268N-AA-8	GTOR W 2 MERGER SUB LLC SERIES 144A 7.500% 01/15/31 .....	.....	.....05/20/2024	Merrill Lynch Pierce Fenner .....	.....	939,123	900,000	42,750	3.B FE
46647P-EH-5	JPMORGAN CHASE & CO 5.766% 04/22/35 .....	.....	.....04/25/2024	Various .....	.....	3,447,560	3,450,000	2,242	1.E FE
47077W-AC-2	JANE STREET GRP JSG FIN SERIES 144A 7.125% 04/30/31 .....	.....	.....05/21/2024	Various .....	.....	1,566,664	1,560,000	2,124	3.B FE
57638P-AA-2	MASTERBRAND INC SERIES 144A 7.000% 07/15/32 .....	.....	.....06/20/2024	J P Morgan .....	.....	901,125	900,000	0	3.A FE
58506D-AA-6	MEDLINE BORROWER MEDL CO SERIES 144A 6.250% 04/01/29 .....	.....	.....06/05/2024	Goldman Sachs & Co .....	.....	508,725	510,000	7,703	3.C FE
61747Y-FR-1	MORGAN STANLEY 5.831% 04/19/35 .....	.....	.....04/24/2024	Pershing .....	.....	1,703,536	1,700,000	1,927	1.E FE
65342Q-AM-4	NEXTERA ENERGY OPERATING SERIES 144A 7.250% 01/15/29 .....	.....	.....06/18/2024	Various .....	.....	391,688	380,000	13,735	3.A FE
74533Z-CN-6	PUGET SOUND ENERGY INC 5.330% 06/15/34 .....	.....	.....06/04/2024	Mizuho Securities USA .....	.....	499,995	500,000	0	1.F FE
79546V-AQ-9	SALLY HOLDINGS SALLY CAP 6.750% 03/01/32 .....	.....	.....04/08/2024	Bank of America .....	.....	597,038	610,000	4,918	3.C FE
81728U-AC-8	SENSATA TECHNOLOGIES INC SERIES 144A 6.625% 07/15/32 .....	.....	.....05/22/2024	Goldman Sachs & Co .....	.....	680,000	680,000	0	3.B FE
85571B-BB-0	STARWOOD PROPERTY TRUST SERIES 144A 7.250% 04/01/29 .....	.....	.....05/21/2024	Goldman Sachs & Co .....	.....	525,346	520,000	5,864	3.C FE
861896-AA-6	STONEX GROUP INC SERIES 144A 7.875% 03/01/31 .....	.....	.....05/21/2024	Citigroup Global Markets .....	.....	298,236	290,000	5,202	3.C FE
864300-AA-6	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A21 144A 6.028% 07/30/54 .....	.....	.....05/30/2024	Morgan Stanley .....	.....	3,000,000	3,000,000	0	2.B FE
92345Y-AJ-5	VERISK ANALYTICS INC 5.250% 06/05/34 .....	.....	.....05/21/2024	Bank of America .....	.....	1,180,416	1,200,000	0	2.B FE
92840V-AR-3	VISTRA OPERATIONS CO LLC SERIES 144A 6.875% 04/15/32 .....	.....	.....04/09/2024	J P Morgan .....	.....	2,040,000	2,040,000	0	3.B FE
98877D-AG-0	ZF NA CAPITAL SERIES 144A 6.875% 04/23/32 .....	.....	.....05/20/2024	Various .....	.....	1,356,712	1,330,000	4,984	3.A FE
06738E-CG-8	BARCLAYS PLC 6.224% 05/09/34	D.....	06/24/2024	NORTHERN TRUST COMPANY .....	.....	1,032,596	1,000,000	7,953	2.A FE
26874R-AN-8	ENI SPA SERIES 144A 5.500% 05/15/34	D.....	05/08/2024	Goldman Sachs & Co .....	.....	1,489,995	1,500,000	0	1.G FE
58547D-AH-2	MELCO RESORTS FINANCE SERIES 144A 7.625% 04/17/32	D.....	05/21/2024	Various .....	.....	1,118,830	1,120,000	2,974	3.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,681,861	33,670,000	181,719	XXX
2509999997. Total - Bonds - Part 3						36,850,716	36,670,000	181,719	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						36,850,716	36,670,000	181,719	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						36,850,716	XXX	181,719	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179R-BW-8	GNMA 1 I I POOL MA2753 3.000% 04/20/45 .....	.....	06/01/2024	Paydown	.....	5,865	5,865	5,982	5,964	0	(99)	0	(99)	0	5,865	0	0	0	75	04/20/2045	1.A
..36179R-D7-1	GNMA 1 I POOL MA2826 3.500% 05/20/45 .....	.....	06/01/2024	Paydown	.....	11,251	11,251	11,694	11,628	0	(376)	0	(376)	0	11,251	0	0	0	165	05/20/2045	1.A
..36179R-NW-5	GNMA 1 I POOL MA3105 3.500% 09/20/45 .....	.....	06/01/2024	Paydown	.....	4,816	4,816	5,026	4,995	0	(180)	0	(180)	0	4,816	0	0	0	71	09/20/2045	1.A
..36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46 .....	.....	06/01/2024	Paydown	.....	8,531	8,531	8,700	8,679	0	(148)	0	(148)	0	8,531	0	0	0	107	07/20/2046	1.A
..36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43 .....	.....	06/01/2024	Paydown	.....	17,207	17,207	18,615	18,242	0	(1,035)	0	(1,035)	0	17,207	0	0	0	211	03/20/2043	1.A
..36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43 .....	.....	06/01/2024	Paydown	.....	1,686	1,686	1,816	1,774	0	(87)	0	(87)	0	1,686	0	0	0	25	03/15/2043	1.A
..3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39 .....	.....	06/01/2024	Paydown	.....	2,324	2,324	2,556	2,482	0	(158)	0	(158)	0	2,324	0	0	0	48	09/15/2039	1.A
..36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39 .....	.....	06/01/2024	Paydown	.....	1,665	1,665	1,902	1,843	0	(179)	0	(179)	0	1,665	0	0	0	38	07/15/2039	1.A
0109999999. Subtotal - Bonds - U.S. Governments						53,345	53,345	56,291	55,607	0	(2,262)	0	(2,262)	0	53,345	0	0	0	740	XXX	XXX
..3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39 .....	.....	06/01/2024	Paydown	.....	6,375	6,375	7,045	6,846	0	(471)	0	(471)	0	6,375	0	0	0	133	12/01/2039	1.A
..3128M9-K2-7	FHLMC POOL G07213 3.500% 11/01/42 .....	.....	06/01/2024	Paydown	.....	5,838	5,838	6,197	6,093	0	(255)	0	(255)	0	5,838	0	0	0	81	11/01/2042	1.A
..3128M9-NL-2	FHLMC POOL G07295 3.500% 05/01/42 .....	.....	06/01/2024	Paydown	.....	13,087	13,087	13,362	13,325	0	(239)	0	(239)	0	13,087	0	0	0	182	05/01/2042	1.A
..3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43 .....	.....	06/01/2024	Paydown	.....	2,466	2,466	2,330	2,443	0	(113)	0	(113)	0	2,466	0	0	0	44	12/01/2043	1.A
..312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40 .....	.....	06/01/2024	Paydown	.....	5,786	5,786	6,150	6,062	0	(276)	0	(276)	0	5,786	0	0	0	86	12/01/2040	1.A
..3132DM-SG-6	FHLMC POOL SD0847 2.500% 02/01/52 .....	.....	06/01/2024	Paydown	.....	217,839	217,839	213,091	213,248	0	4,591	0	4,591	0	217,839	0	0	0	2,110	02/01/2052	1.A
..3132DM-6D-2	FHLMC POOL SD0868 2.500% 02/01/52 .....	.....	06/01/2024	Paydown	.....	55,845	55,845	54,628	54,673	0	1,172	0	1,172	0	55,845	0	0	0	553	02/01/2052	1.A
..3132DQ-FD-3	FHLMC POOL SD2864 3.000% 03/01/52 .....	.....	06/01/2024	Paydown	.....	209,395	209,395	185,282	185,560	0	23,835	0	23,835	0	209,395	0	0	0	2,456	03/01/2052	1.A
..3132DS-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54 .....	.....	06/01/2024	Paydown	.....	36,414	36,414	34,054	34,000	0	2,360	0	2,360	0	36,414	0	0	0	488	01/01/2054	1.A
..3132DW-O6-7	FHLMC POOL SD8225 3.000% 07/01/52 .....	.....	06/01/2024	Paydown	.....	146,675	146,675	125,132	125,289	0	21,386	0	21,386	0	146,675	0	0	0	1,856	07/01/2052	1.A
..3132DW-FE-8	FHLMC POOL SD8265 4.000% 11/01/52 .....	.....	06/01/2024	Paydown	.....	11,274	11,274	10,246	10,269	0	1,005	0	1,005	0	11,274	0	0	0	188	11/01/2052	1.A
..3132DW-FF-5	FHLMC POOL SD8266 4.500% 11/01/52 .....	.....	06/01/2024	Paydown	.....	29,488	29,488	27,634	27,672	0	1,816	0	1,816	0	29,488	0	0	0	552	11/01/2052	1.A
..3132DW-HY-2	FHLMC POOL SD8347 4.500% 08/01/53 .....	.....	06/01/2024	Paydown	.....	133,331	133,331	128,139	133,331	0	5,193	0	5,193	0	133,331	0	0	0	1,472	08/01/2053	1.A
..3132DW-HZ-9	FHLMC POOL SD8348 5.000% 08/01/53 .....	.....	06/01/2024	Paydown	.....	75,321	75,321	71,961	71,979	0	3,342	0	3,342	0	75,321	0	0	0	1,608	08/01/2053	1.A
..3132L7-VL-7	FHLMC POOL V82515 3.500% 06/01/46 .....	.....	06/01/2024	Paydown	.....	10,950	10,950	11,586	11,507	0	(557)	0	(557)	0	10,950	0	0	0	163	06/01/2046	1.A
..3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44 .....	.....	06/01/2024	Paydown	.....	11,878	11,878	12,644	12,544	0	(667)	0	(667)	0	11,878	0	0	0	200	01/01/2044	1.A
..3132YB-X9-2	FHLMC POOL WE6104 3.720% 01/01/41 .....	.....	06/01/2024	Paydown	.....	9,707	9,707	8,945	8,945	0	763	0	763	0	9,707	0	0	0	91	01/01/2041	1.A
..3132YB-XM-3	FHLMC POOL WE6084 4.900% 02/01/40 .....	.....	06/01/2024	Paydown	.....	4,322	4,322	4,296	4,296	0	26	0	26	0	4,322	0	0	0	90	02/01/2040	1.A
..3132YB-XT-8	FHLMC POOL WE6090 5.210% 08/01/40 .....	.....	06/01/2024	Paydown	.....	2,821	2,821	2,790	2,790	0	31	0	31	0	2,821	0	0	0	62	08/01/2040	1.A
..31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46 .....	.....	06/01/2024	Paydown	.....	16,876	16,876	17,839	17,730	0	(854)	0	(854)	0	16,876	0	0	0	294	08/01/2046	1.A
..31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42 .....	.....	06/01/2024	Paydown	.....	6,407	6,407	6,902	6,828	0	(421)	0	(421)	0	6,407	0	0	0	121	06/01/2042	1.A
..31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46 .....	.....	06/01/2024	Paydown	.....	15,898	15,898	16,810	16,679	0	(780)	0	(780)	0	15,898	0	0	0	259	01/01/2046	1.A
..3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50 .....	.....	06/01/2024	Paydown	.....	41,739	41,739	43,686	43,557	0	(1,818)	0	(1,818)	0	41,739	0	0	0	375	07/01/2050	1.A
..3133CA-CJ-7	FHLMC POOL G69073 5.000% 06/01/53 .....	.....	06/01/2024	Paydown	.....	3,080	3,080	2,967	2,967	0	112	0	112	0	3,080	0	0	0	67	06/01/2053	1.A
..3133KN-HD-8	FHLMC POOL RA6528 2.500% 02/01/52 .....	.....	06/01/2024	Paydown	.....	247,183	247,183	241,795	242,019	0	5,164	0	5,164	0	247,183	0	0	0	2,334	02/01/2052	1.A
..3133KR-3C-6	FHLMC POOL RA9795 4.000% 09/01/53 .....	.....	06/01/2024	Paydown	.....	1,823	1,823	1,570	1,571	0	252	0	252	0	1,823	0	0	0	31	09/01/2053	1.A
..3136BH-MA-2	FNMA POOL 190379 5.500% 05/01/37 .....	.....	06/01/2024	Paydown	.....	15,140	15,140	16,909	16,511	0	(1,371)	0	(1,371)	0	15,140	0	0	0	342	05/01/2037	1.A
..3136AD-3F-4	12/25/42 .....	.....	06/01/2024	Paydown	.....	3,716	3,716	4,095	3,928	0	(212)	0	(212)	0	3,716	0	0	0	62	12/25/2042	1.A
..3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41 .....	.....	06/01/2024	Paydown	.....	9,367	9,367	10,139	9,584	0	(217)	0	(217)	0	9,367	0	0	0	132	05/15/2041	1.A
..3137BD-H7-4	FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS BA 3.000% 08/15/43 .....	.....	06/01/2024	Paydown	.....	27,608	27,608	26,297	26,963	0	645	0	645	0	27,608	0	0	0	340	08/15/2043	1.A
..3137HB-2V-5	FREDDIE MAC MULTIFAMILY SERIES 2023-ML19 CLASS AUS 4.033% 12/25/36 .....	.....	06/01/2024	Paydown	.....	17,602	17,602	15,979	16,000	0	1,602	0	1,602	0	17,602	0	0	0	295	12/25/2036	1.A
..3137HB-CD-4	FREDDIE MAC MULTIFAMILY SERIES 2023-ML20 CLASS AUS 4.549% 08/25/40 .....	.....	06/01/2024	Paydown	.....	3,510	3,510	3,388	3,388	0	121	0	121	0	3,510	0	0	0	66	08/25/2040	1.A
..3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41 .....	.....	06/01/2024	Paydown	.....	2,199	2,199	2,354	2,322	0	(123)	0	(123)	0	2,199	0	0	0	37	12/01/2041	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41 .....	.....	06/01/2024	Paydown	.....	3,047	3,047	3,260	3,203	0	(155)	0	(155)	0	3,047	0	0	0	50	12/01/2041	1.A
..3138EB-HW-8	FNMA POOL AK6544 3.000% 04/01/27 .....	.....	06/01/2024	Paydown	.....	13,012	13,012	13,823	13,286	0	(274)	0	(274)	0	13,012	0	0	0	162	04/01/2027	1.A
..3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41 .....	.....	06/01/2024	Paydown	.....	7,905	7,905	8,492	8,361	0	(455)	0	(455)	0	7,905	0	0	0	146	04/01/2041	1.A
..3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42 .....	.....	06/01/2024	Paydown	.....	71,066	71,066	72,515	72,249	0	(1,182)	0	(1,182)	0	71,066	0	0	0	1,081	11/01/2042	1.A
..3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43 .....	.....	06/01/2024	Paydown	.....	17,465	17,465	18,502	18,244	0	(779)	0	(779)	0	17,465	0	0	0	256	02/01/2043	1.A
..3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39 .....	.....	06/01/2024	Paydown	.....	891	891	988	968	0	(77)	0	(77)	0	891	0	0	0	20	03/01/2039	1.A
..3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42 .....	.....	06/01/2024	Paydown	.....	12,502	12,502	13,004	12,892	0	(390)	0	(390)	0	12,502	0	0	0	214	11/01/2042	1.A
..3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42 .....	.....	06/01/2024	Paydown	.....	7,450	7,450	7,983	7,872	0	(423)	0	(423)	0	7,450	0	0	0	152	10/01/2042	1.A
..3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42 .....	.....	06/01/2024	Paydown	.....	3,620	3,620	3,863	3,824	0	(204)	0	(204)	0	3,620	0	0	0	63	12/01/2042	1.A
..3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30 .....	.....	06/01/2024	Paydown	.....	53,645	53,645	56,620	54,883	0	(1,239)	0	(1,239)	0	53,645	0	0	0	782	01/01/2030	1.A
..3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44 .....	.....	06/01/2024	Paydown	.....	16,288	16,288	17,604	17,411	0	(1,123)	0	(1,123)	0	16,288	0	0	0	313	06/01/2044	1.A
..3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43 .....	.....	06/01/2024	Paydown	.....	26,669	26,669	27,827	27,687	0	(1,018)	0	(1,018)	0	26,669	0	0	0	451	01/01/2043	1.A
..3138IW-MF-4	FNMA POOL AS0357 4.000% 09/01/43 .....	.....	06/01/2024	Paydown	.....	17,299	17,299	18,426	18,200	0	(901)	0	(901)	0	17,299	0	0	0	286	09/01/2043	1.A
..3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44 .....	.....	06/01/2024	Paydown	.....	30,622	30,622	32,682	32,229	0	(1,607)	0	(1,607)	0	30,622	0	0	0	494	09/01/2044	1.A
..3138WD-ZD-2	FNMA POOL AS4371 3.500% 02/01/45 .....	.....	06/01/2024	Paydown	.....	2,988	2,988	3,067	3,053	0	(64)	0	(64)	0	2,988	0	0	0	44	02/01/2045	1.A
..3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44 .....	.....	06/01/2024	Paydown	.....	1,171	1,171	1,145	1,145	0	(75)	0	(75)	0	1,070	0	0	0	20	12/01/2044	1.A
..3138WE-RK-7	FNMA POOL AS4989 3.500% 05/01/45 .....	.....	06/01/2024	Paydown	.....	23,592	23,592	24,263	24,158	0	(566)	0	(566)	0	23,592	0	0	0	349	05/01/2045	1.A
..3138WJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46 .....	.....	06/01/2024	Paydown	.....	28,688	28,688	28,549	28,559	0	129	0	129	0	28,688	0	0	0	381	11/01/2046	1.A
..3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44 .....	.....	06/01/2024	Paydown	.....	37,133	37,133	39,564	39,037	0	(1,904)	0	(1,904)	0	37,133	0	0	0	675	11/01/2044	1.A
..3140ZQ-ZV-2	FNMA POOL 735288 5.000% 03/01/35 .....	.....	06/01/2024	Paydown	.....	3,775	3,775	4,099	3,995	0	(220)	0	(220)	0	3,775	0	0	0	75	03/01/2035	1.A
..3140ZD-DX-4	FNMA POOL 745418 5.500% 04/01/36 .....	.....	06/01/2024	Paydown	.....	3,243	3,243	3,529	3,465	0	(222)	0	(222)	0	3,243	0	0	0	74	04/01/2036	1.A
..3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46 .....	.....	06/01/2024	Paydown	.....	22,973	22,973	23,978	23,842	0	(869)	0	(869)	0	22,973	0	0	0	305	08/01/2046	1.A
..3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48 .....	.....	06/01/2024	Paydown	.....	8,034	8,034	8,277	8,253	0	(219)	0	(219)	0	8,034	0	0	0	168	11/01/2048	1.A
..3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48 .....	.....	06/01/2024	Paydown	.....	21,061	21,061	21,498	21,471	0	(410)	0	(410)	0	21,061	0	0	0	339	05/01/2048	1.A
..3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48 .....	.....	06/01/2024	Paydown	.....	15,090	15,090	15,069	15,069	0	22	0	22	0	15,090	0	0	0	269	09/01/2048	1.A
..3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33 .....	.....	06/01/2024	Paydown	.....	9,279	9,279	9,465	9,419	0	(140)	0	(140)	0	9,279	0	0	0	154	10/01/2033	1.A
..3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30 .....	.....	06/01/2024	Paydown	.....	22,964	22,964	24,586	24,008	0	(1,044)	0	(1,044)	0	22,964	0	0	0	521	02/01/2030	1.A
..3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50 .....	.....	06/01/2024	Paydown	.....	62,666	62,666	65,633	65,433	0	(2,767)	0	(2,767)	0	62,666	0	0	0	681	05/01/2050	1.A
..3140ML-M9-8	FNMA POOL BV6683 3.500% 04/01/52 .....	.....	06/01/2024	Paydown	.....	19,357	19,357	18,938	18,946	0	411	0	411	0	19,357	0	0	0	283	04/01/2052	1.A
..3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52 .....	.....	06/01/2024	Paydown	.....	46,609	46,609	45,628	45,661	0	948	0	948	0	46,609	0	0	0	695	04/01/2052	1.A
..3140MS-LX-1	FNMA POOL BW1241 4.000% 10/01/52 .....	.....	06/01/2024	Paydown	.....	116,601	116,601	108,489	108,489	0	8,112	0	8,112	0	116,601	0	0	0	1,591	10/01/2052	1.A
..3140QL-H4-1	FNMA POOL CB1150 3.000% 07/01/51 .....	.....	06/01/2024	Paydown	.....	240,204	240,204	216,934	217,302	0	22,901	0	22,901	0	240,204	0	0	0	3,012	07/01/2051	1.A
..3140QL-NZ-6	FNMA POOL CB1275 2.500% 08/01/51 .....	.....	06/01/2024	Paydown	.....	352,246	352,246	344,816	345,111	0	7,135	0	7,135	0	352,246	0	0	0	3,530	08/01/2051	1.A
..3140QQ-K8-7	FNMA POOL CB4818 4.000% 10/01/52 .....	.....	06/01/2024	Paydown	.....	129,572	129,572	120,982	120,982	0	8,589	0	8,589	0	129,572	0	0	0	1,845	10/01/2052	1.A
..3141ZQ-ZW-8	FNMA POOL 932389 4.500% 01/01/40 .....	.....	06/01/2024	Paydown	.....	6,068	6,068	6,613	6,502	0	(433)	0	(433)	0	6,068	0	0	0	107	01/01/2040	1.A
..31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39 .....	.....	06/01/2024	Paydown	.....	4,653	4,653	5,089	4,991	0	(338)	0	(338)	0	4,653	0	0	0	97	01/01/2039	1.A
..31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38 .....	.....	06/01/2024	Paydown	.....	4,985	4,985	5,410	5,290	0	(305)	0	(305)	0	4,985	0	0	0	103	05/01/2038	1.A
..31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41 .....	.....	06/01/2024	Paydown	.....	9,201	9,201	9,999	9,789	0	(589)	0	(589)	0	9,201	0	0	0	197	08/01/2041	1.A
..31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43 .....	.....	06/01/2024	Paydown	.....	27,348	27,348	29,054	28,614	0	(1,266)	0	(1,266)	0	27,348	0	0	0	467	04/01/2043	1.A
..31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43 .....	.....	06/01/2024	Paydown	.....	3,160	3,160	3,297	3,297	0	(137)	0	(137)	0	3,160	0	0	0	46	04/01/2043	1.A
..31418A-GG-8	FNMA POOL MA1770 4.500% 02/01/44 .....	.....	06/01/2024	Paydown	.....	14,445	14,445	15,504	15,327	0	(882)	0	(882)	0	14,445	0	0	0	278	02/01/2044	1.A
..31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32 .....	.....	06/01/2024	Paydown	.....	9,995	9,995	10,601	10,344	0	(348)	0	(348)	0	9,995	0	0	0	147	09/01/2032	1.A
..31418D-MJ-8	FNMA POOL MA3960 3.000% 03/01/50 .....	.....	06/01/2024	Paydown	.....	4,618	4,618	4,867	4,850	0	(232)	0	(232)	0	4,618	0	0	0	58	03/01/2050	1.A
..31418E-ZQ-2	FNMA POOL MA5282 4.500% 01/01/54 .....	.....	06/01/2024	Paydown	.....	50,461	50,461	48,222	48,222	0	2,239	0	2,239	0	50,461	0	0	0	683	01/01/2054	1.A
..31418E-KS-8	FNMA POOL MA4804 4.000% 11/01/52 .....	.....	06/01/2024	Paydown	.....	87,512	87,512	79,489	79,672	0	7,840	0	7,840	0	87,512	0	0	0	1,511	11/01/2052	1.A
..31418E-KT-6	FNMA POOL MA4805 4.500% 11/01/52 .....	.....	06/01/2024	Paydown	.....	100,646	100,646	94,226	94,355	0	6,291	0	6,291	0	100,646	0	0	0	1,908	11/01/2052	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418E-SR-2	FNMA POOL MA5027 4.000% 05/01/53 .....	.....	06/01/2024	Paydown .....	.....	241,206	241,206	227,610	227,762	0	13,444	0	13,444	0	241,206	0	0	0	3,853	05/01/2053	1.A
..31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53 .....	.....	06/01/2024	Paydown .....	.....	277,227	277,227	273,155	273,187	0	4,040	0	4,040	0	277,227	0	0	0	5,793	07/01/2053	1.A
..31418E-U7-3	FNMA POOL MA5105 4.500% 08/01/53 .....	.....	06/01/2024	Paydown .....	.....	37,852	37,852	36,203	0	0	1,649	0	1,649	0	37,852	0	0	0	561	08/01/2053	1.A
..31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41 .....	.....	06/01/2024	Paydown .....	.....	2,041	2,041	2,195	2,142	0	(100)	0	(100)	0	2,041	0	0	0	34	03/01/2041	1.A
..3142GQ-BQ-4	FHLMC POOL RJ0046 4.000% 10/01/53 .....	.....	06/01/2024	Paydown .....	.....	18,677	18,677	16,086	16,097	0	2,580	0	2,580	0	18,677	0	0	0	365	10/01/2053	1.A
..3142GQ-BS-0	FHLMC POOL RJ0048 4.500% 10/01/53 .....	.....	06/01/2024	Paydown .....	.....	14,915	14,915	13,280	13,286	0	1,629	0	1,629	0	14,915	0	0	0	278	10/01/2053	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					3,764,460	3,764,460	3,641,469	3,149,383	0	130,044	0	130,044	0	3,764,460	0	0	0	53,137	XXX	XXX
..02406P-AY-6	AMERICAN AXLE & MFG INC 6.250% 03/15/26 .....	.....	05/28/2024	Call 100.0000 .....	.....	34,000	34,000	33,116	33,427	0	100	0	100	0	33,527	0	473	473	1,493	03/15/2026	4.B FE
..02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 6.175% 10/25/46 .....	.....	06/25/2024	Paydown .....	.....	8,656	8,656	5,778	4,523	1,309	2,824	0	4,133	0	8,656	0	0	0	191	10/25/2046	1.A FM
..03969A-AQ-3	ARDAGH PKG FIN HLDGS USA SERIES 144A 5.250% 04/30/25 .....	.....	06/13/2024	Call 100.0000 .....	.....	1,010,000	1,010,000	989,972	979,175	16,727	4,640	0	21,367	0	1,000,542	0	9,458	9,458	32,846	04/30/2025	4.A FE
..09739D-AD-2	BOISE CASCADE COMPANY SERIES 144A 4.875% 07/01/30 .....	.....	04/24/2024	Merrill Lynch Pierce Fenner .....	.....	229,375	250,000	250,000	234,735	15,265	0	0	15,265	0	250,000	0	(20,625)	(20,625)	9,919	07/01/2030	3.C FE
..12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 4.795% 12/27/60 .....	.....	06/01/2024	Paydown .....	.....	180,959	180,959	180,958	180,958	0	1	0	1	0	180,959	0	0	0	1,839	12/27/2060	2.B Z
..12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 5.576% 03/25/35 .....	.....	06/25/2024	Paydown .....	.....	3,069	3,069	2,952	2,970	0	99	0	99	0	3,069	0	0	0	67	03/25/2035	1.A FM
..161175-AY-0	CHARTER COMM OPT LLC CAP SERIES WI 4.908% 07/23/25 .....	.....	05/24/2024	Call 99.3940 .....	.....	290,230	292,000	292,000	292,000	0	0	0	0	0	292,000	0	0	0	10,213	07/23/2025	2.C FE
..20268W-AA-2	COMMONBOND STUDENT LOAN T SERIES 2021-AGS CLASS A 144A 1.200% 03/25/52 .....	.....	06/25/2024	Paydown .....	.....	71,966	71,966	57,258	58,493	0	13,472	0	13,472	0	71,966	0	0	0	363	03/25/2052	1.A FE
..212015-AN-1	CONTINENTAL RESOURCES INC SERIES WI 3.800% 06/01/24 .....	.....	06/01/2024	Maturity .....	.....	230,000	230,000	180,275	187,327	0	0	0	0	0	187,327	0	42,673	42,673	4,370	06/01/2024	2.C FE
..237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30 .....	.....	05/01/2024	Bank of America .....	.....	2,007,250	2,070,000	2,108,260	2,068,707	20,502	(4,690)	0	15,812	0	2,084,519	0	(77,269)	(77,269)	46,555	06/15/2030	3.A FE
..24381Y-AA-2	DEEPHAVEN RESIDENTIAL MORTGA SERIES 2022-3 CLASS A1 144A 5.300% 07/25/67 .....	.....	06/01/2024	Paydown .....	.....	366,458	366,458	364,741	364,801	0	1,657	0	1,657	0	366,458	0	0	0	8,045	07/25/2067	1.A FE
..25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25 .....	.....	06/15/2024	Redemption 100.0000 .....	.....	42,000	42,000	42,000	41,223	777	0	0	777	0	42,000	0	0	0	2,048	06/15/2025	5.C FE
..268432-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-4 CLASS A1 144A 5.900% 09/25/67 .....	.....	06/01/2024	Paydown .....	.....	165,122	165,122	163,116	163,286	0	1,836	0	1,836	0	165,122	0	0	0	3,704	09/25/2067	1.A FE
..26884L-AH-2	EQT CORP 6.125% 02/01/25 .....	.....	06/14/2024	Call 100.1959 .....	.....	272,533	272,000	278,450	273,568	(693)	(693)	0	(693)	0	272,874	0	(874)	(874)	15,018	02/01/2025	2.C FE
..36134L-2G-9	GA GLOBAL FUNDING TRUST SERIES 144A 2.250% 01/06/27 .....	.....	06/24/2024	J P Morgan .....	.....	4,162,320	4,500,000	4,498,740	4,499,224	0	121	0	121	0	4,499,345	0	(337,025)	(337,025)	98,156	01/06/2027	1.F FE
..36162J-AC-0	GEO GROUP INC THE 10.500% 06/30/28 .....	.....	04/29/2024	Call 102.0000 .....	.....	1,071,000	1,050,000	1,018,500	1,023,928	0	1,512	0	1,512	0	1,025,441	0	24,559	24,559	112,569	06/30/2028	4.C FE
..38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27 .....	.....	06/24/2024	Bony/Barclays Capital Inc .....	.....	94,203	100,000	99,997	100,000	0	0	0	0	0	100,000	0	(5,797)	(5,797)	2,396	10/15/2027	2.C FE
..477143-AH-4	JETBLUE 2019 1 CLASS AA SERIES AA 2.750% 11/15/33 .....	.....	05/15/2024	Redemption 100.0000 .....	.....	21,947	21,947	22,101	22,076	0	(6)	0	(6)	0	22,071	0	(123)	(123)	302	11/15/2033	1.G FE
..49446R-AP-4	KIMCO REALTY CORP 2.800% 10/01/26 .....	.....	06/12/2024	Pershing .....	.....	621,562	655,000	649,557	653,367	0	258	0	258	0	653,626	0	(32,063)	(32,063)	12,838	10/01/2026	2.A FE
..505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29 .....	.....	06/25/2024	J P Morgan .....	.....	157,675	170,000	170,000	153,255	16,745	0	0	16,745	0	170,000	0	(12,325)	(12,325)	4,284	06/15/2029	3.B FE
..52474H-AA-8	LEGACY MORTGAGE ASSET TRUST SERIES 2020-RPL1 CLASS A1 144A 3.000% 09/25/59 .....	.....	06/01/2024	Paydown .....	.....	17,700	17,700	16,372	16,499	0	1,200	0	1,200	0	17,700	0	0	0	209	09/25/2059	1.A
..52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 7.250% 05/25/60 .....	.....	06/25/2024	Paydown .....	.....	9,206	9,206	9,284	9,271	0	(64)	0	(64)	0	9,206	0	0	0	263	05/25/2060	2.B Z
..52475P-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 4.815% 09/25/60 .....	.....	06/25/2024	Paydown .....	.....	83,202	83,202	83,202	77,771	0	5,432	0	5,432	0	83,202	0	0	0	1,264	09/25/2060	1.F Z
..542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 5.320% 02/25/34 .....	.....	06/25/2024	Paydown .....	.....	10,999	10,999	10,896	10,921	0	78	0	78	0	10,999	0	0	0	317	02/25/2034	1.A FM

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65 .....	.....	06/01/2024	Paydown		81,874	81,874	81,873	81,841	0	33	0	33	0	81,874	0	0	0	452	04/25/2065	1.A FE
..55903V-BA-0	WARNERMEDIA HOLDINGS INC SERIES WI 3.755% 03/15/27 .....	.....	06/12/2024	Bony/Barclays Capital Inc		1,428,810	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(71,190)	(71,190)	41,931	03/15/2027	2.C FE
..57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 5.940% 05/25/37 .....	.....	06/25/2024	Paydown		72,210	72,210	38,191	38,191	0	34,019	0	34,019	0	72,210	0	0	0	724	05/25/2037	1.A FM
..59801M-AL-2	MIDOCLEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 6.637% 02/20/31 .....	.....	05/20/2024	Paydown		178,753	178,753	178,753	178,753	0	0	0	0	0	178,753	0	0	0	6,014	02/20/2031	1.A FE
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27 .....	.....	06/21/2024	Redemption 100.0000		35,000	35,000	37,008	35,864	0	(285)	0	(285)	0	35,579	0	(579)	(579)	1,138	06/20/2027	2.C FE
..59981T-AC-9	MILL CITY MORTGAGE TRUST SERIES 2019-GS2 CLASS A1 144A 2.750% 08/25/59 .....	.....	06/01/2024	Paydown		12,665	12,665	11,660	11,830	0	835	0	835	0	12,665	0	0	0	149	08/25/2059	1.A
..61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1 6.490% 09/25/34 .....	.....	06/25/2024	Paydown		14,680	14,680	14,166	14,273	0	407	0	407	0	14,680	0	0	0	218	09/25/2034	1.A FM
..62917J-AA-8	NMLT TRUST SERIES 2021-INV2 CLASS A1 144A 1.162% 08/25/56 .....	.....	06/01/2024	Paydown		219,477	219,477	172,058	175,119	0	44,358	0	44,358	0	219,477	0	0	0	963	08/25/2056	1.A FE
..629209-AA-5	NM1 HOLDINGS SERIES 144A 7.375% 06/01/25 .....	.....	05/22/2024	Various		1,043,081	1,030,000	1,065,920	1,030,880	11,933	(3,954)	0	7,979	0	1,038,859	0	(8,859)	(8,859)	49,163	06/01/2025	2.C FE
..62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 1.670% 08/25/61 .....	.....	06/01/2024	Paydown		137,146	137,146	137,146	137,146	0	0	0	0	0	137,146	0	0	0	971	08/25/2061	2.B Z
..64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021- N2R CLASS A2 144A 1.147% 10/25/58 .....	.....	06/01/2024	Paydown		39,754	39,754	39,754	39,743	0	12	0	12	0	39,754	0	0	0	187	10/25/2058	1.A
..64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021- N2R CLASS A3 144A 1.353% 10/25/58 .....	.....	06/01/2024	Paydown		28,788	28,788	28,788	28,778	0	10	0	10	0	28,788	0	0	0	160	10/25/2058	1.A
..64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023- NQM1 CLASS A1A 144 6.864% 10/25/63 .....	.....	06/01/2024	Paydown		79,358	79,358	79,357	79,344	0	14	0	14	0	79,358	0	0	0	2,214	10/25/2063	1.A FE
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022- NQM2 CLASS A1 144A 3.079% 03/27/62 .....	.....	06/01/2024	Paydown		209,872	209,872	188,754	190,395	0	19,477	0	19,477	0	209,872	0	0	0	2,670	03/27/2062	1.A
..67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A 4.180% 03/20/28 .....	.....	04/16/2024	Goldman Sachs & Co		960,331	968,198	968,106	968,122	0	8	0	8	0	968,130	0	(7,798)	(7,798)	13,265	03/20/2028	1.A FE
..69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 6.391% 10/15/29 .....	.....	04/25/2024	Bank of America		926,203	924,751	924,751	924,751	0	0	0	0	0	924,751	0	1,452	1,452	32,295	10/15/2029	1.A FE
..69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 6.391% 10/15/29 .....	.....	04/15/2024	Paydown		239,626	239,626	239,626	239,626	0	0	0	0	0	239,626	0	0	0	7,773	10/15/2029	1.A FE
..74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-PN1 CLASS A1 144A 1.992% 02/25/61 .....	.....	06/25/2024	Paydown		190,158	190,158	190,158	190,156	0	2	0	2	0	190,158	0	0	0	1,625	02/25/2061	2.B Z
..745867-AW-1	PULTE HOMES INC 5.500% 03/01/26 .....	.....	06/04/2024	Call 99.9040		174,832	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	7,131	03/01/2026	2.B FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46 .....	.....	06/15/2024	Paydown		15,600	15,600	15,599	15,600	0	0	0	0	0	15,600	0	0	0	158	06/15/2046	1.F FE
..80282K-AP-1	SANTANDER HOLDINGS USA SERIES WI 4.400% 07/13/27 .....	.....	06/18/2024	Suntrust Bank		749,479	775,000	773,647	774,439	0	70	0	70	0	774,509	0	(25,030)	(25,030)	31,921	07/13/2027	2.A FE
..83283W-AE-3	SMYRNA READY MIX CONCRET SERIES 144A 8.875% 11/15/31 .....	.....	04/17/2024	J P Morgan		251,700	240,000	240,000	240,000	0	0	0	0	0	240,000	0	11,700	11,700	8,816	11/15/2031	3.C FE
..84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005- BC1 CLASS M4 6.675% 12/25/35 .....	.....	06/25/2024	Paydown		33,711	33,711	33,632	33,659	0	52	0	52	0	33,711	0	0	0	646	12/25/2035	1.A FM
..85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28 .....	.....	04/23/2024	J P Morgan		252,850	260,000	241,800	243,688	0	894	0	894	0	244,582	0	8,268	8,268	7,540	11/01/2028	3.C FE
..89176U-AN-4	TOWD POINT MORTGAGE TRUST SERIES 2020-2 CLASS A1A 144A 1.636% 04/25/60 .....	.....	06/01/2024	Paydown		11,185	11,185	9,780	9,904	0	1,282	0	1,282	0	11,185	0	0	0	76	04/25/2060	1.A
..89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 6.62% 05/25/58 .....	.....	06/25/2024	Paydown		65,405	65,405	65,906	65,679	0	(274)	0	(274)	0	65,405	0	0	0	1,665	05/25/2058	1.A
..89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A 2.560% 11/25/31 .....	.....	04/24/2024	Pershing		598,477	600,000	599,799	599,931	0	9	0	9	0	599,940	0	(1,463)	(1,463)	5,163	11/25/2031	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..90932E-AA-1	UNITED AIR 2016 2 AA PTT SERIES AA 2.875% 10/07/28 .....	.....	04/07/2024	Redemption 100.0000 .....	.....	14,986	14,986	13,174	13,364	0	97	0	97	0	13,461	0	1,526	1,526	215	10/07/2028	1.G FE
..90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27 ... VIBRANT CLO LTD SERIES 2017-7A CLASS A1R 144A	.....	04/15/2024	Redemption 100.0000 .....	.....	11,440	11,440	11,583	11,520	0	(5)	0	(5)	0	11,515	0	(75)	(75)	279	07/15/2027	2.A FE
..92558B-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 6.627% 09/15/30 .....	.....	04/22/2024	Paydown .....	.....	1,035,790	1,035,790	1,035,790	1,035,790	0	0	0	0	0	1,035,790	0	0	0	35,501	09/15/2030	1.A FE
..92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 6.738% 07/19/28 .....	.....	04/19/2024	Paydown Redemption 100.0000 .....	.....	186,156	186,156	186,156	186,156	0	0	0	0	0	186,156	0	0	0	6,402	07/19/2028	1.A FE
..969457-BW-9	WILLIAMS COS INC 4.550% 06/24/24 .....	.....	06/24/2024	.....	.....	220,000	220,000	159,600	215,128	0	4,872	0	4,872	0	220,000	0	0	0	5,005	06/24/2024	2.B FE
..15135U-AR-0	CENOVUS ENERGY INC SERIES W1 5.400% 06/15/47	A.....	04/04/2024	Mizuho Securities USA ..	.....	55,671	60,000	42,900	43,674	0	66	0	66	0	43,741	0	11,930	11,930	1,017	06/15/2047	2.B FE
..29163V-AC-7	EMPIRE COMMUNITIES CORP SERIES 144A 7.000% 12/15/25	A.....	04/17/2024	J P Morgan	.....	181,800	180,000	155,074	164,118	0	2,199	0	2,199	0	166,317	0	15,483	15,483	4,305	12/15/2025	4.C FE
..552704-AE-8	MEG ENERGY CORP SERIES 144A 7.125% 02/01/27	A.....	06/24/2024	Various .....	.....	392,875	386,000	396,343	392,149	4,194	0	0	4,194	0	396,343	0	(10,343)	(10,343)	29,947	02/01/2027	3.C FE
..00500R-AA-3	AGREC 2021-FL1 LTD SERIES 2021-FL1 CLASS A 144A 6.593% 10/16/36	D.....	06/17/2024	Paydown .....	.....	462,337	462,337	459,325	461,141	0	1,196	0	1,196	0	462,337	0	0	0	14,781	10/16/2036	1.A FE
..05964H-AL-9	BANCO SANTANDER SA 1.849% 03/25/26	D.....	04/24/2024	Paribas .....	.....	1,858,260	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(141,740)	(141,740)	21,674	03/25/2026	1.G FE
..50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A 6.229% 12/13/38	D.....	06/18/2024	Paydown .....	.....	166,610	166,610	166,610	166,610	0	0	0	0	0	166,610	0	0	0	3,856	12/13/2038	1.A FE
..55300R-AA-9	MGM CHINA HOLDINGS LTD SERIES 144A 5.375% 05/15/24	D.....	05/15/2024	Redemption 100.0000 .....	.....	200,000	200,000	200,000	198,988	1,012	0	0	1,012	0	200,000	0	0	0	5,375	05/15/2024	4.A FE
..91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 6.543% 06/16/36	D.....	06/18/2024	Paydown .....	.....	924,584	924,584	924,584	924,584	0	0	0	0	0	924,584	0	0	0	28,761	06/16/2036	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,922,966	25,600,398	25,329,896	25,287,439	88,464	133,171	0	221,635	0	25,509,075	0	(625,656)	(625,656)	751,415	XXX	XXX
..06738E-BG-9	BARCLAYS PLC 8.000% Perpet.	D.....	06/15/2024	Redemption 100.0000 .....	.....	250,000	250,000	250,000	248,297	1,703	0	0	1,703	0	250,000	0	0	0	10,000	01/01/9999	3.A FE
..225401-AK-4	UBS GROUP AG SERIES 144A 7.250% Perpet. ...	D.....	04/01/2024	Direct .....	.....	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	01/01/9999	5.C Z
..225401-AK-4	UBS GROUP AG SERIES 144A 7.250% Perpet. ...	D.....	04/01/2024	Maturity .....	.....	(200,000)	(200,000)	0	0	0	0	0	0	0	0	(200,000)	(200,000)	(200,000)	(200,000)	01/01/9999	5.C Z
1309999999. Subtotal - Bonds - Hybrid Securities						50,000	250,000	250,000	248,297	1,703	0	0	1,703	0	250,000	0	(200,000)	(200,000)	10,000	XXX	XXX
2509999997. Total - Bonds - Part 4						28,790,771	29,668,203	29,277,656	28,740,726	90,167	260,953	0	351,120	0	29,576,880	0	(825,656)	(825,656)	815,292	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						28,790,771	29,668,203	29,277,656	28,740,726	90,167	260,953	0	351,120	0	29,576,880	0	(825,656)	(825,656)	815,292	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						28,790,771	XXX	29,277,656	28,740,726	90,167	260,953	0	351,120	0	29,576,880	0	(825,656)	(825,656)	815,292	XXX	XXX

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	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	244,446	244,446	11/15/2051
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	298,328	298,328	08/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	238,404	238,404	02/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	36,089	36,089	08/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	72,799	72,799	08/15/2040
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	52,923	52,923	05/15/2040
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	98,132	98,132	02/15/2051
912810-SII-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	27,374	27,374	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	230,553	230,553	05/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	141,314	141,314	08/15/2051
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	220,509	220,509	08/15/2041
912810-TB-4	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/NOV/2051 USD 100		1.A	32,742	32,742	11/15/2051
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	107,104	107,104	02/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	609,909	609,909	05/15/2042
912828-BT-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	38,809	38,809	05/15/2029
912828-B7-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2026 USD 100		1.A	10,878	10,878	06/30/2026
912828-YG-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/SEP/2026 USD 100		1.A	56,654	56,654	09/30/2026
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100		1.A	31,552	31,552	01/15/2030
912828-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	300,090	300,090	01/31/2027
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	197,234	197,234	02/15/2030
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	118,788	118,788	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	63,032	63,032	05/31/2027
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	132,444	132,444	08/15/2030
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	242,877	242,877	09/30/2027
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	318,489	318,489	09/30/2025
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	164,823	164,823	11/30/2025
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	32,009	32,009	03/31/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	148,276	148,276	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	170,537	170,537	05/31/2028
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	309,278	309,278	08/15/2031
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	42,800	42,800	09/30/2028
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	157,121	157,121	11/15/2031
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	428,843	428,843	02/15/2032
91282C-ET-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAY/2027 USD 100		1.A	309,199	309,199	05/31/2027
91282C-GA-3	UNITED STATES OF AMERICA NOTES FIXED 4% 15/DEC/2025 USD 100		1.A	321,534	321,534	12/15/2025
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A	76,811	76,811	01/31/2028
91282C-GJ-4	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2030 USD 100		1.A	136,276	136,276	01/31/2030
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	295,321	295,321	02/28/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	160,613	160,613	04/30/2030
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	63,012	63,012	04/30/2028
91282C-HZ-7	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2030 USD 100		1.A	96,592	96,592	09/30/2030
91282C-JE-2	UNITED STATES OF AMERICA NOTES FIXED 5% 31/OCT/2025 USD 100		1.A	52,469	52,469	10/31/2025
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	138,586	138,586	10/31/2030
91282C-KB-6	UNITED STATES OF AMERICA NOTES FIXED 4.625% 28/FEB/2026 USD 100		1.A	82,257	82,257	02/28/2026
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100		1.A	131,538	131,538	02/28/2029
91282C-KN-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2031 USD 100		1.A	50,112	50,112	04/30/2031
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				7,289,481	7,289,481	XXX
0109999999. Total - U.S. Government Bonds				7,289,481	7,289,481	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				7,289,481	7,289,481	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				7,289,481	7,289,481	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	PERSHING LLC		1.F	1,497,628	1,497,628	10/31/2024
000000-00-0	PERSHING LLC		1.F	406,382	406,382	10/31/2024
000000-00-0	BOFA SECURITIES, INC		1.F	1,553,789	1,553,789	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	561,610	561,610	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	5,616,104	5,616,104	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	421,621	421,621	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	152,393	152,393	09/30/2024
000000-00-0	BOFA SECURITIES, INC		1.F	1,523,933	1,523,933	09/30/2024
000000-00-0	PERSHING LLC		1.F	1,872,035	1,872,035	10/31/2024
000000-00-0	PERSHING LLC		1.F	507,978	507,978	10/31/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	561,498	561,610	12/17/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	152,363	152,393	12/17/2024
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.E	374,419	374,406	01/08/2025
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.E	101,599	101,595	01/08/2025
000000-00-0	ING (US) Funding LLC		1.E	299,584	299,526	11/20/2024
000000-00-0	ING (US) Funding LLC		1.E	81,292	81,276	11/20/2024
000000-00-0	ING (US) Funding LLC		1.E	299,583	299,526	10/24/2024

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	ING (US) Funding LLC		1.E	81,292	81,276	10/24/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	278,172	278,172	01/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAR/2025 USD 100		1.A	15,722	15,722	03/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100		1.A	52,873	52,873	05/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	124,772	124,772	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100		1.A	99,017	99,017	02/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100		1.A	24,090	24,090	04/30/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			16,659,748	16,659,728	XXX
000000-00-0	Mitsubishi UFJ Trust & Bank Co			307,456	304,627	07/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			83,428	82,661	07/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			444,256	443,039	09/11/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			120,549	120,219	09/11/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			185,051	184,595	09/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			50,214	50,090	09/13/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			1,298,080	1,291,967	08/30/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			352,235	350,576	08/30/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			555,989	551,178	09/03/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			150,868	149,562	09/03/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			73,580	72,830	10/23/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			19,966	19,763	10/23/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			449,303	449,288	07/11/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			121,918	121,915	07/11/2024
000000-00-0	MUFG Bank Ltd, London Branch			262,085	262,085	11/01/2024
000000-00-0	MUFG Bank Ltd, London Branch			71,117	71,117	11/01/2024
000000-00-0	MUFG Bank Ltd, London Branch			561,612	561,610	09/23/2024
000000-00-0	MUFG Bank Ltd, London Branch			152,394	152,393	09/23/2024
000000-00-0	MUFG Bank Ltd, London Branch			561,610	561,610	11/12/2024
000000-00-0	MUFG Bank Ltd, London Branch			152,393	152,393	11/12/2024
000000-00-0	BANK OF MONTREAL, LONDON			374,407	374,407	12/17/2024
000000-00-0	BANK OF MONTREAL, LONDON			101,596	101,596	12/17/2024
000000-00-0	BANK OF AMERICA NA			936,049	936,017	07/08/2024
000000-00-0	BANK OF AMERICA NA			253,997	253,989	07/08/2024
000000-00-0	BANK OF AMERICA NA			749,213	748,814	11/22/2024
000000-00-0	BANK OF AMERICA NA			203,299	203,191	11/22/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			748,832	748,814	05/02/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			203,196	203,191	05/02/2025
000000-00-0	BARCLAYS NEW YORK			449,277	449,288	08/07/2024
000000-00-0	BARCLAYS NEW YORK			121,912	121,915	08/07/2024
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			673,963	673,932	12/20/2024
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			182,880	182,872	12/20/2024
000000-00-0	RABOBANK NEW YORK			74,921	75,063	12/05/2024
000000-00-0	RABOBANK NEW YORK			20,330	20,368	12/05/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			374,449	374,407	12/17/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			101,607	101,596	12/17/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			1,310,688	1,310,424	12/10/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			355,656	355,584	12/10/2024
000000-00-0	CIC NY			486,744	486,729	10/11/2024
000000-00-0	CIC NY			132,078	132,074	10/11/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			561,621	561,614	07/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			152,396	152,394	07/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			749,008	748,814	11/12/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			203,244	203,191	11/12/2024
000000-00-0	NATIXIS NY			486,769	486,729	10/11/2024
000000-00-0	NATIXIS NY			132,085	132,074	10/11/2024
000000-00-0	OCBC NEW YORK			524,175	525,245	10/22/2024
000000-00-0	OCBC NEW YORK			142,235	142,525	10/22/2024
000000-00-0	OCBC NEW YORK			561,617	561,610	10/22/2024
000000-00-0	OCBC NEW YORK			152,395	152,393	10/22/2024
000000-00-0	STANDARD CHARTERED NY			1,497,639	1,497,628	08/09/2024
000000-00-0	STANDARD CHARTERED NY			406,385	406,382	08/09/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			1,123,649	1,123,221	09/11/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			304,903	304,787	09/11/2024
000000-00-0	SUMITOMO BK NY			936,062	936,017	07/11/2024
000000-00-0	SUMITOMO BK NY			254,001	253,989	07/11/2024
000000-00-0	SUMITOMO BK NY			936,076	936,017	07/16/2024
000000-00-0	SUMITOMO BK NY			254,005	253,989	07/16/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			749,568	748,814	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			203,396	203,191	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			561,794	561,610	04/28/2025
000000-00-0	WESTPAC BKG CORP, NEW YORK			152,443	152,393	04/28/2025
000000-00-0	TORONTO DOMINION LONDON			187,206	187,203	08/14/2024
000000-00-0	TORONTO DOMINION LONDON			50,799	50,798	08/14/2024
000000-00-0	BANK OF MONTREAL CHICAGO			936,423	936,017	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			254,099	253,989	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			749,182	748,814	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			203,291	203,191	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			562,369	561,610	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			152,599	152,393	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			187,265	187,203	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			50,815	50,798	03/12/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			1,123,239	1,123,221	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			304,792	304,787	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			748,827	748,814	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			203,195	203,191	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			374,405	374,407	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			101,595	101,596	03/19/2025
000000-00-0	CIBC NY			299,780	299,526	01/09/2025
000000-00-0	CIBC NY			81,345	81,276	01/09/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			749,159	748,814	04/10/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			203,285	203,191	04/10/2025
000000-00-0	ROYAL BANK OF CANADA NY			936,740	936,017	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			254,185	253,989	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			375,013	374,407	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			101,760	101,596	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			374,809	374,407	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			101,705	101,596	04/22/2025

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	ROYAL BANK OF CANADA NY			824,401	823,695	05/08/2025
000000-00-0	ROYAL BANK OF CANADA NY			223,702	223,510	05/08/2025
000000-00-0	SKANDI NY			374,599	374,407	02/06/2025
000000-00-0	SKANDI NY			101,648	101,596	02/06/2025
000000-00-0	SVENSKA NY			561,915	561,610	02/06/2025
000000-00-0	SVENSKA NY			152,476	152,393	02/06/2025
000000-00-0	SVENSKA NY			374,633	374,407	05/15/2025
000000-00-0	SVENSKA NY			101,657	101,596	05/15/2025
000000-00-0	TORONTO DOMINION NY			1,497,675	1,497,628	01/08/2025
000000-00-0	TORONTO DOMINION NY			406,395	406,382	01/08/2025
000000-00-0	TORONTO DOMINION NY			748,827	748,814	05/09/2025
000000-00-0	TORONTO DOMINION NY			203,195	203,191	05/09/2025
000000-00-0	MIZUHO BANK LIMITED LONDON			374,407	370,395	07/01/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			101,596	101,596	07/01/2024
000000-00-0	NATL BANK CANADA			1,385,306	1,385,306	07/05/2024
000000-00-0	NATL BANK CANADA			375,903	375,903	07/05/2024
000000-00-0	SVENSKA NY			374,407	374,407	07/01/2024
000000-00-0	SVENSKA NY			101,596	101,596	07/01/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			187,203	187,203	07/01/2024
000000-00-0	LHT N.Y.			374,407	374,407	07/01/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			50,798	50,798	07/01/2024
000000-00-0	LHT N.Y.			101,596	101,596	07/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			374,407	374,407	07/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			101,596	101,596	07/01/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			44,016,882	43,983,704	XXX
	BOFA SECURITIES, INC		1.F	1,797,153	1,797,153	09/26/2024
	BOFA SECURITIES, INC		1.F	487,658	487,658	09/26/2024
	BEDFORD ROW FUNDING CORP		1.E	524,185	524,187	08/05/2024
	BEDFORD ROW FUNDING CORP		1.E	142,238	142,238	08/05/2024
	RBC CAPITAL MARKETS LLC		1.F	4,680,087	4,680,087	07/01/2024
	RBC CAPITAL MARKETS LLC		1.F	1,269,944	1,269,944	07/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	936,017	936,017	07/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	253,989	253,989	07/01/2024
	DEUTSCHE BANK SECURITIES INC.		1.F	1,123,221	1,123,221	08/02/2024
	DEUTSCHE BANK SECURITIES INC.		1.F	304,787	304,787	08/02/2024
	BOFA SECURITIES, INC		1.F	1,636,850	1,636,850	07/01/2024
	BOFA SECURITIES, INC		1.F	444,160	444,160	07/01/2024
	BOFA SECURITIES, INC		1.F	2,620,848	2,620,848	08/02/2024
	BOFA SECURITIES, INC		1.F	1,872,035	1,872,035	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	936,017	936,017	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	936,017	936,017	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	3,182,459	3,182,459	08/02/2024
	BOFA SECURITIES, INC		1.F	711,169	711,169	08/02/2024
	BOFA SECURITIES, INC		1.F	507,978	507,978	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	253,989	253,989	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	253,989	253,989	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	863,562	863,562	08/02/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	112,322	112,322	07/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	112,322	112,322	07/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	30,479	30,479	07/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	30,479	30,479	07/29/2024
	ROYAL BANK CANADA TORONTO		1.B	2,808,052	2,808,052	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	761,966	761,966	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	1,872,035	1,872,035	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	1,872,035	1,872,035	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	936,017	936,017	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	507,978	507,978	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	507,978	507,978	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	253,989	253,989	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	2,059,238	2,059,238	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	558,775	558,775	08/02/2024
	NOMURA SECURITIES INTERNATIONAL INC		1.A	561,610	561,610	07/01/2024
	NOMURA SECURITIES INTERNATIONAL INC		1.A	152,393	152,393	07/01/2024
	TD PRIME SERVICES LLC		1.A	374,407	374,407	07/01/2024
	TD PRIME SERVICES LLC		1.A	101,596	101,596	07/01/2024
	VIRTU AMERICAS LLC		1.A	187,203	187,203	07/02/2024
	VIRTU AMERICAS LLC		1.A	50,798	50,798	07/02/2024
	TD PRIME SERVICES LLC		1.A	1,497,628	1,497,628	08/02/2024
	TD PRIME SERVICES LLC		1.A	406,382	406,382	08/02/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	64,585	64,585	07/01/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	17,525	17,525	07/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	748,814	748,814	07/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	203,191	203,191	07/01/2024
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	37,441	37,441	07/01/2024
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	10,160	10,160	07/01/2024
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	936,017	936,017	07/01/2024
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	253,989	253,989	07/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	187,203	187,203	07/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	50,798	50,798	07/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	187,203	187,203	07/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	50,798	50,798	07/01/2024
61747C-70-7	MS GOVT US		1.A	361,138	361,138	07/01/2024
61747C-70-7	MS GOVT US		1.A	97,995	97,995	07/01/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	1,433,949	1,433,949	07/01/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	389,103	389,103	07/01/2024
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	1,123,221	1,123,221	07/01/2024
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	304,787	304,787	07/01/2024
	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100		1.A	65,008	65,008	07/15/2024
	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/AUG/2024 USD 100		1.A	64,714	64,714	08/15/2024
	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100		1.A	168,332	168,332	09/15/2024

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				48,250,001	48,250,004	XXX
9999999999 - Totals				116,216,112	116,182,917	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (4,461,101)

Book/Adjusted Carrying Value \$ (4,396,810)

2. Average balance for the year

Fair Value \$ 115,707,266

Book/Adjusted Carrying Value \$ 115,636,456

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 72,199,213

NAIC 2 \$ 0

NAIC 3 \$ 0

NAIC 4 \$ 0

NAIC 5 \$ 0

NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

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

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0671 NAIC Company Code 12941

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

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

Wellpoint Tennessee, Inc. - Total
Medicaid-Report 2A
For the Period Ending 6/30/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	1,134,393	2,506,163	6,160,624
Revenues:			
TennCare Capitation	509,242,114	994,971,432	2,175,240,170
Investment	7,957,842	16,999,504	27,950,972
Other Revenues	2,178,500	4,351,250	8,752,000
Total Revenues	519,378,456	1,016,322,186	2,211,943,142
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	102,648,332	200,775,629	437,685,382
Inpatient Hospital Services	52,264,497	110,011,182	228,852,083
Outpatient Hospital Services	18,967,134	38,949,228	87,386,243
Emergency Room Services	20,768,572	43,553,435	94,446,425
Dental Services	-	-	-
Vision Services	1,185,499	2,315,867	5,356,431
Pharmacy Services	-	-	-
Home Health Services	7,223,562	13,338,995	22,630,682
Chiropractic Services	-	-	-
Radiology Services	9,617,909	18,574,433	43,117,574
Laboratory Services	8,615,408	17,508,701	34,985,326
Durable Medical Equipment Services	4,166,042	8,398,333	18,209,624
Transportation Services	13,782,848	26,731,543	58,268,352
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	239,239,803	480,157,346	1,030,938,122
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	10,348,943	20,369,483	48,769,992
Inpatient Substance Abuse Treatment and Detox	2,587,236	5,092,371	12,192,498
Outpatient Mental Health Services	20,723,370	37,808,173	71,132,060
Outpatient Substance Abuse Treatment and Detox	154,388	299,121	755,036
Housing/Residential Treatment	101,371	239,841	531,198
Specialized Crisis Services	2,317,019	4,520,292	9,314,080
Psychiatric Rehab and Support Services	3,432,531	7,234,568	15,405,113
Case Management	649,896	1,254,165	2,661,639
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	8,627,169	16,691,632	35,324,843
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	48,941,923	93,509,646	196,086,459
CHOICES			
Nursing Facility Care	107,185,455	207,113,262	405,629,344
HCBS Services	25,747,583	52,575,519	99,537,590
Subtotal CHOICES	132,933,038	259,688,781	505,166,934
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	421,114,764	833,355,773	1,732,191,515
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	421,114,764	833,355,773	1,732,191,515
Administration:			
Compensation	31,988,522	62,237,527	124,635,819
Direct and Allocated Admin expenses	-	-	-
Marketing	596,273	1,112,006	2,672,781
Interest Expense	-	-	-
Premium Tax Expense	29,246,214	60,421,296	133,147,474
Occupancy, Depreciation, and Amortization	3,016,775	5,707,388	8,658,442
Other Administration - Write-Ins	13,439,912	28,624,891	74,078,811
Total Administration Expenses	78,287,695	158,103,107	343,193,328
Total Expenses	499,402,459	991,458,880	2,075,384,843
Extraordinary Item	-	-	-
Provision for Income Tax	3,317,311	4,246,050	29,460,086
Net Income (Loss)	16,658,686	20,617,256	107,098,213
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	2,178,500	4,351,250	8,752,000
Total Other Revenues	2,178,500	4,351,250	8,752,000
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	5,540,852	10,520,519	26,542,355
Postage, Express, and Telephone	469,698	1,012,640	2,098,753
Administrative Service Fee	-	-	-
Legal Fees	278,040	557,471	1,249,839
Travel	263,485	511,873	1,044,225
Auditing, Actuarial, and Other consulting	2,215,957	4,819,345	11,247,539
Other Administration < \$175,000 YTD	4,671,878	11,203,042	31,896,102
Total Other Administration	13,439,911	28,624,891	74,078,811

Wellpoint Tennessee, Inc. - Middle Region
Medicaid-Report 2A
For the Period Ending 6/30/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	508,201	1,051,983	2,432,686
Revenues:			
TennCare Capitation	193,700,247	376,084,215	824,294,058
Investment	3,004,654	6,440,232	10,591,215
Other Revenues	1,193,426	2,507,398	4,729,379
Total Revenues	197,898,327	385,031,845	839,614,652
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	44,327,229	85,581,590	180,819,685
Inpatient Hospital Services	22,704,278	48,818,594	95,750,398
Outpatient Hospital Services	8,777,714	17,905,103	39,846,174
Emergency Room Services	8,677,097	18,056,536	38,418,813
Dental Services	-	-	-
Vision Services	482,921	934,804	2,124,637
Pharmacy Services	-	-	-
Home Health Services	3,130,599	5,619,723	9,167,349
Chiropractic Services	-	-	-
Radiology Services	3,678,855	7,016,679	16,419,925
Laboratory Services	3,675,847	7,380,850	14,837,886
Durable Medical Equipment Services	1,990,149	3,758,235	7,638,393
Transportation Services	5,913,966	11,589,114	25,490,365
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	103,358,656	206,661,229	430,513,625
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	4,513,448	8,652,493	19,486,550
Inpatient Substance Abuse Treatment and Detox	1,128,362	2,163,123	4,871,638
Outpatient Mental Health Services	10,114,901	18,024,393	33,341,904
Outpatient Substance Abuse Treatment and Detox	74,349	136,808	304,902
Housing/Residential Treatment	57,260	126,161	297,756
Specialized Crisis Services	1,129,771	2,186,317	4,760,045
Psychiatric Rehab and Support Services	1,367,290	2,872,201	6,234,439
Case Management	259,746	490,813	956,752
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	4,470,138	8,688,415	18,486,638
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	23,115,264	43,340,725	88,740,624
CHOICES			
Nursing Facility Care	30,857,234	59,089,215	115,357,833
HCBS Services	9,020,047	17,739,810	33,143,019
Subtotal CHOICES	39,877,281	76,829,025	148,500,853
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	166,351,201	326,830,979	667,755,102
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	166,351,201	326,830,979	667,755,102
Administration:			
Compensation	14,133,755	26,124,726	49,215,760
Direct and Allocated Admin expenses			-
Marketing	262,333	466,774	1,055,419
Interest Expense			-
Premium Tax Expense	13,004,272	25,362,348	52,576,812
Occupancy, Depreciation, and Amortization	1,329,142	2,395,724	3,419,015
Other Administration - Write-Ins	5,996,081	12,015,540	29,251,984
Total Administration Expenses	34,725,582	66,365,111	135,518,990
Total Expenses	201,076,783	393,196,090	803,274,092
Extraordinary Item			-
Provision for Income Tax	280,471	(518,338)	8,245,778
Net Income (Loss)	(3,458,927)	(7,645,907)	28,094,782
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	1,193,426	2,507,398	4,729,379
Total Other Revenues	1,193,426	2,507,398	4,729,379
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	2,442,093	4,416,076	10,480,953
Postage, Express, and Telephone	209,837	425,064	828,748
Administrative Service Fee	-	-	-
Legal Fees	123,234	234,003	493,532
Travel	116,400	214,863	412,340
Auditing, Actuarial, and Other consulting	990,955	2,022,961	4,441,389
Other Administration < \$175,000 YTD	2,113,561	4,702,571	12,595,022
Total Other Administration	5,996,080	12,015,539	29,251,984

WellPoint Tennessee, Inc. - East Region
Medicaid-Report 2A
For the Period Ending 6/30/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	272,256	721,584	2,014,204
Revenues:			
TennCare Capitation	178,997,227	350,868,631	762,069,366
Investment	2,811,165	5,989,576	9,796,843
Other Revenues	631,591	1,231,002	2,560,004
Total Revenues	182,439,983	358,089,209	774,426,213
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	35,990,918	69,754,372	151,418,735
Inpatient Hospital Services	16,843,269	33,919,339	71,810,017
Outpatient Hospital Services	6,238,232	12,726,444	29,607,705
Emergency Room Services	6,971,811	14,656,476	32,886,092
Dental Services	-	-	-
Vision Services	384,509	754,328	1,765,950
Pharmacy Services	-	-	-
Home Health Services	2,585,493	4,907,629	8,395,742
Chiropractic Services	-	-	-
Radiology Services	3,751,686	7,139,131	16,231,222
Laboratory Services	3,037,715	6,200,957	11,875,766
Durable Medical Equipment Services	1,317,000	2,797,121	6,596,911
Transportation Services	3,994,337	7,187,758	14,862,667
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	81,114,971	160,043,555	345,450,809
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,791,774	5,523,719	13,650,483
Inpatient Substance Abuse Treatment and Detox	697,943	1,380,930	3,412,621
Outpatient Mental Health Services	6,711,556	12,212,983	23,173,302
Outpatient Substance Abuse Treatment and Detox	53,765	107,610	298,760
Housing/Residential Treatment	32,492	77,165	146,236
Specialized Crisis Services	700,070	1,373,455	2,644,762
Psychiatric Rehab and Support Services	1,153,236	2,355,344	5,191,977
Case Management	232,004	433,518	919,948
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	2,786,964	5,360,513	11,999,095
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	15,159,804	28,825,236	61,437,183
CHOICES			
Nursing Facility Care	44,298,954	85,724,392	170,505,590
HCBS Services	9,444,255	20,356,334	37,998,431
Subtotal CHOICES	53,743,209	106,080,726	208,504,021
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	150,017,983	294,949,517	615,392,012
LESS:			
Net Reinsurance Recoveries Incurred			0.00
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	150,017,983	294,949,517	615,392,012
Administration:			
Compensation	8,011,492	17,919,676	40,749,443
Direct and Allocated Admin expenses	-		-
Marketing	151,243	320,173	873,861
Interest Expense	-		-
Premium Tax Expense	7,185,216	17,396,739	43,532,312
Occupancy, Depreciation, and Amortization	761,973	1,643,294	2,830,861
Other Administration - Write-Ins	3,267,891	8,241,792	24,219,926
Total Administration Expenses	19,377,815	45,521,674	112,206,402
Total Expenses	169,395,798	340,471,192	727,598,415
Extraordinary Item	-	-	-
Provision for Income Tax	845,956	1,490,163	9,193,280
Net Income (Loss)	12,198,229	16,127,854	37,634,518
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	631,591	1,231,002	2,560,004
Total Other Revenues	631,591	1,231,002	2,560,004
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	1,398,000	3,029,110	8,677,972
Postage, Express, and Telephone	113,721	291,563	686,183
Administrative Service Fee	-	-	-
Legal Fees	68,981	160,509	408,632
Travel	66,020	147,380	341,407
Auditing, Actuarial, and Other consulting	534,855	1,387,605	3,677,361
Other Administration < \$175,000 YTD	1,086,315	3,225,624	10,428,369
Total Other Administration	3,267,891	8,241,792	24,219,926

Wellpoint Tennessee, Inc. - West Region
Medicaid-Report 2A
For the Period Ending 6/30/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	353,936	732,596	1,713,734
Revenues:			
TennCare Capitation	136,544,639	268,018,586	588,876,746
Investment	2,142,023	4,569,696	7,562,914
Other Revenues	353,484	612,850	1,462,618
Total Revenues	139,040,146	273,201,132	597,902,277
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	22,330,185	45,439,666	105,446,962
Inpatient Hospital Services	12,716,950	27,273,249	61,291,668
Outpatient Hospital Services	3,951,189	8,317,681	17,932,364
Emergency Room Services	5,119,664	10,840,424	23,141,519
Dental Services	-	-	-
Vision Services	318,069	626,735	1,465,844
Pharmacy Services	-	-	-
Home Health Services	1,507,469	2,811,643	5,067,590
Chiropractic Services	-	-	-
Radiology Services	2,187,368	4,418,623	10,466,426
Laboratory Services	1,901,846	3,926,894	8,271,674
Durable Medical Equipment Services	858,892	1,842,977	3,974,320
Transportation Services	3,874,545	7,954,671	17,915,320
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	54,766,177	113,452,562	254,973,688
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,043,722	6,193,271	15,632,959
Inpatient Substance Abuse Treatment and Detox	760,930	1,548,318	3,908,240
Outpatient Mental Health Services	3,896,913	7,570,797	14,616,855
Outpatient Substance Abuse Treatment and Detox	26,275	54,703	151,374
Housing/Residential Treatment	11,619	36,516	87,206
Specialized Crisis Services	487,178	960,519	1,909,273
Psychiatric Rehab and Support Services	912,005	2,007,024	3,978,697
Case Management	158,147	329,833	784,939
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	1,370,067	2,642,704	4,839,110
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,666,854	21,343,685	45,908,652
CHOICES			
Nursing Facility Care	32,029,268	62,299,655	119,765,921
HCBS Services	7,283,281	14,479,375	28,396,140
Subtotal CHOICES	39,312,548	76,779,029	148,162,061
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	104,745,579	211,575,277	449,044,401
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	104,745,579	211,575,277	449,044,401
Administration:			
Compensation	9,843,274	18,193,125	34,670,617
Direct and Allocated Admin expenses	-		-
Marketing	182,697	325,059	743,502
Interest Expense	-		-
Premium Tax Expense	9,056,726	17,662,209	37,038,350
Occupancy, Depreciation, and Amortization	925,661	1,668,370	2,408,565
Other Administration - Write-Ins	4,175,940	8,367,559	20,606,902
Total Administration Expenses	24,184,298	46,216,322	95,467,936
Total Expenses	128,929,878	257,791,599	544,512,337
Extraordinary Item	-	-	
Provision for Income Tax	2,190,884	3,274,225	12,021,028
Net Income (Loss)	7,919,384	12,135,308	41,368,912
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	353,484	612,850	1,462,618
Total Other Revenues	353,484	612,850	1,462,618
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	1,700,760	3,075,333	7,383,430
Postage, Express, and Telephone	146,140	296,013	583,821
Administrative Service Fee	-	-	-
Legal Fees	85,825	162,959	347,674
Travel	81,065	149,629	290,478
Auditing, Actuarial, and Other consulting	690,148	1,408,779	3,128,789
Other Administration < \$175,000 YTD	1,472,002	3,274,847	8,872,710
Total Other Administration	4,175,940	8,367,559	20,606,902

Wellpoint Tennessee, Inc. - Total
Cover Kids-Report 2A
For the Period Ending 6/30/2024

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	31,510	68,488	152,824
Revenues:			
TennCare Capitation	11,792,406	22,288,872	28,682,490
Investment	235,986	379,157	415,680
Other Revenues	-	-	-
Total Revenues	12,028,392	22,668,029	29,098,170
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	2,373,141	4,460,533	10,290,540
Inpatient Hospital Services	2,487,869	4,885,866	9,100,416
Outpatient Hospital Services	367,939	724,050	1,394,496
Emergency Room Services	298,305	638,062	1,417,144
Dental Services	-	-	-
Vision Services	22,479	43,097	99,734
Pharmacy Services	-	-	-
Home Health Services	17,397	29,268	-
Chiropractic Services	-	-	-
Radiology Services	386,565	729,547	1,662,570
Laboratory Services	382,061	749,874	1,486,500
Durable Medical Equipment Services	76,042	139,053	301,318
Transportation Services	29,021	55,231	151,721
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	6,440,819	12,454,582	25,904,438
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	72,626	169,713	279,265
Inpatient Substance Abuse Treatment and Detox	18,156	42,428	69,816
Outpatient Mental Health Services	294,179	498,968	835,407
Outpatient Substance Abuse Treatment and Detox	560	979	4,005
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	59,855	113,655	162,792
Psychiatric Rehab and Support Services	22,467	50,565	69,874
Case Management	8,267	16,445	21,548
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	476,110	892,752	1,442,708
CHOICES			
Nursing Facility Care	-	-	360
HCBS Services	-	-	-
Subtotal CHOICES	-	-	3,372
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	6,916,929	13,347,334	27,350,518
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	6,916,929	13,347,334	27,350,518
Administration:			
Compensation	691,746	1,242,618	2,176,955
Direct and Allocated Admin expenses	-	-	-
Marketing	12,244	22,179	50,513
Interest Expense	-	-	-
Premium Tax Expense	700,931	1,208,597	1,869,701
Occupancy, Depreciation, and Amortization	63,210	113,885	157,768
Other Administration - Write-Ins	281,077	571,030	1,407,268
Total Administration Expenses	1,749,208	3,158,309	5,662,205
Total Expenses	8,666,137	16,505,643	33,012,723
Extraordinary Item	-	-	-
Provision for Income Tax	526,809	1,058,920	(846,500)
Net Income (Loss)	2,835,446	5,103,466	(3,068,053)
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	55,262	149,361	488,964
Postage, Express, and Telephone	7,780	17,988	39,719
Administrative Service Fee	42,341	42,341	-
Legal Fees	2,148	7,672	25,326
Travel	2,599	7,166	18,528
Auditing, Actuarial, and Other consulting	133,758	181,579	206,498
Other Administration < \$175,000 YTD	22,853	150,589	628,231
Total Other Administration	333,269	571,030	1,407,268

Wellpoint Tennessee, Inc. - Middle Region
Cover Kids-Report 2A
For the Period Ending 6/30/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	16,062	32,819	77,121
Revenues:			
TennCare Capitation	6,229,371	12,589,820	15,410,462
Investment	147,216	214,166	238,311
Other Revenues	-	-	-
Total Revenues	6,376,587	12,803,986	15,648,773
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	1,272,355	2,249,291	5,745,562
Inpatient Hospital Services	1,333,866	2,456,171	5,083,532
Outpatient Hospital Services	197,270	363,936	778,927
Emergency Room Services	159,936	318,948	793,576
Dental Services	-	-	-
Vision Services	12,052	21,702	56,013
Pharmacy Services	-	-	-
Home Health Services	9,327	14,883	-
Chiropractic Services	-	-	-
Radiology Services	207,256	367,778	930,156
Laboratory Services	204,841	376,984	843,720
Durable Medical Equipment Services	40,770	70,260	168,453
Transportation Services	15,560	27,826	86,315
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	3,453,233	6,267,779	14,486,255
Mental Health and Substance Abuse Services			-
Inpatient Psychiatric Facility Services	38,938	84,377	155,869
Inpatient Substance Abuse Treatment and Detox	9,735	21,094	38,967
Outpatient Mental Health Services	157,724	253,568	470,079
Outpatient Substance Abuse Treatment and Detox	300	496	2,219
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	32,091	57,270	86,460
Psychiatric Rehab and Support Services	12,046	25,196	39,259
Case Management	4,432	8,260	12,070
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	255,266	450,261	804,923
CHOICES			-
Nursing Facility Care	-	-	-
HCBS Services	-	-	1,861
Subtotal CHOICES	-	-	1,861
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	3,708,499	6,718,041	15,293,039
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	3,708,499	6,718,041	15,293,039
Administration:			
Compensation	345,819	595,445	1,098,576
Direct and Allocated Admin expenses	-	-	-
Marketing	6,126	10,628	25,492
Interest Expense	-	-	-
Premium Tax Expense	349,095	579,142	943,523
Occupancy, Depreciation, and Amortization	31,609	54,572	79,616
Other Administration - Write-Ins	142,238	273,630	710,162
Total Administration Expenses	874,887	1,513,417	2,857,369
Total Expenses	4,583,386	8,231,458	18,150,408
Extraordinary Item	-	-	-
Provision for Income Tax	251,594	768,500	(567,094)
Net Income (Loss)	1,541,607	3,804,028	(1,934,541)
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	57,942	100,583	246,750
Postage, Express, and Telephone	5,057	9,682	20,044
Administrative Service Fee	-	-	-
Legal Fees	2,823	5,326	12,780
Travel	2,827	4,897	9,350
Auditing, Actuarial, and Other consulting	24,420	46,089	104,207
Other Administration < \$175,000 YTD	49,169	107,052	317,030
Total Other Administration	142,237	273,629	710,162

Wellpoint Tennessee, Inc. - East Region
Cover Kids-Report 2A
For the Period Ending 6/30/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	9,666	21,854	48,518
Revenues:			0.00
TennCare Capitation	3,350,681	5,729,526	7,945,476
Investment	53,626	97,465	106,121
Other Revenues	-	-	-
Total Revenues	3,404,307	5,826,991	8,051,597
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	785,654	1,525,040	2,992,893
Inpatient Hospital Services	823,636	1,673,043	2,645,865
Outpatient Hospital Services	121,810	247,950	404,828
Emergency Room Services	98,757	219,104	411,113
Dental Services	-	-	-
Vision Services	7,442	14,745	28,786
Pharmacy Services	-	-	-
Home Health Services	5,759	9,964	-
Chiropractic Services	-	-	-
Radiology Services	127,976	249,466	480,961
Laboratory Services	126,485	256,770	421,734
Durable Medical Equipment Services	25,175	47,494	87,090
Transportation Services	9,608	18,892	43,115
Outside Referrals			-
Occupancy, Depreciation and Amortization			-
Other Medical and Hospital Services - Write-Ins			-
Subtotal Medical and Hospital	2,132,303	4,262,469	7,516,386
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	24,044	58,433	80,691
Inpatient Substance Abuse Treatment and Detox	6,011	14,608	20,173
Outpatient Mental Health Services	97,391	169,931	240,695
Outpatient Substance Abuse Treatment and Detox	185	334	1,157
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	19,816	38,872	49,726
Psychiatric Rehab and Support Services	7,438	17,391	20,037
Case Management	2,737	5,634	6,286
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	157,622	305,202	418,765
CHOICES			
Nursing Facility Care	-	-	-
HCBS Services	-	-	961
Subtotal CHOICES	-	-	961
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	2,289,925	4,567,671	7,936,111
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	2,289,925	4,567,671	7,936,111
Administration:			
Compensation	214,945	396,514	691,127
Direct and Allocated Admin expenses	-		-
Marketing	3,803	7,078	16,037
Interest Expense	-		-
Premium Tax Expense	218,330	385,658	593,582
Occupancy, Depreciation, and Amortization	19,637	36,340	50,087
Other Administration - Write-Ins	86,643	182,213	446,771
Total Administration Expenses	543,357	1,007,803	1,797,605
Total Expenses	2,833,282	5,575,474	9,733,716
Extraordinary Item	-	-	-
Provision for Income Tax	107,529	52,444	(337,195)
Net Income (Loss)	463,496	199,073	(1,344,924)
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	35,964	66,979	155,234
Postage, Express, and Telephone	3,083	6,447	12,610
Administrative Service Fee	-	-	-
Legal Fees	1,726	3,546	8,040
Travel	1,756	3,261	5,882
Auditing, Actuarial, and Other consulting	14,930	30,691	65,558
Other Administration < \$175,000 YTD	29,185	71,288	199,447
Total Other Administration	86,643	182,213	446,771

Wellpoint Tennessee, Inc. - West Region
Cover Kids-Report 2A
For the Period Ending 6/30/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	5,782	13,815	27,185
Revenues:			0.00
TennCare Capitation	2,212,354	3,969,526	5,326,552
Investment	35,144	67,526	71,248
Other Revenues	-	-	-
Total Revenues	2,247,498	4,037,052	5,397,800
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	315,131	686,202	1,552,084
Inpatient Hospital Services	330,366	756,652	1,371,018
Outpatient Hospital Services	48,859	112,164	210,740
Emergency Room Services	39,612	100,010	212,455
Dental Services	-	-	-
Vision Services	2,985	6,650	14,935
Pharmacy Services	-	-	-
Home Health Services	2,310	4,420	-
Chiropractic Services	-	-	-
Radiology Services	51,332	112,303	251,452
Laboratory Services	50,734	116,119	221,047
Durable Medical Equipment Services	10,098	21,299	45,774
Transportation Services	3,854	8,513	22,292
Outside Referrals			-
Occupancy, Depreciation and Amortization			-
Other Medical and Hospital Services - Write-Ins			-
Subtotal Medical and Hospital	855,282	1,924,334	3,901,797
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	9,644	26,903	42,706
Inpatient Substance Abuse Treatment and Detox	2,411	6,726	10,676
Outpatient Mental Health Services	39,064	75,469	124,633
Outpatient Substance Abuse Treatment and Detox	74	149	629
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	7,948	17,512	26,606
Psychiatric Rehab and Support Services	2,983	7,978	10,578
Case Management	1,098	2,552	3,192
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	63,223	137,288	219,020
CHOICES			-
Nursing Facility Care	-	-	-
HCBS Services	-	-	551
Subtotal CHOICES	-	-	551
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	918,505	2,061,622	4,121,368
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	918,505	2,061,622	4,121,368
Administration:			
Compensation	130,983	250,659	387,251
Direct and Allocated Admin expenses	-		-
Marketing	2,316	4,474	8,986
Interest Expense	-		-
Premium Tax Expense	133,507	243,796	332,595
Occupancy, Depreciation, and Amortization	11,964	22,973	28,065
Other Administration - Write-Ins	52,195	115,187	250,334
Total Administration Expenses	330,963	637,089	1,007,231
Total Expenses	1,249,469	2,698,711	5,128,599
Extraordinary Item	-	-	-
Provision for Income Tax	167,686	237,976	57,789
Net Income (Loss)	830,343	1,100,365	211,412
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	(38,644)	(18,201)	86,980
Postage, Express, and Telephone	(359)	1,858	7,066
Administrative Service Fee	42,341	42,341	-
Legal Fees	(2,400)	(1,200)	4,505
Travel	(1,984)	(992)	3,296
Auditing, Actuarial, and Other consulting	94,409	104,798	36,733
Other Administration < \$175,000 YTD	(55,501)	(27,751)	111,754
Total Other Administration	104,390	167,382	250,334

STATEMENT AS OF JUNE 30, 2024 OF THE Wellpoint Tennessee, Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

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	7,533,717	182,263	167,539	602,910	602,910	7,883,519
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	7,533,717	182,263	167,539	602,910	602,910	7,883,519
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	14,193,555	740,863	424,776	4,565,418	19,924,612	
0299999. Total Claim Overpayment Receivables	14,193,555	740,863	424,776	4,565,418	19,924,612	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	12,000,000				10,532,383	1,467,617
0499999. Total Capitation Arrangement Receivables	12,000,000	0	0	0	10,532,383	1,467,617
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed				646,576	646,576	
0699999. Total Other Receivables	0	0	0	646,576	646,576	0
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0799999 Gross health care receivables	33,727,272	923,126	592,315	5,814,904	31,706,481	9,351,136

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
						0	
0199999 Total - Individually listed receivables						0	
0299999 Receivables not individually listed						0	
0399999 Total gross amounts receivable						0	

TOTAL REVENUES

	Total Medicaid Regions	CoverKids	AMERIVANTAGE	Total P4L8 NAIC Filing
2024	999,322,682	22,288,872	403,493,812	1,425,105,365
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
Total	9,127,137,596	114,040,912	1,892,747,970	11,133,926,479

Revenue per MLR Report	9,368,601,207	119,865,160		
Difference	(241,463,611)	(5,824,247)	1,892,747,970	1,645,460,112
Medicare excluded from MLR reports			1,892,747,970	1,892,747,970
Realized Risk Sharing Mechanism	(162,151,467)	(5,320,798)		(167,472,264)
Chg in ERR - Dir		2,737,864		2,737,864
Date of service/timing difference	(79,312,144)	(3,241,314)		(82,553,458)
Difference	(0)	-	-	(0)

HOSPITAL AND MEDICAL

	Total Medicaid Regions	CoverKids	AMERIVANTAGE	Total P4L18 NAIC Filing
2024	833,355,773	13,347,334	331,335,454	1,178,038,562
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
Total	7,278,427,845	90,180,246	1,607,135,225	8,975,743,316

Total Payments and Remaining IBNR per MLR Report	8,799,974,944	89,454,697		
Difference	(1,521,547,099)	725,550	1,607,135,225	86,313,676
Medicare excluded from MLR reports			1,607,135,225	1,607,135,225
Directive payments	(1,511,033,272)			(1,511,033,272)
Date of service/timing difference	(10,513,827)	103,974		(10,409,853)
LAE Change-A&H		(58,477)		(58,477)
Prescription Drug Rebates Received and Accrued		39,642		39,642
Claim Overpayments Provision		(844)		(844)
COVID Vaccinations		20,822		20,822
MBU/Product Restatement		620,432		620,432
Difference	-	(0)	-	(0)

UNPAID CLAIMS

	2024 Total Medicaid Regions	CoverKids	AMERIVANTAGE	Total P3L1+L2+L3 NAIC Filing
Claims unpaid (less \$____ reinsurance ceded) (P3 L1)	263,658,813	2,120,861	69,126,288	334,905,962
Accrued medical incentive pool & Bonus amounts (P3 L2)	4,689,864	1,259	2,413,140	7,104,262
Unpaid claims adjustment expenses (P3 L3)	6,336,120	58,477	1,534,176	7,928,773
Total	274,684,797	2,180,597	73,073,604	349,938,997

IBNR per MLR Report	342,710,665	2,775,340		
Difference	(68,025,868)	(594,743)	73,073,604	4,452,993
Directive payment liability	(16,316,732)			(16,316,732)
Medicare excluded from MLR reports			73,073,604	73,073,604
AtC Suspense /Medical Claims Payable (Claims)	(26,229,727)	(523,899)		(26,753,626)
Additional IBNR	(25,479,409)	(70,843)		(25,550,252)
Difference	(0)	(0)	-	(1)

General Information		Period		Year		Month		Day		Hour		Minute		Second		Tenth		Hundredth		Thousandth		Ten Thousandth		Hundred Thousandth		Millionth		Tenth of Million		Hundredth of Million		Thousandth of Million		Ten Thousandth of Million		Hundred Thousandth of Million		Millionth of Million		Tenth of Billion		Hundredth of Billion		Thousandth of Billion		Ten Thousandth of Billion		Hundred Thousandth of Billion		Millionth of Billion		Tenth of Trillion		Hundredth of Trillion		Thousandth of Trillion		Ten Thousandth of Trillion		Hundred Thousandth of Trillion		Millionth of Trillion		Tenth of Quadrillion		Hundredth of Quadrillion		Thousandth of Quadrillion		Ten Thousandth of Quadrillion		Hundred Thousandth of Quadrillion		Millionth of Quadrillion		Tenth of Quintillion		Hundredth of Quintillion		Thousandth of Quintillion		Ten Thousandth of Quintillion		Hundred Thousandth of Quintillion		Millionth of Quintillion		Tenth of Sextillion		Hundredth of Sextillion		Thousandth of Sextillion		Ten 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