

QUARTERLY STATEMENT

OF THE

Wellpoint Tennessee, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

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

HEALTH

2024



HEALTH QUARTERLY STATEMENT

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

Wellpoint Tennessee, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.elevancehealth.com

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

OFFICERS

President and Chief Executive Officer Natalie Machele Cooper Treasurer Vincent Edward Scher
Chairperson Jennie Lynne Reynolds # Secretary Kathleen Susan Kiefer

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer William Gregory Cannella, Medical Director Jody Elaine Weber Erickson #, Vice President

DIRECTORS OR TRUSTEES

Jennie Lynne Reynolds # Jody Elaine Weber Erickson # William Gregory Cannella
Natalie Machele Cooper

State of Indiana SS:
County of Marion

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

DocuSigned by:

Natalie M Cooper

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Natalie Machele Cooper
President/CEO

DocuSigned by:

Vincent E. Scher

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Vincent Edward Scher
Treasurer

Signed by:

Kathly Kiefer

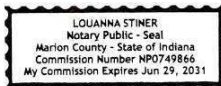
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Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this
31st day of October 2024

Jodi

Louanna Stiner
Executive Admin Assistant
06/29/31



- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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

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	788,940,583		788,940,583	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 (\$(26,374,815)), cash equivalents (\$ 7,866,017) and short-term investments (\$)	(18,508,798)		(18,508,798)	52,655,478
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	105,248,930		105,248,930	120,579,726
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	875,680,715	0	875,680,715	1,102,632,164
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	8,229,742		8,229,742	9,275,721
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,774,649		5,774,649	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 (\$) and contracts subject to redetermination (\$ 20,736,137)	20,736,137		20,736,137	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	33,020,587		33,020,587	14,989,441
18.1 Current federal and foreign income tax recoverable and interest thereon	573,648		573,648	0
18.2 Net deferred tax asset	9,406,498	720,614	8,685,884	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 (\$)	5,910,035	5,910,035	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 (\$ 9,976,993) and other amounts receivable	37,957,722	27,980,729	9,976,993	8,495,820
25. Aggregate write-ins for other than invested assets	38,025,231	1,981,738	36,043,493	1,002
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,035,314,964	36,593,116	998,721,848	1,186,499,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,035,314,964	36,593,116	998,721,848	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	36,043,493	0	36,043,493	0
2502. Prepaid expenses	1,981,738	1,981,738	0	0
2503. State Income Taxes	0	0	0	1,002
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,025,231	1,981,738	36,043,493	1,002

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	348,485,233		348,485,233	343,164,484
2. Accrued medical incentive pool and bonus amounts	8,488,254		8,488,254	6,224,913
3. Unpaid claims adjustment expenses	8,727,684		8,727,684	8,708,905
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	93,141,745		93,141,745	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	1,287		1,287	1,239
9. General expenses due or accrued	1,562,882		1,562,882	342,786
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	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.....	441,295		441,295	172,152
13. Remittances and items not allocated	125,198		125,198	107,839
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	55,939,298		55,939,298	49,971,576
16. Derivatives			0	0
17. Payable for securities	1,435,740		1,435,740	0
18. Payable for securities lending	105,248,930		105,248,930	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	19,728,029		19,728,029	142,795,013
23. Aggregate write-ins for other liabilities (including \$ 79,164,625 current)	81,552,796	0	81,552,796	84,558,326
24. Total liabilities (Lines 1 to 23)	724,878,371	0	724,878,371	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	163,033,045	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	273,843,477	346,104,955
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	998,721,848	1,186,499,994
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	41,654,178	0	41,654,178	49,024,000
2302. Other Premium Liability	36,790,991	0	36,790,991	29,727,732
2303. Escheat Liability	3,085,692	0	3,085,692	2,543,522
2398. Summary of remaining write-ins for Line 23 from overflow page	21,935	0	21,935	3,263,072
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	81,552,796	0	81,552,796	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	4,371,193	5,168,396	6,811,891
2. Net premium income (including \$ non-health premium income).....	XXX	2,138,115,356	2,090,774,083	2,854,111,716
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(25,868,208)	117,310,355	83,764,217
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			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	2,112,247,148	2,208,084,438	2,937,875,933
Hospital and Medical:				
9. Hospital/medical benefits		1,211,481,384	1,328,639,177	1,659,132,980
10. Other professional services		315,941,729	226,317,870	423,414,735
11. Outside referrals				0
12. Emergency room and out-of-area		204,518,565	202,798,763	269,633,710
13. Prescription drugs		40,147,585	13,457,346	17,699,624
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		11,277,531	10,902,012	4,254,380
16. Subtotal (Lines 9 to 15)	0	1,783,366,794	1,782,115,168	2,374,135,429
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	1,783,366,794	1,782,115,168	2,374,135,429
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 79,408,996 cost containment expenses		101,486,174	116,278,944	152,156,683
21. General administrative expenses		181,790,646	201,651,355	269,056,982
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .				0
23. Total underwriting deductions (Lines 18 through 22).....	0	2,066,643,614	2,100,045,467	2,795,349,094
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	45,603,534	108,038,971	142,526,839
25. Net investment income earned		37,301,935	34,272,328	46,423,582
26. Net realized capital gains (losses) less capital gains tax of \$ (787,977)		(8,610,319)	(7,144,377)	(8,785,804)
27. Net investment gains (losses) (Lines 25 plus 26)	0	28,691,616	27,127,951	37,637,778
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (83,116))].		(83,116)	(39,346)	(56,678)
29. Aggregate write-ins for other income or expenses	0	1,158,758	(22,043)	(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	75,370,792	135,105,533	180,031,311
31. Federal and foreign income taxes incurred	XXX	14,519,753	33,118,052	38,860,877
32. Net income (loss) (Lines 30 minus 31)	XXX	60,851,039	101,987,481	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	1,043,493	0	0
2902. Miscellaneous (expense) income	0	115,265	(22,043)	(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	1,158,758	(22,043)	(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.....	60,851,039	101,987,481	141,170,434
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,221,862	4,596,529	2,474,631	11,020,654
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(722,149)	5,680,280	2,682,175
39. Change in nonadmitted assets.....	(6,986,897)	(10,320,607)	(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.....			
44. Capital Changes:			
44.1 Paid in.....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....	(130,000,000)	(107,400,000)	(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).....	(72,261,478)	(7,578,215)	31,928,146
49. Capital and surplus end of reporting period (Line 33 plus 48)	273,843,477	306,598,594	346,104,955
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,138,183,270	2,167,140,547	2,832,107,875
2. Net investment income	37,603,561	33,974,349	45,102,458
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,175,786,831	2,201,114,896	2,877,210,333
5. Benefit and loss related payments	1,784,249,241	1,725,692,095	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	428,663,934	319,508,062	375,873,780
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	16,397,362	17,448,402	20,306,170
10. Total (Lines 5 through 9)	2,229,310,537	2,062,648,559	2,734,276,216
11. Net cash from operations (Line 4 minus Line 10)	(53,523,706)	138,466,337	142,934,118
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	325,306,571	154,022,147	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	106	3,655	3,655
12.7 Miscellaneous proceeds	16,766,536	36,617,341	27,727,617
12.8 Total investment proceeds (Lines 12.1 to 12.7)	342,073,213	190,643,143	258,593,816
13. Cost of investments acquired (long-term only):			
13.1 Bonds	187,616,823	212,682,247	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	0	1,238,752
13.7 Total investments acquired (Lines 13.1 to 13.6)	187,616,823	212,682,247	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)	154,456,390	(22,039,104)	(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	130,000,000	107,400,000	107,400,000
16.6 Other cash provided (applied)	(42,096,960)	(109,196,220)	(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)	(172,096,960)	(216,596,220)	(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)	(71,164,276)	(100,168,987)	(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)	(18,508,798)	11,112,569	52,655,478

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

20.0001. Depreciation	836,402	206,742	460,149
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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Wellpoint Tennessee, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	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	0	0	0	0	0	40,185	419,423	0	0	0	0	0
4. Third Quarter	465,116	11,139						39,167	414,810					
5. Current Year	0													
6. Current Year Member Months	4,371,193	102,235						367,408	3,901,550					
Total Member Ambulatory Encounters for Period:														
7. Physician	2,155,151	35,959						509,410	1,609,782					
8. Non-Physician	4,345,424	56,649						781,611	3,507,164					
9. Total	6,500,575	92,608	0	0	0	0	0	1,291,021	5,116,946	0	0	0	0	0
10. Hospital Patient Days Incurred	339,626	6,356						80,986	252,284					
11. Number of Inpatient Admissions	54,043	2,307						11,325	40,411					
12. Health Premiums Written (a)	2,138,115,356	24,765,778						591,597,194	1,521,752,384					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	2,112,247,148	30,086,574						591,040,603	1,491,119,971					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	1,784,249,241	23,051,878						507,207,803	1,253,989,560					
18. Amount Incurred for Provision of Health Care Services	1,783,366,794	22,542,894						496,433,840	1,264,390,060					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,521,752,384

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
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0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	40,922,506	21,971,868	23,812,273	16,831,177	41,973,497	145,511,321
0499999 Subtotals	40,922,506	21,971,868	23,812,273	16,831,177	41,973,497	145,511,321
0599999 Unreported claims and other claim reserves						202,973,912
0699999 Total amounts withheld						
0799999 Total claims unpaid						348,485,233
0899999 Accrued medical incentive pool and bonus amounts						8,488,254

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	2,973,113	20,049,641	43,894	3,339,128	3,017,007	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	46,767,116	453,455,909	1,029,746	64,568,596	47,796,862	65,321,723
8. Title XIX - Medicaid	185,736,521	1,066,252,751	55,628,727	223,875,142	241,365,248	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)	235,476,750	1,539,758,301	56,702,367	291,782,866	292,179,117	343,164,484
14. Health care receivables (a)	11,253,941	26,703,781	0	0	11,253,941	29,491,185
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	3,146,573	5,867,618	2,383,527	6,104,727	5,530,100	6,224,914
17. Totals (Lines 13 - 14 + 15 + 16)	227,369,382	1,518,922,138	59,085,894	297,887,593	286,455,276	319,898,213

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

STATEMENT AS OF September 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:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>September 30, 2024</u>	<u>December 31, 2023</u>
<u>Net Income</u>					
(1) INSERT NAME state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 60,851,039	\$ 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>\$ 60,851,039</u>	<u>\$ 141,170,434</u>
<u>Surplus</u>					
(5) INSERT NAME state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 273,843,477	\$ 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>\$ 273,843,477</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.

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 nine months ended September 30, 2024.

3. The Company did not recognize OTTI on its loan-backed securities at September 30, 2024.

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):
- The aggregate amount of unrealized losses:

1	Less than 12 Months	\$	(53,751)
2	12 Months or Longer	\$	(5,300,284)
 - The aggregate related fair value of securities with unrealized losses:

1	Less than 12 Months	\$	12,100,821
2	12 Months or Longer	\$	68,453,322
5. The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at September 30, 2024.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- Not applicable.
- No significant change.
- Collateral Received
 - No significant change.
 - The fair value of that collateral and of the portion of that collateral that it has sold or repledged

			<u>\$ 105,248,930</u>
--	--	--	-----------------------
 - No significant change.
- Not applicable.
- No significant change.
- Not applicable.
- Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at September 30, 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	YES	
b. Tri-Party (YES/NO)	NO	NO	NO	

STATEMENT AS OF September 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	\$102,500,000	\$ —
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ 2,000,000	\$ 4,500,000	\$ 7,100,000	\$ —

(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	\$104,245,627	\$ —
b. Ending Balance	\$ 2,052,337	\$ 4,569,585	\$ 7,170,564	\$ —

(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	\$ —	\$ 7,170,564	\$ —	\$ —
b. LB & SS - FV	\$ —	\$ —	\$ —	\$ —
c. Preferred Stock - FV	\$ —	\$ —	\$ —	\$ —
d. Common Stock	\$ —	\$ —	\$ —	\$ —
e. Mortgage Loans - FV	\$ —	\$ —	\$ —	\$ —
f. Real Estate - FV	\$ —	\$ —	\$ —	\$ —
g. Derivatives - FV	\$ —	\$ —	\$ —	\$ —
h. Other Invested Assets - FV	\$ —	\$ —	\$ —	\$ —
i. Total Assets - FV (Sum of a through h)	\$ —	\$ 7,170,564	\$ —	\$ —

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 September 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	\$ 102,500,000	\$ —
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	\$ 7,100,000	\$ —
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	\$ 7,100,000	\$ 7,170,564
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 September 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 September 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 September 30, 2024.

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

O. 5GI Securities

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

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	12
(2) Aggregate Amount of Investment Income \$	94,971

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

The Company did not participate in a cash pool at September 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. Nature of the Relationship

No significant change.

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

B. Significant Transactions for the Period

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

The Board of Directors of the Company declared an ordinary dividend in the amount of \$130,000,000 on August 28, 2024. The Company paid the dividend to its parent company, Wellpoint Corporation, on September 13, 2024.

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

No significant change.

D. Amounts Due to or from Related Parties

At September 30, 2024, the Company reported no amounts due from affiliates and \$55,939,298 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

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.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At September 30, 2024 the fair value of securities loaned was 102,971,358 and the carrying value of securities loaned was \$99,058,355.

(2) - (7) Not applicable.

C. Wash Sales

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

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

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	\$ —	\$ 97,123,800	\$ —	\$ —	\$ 97,123,800
Hybrid securities	—	—	—	—	—
Total bonds	\$ —	\$ 97,123,800	\$ —	\$ —	\$ 97,123,800
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 766,017	\$ —	\$ —	\$ —	\$ 766,017
Total cash equivalents	\$ 766,017	\$ —	\$ —	\$ —	\$ 766,017
Total assets at fair value/NAV	\$ 766,017	\$ 97,123,800	\$ —	\$ —	\$ 97,889,817

(2) There are no investments in Level 3 as of September 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.

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

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

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	794,037,247	\$ 788,940,583	\$ —	\$ 790,503,996	\$ 3,533,250	\$ —	\$ —
Cash equivalents	7,866,017	7,866,017	766,017	7,100,000	—	—	—
Securities Lending Collateral	105,250,300	105,248,930	—	105,250,300	—	—	—

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 September 30, 2024.

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

(3) At September 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	\$ 1,714,099	\$ 1,712,629	\$ 1,723,711	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 1,714,099	\$ 1,712,629	\$ 1,723,711	\$ —

(4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at September 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	\$ 36,043,493
(2) Percentage bonds	5 %
(3) Percentage stocks	— %
(4) Percentage mortgage loans	— %
(5) Percentage real estate	— %
(6) Percentage cash and short-term investments	73 %
(7) Percentage derivatives	— %
(8) Percentage other invested assets	23 %

22. Events Subsequent

Subsequent events have been considered through November 13, 2024 for the statutory statement issued on November 14, 2024. There were no events occurring subsequent to September 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 September 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 \$26,682,120 during 2024. This is approximately 8.1% 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 September 30, 2024.

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

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1	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? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 1.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 []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 105,250,300
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 105,248,930
- 16.3 Total payable for securities lending reported on the liability page. \$ 105,248,930

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 percent88.2 %
 - 1.2 A&H cost containment percent 3.8 %
 - 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]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								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	591,597,194	1,521,752,384	24,765,778					2,138,115,356	
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	591,597,194	1,521,752,384	24,765,778	0	0	0	2,138,115,356	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	591,597,194	1,521,752,384	24,765,778	0	0	0	2,138,115,356	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

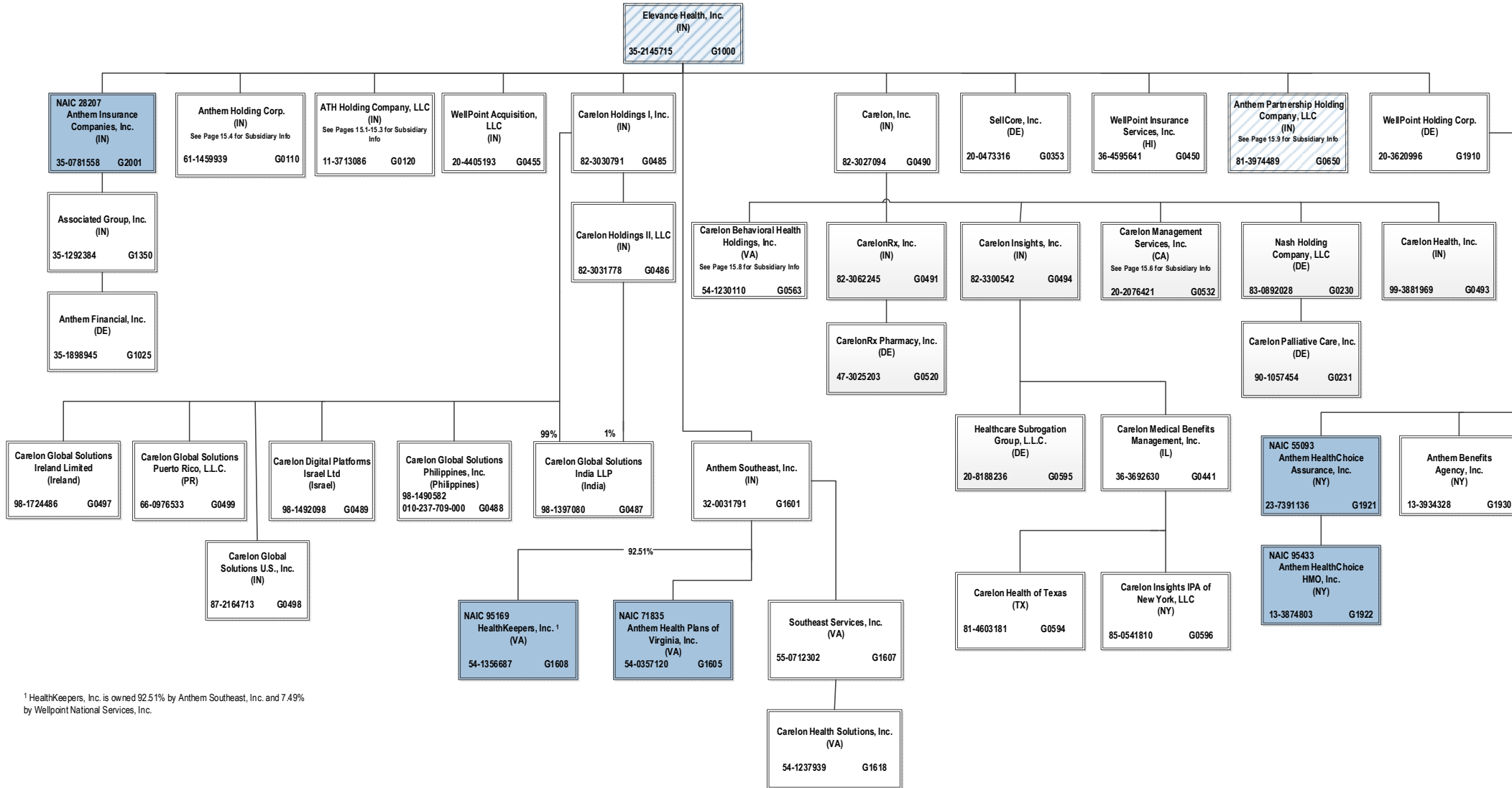
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N -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

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

PART 1 – ORGANIZATIONAL CHART



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



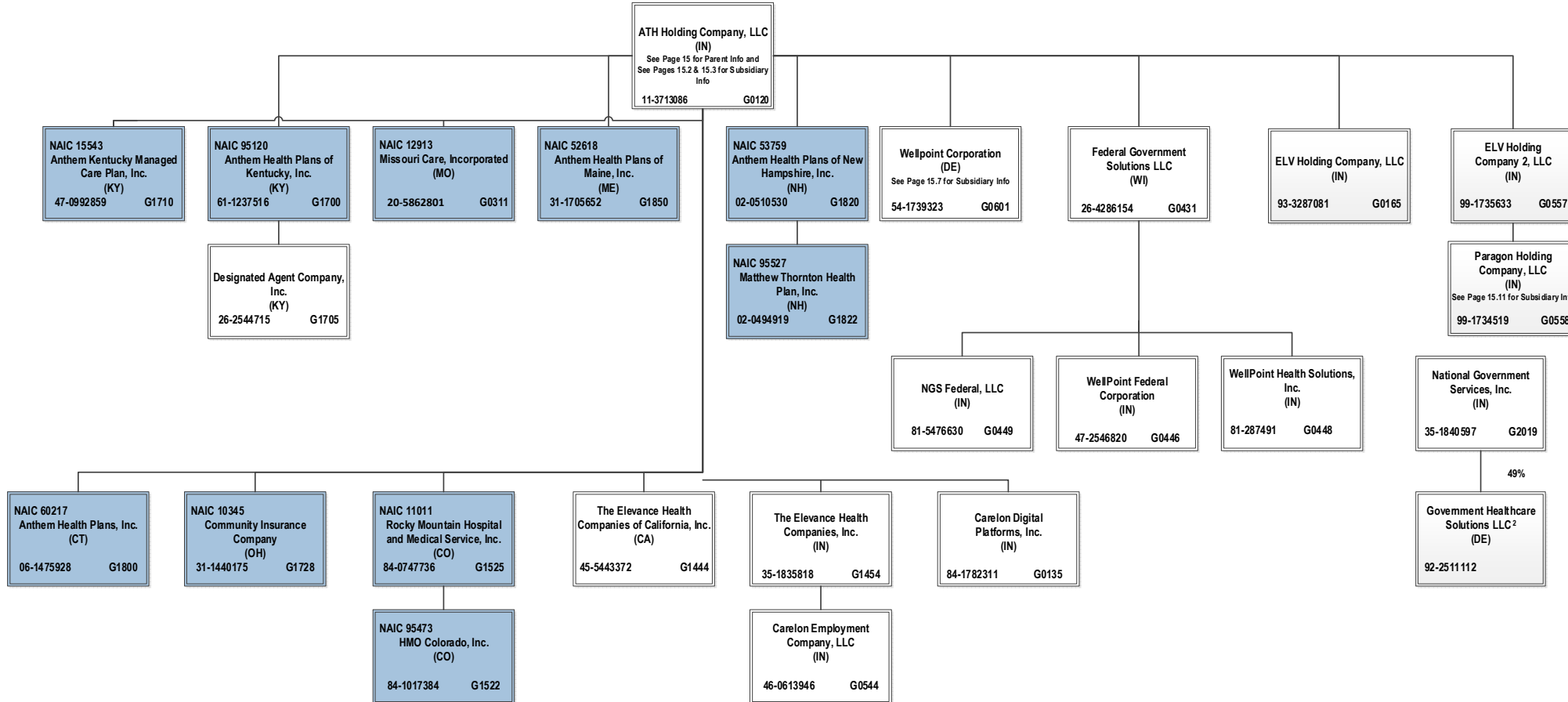
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



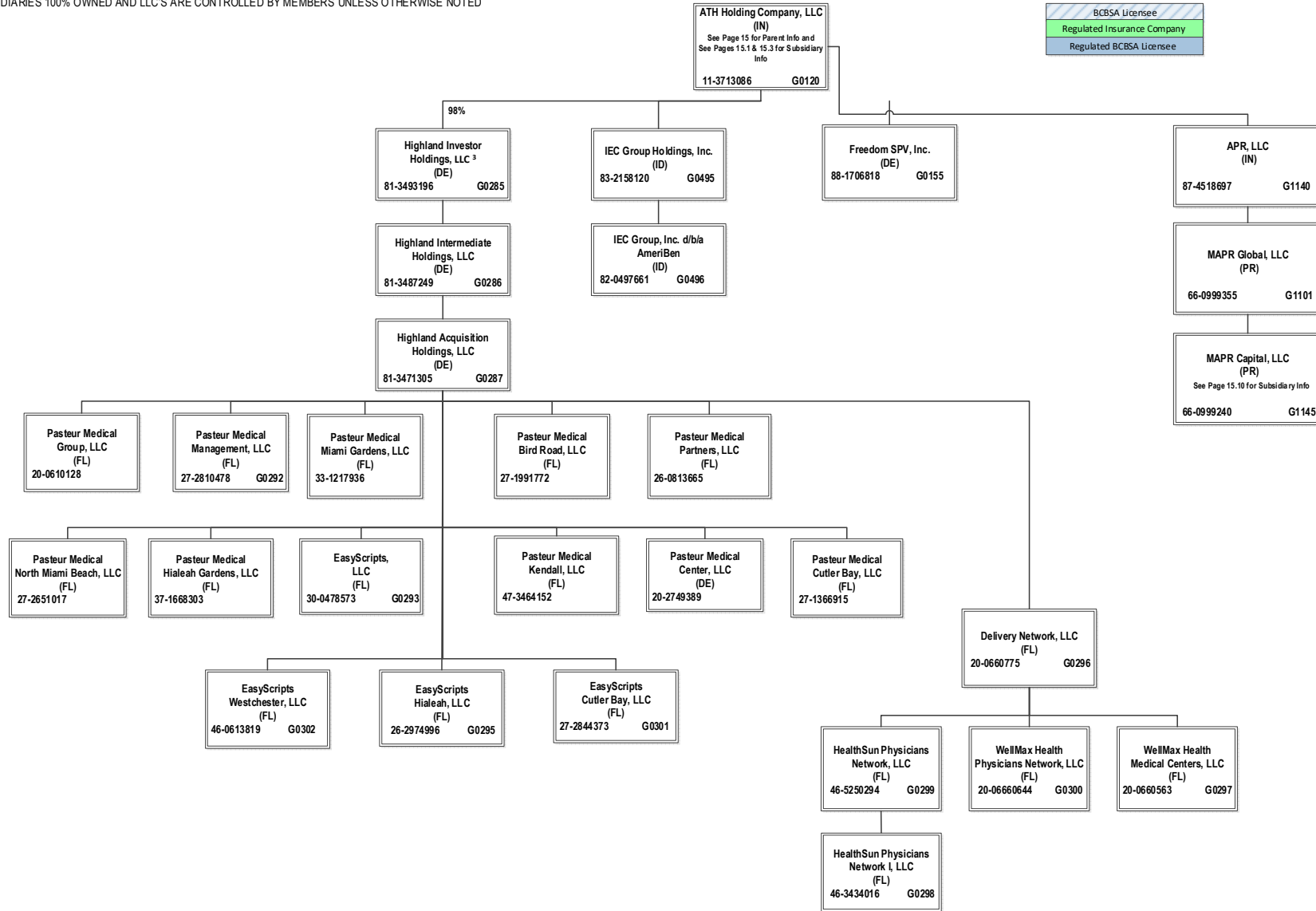
15.1

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

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

PART 1 – ORGANIZATIONAL CHART

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



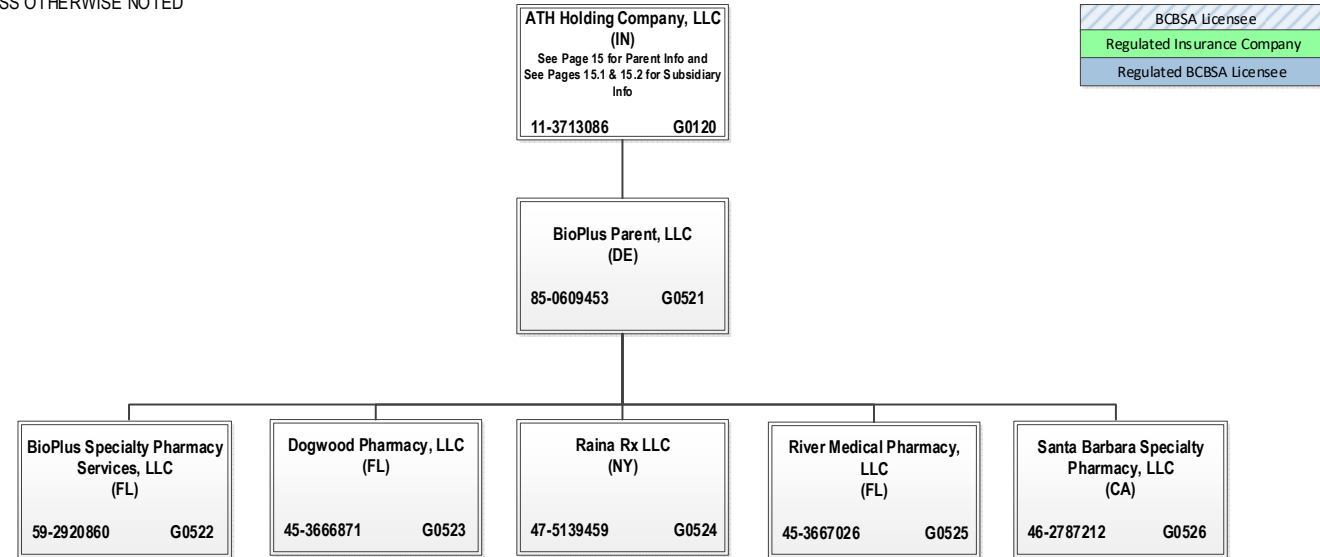
15.2

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

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

PART 1 – ORGANIZATIONAL CHART

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

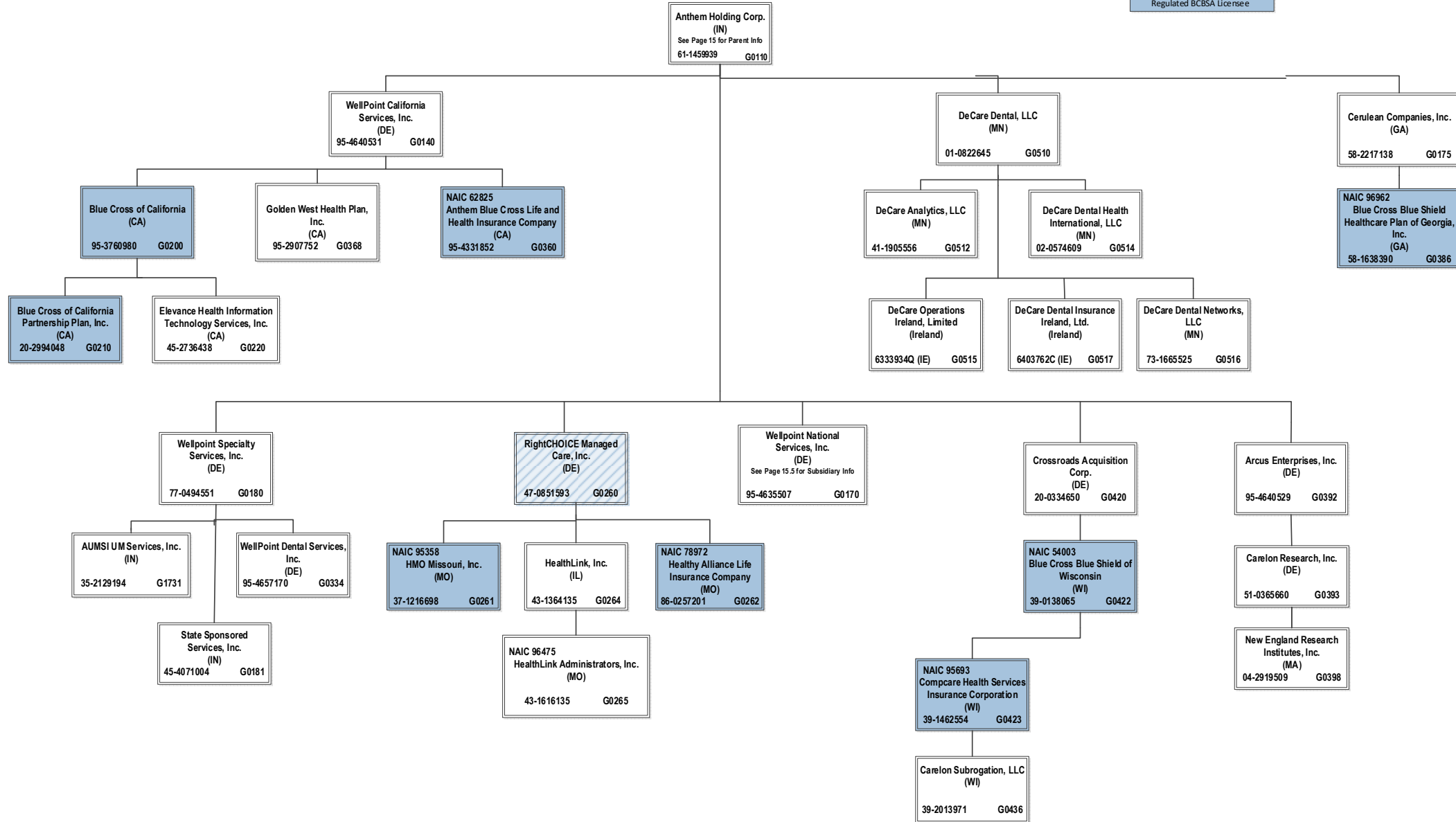


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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Regulated BCBSA Licensee



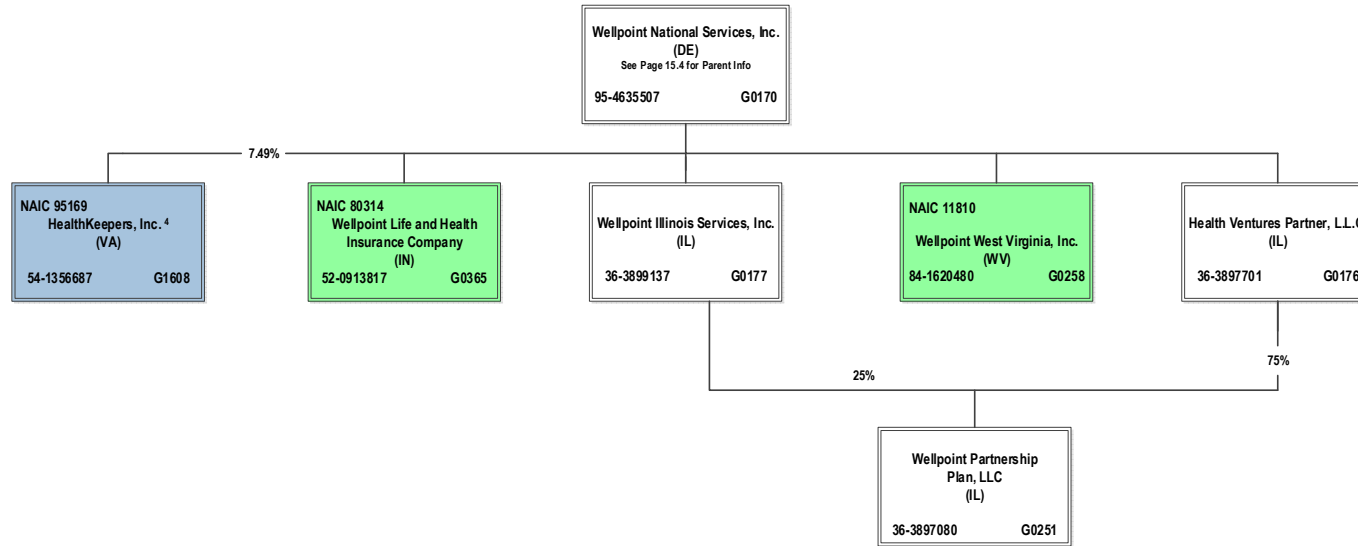
15.4

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.5

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

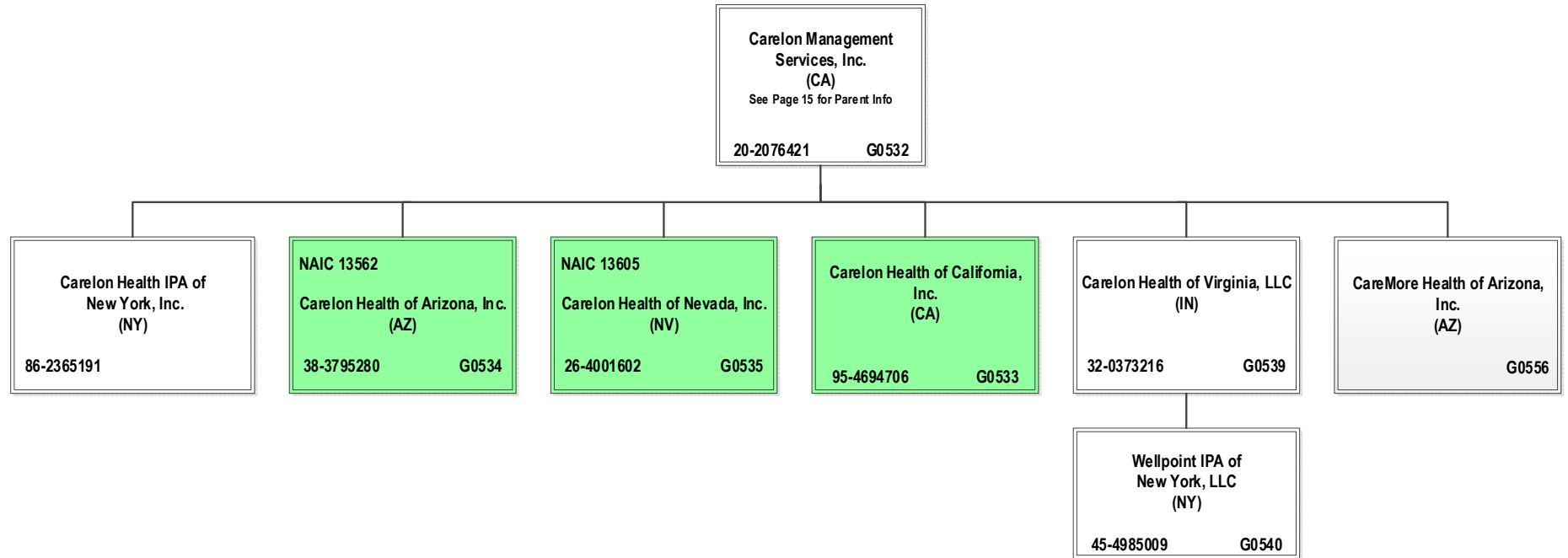
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

15.6

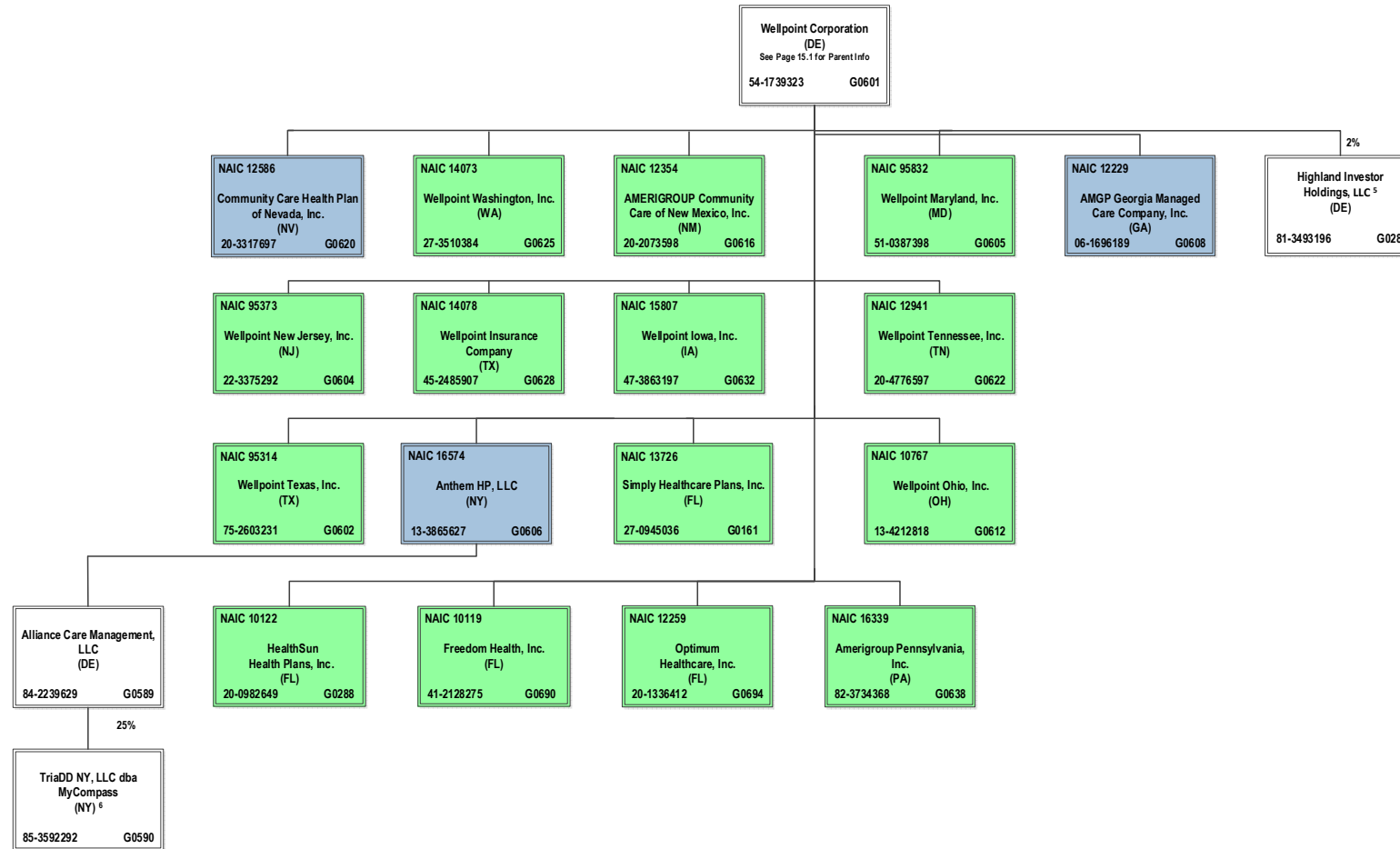


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee
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Regulated BCBSA Licensee



15.7

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

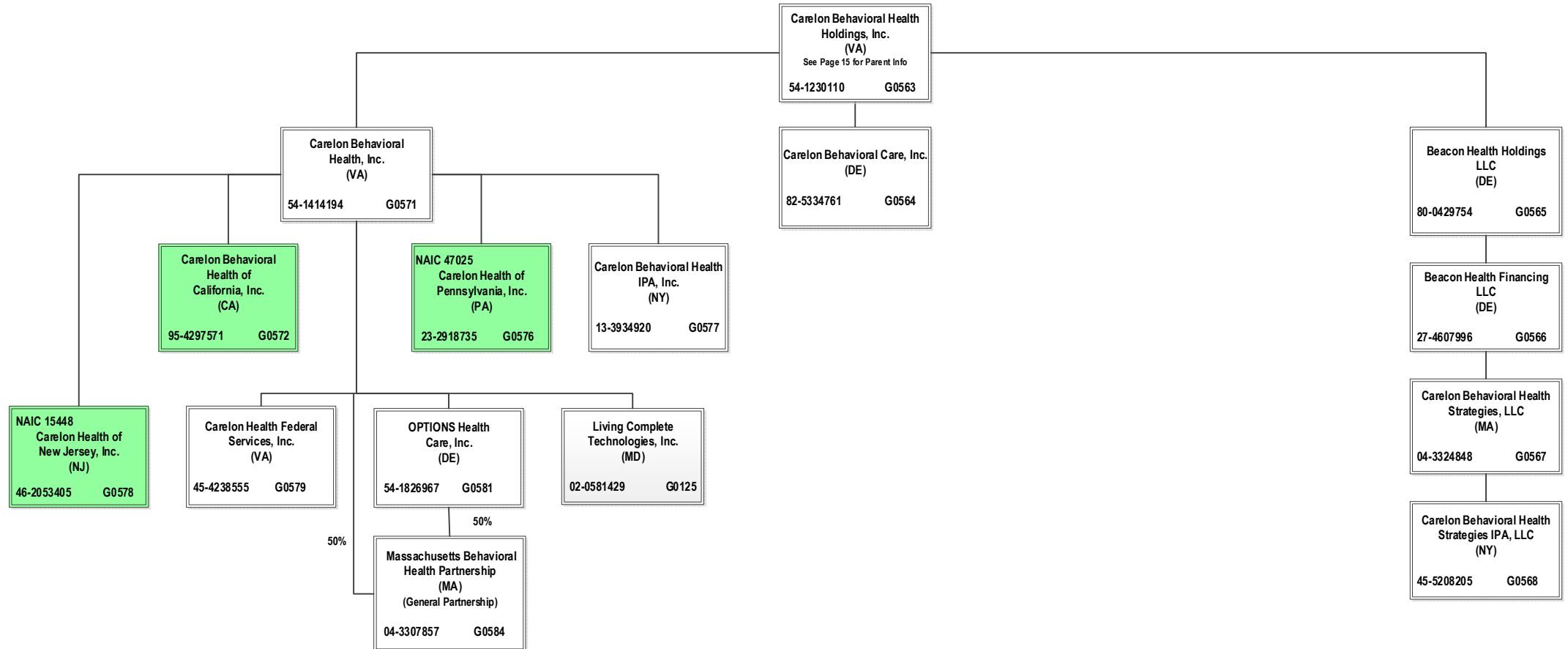
⁶ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART

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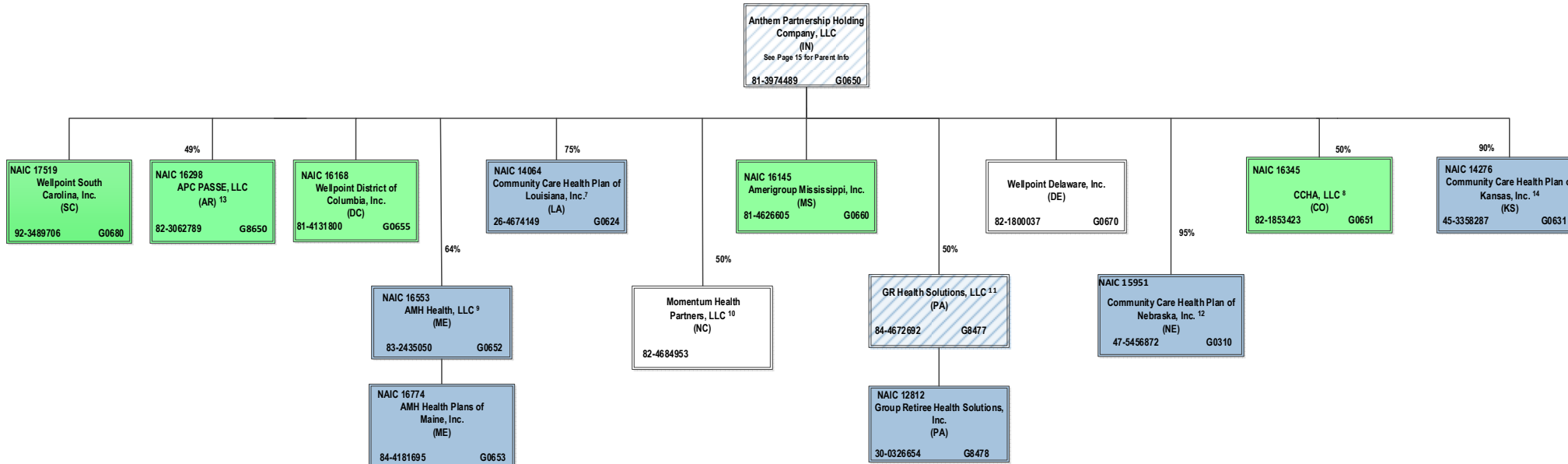


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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



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

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

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

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

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

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

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

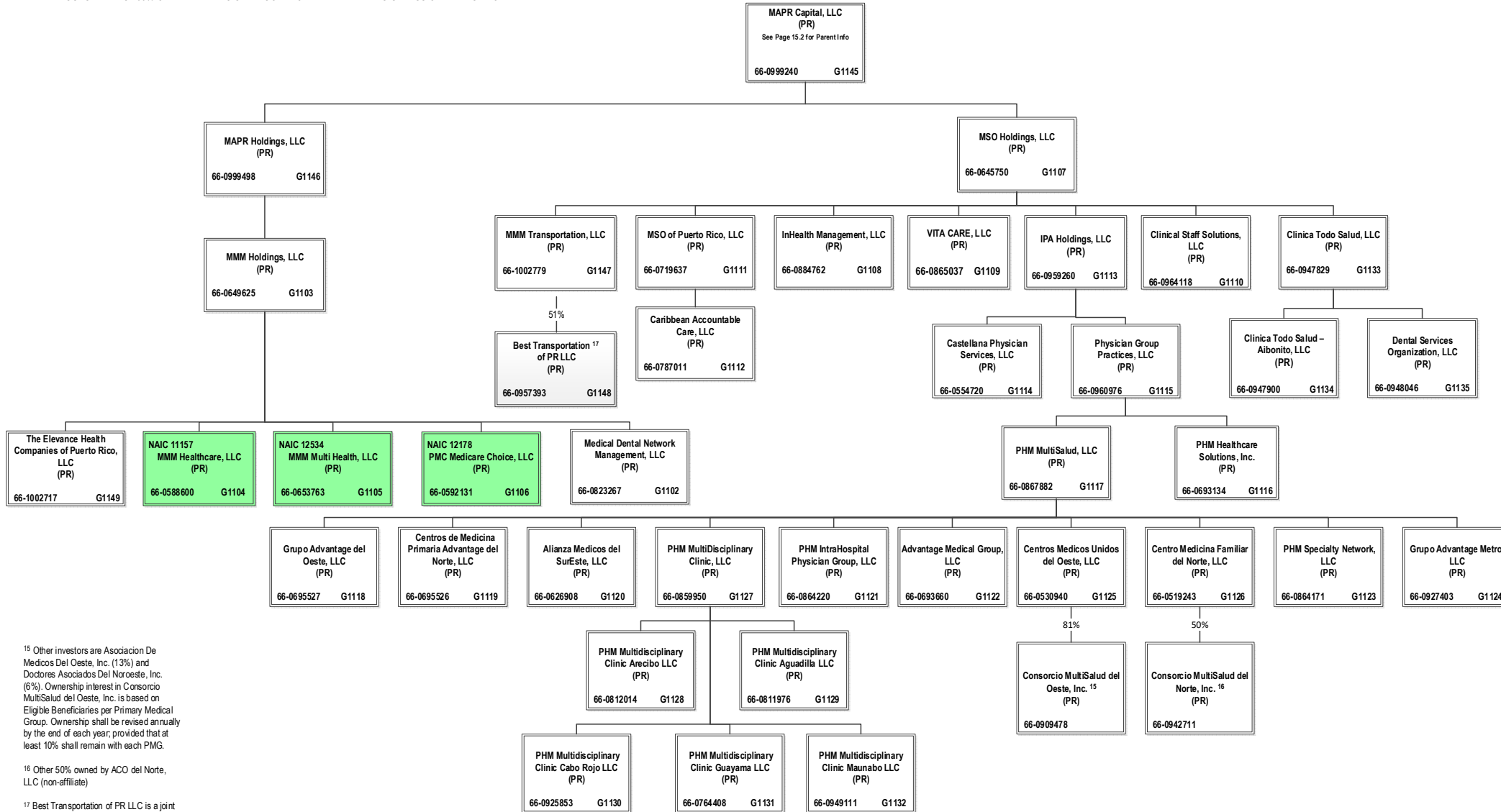
¹⁴ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross Blue Shield of Kansas, Inc. (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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

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

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

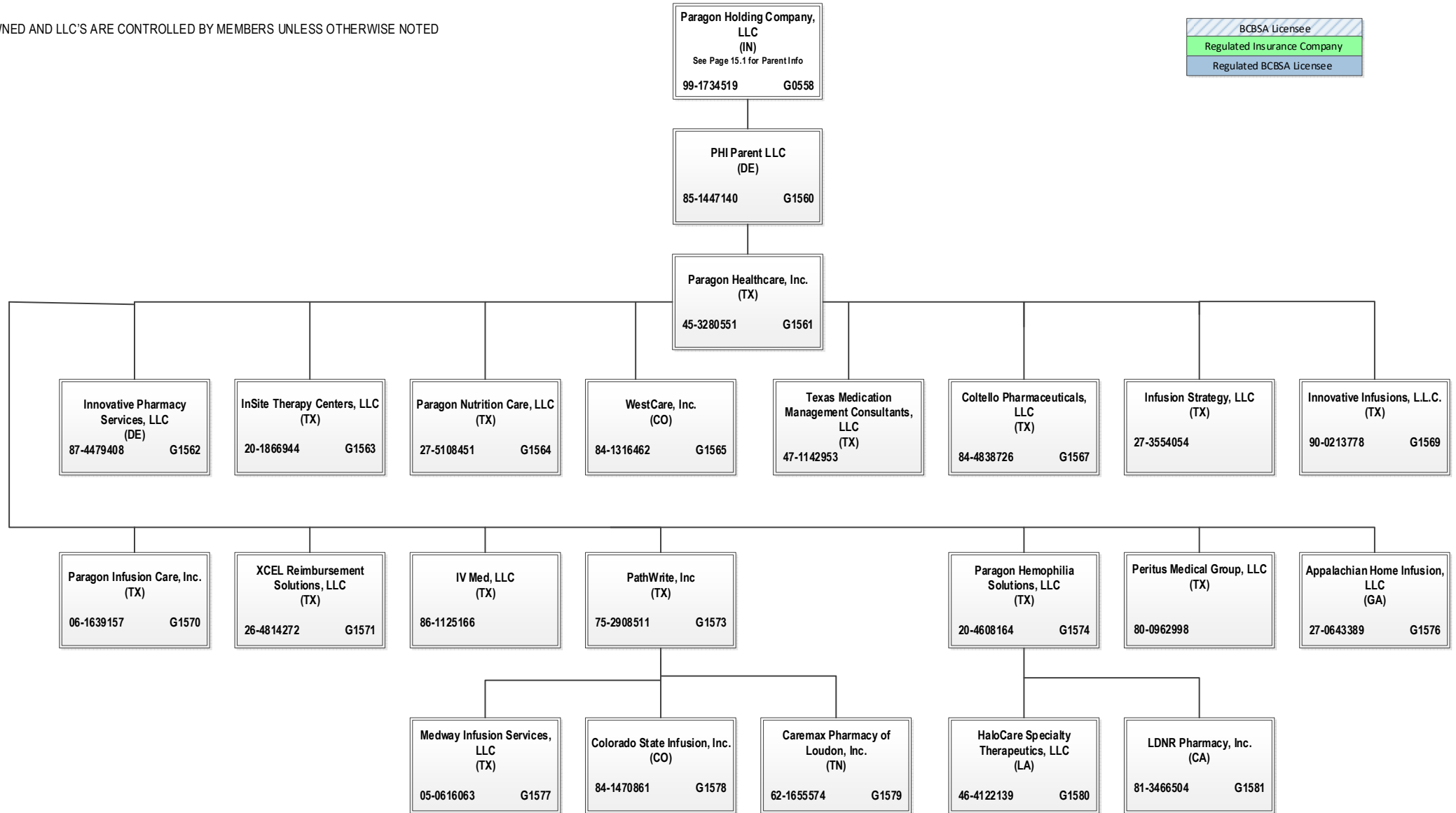
¹⁷ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Jossue A. Galguera Vizcaino, individually

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

PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC AMERIGROUP Community Care of New Mexico, Inc.	..DE.....	..NIA.....	Anthem HP, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039			..NM.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	..MS.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA.....	..NIA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		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.		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. Anthem Blue Cross Life and Health Insurance Company	..NY.....	..NIA.....	WellPoint Holding Corp	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.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.		66-0957393		0001156039		Best Transportation, LLC	..PR.....	..NIA.....	MMM Transportation, LLC	Ownership.....	51.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	..GA.....	..IA.....	Cerulean Companies, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI.....	..IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California Blue Cross of California Partnership Plan, Inc.	..CA.....	..IA.....	WellPoint California Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	0100
.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. Carelon Behavioral Health of California, Inc.	..NY.....	..NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		95-4297571		0001156039			..CA.....	..IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	0100

STATEMENT AS OF SEPTEMBER 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.		54-1230110		0001156039		Carelon Behavioral Health Holdings, Inc. Carelon Behavioral Health Strategies IPA, LLC	..VA.....	.....NIA.....	Carelon, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies, LLC	..NY.....	.....NIA.....	Carelon Behavioral Health Strategies, LLC	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	..MA.....	.....NIA.....	Beacon Health Financing LLC	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	..VA.....	.....NIA.....	Carelon Behavioral Health Holdings, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	..ISR.....	.....NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	..IN.....	.....NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC.	..IN.....	.....NIA.....	The Elevance Health Companies, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN.....	.....NIA.....	Carelon Holdings I, Inc.	Ownership.....	99.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN.....	.....NIA.....	Carelon Holdings II, LLC	Ownership.....	1.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		98-1397080		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. Carelon Global Solutions Puerto Rico, L.L.C.	..PHL.....	.....NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Global Solutions U.S., Inc.	..PR.....	.....NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Health Federal Services, Inc.	..IN.....	.....NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health, Inc.	..VA.....	.....NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		86-2365191		0001156039		Carelon Health IPA of New York, Inc.	..IN.....	.....NIA.....	Carelon, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		95-4694706		0001156039		Carelon Health of California, Inc.	..NY.....	.....NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		15448		0001156039		Carelon Health of California, Inc.	..CA.....	.....IA.....	Carelon Management Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	0100
.0671	Elevance Health, Inc.		23-2918735		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.		81-4603181		0001156039		Carelon Health of Texas	..TX.....	.....NIA.....	Carelon Medical Benefits Management, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		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, 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	..IN.....	.....NIA.....	Carelon Medical Benefits Management, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	..NY.....	.....NIA.....	Carelon, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		20-2076421		0001156039		Carelon Management Services, Inc.	..IN.....	.....NIA.....	Carelon, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Medical Benefits Management, Inc.	..CA.....	.....NIA.....	Carelon, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Carelon Palliative Care, Inc.	..IL.....	.....NIA.....	Carelon Insights, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	..DE.....	.....NIA.....	Nash Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	..DE.....	.....NIA.....	Arcus Enterprises, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	..WI.....	.....NIA.....	Compcare Health Services Insurance Corporation	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	..DE.....	.....NIA.....	CarelonRx, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		62-1655574		0001156039		Caremax Pharmacy of Loudon, Inc.	..IN.....	.....NIA.....	Carelon, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		02-0997812		0001156039		Caremore Health of Loudon, Inc.	..TN.....	.....NIA.....	PathWrite, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	..AZ.....	.....NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	..PR.....	.....NIA.....	MSO of Puerto Rico, LLC	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		16345		0001156039		CCHA, LLC	..PR.....	.....NIA.....	IPA Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	..CO.....	.....IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	50.000	Elevance Health, Inc.	.....NO.....	0101
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR.....	.....NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR.....	.....NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA.....	.....NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	.....NO.....	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0947829		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		Community Care Health Plan of Nebraska, Inc	..LA	..IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	..NO	0103
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nevada, 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	
							Compore Health Services Insurance Corporation								
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		Corporation	..WI	..IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consortio 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		Consortio MultiSalud del Oeste, Inc.	..PR	..NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	81.000	Elevance Health, Inc.	..NO	0102
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR	..NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY	..NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL	..NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		Elevance Health Information Technology Services, Inc.	..CA	..NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	
							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	
.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	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Wellpoint National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Wellpoint Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		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	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		05-0616063		0001156039		Medway Infusion Services, LLC	TX	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0105
.0671	Elevance Health, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Carelon Research, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-3280551		0001156039		Paragon Healthcare, Inc.	TX	NIA	PHI Parent LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		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	MMH Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	NY	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		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	
.0671	Elevance Health, Inc.		47-1142953		0001156039		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	MMH Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		0001156039		0001156039		Triadd NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0109
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		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 81% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 6% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0103	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0104	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0106	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0107	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	TriadDD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0111	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liabilities	21,935	0	21,935	3,263,072
2397. Summary of remaining write-ins for Line 23 from overflow page	21,935	0	21,935	3,263,072

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	929,396,960	865,068,719
2. Cost of bonds and stocks acquired	187,616,823	292,951,868
3. Accrual of discount	2,392,052	2,575,082
4. Unrealized valuation increase/(decrease)	5,818,391	13,966,198
5. Total gain (loss) on disposals	(9,398,402)	(11,213,727)
6. Deduct consideration for bonds and stocks disposed of	325,401,542	230,877,819
7. Deduct amortization of premium	1,578,670	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	94,971	15,275
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	788,940,583	929,396,960
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	788,940,583	929,396,960

STATEMENT AS OF SEPTEMBER 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)	520,209,375	600,888,110	726,617,760	(2,286,025)	515,479,517	520,209,375	392,193,700	515,379,061
2. NAIC 2 (a)	218,816,386	7,900,253	31,751,348	8,467,625	209,168,800	218,816,386	203,432,916	197,206,984
3. NAIC 3 (a)	211,073,598	15,974,963	52,997,932	(2,064,183)	210,163,438	211,073,598	171,986,446	190,553,994
4. NAIC 4 (a)	19,768,573	2,287,388	7,165,296	2,920,826	23,616,165	19,768,573	17,811,491	28,646,645
5. NAIC 5 (a)	10,249,916	0	517,585	329,119	11,767,812	10,249,916	10,061,450	3,916,015
6. NAIC 6 (a)	493,801	0	0	60,780	505,927	493,801	554,581	1,694,258
7. Total Bonds	980,611,649	627,050,714	819,049,921	7,428,142	970,701,659	980,611,649	796,040,584	937,396,957
PREFERRED STOCK								
8. NAIC 1	0	0	0	0				
9. NAIC 2	0	0	0	0				
10. NAIC 3	0	0	0	0				
11. NAIC 4	0	0	0	0				
12. NAIC 5	0	0	0	0				
13. NAIC 6	0	0	0	0				
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	980,611,649	627,050,714	819,049,921	7,428,142	970,701,659	980,611,649	796,040,584	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 \$ 7,100,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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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		xxx			

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)	0	
5. Total gain (loss) on disposals	(24)	847
6. Deduct consideration received on disposals	46,766	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)		
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	60,500,010	101,516,002
2. Cost of cash equivalents acquired	2,689,303,719	5,051,523,565
3. Accrual of discount	1,963	0
4. Unrealized valuation increase/(decrease)	0	(16,003)
5. Total gain (loss) on disposals	130	18,811
6. Deduct consideration received on disposals	2,741,939,805	5,092,542,365
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,866,017	60,500,010
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,866,017	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 SEPTEMBER 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
91282C-LK-5	US TREASURY N B 3.625% 08/31/29		09/11/2024	HSBC		241,950	240,000	288	1.A
0109999999. Subtotal - Bonds - U.S. Governments						241,950	240,000	288	XXX
586145-5J-9	MEMPHIS TN SERIES A 5.000% 04/01/35		08/26/2024	Paine Webber		894,109	770,000	2,139	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						894,109	770,000	2,139	XXX
3137HD-JL-5	FREDDIE MAC MULTIFAMILY SERIES 2024-ML23 CLASS A 144A 4.700% 04/25/42		07/01/2024	NORTHERN TRUST COMPANY		(419)	(397)	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						(419)	(397)	0	XXX
00401Y-AA-8	ACADEMY LTD SERIES 144A 6.000% 11/15/27		09/30/2024	National Financial Services		702,870	700,000	15,750	3.B FE
00737W-AA-7	ADTALEM GLOBAL EDUCATION SERIES 144A 5.500% 03/01/28		09/30/2024	Morgan Stanley		713,930	720,000	3,190	3.C FE
039653-AC-4	ARCOSA INC SERIES 144A 6.875% 08/15/32		08/12/2024	J P Morgan		520,000	520,000	0	4.A FE
03969Y-AC-2	ARDAGH METAL PACKAGING SERIES 144A 6.000% 06/15/27		09/23/2024	Piper Jeffries & Co		402,432	400,000	6,600	3.C FE
165167-DF-1	EXPAND ENERGY CORP SERIES 144A 5.500% 02/01/26		09/30/2024	Piper Jeffries & Co		200,104	200,000	1,803	3.B FE
21871N-AC-5	CORECIVIC INC 8.250% 04/15/29		08/27/2024	Merrill Lynch Pierce Fenner		791,445	750,000	28,531	3.C FE
29450Y-AC-3	EQUIPMENTSHARE COM INC SERIES 144A 8.000% 03/15/33		09/10/2024	Citigroup Global Markets		880,000	880,000	0	4.C FE
29605J-AA-4	ESAB CORP SERIES 144A 6.250% 04/15/29		09/30/2024	Morgan Stanley		700,271	680,000	20,188	3.A FE
403949-AP-5	HF SINCLAIR CORP 6.375% 04/15/27		09/04/2024	Tax Free Exchange		1,263,754	1,280,000	31,733	2.C FE
476920-AA-1	JETBLUE AIRWAYS LOYALTY SERIES 144A 9.875% 09/20/31		08/13/2024	Goldman Sachs & Co		407,388	410,000	0	4.A FE
50077L-AB-2	KRAFT HEINZ FOODS CO SERIES W1 4.375% 06/01/46		07/10/2024	Various		1,240,497	1,500,000	7,255	2.B FE
501797-AW-4	L BRANDS INC SERIES 144A 6.625% 10/01/30		09/30/2024	Citigroup Global Markets		255,445	250,000	8,235	3.B FE
53229K-AA-7	LIGHTNING POWER LLC SERIES 144A 7.250% 08/15/32		08/07/2024	J P Morgan		790,000	790,000	0	3.C FE
674215-AL-2	OASIS PETROLEUM INC SERIES 144A 6.375% 06/01/26		09/23/2024	Suntrust Bank		956,831	950,000	19,010	3.C FE
71424V-AA-8	PERMIAN RESOURC OPTG LLC SERIES 144A 7.000% 01/15/32		08/27/2024	Merrill Lynch Pierce Fenner		735,686	700,000	5,853	3.B FE
71424V-AB-6	PERMIAN RESOURC OPTG LLC SERIES 144A 6.250% 02/01/33		07/29/2024	J P Morgan		420,000	420,000	0	3.B FE
74456Q-CS-3	PUBLIC SERVICE ENTERPRISES 4.850% 08/01/34		08/01/2024	Citigroup Global Markets		797,752	800,000	0	1.F FE
79546Y-AQ-9	SALLY HOLDINGS SALLY CAP 6.750% 03/01/32		09/23/2024	Merrill Lynch Pierce Fenner		516,385	500,000	2,156	3.C FE
82453A-AB-3	SHIFT4 PAYMENTS LLC FIN SERIES 144A 6.750% 08/15/32		09/30/2024	Various		1,041,695	1,030,000	1,856	3.C FE
86614J-AA-3	SUMMIT MIDSTREAM HOLDING SERIES 144A 8.625% 10/31/29		07/17/2024	RBC		480,000	480,000	0	4.A FE
87264A-DM-4	T MOBILE USA INC 4.700% 01/15/35		09/23/2024	Wachovia Securities		2,196,766	2,200,000	0	2.B FE
89055F-AB-9	TOPBUILD CORP SERIES 144A 3.625% 03/15/29		09/23/2024	Morgan Stanley		799,255	850,000	770	3.B FE
92332Y-AD-3	VENTURE GLOBAL LNG INC SERIES 144A 9.875% 02/01/32		08/27/2024	Bank of America		893,344	800,000	5,925	3.B FE
92332Y-AE-1	VENTURE GLOBAL LNG INC SERIES 144A 7.000% 01/15/30		07/23/2024	RBC		90,482	90,000	0	3.B FE
92343V-GX-6	VERIZON COMMUNICATIONS SERIES 144A 4.780% 02/15/35		08/02/2024	Tax Free Exchange		3,199,236	2,987,712	0	2.A FE
983133-AD-1	WYNN RESORTS FINANCE LLC SERIES 144A 6.250% 03/15/33		09/23/2024	Various		1,484,325	1,480,000	347	3.C FE
983793-AK-6	XPO INC SERIES 144A 7.125% 02/01/32		08/27/2024	Piper Jeffries & Co		629,460	600,000	3,206	3.C FE
98877D-AG-0	ZF NA CAPITAL SERIES 144A 6.875% 04/23/32		08/27/2024	Morgan Stanley		727,888	700,000	16,710	3.A FE
89346D-AH-0	TRANSALTA CORP 7.750% 11/15/29	A.	09/23/2024	J P Morgan		582,115	550,000	15,274	3.A FE
780153-BG-6	ROYAL CARIBBEAN CRUISES SERIES 144A 5.500% 04/01/28	D.	07/15/2024	Bank of America		675,750	680,000	10,908	3.B FE
780153-BV-3	ROYAL CARIBBEAN CRUISES SERIES 144A 6.000% 02/01/33	D.	07/29/2024	Citigroup Global Markets		620,000	620,000	0	3.B FE
780153-BW-1	ROYAL CARIBBEAN CRUISES SERIES 144A 5.625% 09/30/31	D.	09/17/2024	Morgan Stanley		1,245,250	1,240,000	0	3.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,960,356	26,757,712	205,300	XXX
2509999997. Total - Bonds - Part 3						28,095,996	27,767,315	207,727	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						28,095,996	27,767,315	207,727	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

E04

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						28,095,996	XXX	207,727	XXX

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140ML-M9-8	FNMA POOL BV6683 3.500% 04/01/52		09/01/2024	Paydown		19,724	19,724	19,297	19,305	0	419	0	419	0	19,724	0	0	0	461	04/01/2052	1.A
..3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52		09/01/2024	Paydown		36,439	36,439	35,672	35,698	0	741	0	741	0	36,439	0	0	0	784	04/01/2052	1.A
..3140MS-LX-1	FNMA POOL BII1241 4.000% 10/01/52		09/01/2024	Paydown		84,521	84,521	78,640	0	0	5,880	0	5,880	0	84,521	0	0	0	1,922	10/01/2052	1.A
..3140QL-H4-1	FNMA POOL CB1150 3.000% 07/01/51		09/01/2024	Paydown		80,985	80,985	73,139	73,263	0	7,721	0	7,721	0	80,985	0	0	0	1,679	07/01/2051	1.A
..3140QL-MZ-6	FNMA POOL CB1275 2.500% 08/01/51		08/09/2024	Morgan Stanley		16,005,087	18,752,814	18,357,247	18,372,969	0	2,667	0	2,667	0	18,375,637	0	(2,370,549)	(2,370,549)	326,872	08/01/2051	1.A
..3140QL-MZ-6	FNMA POOL CB1275 2.500% 08/01/51		08/01/2024	Paydown		267,536	267,536	261,893	262,117	0	5,419	0	5,419	0	267,536	0	0	0	4,299	08/01/2051	1.A
..3140QQ-K8-7	FNMA POOL CB4818 4.000% 10/01/52		09/01/2024	Paydown		129,114	129,114	120,555	0	0	8,559	0	8,559	0	129,114	0	0	0	3,061	10/01/2052	1.A
..31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		09/01/2024	Paydown		10,952	10,952	11,934	11,734	0	(782)	0	(782)	0	10,952	0	0	0	329	01/01/2040	1.A
..31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		09/01/2024	Paydown		3,756	3,756	4,108	4,028	0	(272)	0	(272)	0	3,756	0	0	0	124	01/01/2039	1.A
..31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		09/01/2024	Paydown		5,825	5,825	6,322	6,182	0	(357)	0	(357)	0	5,825	0	0	0	196	05/01/2038	1.A
..31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		09/01/2024	Paydown		1,943	1,943	2,112	2,067	0	(124)	0	(124)	0	1,943	0	0	0	58	08/01/2041	1.A
..31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		09/01/2024	Paydown		31,235	31,235	33,184	32,681	0	(1,446)	0	(1,446)	0	31,235	0	0	0	649	04/01/2043	1.A
..31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		09/01/2024	Paydown		3,182	3,182	3,387	3,319	0	(138)	0	(138)	0	3,182	0	0	0	74	04/01/2043	1.A
..31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		09/01/2024	Paydown		1,704	1,704	1,829	1,808	0	(104)	0	(104)	0	1,704	0	0	0	51	02/01/2044	1.A
..31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		09/01/2024	Paydown		10,608	10,608	11,251	10,978	0	(369)	0	(369)	0	10,608	0	0	0	248	09/01/2032	1.A
..31418D-MJ-8	FNMA POOL MA3960 3.000% 03/01/50		09/01/2024	Paydown		4,589	4,589	4,836	4,819	0	(230)	0	(230)	0	4,589	0	0	0	92	03/01/2050	1.A
..31418E-2Q-2	FNMA POOL MA5282 4.500% 01/01/54		09/01/2024	Paydown		33,990	33,990	32,482	0	0	1,508	0	1,508	0	33,990	0	0	0	850	01/01/2054	1.A
..31418E-KS-8	FNMA POOL MA4804 4.000% 11/01/52		09/01/2024	Paydown		85,279	85,279	77,460	77,639	0	7,639	0	7,639	0	85,279	0	0	0	2,252	11/01/2052	1.A
..31418E-KT-6	FNMA POOL MA4805 4.500% 11/01/52		09/01/2024	Paydown		101,801	101,801	95,307	95,438	0	6,363	0	6,363	0	101,801	0	0	0	3,053	11/01/2052	1.A
..31418E-SR-2	FNMA POOL MA5027 4.000% 05/01/53		09/01/2024	Paydown		206,033	206,033	194,420	194,550	0	11,483	0	11,483	0	206,033	0	0	0	5,395	05/01/2053	1.A
..31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53		08/09/2024	Goldman Sachs & Co		15,849,031	16,029,361	15,793,930	15,795,740	0	1,338	0	1,338	0	15,797,078	0	51,953	51,953	558,801	07/01/2053	1.A
..31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53		08/01/2024	Paydown		180,900	180,900	178,243	178,263	0	2,637	0	2,637	0	180,900	0	0	0	5,657	07/01/2053	1.A
..31418E-U7-3	FNMA POOL MA5105 4.500% 08/01/53		09/01/2024	Paydown		48,757	48,757	46,633	0	0	2,124	0	2,124	0	48,757	0	0	0	1,288	08/01/2053	1.A
..31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		09/01/2024	Paydown		2,101	2,101	2,259	2,204	0	(103)	0	(103)	0	2,101	0	0	0	56	03/01/2041	1.A
..3142GQ-BQ-4	FHLMC POOL RJ0046 4.000% 10/01/53		09/01/2024	Paydown		2,610	2,610	2,248	2,250	0	361	0	361	0	2,610	0	0	0	70	10/01/2053	1.A
..3142GQ-BS-0	FHLMC POOL RJ0048 4.500% 10/01/53		09/01/2024	Paydown		18,212	18,212	16,215	16,223	0	1,989	0	1,989	0	18,212	0	0	0	556	10/01/2053	1.A
..38611T-BQ-9	GTR ORLANDO FL AVIATION AUTH A SERIES A 5.000% 10/01/43		08/13/2024	Piper Jeffries & Co		1,986,526	1,900,000	2,316,841	2,118,637	0	(30,670)	0	(30,670)	0	2,087,966	0	(101,440)	(101,440)	82,597	10/01/2043	1.C FE
..392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A 5.000% 10/01/36		08/13/2024	Deutsche Bank		1,102,364	1,050,000	1,312,752	1,208,570	0	(16,142)	0	(16,142)	0	1,192,428	0	(90,064)	(90,064)	45,646	10/01/2036	1.D FE
..392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A 4.000% 10/01/39		08/13/2024	Deutsche Bank		1,280,552	1,300,000	1,468,545	1,402,375	0	(10,332)	0	(10,332)	0	1,392,042	0	(111,490)	(111,490)	45,211	10/01/2039	1.D FE
..442349-AS-5	HOUSTON TX ARPT SYS REVENUE SERIES A 5.000% 07/01/35		08/13/2024	Suntrust Bank		1,452,346	1,400,000	1,578,640	1,486,063	0	(11,076)	0	(11,076)	0	1,474,986	0	(22,640)	(22,640)	78,361	07/01/2035	1.E FE
..576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A 5.000% 02/15/44		08/13/2024	Wachovia Securities		2,548,464	2,400,000	2,982,432	2,733,785	0	(38,428)	0	(38,428)	0	2,695,357	0	(146,893)	(146,893)	119,667	02/15/2044	1.C FE
..59447T-3U-5	MICHIGAN ST FIN AUTH REVENUE SERIES A 4.000% 04/15/38		08/13/2024	RBC		2,019,660	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	19,660	19,660	66,444	04/15/2038	1.D FE
..646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A 4.000% 01/01/48		08/13/2024	STIFEL, NICOLAUS AND COMPANY,		990,000	1,000,000	1,120,880	1,069,120	0	(8,123)	0	(8,123)	0	1,060,997	0	(70,997)	(70,997)	44,778	01/01/2048	1.E FE
..650028-ZB-2	NEW YORK ST THRUWAY AUTH PERSO SERIES A 4.000% 03/15/49		08/13/2024	Paine Webber		4,900,950	5,000,000	4,786,250	4,792,434	0	2,893	0	2,893	0	4,795,327	0	105,623	105,623	182,778	03/15/2049	1.B FE
..650036-GJ-9	NEW YORK ST URBAN DEV CORP REV SERIES A 4.750% 03/15/51		08/13/2024	Paine Webber		6,385,297	6,100,000	6,006,182	6,007,904	0	1,033	0	1,033	0	6,008,938	0	376,359	376,359	264,799	03/15/2051	1.B FE
..915217-XA-6	UNIV OF VIRGINIA VA UNIV REVEN SERIES A 3.227% 09/01/19		08/20/2024	Merrill Lynch Pierce Fenner		4,296,760	6,500,000	4,218,500	0	0	907	0	907	0	4,219,407	0	77,353	77,353	203,928	09/01/2119	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					87,218,309	94,877,965	93,369,725	87,795,673	0	(18,400)	0	(18,400)	0	92,477,696	0	(5,259,387)	(5,259,387)	2,714,916	XXX	XXX

E05.2

STATEMENT AS OF SEPTEMBER 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
..00109L-AA-1	ADT SEC CORP SERIES 144A 4.125% 08/01/29		08/20/2024	Citigroup Global Markets		603,200	640,000	640,000	588,662	51,338	0	0	51,338	0	640,000	0	(36,800)	(36,800)	27,867	08/01/2029	3.B FE
..00253P-AA-6	AAR ESCROW ISSUER LLC SERIES 144A 6.750% 03/15/29		08/20/2024	Bank of America		10,303	10,000	10,000	0	0	0	0	0	10,000	0	303	303	319	319	03/15/2029	3.B FE
..00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		08/20/2024	Goldman Sachs & Co		2,091,850	2,140,000	2,244,460	2,097,200	111,983	(10,501)	0	101,482	0	2,198,682	0	(106,832)	(106,832)	103,567	04/20/2029	3.A FE
..019736-AE-7	ALLISON TRANSMISSION INC SERIES 144A 4.750% 10/01/27		08/21/2024	Bank of America		156,672	160,000	160,000	154,582	5,418	0	0	5,418	0	160,000	0	(3,328)	(3,328)	6,777	10/01/2027	3.A FE
..02005N-BF-6	ALLY FINANCIAL INC 5.750% 11/20/25		08/20/2024	Merrill Lynch Pierce Fenner		10,047	10,000	9,907	9,972	6	7	0	13	0	9,985	0	62	62	433	11/20/2025	3.A FE
..023608-AK-8	AMEREN CORP 1.750% 03/15/28		08/13/2024	J P Morgan		3,855,886	4,250,000	4,246,090	4,247,609	0	341	0	341	0	4,247,950	0	(392,064)	(392,064)	67,970	03/15/2028	2.B FE
..02406P-AY-6	AMERICAN AXLE & MFG INC 6.250% 03/15/26 AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 4.376% 10/25/46		08/01/2024	Call 100.0000		58,000	58,000	56,492	57,023	0	244	0	244	0	57,267	0	733	733	3,182	03/15/2026	4.B FE
..02660L-AB-6	AMERICAN TOWER CORP 5.800% 11/15/28		09/25/2024	Paydown		5,409	5,131	3,425	2,681	776	1,952	0	2,728	0	5,409	0	0	0	218	10/25/2046	1.A FM
..03027X-CE-8	ANTERO RESOURCES MIDSTRE SERIES 144A 5.375% 06/15/29		08/13/2024	NORTHERN TRUST COMPANY		2,402,120	2,300,000	2,296,044	2,296,252	0	759	0	759	0	2,297,011	0	105,108	105,108	121,913	11/15/2028	2.C FE
..03690A-AH-9	ARBOR REALTY COLLATERALIZED LO SERIES 2021- FL4 CLASS A 144A 6.801% 11/15/36		08/20/2024	Bank of America		885,375	900,000	877,900	858,917	21,086	1,993	0	23,079	0	881,996	0	3,379	3,379	33,056	06/15/2029	3.C FE
..03880R-AA-7	ARCHES BUYER INC SERIES 144A 4.250%		09/16/2024	Paydown Merrill Lynch Pierce Fenner		31,522	31,522	31,522	31,522	0	0	0	0	0	31,522	0	0	0	1,439	11/15/2036	1.A FE
..03952A-AA-1	ASTRAZENECA FINANCE LLC 5.000% 02/26/34		08/21/2024	NORTHERN TRUST COMPANY		259,849	290,000	285,679	262,646	24,270	412	0	24,682	0	287,328	0	(27,479)	(27,479)	8,936	06/01/2028	4.B FE
..04636N-AN-3	BANK OF AMERICA CORP MTN SERIES GMTN 3.593% 07/21/28		08/12/2024	NORTHERN TRUST COMPANY		2,251,597	2,200,000	2,128,698	0	0	1,752	0	1,752	0	2,130,450	0	121,147	121,147	51,028	02/26/2034	1.F FE
..058498-AX-4	BANK OF AMERICA CORP MTN SERIES GMTN 3.593% 02/01/32		08/20/2024	Goldman Sachs & Co		2,388,750	2,730,000	2,668,768	2,355,893	322,853	3,650	0	326,503	0	2,682,396	0	(293,646)	(293,646)	79,625	09/15/2031	3.A FE
..06051G-GR-4	BANK OF AMERICA CORP MTN SERIES WII 3.419% 12/20/28		08/12/2024	NORTHERN TRUST COMPANY		1,550,506	1,600,000	1,812,944	1,713,622	0	(19,268)	0	(19,268)	0	1,694,354	0	(143,847)	(143,847)	61,001	07/21/2028	1.G FE
..06051H-HD-4	BOYNE USA INC SERIES 144A 4.750% 05/15/29		08/12/2024	NORTHERN TRUST COMPANY		2,878,169	3,000,000	2,775,194	2,821,478	0	19,975	0	19,975	0	2,841,453	0	36,716	36,716	66,386	12/20/2028	1.E FE
..103557-AC-8	BUILDERS FIRSTSOURCE INC SERIES 144A 4.250% 02/01/32		08/20/2024	Wachovia Securities		542,925	570,000	570,000	536,023	33,977	0	0	33,977	0	570,000	0	(27,075)	(27,075)	20,758	05/15/2029	4.B FE
..12008R-AP-2	BURFORD CAPITAL GLOB FIN SERIES 144A 6.250% 04/15/28		07/31/2024	Morgan Stanley		267,375	300,000	300,000	270,577	29,423	0	0	29,423	0	300,000	0	(32,625)	(32,625)	12,750	02/01/2032	3.C FE
..12116L-AA-7	CCO HLDGS LLC CAP CORP SERIES 144A 5.125% 05/01/27		08/20/2024	J P Morgan Merrill Lynch Pierce Fenner		334,050	340,000	351,050	326,037	19,374	(1,444)	0	17,930	0	343,967	0	(9,917)	(9,917)	18,063	04/15/2028	3.C FE
..1248EP-BT-9	CCO HLDGS LLC CAP CORP SERIES 144A 5.000% 02/01/28		08/20/2024	Morgan Stanley		185,841	190,000	188,100	183,354	5,928	128	0	6,056	0	189,410	0	(3,569)	(3,569)	7,844	05/01/2027	3.C FE
..1248EP-BX-0	CDW LLC CDW FINNACE 4.125% 05/01/25		08/20/2024	Citigroup Global Markets		48,034	50,000	46,813	47,857	541	226	0	767	0	48,624	0	(590)	(590)	2,639	02/01/2028	3.C FE
..12513G-BE-8	CSC HOLDINGS LLC SERIES 144A 4.500% 11/15/31		08/22/2024	Citigroup Global Markets		436,594	440,000	440,963	440,085	0	(85)	0	(85)	0	440,000	0	0	0	11,266	05/01/2025	2.C FE
..126307-BH-9	CTR PARTNERSHIP CAPETRST SERIES 144A 3.875% 06/30/28		08/20/2024	Bank of America		133,000	200,000	199,585	151,214	48,371	0	0	48,371	0	199,585	0	(66,585)	(66,585)	6,900	11/15/2031	5.A FE
..126458-AE-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 4.796% 12/27/60		08/21/2024	Bank of America		339,300	360,000	360,000	328,856	31,144	0	0	31,144	0	360,000	0	(20,700)	(20,700)	15,965	06/30/2028	3.A FE
..12662G-AC-2	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 5.148% 03/25/35		09/01/2024	Paydown		145,728	145,728	145,728	145,728	0	1	0	1	0	145,728	0	0	0	3,262	12/27/2060	2.B Z
..12669G-PR-6	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A 2.060% 08/15/28		09/25/2024	Paydown		11,797	11,797	11,347	11,418	0	379	0	379	0	11,797	0	0	0	409	03/25/2035	1.A FM
..14041N-FV-8	CENTURY COMMUNITIES SERIES 144A 3.875% 08/15/29		08/13/2024	Bank of America		869,228	910,000	909,758	909,841	0	13	0	13	0	909,854	0	(40,626)	(40,626)	12,445	08/15/2028	1.A FE
..156504-AM-4	COGENT COMMUNICATIONS GR SERIES 144A 3.500% 05/01/26		08/20/2024	Morgan Stanley		1,242,000	1,350,000	1,354,205	1,222,050	130,955	(344)	0	130,611	0	1,352,661	0	(110,661)	(110,661)	53,184	08/15/2029	3.B FE
..19240C-AC-7			08/20/2024	J P Morgan		648,225	670,000	670,000	641,435	28,565	0	0	28,565	0	670,000	0	(21,775)	(21,775)	18,890	05/01/2026	3.B FE

E05.3

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..20268W-AA-2	COMMONBOND STUDENT LOAN T SERIES 2021-AGS CLASS A 144A 1.200% 03/25/52		09/25/2024	Paydown	58,800	58,800	58,800	46,782	47,792	0	11,007	0	11,007	0	58,800	0	0	0	469	03/25/2052	1.A FE
..22788C-AA-3	CROWDSTRIKE HOLDINGS INC 3.000% 02/15/29		08/01/2024	SUMRIDGE PARTNERS LLC	509,438	570,000	570,000	570,000	515,368	54,632	0	0	54,632	0	570,000	0	(60,563)	(60,563)	16,483	02/15/2029	3.B FE
..23166M-AC-7	CUSHMAN & WAKEFIELD US SERIES 144A 8.875% 09/01/31		08/21/2024	J P Morgan	958,975	890,000	890,000	919,882	298,934	0	(3,404)	0	(3,404)	0	916,505	0	42,470	42,470	78,549	09/01/2031	3.C FE
..237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30		08/20/2024	UBS Securities Inc	701,750	700,000	700,000	686,273	688,074	0	980	0	980	0	689,054	0	12,696	12,696	28,700	06/15/2030	3.A FE
..24381Y-AA-2	DEEPHAVEN RESIDENTIAL MORTGA SERIES 2022-3 CLASS A1 144A 5.300% 07/25/67		09/01/2024	Paydown	226,038	226,038	226,038	224,978	225,016	0	1,022	0	1,022	0	226,038	0	0	0	7,313	07/25/2067	1.A FE
..25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		08/20/2024	Bank of America Merrill Lynch Pierce Fenner	2,522,941	2,620,000	2,620,000	2,662,794	2,463,375	178,566	(5,194)	0	173,372	0	2,636,747	0	(113,807)	(113,807)	150,878	08/15/2027	3.B FE
..25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25 ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-4 CLASS A1 144A 5.900% 09/25/67		08/20/2024	Paydown	318,035	318,000	318,000	318,000	312,119	5,881	0	0	5,881	0	318,000	0	35	35	21,187	06/15/2025	5.C FE
..268432-AA-9	ENDEAVOR ENERGY RESOURCES LP SERIES 144A 5.750% 01/30/28		09/01/2024	Paydown	502,022	502,022	502,022	495,923	496,438	0	5,584	0	5,584	0	502,022	0	0	0	20,456	09/25/2067	1.A FE
..29260F-AE-0	ESAB CORP SERIES 144A 6.250% 04/15/29		09/10/2024	Call 101.9160 Merrill Lynch Pierce Fenner	2,099,470	2,060,000	2,060,000	2,012,375	2,019,399	0	6,177	0	6,177	0	2,025,575	0	34,425	34,425	171,081	01/30/2028	3.A FE
..29605J-AA-4	EXELON CORP 5.150% 03/15/28		08/20/2024	J P Morgan	112,608	110,000	110,000	110,688	0	0	(56)	0	(56)	0	110,632	0	1,976	1,976	2,521	04/15/2029	3.A FE
..30161N-BJ-9	FAIR ISAAC CORP SERIES 144A 4.000% 06/15/28		08/13/2024	Merrill Lynch Pierce Fenner	8,138,280	8,000,000	8,000,000	7,986,560	7,988,939	0	1,483	0	1,483	0	7,990,422	0	147,858	147,858	376,522	03/15/2028	2.B FE
..303250-AF-1	FERTITTA ENTERTAINMENT SERIES 144A 4.625% 01/15/29		08/20/2024	Piper Jeffries & Co	334,856	350,000	350,000	349,125	331,059	18,317	83	0	18,400	0	349,459	0	(14,604)	(14,604)	9,567	06/15/2028	3.B FE
..31556T-AA-7	FIRSTCASH INC SERIES 144A 4.625% 09/01/28		08/20/2024	Wachovia Securities	158,647	170,000	170,000	170,000	154,253	15,747	0	0	15,747	0	170,000	0	(11,353)	(11,353)	8,649	01/15/2029	4.B FE
..33767D-AB-1	FLORIDA POWER & LIGHT CO 5.100% 04/01/33		08/20/2024	J P Morgan	630,300	660,000	660,000	655,500	615,421	40,551	480	0	41,031	0	656,453	0	(26,153)	(26,153)	29,677	09/01/2028	3.B FE
..341081-GL-5	FOOT LOCKER INC SERIES 144A 4.000% 10/01/29		08/13/2024	J P Morgan	4,106,225	4,000,000	4,000,000	3,993,520	3,994,149	0	312	0	312	0	3,994,461	0	111,764	111,764	177,367	04/01/2033	1.D FE
..344849-AA-2	FORESTAR GROUP INC SERIES 144A 3.850% 05/15/26		08/20/2024	Goldman Sachs & Co	468,229	540,000	540,000	537,300	446,850	91,119	203	0	91,322	0	538,172	0	(69,943)	(69,943)	19,200	10/01/2029	3.C FE
..346232-AF-8	GTOR W 2 MERGER SUB LLC SERIES 144A 7.500% 01/15/31		08/21/2024	Morgan Stanley Citigroup Global Markets	311,328	320,000	320,000	278,286	292,056	0	7,068	0	7,068	0	299,124	0	12,204	12,204	9,480	05/15/2026	3.C FE
..36268N-AA-8	GRAPHIC PACKAGING INTERN SERIES 144A 3.500% 03/15/28		08/20/2024	J P Morgan	595,123	560,000	560,000	564,200	563,972	0	(69)	0	(69)	0	563,903	0	31,220	31,220	36,983	01/15/2031	3.B FE
..38869A-AB-3	HF SINCLAIR CORP SERIES 144A 6.375% 04/15/27		08/21/2024	Tax Free Exchange	1,263,754	1,280,000	1,280,000	1,259,434	1,259,873	0	3,881	0	3,881	0	1,263,754	0	0	0	72,533	04/15/2027	2.C FE
..403949-AK-6	ENVIRI CORP SERIES 144A 5.750% 07/31/27		08/21/2024	Goldman Sachs & Co	270,763	280,000	280,000	283,100	261,080	19,317	(397)	0	18,920	0	280,000	0	(9,237)	(9,237)	17,084	07/31/2027	4.C FE
..415864-AM-9	HILCORP ENERGY I HILCORP SERIES 144A 6.250% 04/15/32		08/20/2024	Morgan Stanley	324,733	330,000	330,000	330,000	317,338	12,662	0	0	12,662	0	330,000	0	(5,267)	(5,267)	17,531	04/15/2032	3.B FE
..431318-AZ-7	HILTON DOMESTIC OPERATIN SERIES III 4.875% 01/15/30		08/21/2024	Deutsche Bank Merrill Lynch Pierce Fenner	283,113	290,000	290,000	290,000	281,176	8,824	0	0	8,824	0	290,000	0	(6,888)	(6,888)	15,591	01/15/2030	3.B FE
..432833-AF-8	HILTON DOMESTIC OPERATIN SERIES 144A 5.375% 05/01/25		08/20/2024	J P Morgan	289,603	290,000	290,000	292,525	289,210	1,017	(227)	0	790	0	290,000	0	(397)	(397)	12,557	05/01/2025	3.B FE
..432833-AG-6	HILTON DOMESTIC OPERATIN SERIES 144A 5.750% 05/01/28		08/20/2024	J P Morgan	200,482	200,000	200,000	200,250	200,005	67	(34)	0	33	0	200,038	0	444	444	9,264	05/01/2028	3.B FE
..432833-AH-4	HILTON DOMESTIC OPERATIN SERIES 144A 3.625% 02/15/32		08/21/2024	Deutsche Bank	604,350	680,000	680,000	677,752	593,653	84,805	119	0	84,724	0	678,378	0	(74,028)	(74,028)	25,129	02/15/2032	3.B FE
..432833-AN-1	HOWARD HUGHES CORP SERIES 144A 5.375% 08/01/28		08/21/2024	Bank of America	663,680	680,000	680,000	711,701	653,565	40,668	(3,445)	0	37,223	0	690,788	0	(27,108)	(27,108)	38,682	08/01/2028	3.C FE
..44267D-AD-9	IRON MOUNTAIN INC SERIES 144A 4.875% 09/15/29		08/21/2024	Morgan Stanley	375,863	390,000	390,000	390,000	369,378	20,622	0	0	20,622	0	390,000	0	(14,138)	(14,138)	17,798	09/15/2029	3.C FE
..46284V-AF-8	JPMORGAN CHASE & CO 3.702% 05/06/30		08/12/2024	Various	3,827,304	4,000,000	4,000,000	4,624,040	4,397,954	0	(44,040)	0	(44,040)	0	4,353,914	0	(526,611)	(526,611)	113,939	05/06/2030	1.F FE

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STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..47077W-AA-6	JANE STREET GRP JSG FIN SERIES 144A 4.500% 11/15/29		08/20/2024	J P Morgan		947,500	1,000,000	1,002,450	932,513	68,969	(315)	0	68,654	0	1,001,168	0	(53,668)	(53,668)	34,500	11/15/2029	3.B FE
..476920-AA-1	JETBLUE AIRWAYS LOYALTY SERIES 144A 9.875% 09/20/31		09/05/2024	Goldman Sachs & Co		406,075	410,000	407,388	0	0	0	0	0	407,388	0	(1,313)	(1,313)	593	09/20/2031	4.A FE	
..50050N-AA-1	KONTOOR BRANDS INC SERIES 144A 4.125% 11/15/29		08/21/2024	Fenner		241,938	260,000	260,000	234,650	25,350	0	0	25,350	0	260,000	0	(18,062)	(18,062)	8,252	11/15/2029	3.C FE
..501797-AN-4	L BRANDS INC 5.250% 02/01/28		08/21/2024	Piper Jeffries & Co		916,050	930,000	808,575	867,185	0	8,710	0	8,710	0	875,895	0	40,155	40,155	51,673	02/01/2028	3.B FE
..50187T-AH-9	LGI HOMES INC SERIES 144A 8.750% 12/15/28		08/20/2024	Wachovia Securities		361,675	340,000	340,000	340,000	0	0	0	0	340,000	0	21,675	21,675	22,313	12/15/2028	3.C FE	
..505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29		08/20/2024	Fenner		306,083	320,000	320,000	288,481	31,519	0	0	31,519	0	320,000	0	(13,917)	(13,917)	10,387	06/15/2029	3.A FE
..52474H-AA-8	LEGACY MORTGAGE ASSET TRUST SERIES 2020-RPL1 CLASS A1 144A 3.000% 09/25/59		09/01/2024	Paydown		17,191	17,191	15,902	16,025	0	1,166	0	1,166	0	17,191	0	0	0	349	09/25/2059	1.A
..52474N-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 7.500% 05/25/60		09/25/2024	Paydown		289,950	289,950	292,396	291,968	0	(2,018)	0	(2,018)	0	289,950	0	0	0	14,720	05/25/2060	2.B Z
..52475P-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 4.991% 09/25/60		09/25/2024	Paydown		115,196	115,196	115,196	107,676	0	7,520	0	7,520	0	115,196	0	0	0	3,266	09/25/2060	1.F Z
..542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 4.457% 02/25/34		08/26/2024	Paydown		16,256	16,256	16,104	16,141	0	115	0	115	0	16,256	0	0	0	583	02/25/2034	1.A FM
..552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		09/01/2024	Paydown		177,807	177,807	177,805	177,735	0	72	0	72	0	177,807	0	0	0	1,666	04/25/2065	1.A FE
..55342U-AH-7	MPT OPER PARTNERSP/FINL 5.000% 10/15/27		08/21/2024	J P Morgan		436,748	520,000	483,392	424,745	67,140	4,286	0	71,426	0	496,172	0	(59,424)	(59,424)	22,172	10/15/2027	4.B FE
..55342U-AM-6	MPT OPER PARTNERSP FINL 3.500% 03/15/31		09/09/2024	Various		1,468,425	2,170,000	2,187,454	1,355,971	827,489	0	0	827,489	0	2,183,460	0	(715,035)	(715,035)	72,404	03/15/2031	4.B FE
..55760L-AA-5	MADISON IAQ LLC SERIES 144A 4.125% 06/30/28		08/20/2024	Morgan Stanley		28,433	30,000	30,000	27,292	2,708	0	0	2,708	0	30,000	0	(1,567)	(1,567)	1,413	06/30/2028	4.B FE
..57638P-AA-2	MASTERBRAND INC SERIES 144A 7.000% 07/15/32		08/21/2024	Merrill Lynch Pierce Fenner		267,985	260,000	260,000	0	0	0	0	0	260,000	0	7,985	7,985	2,781	07/15/2032	3.A FE	
..57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 5.449% 05/25/37		09/25/2024	Paydown		38,215	38,215	20,211	20,211	0	18,004	0	18,004	0	38,215	0	0	0	601	05/25/2037	1.A FM
..57665R-AG-1	MATCH GROUP INC SERIES 144A 5.000% 12/15/27		08/20/2024	Morgan Stanley		692,250	710,000	660,034	665,911	3,614	5,765	0	9,379	0	675,290	0	16,960	16,960	24,258	12/15/2027	3.C FE
..57667J-AA-0	MATCH GROUP HLD II LLC SERIES 144A 3.625% 10/01/31		08/20/2024	Morgan Stanley		955,113	1,090,000	981,436	918,952	69,876	6,577	0	76,453	0	995,405	0	(40,292)	(40,292)	35,122	10/01/2031	3.C FE
..588056-AW-1	MERCER INTL INC SERIES W1 5.500% 01/15/26		08/20/2024	Goldman Sachs & Co		78,093	80,000	77,300	76,596	2,520	266	0	2,786	0	79,382	0	(1,289)	(1,289)	4,840	01/15/2026	4.B FE
..59801M-AL-2	MIDOCEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 6.631% 02/20/31		08/20/2024	Paydown		89,574	89,574	89,574	89,574	0	0	0	0	89,574	0	0	0	0	4,533	02/20/2031	1.A FE
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		09/21/2024	Redemption	100.0000	35,000	35,000	37,008	35,864	0	(421)	0	(421)	0	35,444	0	(444)	(444)	1,706	06/20/2027	2.C FE
..59981T-AC-9	MILL CITY MORTGAGE TRUST SERIES 2019-GS2 CLASS A1 144A 2.750% 08/25/59		09/01/2024	Paydown		11,829	11,829	10,890	11,049	0	780	0	780	0	11,829	0	0	0	222	08/25/2059	1.A
..603158-AA-4	MINERALS TECHNOLOGIES IN SERIES 144A 5.000% 07/01/28		08/21/2024	Fenner		241,103	250,000	258,125	240,423	12,606	(1,275)	0	11,331	0	251,754	0	(10,651)	(10,651)	14,271	07/01/2028	3.C FE
..60672J-AA-7	MITER BRAND MIWD BORR SERIES 144A 6.750% 04/01/32		08/21/2024	Bank of America		316,975	310,000	310,000	0	0	0	0	0	310,000	0	6,975	6,975	8,370	04/01/2032	3.C FE	
..61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1 6.468% 09/25/34		09/25/2024	Paydown		24,823	24,823	23,954	24,134	0	688	0	688	0	24,823	0	0	0	650	09/25/2034	1.A FM
..61744Y-AP-3	MORGAN STANLEY SERIES GIMN 3.772% 01/24/29		08/12/2024	NORTHERN TRUST COMPANY		2,328,714	2,400,000	2,758,488	2,603,711	0	(30,066)	0	(30,066)	0	2,573,645	0	(244,931)	(244,931)	95,306	01/24/2029	1.G FE
..61747Y-FD-2	MORGAN STANLEY 5.164% 04/20/29		08/12/2024	NORTHERN TRUST COMPANY		4,052,416	4,000,000	4,000,000	4,000,000	0	0	0	0	4,000,000	0	52,416	52,416	168,117	04/20/2029	1.E FE	
..62917J-AA-8	MILT TRUST SERIES 2021-INW2 CLASS A1 144A 1.162% 08/25/56		09/01/2024	Paydown		121,682	121,682	95,392	97,089	0	24,593	0	24,593	0	121,682	0	0	0	951	08/25/2056	1.A FE

E05.5

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 4.670% 08/25/61		09/01/2024	Paydown Citigroup Global Markets		115,745	115,745	115,745	115,745	0	0	0	0	0	115,745	0	0	0	1,355	08/25/2061	2.B Z
..63938C-AH-1	NAVIENT CORP 6.750% 06/25/25		08/20/2024			20,063	20,000	19,998	20,000	0	0	0	0	0	20,000	0	63	63	885	06/25/2025	3.C FE
..64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A 6.844% 04/20/30		09/19/2024	Paydown		466,667	466,667	466,667	466,667	0	0	0	0	0	466,667	0	0	0	29,975	04/20/2030	1.A FE
..64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A 1.147% 10/25/58		09/01/2024	Paydown		50,415	50,415	50,415	50,399	0	15	0	15	0	50,415	0	0	0	415	10/25/2058	1.A
..64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A 1.353% 10/25/58		09/01/2024	Paydown		36,507	36,507	36,507	36,494	0	13	0	13	0	36,507	0	0	0	354	10/25/2058	1.A
..64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-NQM1 CLASS A1A 144 6.864% 10/25/63		09/01/2024	Paydown		74,082	74,082	74,081	74,069	0	13	0	13	0	74,082	0	0	0	3,460	10/25/2063	1.A FE
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM2 CLASS A1 144A 3.079% 03/27/62		09/01/2024	Paydown Citigroup Global Markets		309,521	309,521	278,376	280,796	0	28,725	0	28,725	0	309,521	0	0	0	6,704	03/27/2062	1.A
..65249B-AA-7	NEWS CORP SERIES 144A 3.875% 05/15/29		08/20/2024			456,313	490,000	490,000	450,753	39,247	0	0	39,247	0	490,000	0	(33,688)	(33,688)	14,557	05/15/2029	3.A FE
..67059T-AE-5	NUSTAR LOGISTICS LP 5.625% 04/28/27		08/20/2024	Goldman Sachs & Co Redemption 100.0000		560,700	560,000	576,800	557,614	19,186	0	0	19,186	0	576,800	0	(16,100)	(16,100)	25,638	04/28/2027	3.A FE
..674599-CW-3	OCCIDENTAL PETROLEUM COR 2.900% 08/15/24		08/15/2024			600,000	600,000	325,500	325,977	0	0	0	0	0	325,977	0	274,023	274,023	17,400	08/15/2024	2.C FE
..674599-DB-8	OCCIDENTAL PETROLEUM COR 6.950% 07/01/24 ON SEMICONDUCTOR CORP SERIES 144A 3.875%		07/01/2024	Maturity		58,000	58,000	33,350	33,360	0	0	0	0	0	33,360	0	24,640	24,640	4,031	07/01/2024	2.C FE
..682189-AQ-8	09/01/28 PERMIAN RESOURC OPTG LLC SERIES 144A 6.250%		08/20/2024	Goldman Sachs & Co Merrill Lynch Pierce Fenner		367,088	390,000	390,000	361,735	28,265	0	0	28,265	0	390,000	0	(22,913)	(22,913)	14,693	09/01/2028	3.B FE
..71424Y-AB-6	02/01/33 PRESTIGE BRANDS INC SERIES 144A 5.125%		08/20/2024			337,666	330,000	330,000	0	0	0	0	0	330,000	0	7,666	7,666	917	02/01/2033	3.B FE	
..74112B-AL-9	01/15/28 PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-PN1		08/21/2024	Morgan Stanley		286,265	290,000	290,000	281,628	8,372	0	0	8,372	0	290,000	0	(3,735)	(3,735)	16,390	01/15/2028	3.B FE
..74140Q-AA-6	CLASS A1 144A 4.992% 02/25/61		09/25/2024	Paydown		115,851	115,851	115,851	115,850	0	1	0	1	0	115,851	0	0	0	2,246	02/25/2061	2.B Z
..74166M-AC-0	PRIME SECSRVC BRW FINANC SERIES 144A 5.750%		08/20/2024	Morgan Stanley		660,000	660,000	660,825	660,317	0	(75)	0	(75)	0	660,241	0	(241)	(241)	35,420	04/15/2026	3.B FE
..74166M-AE-6	PRIME SECSRVC BRW FINANC SERIES 144A 6.250%		09/18/2024	Goldman Sachs & Co		370,115	370,000	384,338	368,153	10,995	(1,482)	0	9,513	0	377,667	0	(7,552)	(7,552)	27,236	01/15/2028	4.B FE
..74166M-AF-3	PRIME SECSRVC BRW FINANC SERIES 144A 3.375%		08/20/2024	UBS Securities Inc		1,800,175	1,910,000	1,864,872	1,770,254	109,166	4,982	0	114,148	0	1,884,402	0	(84,227)	(84,227)	44,049	08/31/2027	3.B FE
..74841C-AB-7	03/01/31 QUICKEN LOANS LLC QUICKN SERIES 144A 3.875%		08/20/2024	Goldman Sachs & Co		389,060	430,000	429,952	377,937	52,015	0	0	52,015	0	429,952	0	(40,893)	(40,893)	16,200	03/01/2031	3.A FE
..74965L-AA-9	07/01/26 RLJ LODGING TRUST LP SERIES 144A 3.750%		08/20/2024	Morgan Stanley		105,243	110,000	110,000	104,224	5,776	0	0	5,776	0	110,000	0	(4,758)	(4,758)	4,698	07/01/2026	3.C FE
..750236-AU-5	10/15/26 RADIANT GROUP INC 4.500% 10/01/24		09/27/2024	Call 100.0000		230,000	230,000	230,000	230,000	0	0	0	0	230,000	0	0	0	10,235	10/01/2024	2.C FE	
..77313L-AA-1	ROCKETMTCGE CO ISSUER INC SERIES 144A 2.875%		08/20/2024	Goldman Sachs & Co		766,463	810,000	698,909	731,891	0	16,648	0	16,648	0	748,539	0	17,924	17,924	19,794	10/15/2026	3.A FE
..78449A-AA-0	10/15/26 SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		09/15/2024	Paydown		15,600	15,600	15,599	15,600	0	0	0	0	0	15,600	0	0	0	253	06/15/2046	1.F FE
..80282K-BC-9	SANTANDER HOLDINGS USA 2.490% 01/06/28		08/15/2024	NORTHERN TRUST COMPANY Citigroup Global Markets		1,215,153	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	(84,847)	(84,847)	35,967	01/06/2028	2.A FE
..817565-CD-4	SERVICE CORP INTL 4.625% 12/15/27		08/21/2024			676,200	690,000	690,000	667,575	22,425	0	0	22,425	0	690,000	0	(13,800)	(13,800)	21,896	12/15/2027	3.C FE
..817565-CE-2	SERVICE CORP INTL 5.125% 06/01/29		08/21/2024	Morgan Stanley		1,439,925	1,460,000	1,473,630	1,430,800	38,451	(1,634)	0	36,817	0	1,467,617	0	(27,692)	(27,692)	54,248	06/01/2029	3.C FE
..82967N-BC-1	07/01/29 SIRIUS XM RADIO INC SERIES 144A 5.500%		08/20/2024	Merrill Lynch Pierce Fenner		279,917	290,000	290,000	280,381	9,619	0	0	9,619	0	290,000	0	(10,083)	(10,083)	18,165	07/01/2029	3.C FE
..82967N-BG-2	07/01/30 SIRIUS XM RADIO INC SERIES 144A 4.125%		08/20/2024	Merrill Lynch Pierce Fenner		398,808	450,000	447,143	400,398	47,365	194	0	47,559	0	447,958	0	(49,150)	(49,150)	21,141	07/01/2030	3.C FE

E05.6

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..83283W-AE-3	SMYRNA READY MIX CONCRET SERIES 144A 8.875% 11/15/31		07/31/2024	J P Morgan		592,625	550,000	550,000	550,000	0	0	0	0	0	550,000	0	42,625	42,625	34,033	11/15/2031	3.C FE
..842400-GS-6	SOUTHERN CAL EDISON 2.850% 08/01/29		08/13/2024	J P Morgan		922,661	1,000,000	899,140	908,843	0	8,976	0	8,976	0	917,819	0	4,841	4,841	29,529	08/01/2029	1.G FE
..842587-DH-7	SOUTHERN CO SERIES 21-B 1.750% 03/15/28		08/13/2024	J P Morgan		3,173,648	3,500,000	3,491,791	3,494,938	0	722	0	722	0	3,495,660	0	(322,012)	(322,012)	55,976	03/15/2028	2.A FE
..84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 6.654% 12/25/35		09/25/2024	Paydown		37,415	37,415	37,327	37,357	0	57	0	57	0	37,415	0	0	0	1,092	12/25/2035	1.A FM
..85236F-AA-1	SPM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		08/08/2024	J P Morgan		1,764,788	1,800,000	1,674,459	1,687,480	0	11,928	0	11,928	0	1,699,408	0	65,379	65,379	83,040	11/01/2028	3.C FE
..86614J-AA-3	SUMMIT MIDSTREAM HOLDING SERIES 144A 8.625% 10/31/29		08/20/2024	Citigroup Global Markets		494,827	480,000	480,000	0	0	0	0	0	480,000	0	14,827	14,827	2,875	10/31/2029	4.B FE	
..87901J-AH-8	TEGNA INC 5.000% 09/15/29		08/21/2024	Merrill Lynch Pierce Fenner		220,447	240,000	240,000	219,890	20,110	0	0	20,110	0	240,000	0	(19,553)	(19,553)	11,233	09/15/2029	3.A FE
..88240T-AA-9	TEXAS ELECTRIC MKT STABL SERIES A-1 144A 4.265% 08/01/34		08/01/2024	Redemption 100.0000		32,375	32,375	31,636	31,686	0	40	0	40	0	31,727	0	648	648	1,381	08/01/2034	1.A FE
..89176U-AN-4	TOWD POINT MORTGAGE TRUST SERIES 2020-2 CLASS A1A 144A 1.636% 04/25/60		09/01/2024	Paydown		10,967	10,967	9,589	9,710	0	1,257	0	1,257	0	10,967	0	0	0	121	04/25/2060	1.A
..89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 5.999% 05/25/58		09/25/2024	Paydown		56,005	56,005	56,433	56,239	0	(235)	0	(235)	0	56,005	0	0	0	2,287	05/25/2058	1.A
..90931L-AA-6	UNITED AIR 2016 1 AA PTT SERIES AA 3.100% 01/07/30		07/07/2024	Redemption 100.0000		39,574	39,574	36,013	36,419	0	287	0	287	0	36,707	0	2,868	2,868	1,227	01/07/2030	1.F FE
..90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		07/15/2024	Redemption 100.0000		11,440	11,440	11,583	11,520	0	(7)	0	(7)	0	11,513	0	(73)	(73)	418	07/15/2027	2.A FE
..911365-BG-8	UNITED RENTALS 4.875% 01/15/28		08/20/2024	Merrill Lynch Pierce Fenner		531,214	540,000	551,489	526,642	17,620	(1,298)	0	16,322	0	542,964	0	(11,750)	(11,750)	28,958	01/15/2028	3.A FE
..92343V-GH-1	VERIZON COMMUNICATIONS 2.100% 03/22/28		08/02/2024	Tax Free Exchange		3,199,236	3,200,000	3,198,560	3,199,106	0	130	0	130	0	3,199,236	0	0	0	59,173	03/22/2028	2.A FE
..92343V-GX-6	VERIZON COMMUNICATIONS SERIES 144A 4.780% 02/15/35		08/02/2024	Corporate Action		712	712	762	0	0	0	0	0	762	0	(50)	(50)	0	02/15/2035	2.A FE	
..92558B-AJ-7	VIBRANT CLO LTD SERIES 2017-7A CLASS A1R 144A 6.584% 09/15/30		07/22/2024	Paydown		705,826	705,826	705,826	705,826	0	0	0	0	0	705,826	0	0	0	36,015	09/15/2030	1.A FE
..92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 6.691% 07/19/28		07/19/2024	Paydown		197,343	197,343	197,343	197,343	0	0	0	0	0	197,343	0	0	0	10,148	07/19/2028	1.A FE
..98372M-AC-9	XHR LP SERIES 144A 4.875% 06/01/29		08/20/2024	Citigroup Global Markets		397,425	420,000	420,000	386,604	33,396	0	0	33,396	0	420,000	0	(22,575)	(22,575)	14,788	06/01/2029	4.A FE
..98379J-AA-3	XPO ESCROW SUB LLC SERIES 144A 7.500% 11/15/27		08/20/2024	Piper Jeffries & Co		721,896	700,000	707,283	706,108	0	(1,386)	0	(1,386)	0	704,722	0	17,174	17,174	40,250	11/15/2027	3.B FE
..98877D-AE-5	ZF NA CAPITAL SERIES 144A 7.125% 04/14/30		08/20/2024	Merrill Lynch Pierce Fenner		313,275	300,000	298,779	298,878	0	93	0	93	0	298,971	0	14,304	14,304	18,228	04/14/2030	3.A FE
..14739L-AA-0	CASCADES INC USA INC SERIES 144A 5.125% 01/15/26	A	08/20/2024	Piper Jeffries & Co		415,023	420,000	391,650	402,128	0	5,327	0	5,327	0	407,454	0	7,569	7,569	23,678	01/15/2026	3.C FE
..14739L-AB-8	CASCADES INC USA INC SERIES 144A 5.375% 01/15/28	A	08/21/2024	Piper Jeffries & Co		1,068,375	1,100,000	1,100,000	1,073,875	26,125	0	0	26,125	0	1,100,000	0	(31,625)	(31,625)	65,202	01/15/2028	3.C FE
..36168Q-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	A	08/20/2024	Morgan Stanley		296,253	300,000	300,000	292,944	7,056	0	0	7,056	0	300,000	0	(3,747)	(3,747)	11,875	08/01/2025	3.C FE
..552704-AE-8	MEG ENERGY CORP SERIES 144A 7.125% 02/01/27	A	08/20/2024	Suntrust Bank		427,676	422,000	433,580	428,744	4,836	0	0	4,836	0	433,580	0	(5,904)	(5,904)	31,738	02/01/2027	3.C FE
..552704-AE-8	MEG ENERGY CORP SERIES 144A 7.125% 02/01/27	A	08/22/2024	Call 101.7810		317,557	312,000	320,452	316,986	3,466	0	0	3,466	0	320,452	0	(8,452)	(8,452)	28,909	02/01/2027	3.C FE
..68245X-AK-5	1011778 BC NEW RED FIN SERIES 144A 5.750% 04/15/25	A	08/21/2024	Morgan Stanley		149,816	150,000	150,000	149,504	496	0	0	496	0	150,000	0	(185)	(185)	7,355	04/15/2025	3.B FE
..76774L-AB-3	RITCHE BROS AUCTIONEERS SERIES 144A 6.750% 03/15/28	A	08/21/2024	Bank of America		82,200	80,000	80,000	80,000	0	0	0	0	0	80,000	0	2,200	2,200	5,055	03/15/2028	3.B FE

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

SCHEDULE D - PART 4

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										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..00500R-AA-3	ACREC 2021-FL1 LTD SERIES 2021-FL1 CLASS A 144A 7.029% 10/16/36	D	09/16/2024	Paydown		7,494	7,494	7,445	7,475	0	19	0	19	0	7,494	0	0	0	378	10/16/2036	1.A FE	
..013822-AC-5	ALCOA NEDERLAND HOLDING SERIES 144A 6.125% 05/15/28	D	08/20/2024	Merrill Lynch Pierce Fenner		201,504	200,000	194,000	196,780	0	416	0	416	0	197,196	0	4,308	4,308	9,392	05/15/2028	3.A FE	
..06738E-BY-0	BARCLAYS PLC 5.501% 08/09/28	D	08/15/2024	Various		3,452,829	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	52,829	52,829	190,671	08/09/2028	2.A FE	
..225401-AC-2	UBS GROUP AG SERIES 144A 4.282% 01/09/28	D	08/15/2024	NORTHERN TRUST COMPANY		784,022	800,000	860,104	826,777	0	(5,339)	0	(5,339)	0	821,438	0	(37,416)	(37,416)	37,777	01/09/2028	1.G FE	
..22546Q-AP-2	CREDIT SUISSE SERIES MTN 3.625% 09/09/24	D	09/09/2024	Maturity		250,000	250,000	225,000	237,903	0	12,097	0	12,097	0	250,000	0	0	0	9,063	09/09/2024	1.E FE	
..37960J-AA-6	GLOBAL AIR LEASE CO LTD SERIES 144A 6.500% 09/15/24	D	08/20/2024	Various		1,289,212	1,290,777	1,039,842	1,031,996	7,847	0	0	7,847	0	1,039,842	0	249,370	249,370	82,399	09/15/2024	4.B FE	
..460599-AC-7	INTERNATIONAL GAME TECH SERIES 144A 6.500% 02/15/25	D	08/21/2024	Wachovia Securities		1,100,000	1,100,000	1,108,250	1,101,250	1,467	(2,717)	0	(1,250)	0	1,100,000	0	0	0	72,890	02/15/2025	3.A FE	
..460599-AF-0	INTERNATIONAL GAME TECH SERIES 144A 4.125% 04/15/26	D	08/21/2024	Various		783,000	800,000	783,750	774,217	15,165	2,833	0	17,998	0	792,215	0	(9,215)	(9,215)	28,142	04/15/2026	3.A FE	
..47216F-AA-5	JAZZ SECURITIES DAC SERIES 144A 4.375% 01/15/29	D	08/21/2024	Bank of America		821,300	860,000	860,000	801,045	58,955	0	0	58,955	0	860,000	0	(38,700)	(38,700)	41,492	01/15/2029	3.B FE	
..50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A 6.651% 12/13/38	D	09/16/2024	Paydown		335,091	335,091	335,091	335,091	0	0	0	0	0	335,091	0	0	0	14,864	12/13/2038	1.A FE	
..539439-AQ-2	LLOYDS BANKING GROUP PLC 3.574% 11/07/28	D	08/15/2024	Various		4,044,659	4,200,000	4,020,052	4,049,409	0	16,859	0	16,859	0	4,066,268	0	(21,609)	(21,609)	115,678	11/07/2028	1.G FE	
..55300R-AB-7	MGM CHINA HOLDINGS LTD SERIES 144A 5.875% 05/15/26	D	08/21/2024	J P Morgan		238,824	240,000	240,000	234,573	5,427	0	0	5,427	0	240,000	0	(1,176)	(1,176)	10,849	05/15/2026	4.A FE	
..58547D-AB-5	MELCO RESORTS FINANCE SERIES 144A 5.250% 04/26/28	D	08/20/2024	Merrill Lynch Pierce Fenner		418,910	430,000	324,525	357,511	0	17,783	0	17,783	0	375,295	0	43,616	43,616	18,499	04/26/2026	3.C FE	
..58547D-AD-1	MELCO RESORTS FINANCE SERIES 144A 5.375% 12/04/29	D	08/20/2024	Morgan Stanley		217,589	240,000	240,000	211,288	28,712	0	0	28,712	0	240,000	0	(22,411)	(22,411)	9,209	12/04/2029	3.C FE	
..780153-BT-8	ROYAL CARIBBEAN CRUISES SERIES 144A 7.250% 01/15/30	D	09/16/2024	Morgan Stanley		1,248,975	1,170,000	1,199,250	1,198,885	0	(4,626)	0	(4,626)	0	1,194,259	0	54,716	54,716	99,434	01/15/2030	3.A FE	
..780153-BT-8	ROYAL CARIBBEAN CRUISES SERIES 144A 7.250% 01/15/30	D	09/27/2024	Call 106.7236		928,495	870,000	891,750	891,479	0	(3,579)	0	(3,579)	0	887,900	0	(17,900)	(17,900)	134,185	01/15/2030	3.A FE	
..780153-BU-5	ROYAL CARIBBEAN CRUISES SERIES 144A 6.250% 03/15/32	D	07/15/2024	Bank of America		692,750	680,000	682,450	0	0	(149)	0	(149)	0	682,301	0	10,449	10,449	15,229	03/15/2032	3.B FE	
..81725W-AK-9	SENSATA TECHNOLOGIES BV SERIES 144A 4.000% 04/15/29	D	08/20/2024	Goldman Sachs & Co		555,880	590,000	590,000	548,350	41,650	0	0	41,650	0	590,000	0	(34,120)	(34,120)	20,060	04/15/2029	3.B FE	
..853254-BU-3	STANDARD CHARTERED PLC SERIES 144A 3.265% 02/18/36	D	08/15/2024	Morgan Stanley		2,625,990	3,000,000	2,782,503	2,805,047	0	7,938	0	7,938	0	2,812,985	0	(186,995)	(186,995)	97,406	02/18/2036	2.B FE	
..85858E-AD-5	STENA INTERNATIONAL SA SERIES 144A 7.250% 01/15/31	D	08/21/2024	Bank of America Citigroup Global Markets		206,500	200,000	200,000	0	0	0	0	0	200,000	0	6,500	6,500	8,378	01/15/2031	3.C FE		
..88167A-AP-6	TEVA PHARMACEUTICAL INDU 4.750% 05/09/27	D	08/20/2024	Various		206,333	210,000	190,125	195,187	0	2,561	0	2,561	0	197,748	0	8,586	8,586	7,814	05/09/2027	3.C FE	
..904678-AS-8	UNICREDIT SPA SERIES 144A 5.459% 06/30/35	D	09/17/2024	Various		433,899	440,000	440,000	414,157	25,843	0	0	25,843	0	440,000	0	(6,101)	(6,101)	29,033	06/30/2035	3.A FE	
..91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 6.556% 06/16/36	D	09/18/2024	Paydown		29,332	29,332	29,332	29,332	0	0	0	0	0	29,332	0	0	0	1,301	06/16/2036	1.A FE	
..92769X-AP-0	VIRGIN MEDIA SECURED FIN SERIES 144A 5.500% 05/15/29	D	08/20/2024	Citigroup Global Markets		1,298,075	1,370,000	1,407,970	1,323,482	62,546	(4,331)	0	58,215	0	1,381,696	0	(83,621)	(83,621)	57,768	05/15/2029	3.C FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					121,823,465	125,745,300	124,936,826	115,724,178	3,384,218	138,521	0	3,522,739	0	124,787,888	0	(3,064,549)	(3,064,549)	5,121,640	XXX	XXX	
2509999997	Total - Bonds - Part 4					214,239,846	225,679,855	224,180,787	208,727,338	3,384,218	51,555	0	3,435,773	0	222,646,456	0	(8,506,736)	(8,506,736)	8,048,534	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					214,239,846	225,679,855	224,180,787	208,727,338	3,384,218	51,555	0	3,435,773	0	222,646,456	0	(8,506,736)	(8,506,736)	8,048,534	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
5989999997	Total - Common Stocks - Part 4						XXX													XXX	XXX	

E05.8

STATEMENT AS OF SEPTEMBER 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	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	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX														XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX														XXX	XXX
6009999999 - Totals						214,239,846	XXX	224,180,787	208,727,338	3,384,218	51,555	0	3,435,773	0	222,646,456	0	(8,506,736)	(8,506,736)	8,048,534	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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	14,284	14,284	05/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	22,088	22,088	11/15/2050
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	9,766	9,766	11/15/2040
912810-SIN-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	24,226	24,226	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	53,706	53,706	05/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	35,595	35,595	08/15/2051
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100		1.A	20,409	20,409	08/15/2052
912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100		1.A	35,911	35,911	02/15/2053
912810-TW-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2043 USD 100		1.A	29,066	29,066	11/15/2043
912820-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	76,206	76,206	05/15/2030
912820-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	46,123	46,123	09/30/2027
912820-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	6,739	6,739	09/30/2025
912820-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	10,429	10,429	10/31/2027
912820-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	48,164	48,164	11/15/2030
912820-BC-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100		1.A	17,477	17,477	12/31/2025
912820-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	52,741	52,741	01/31/2028
912820-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	34,049	34,049	05/15/2031
912820-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	70,851	70,851	08/15/2031
912820-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	10,526	10,526	08/31/2028
912820-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	33,925	33,925	10/31/2028
912820-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100		1.A	40,951	40,951	11/30/2028
912820-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	87,221	87,221	02/28/2029
912820-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	9,394	9,394	02/28/2027
912820-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	23,303	23,303	03/31/2027
912820-EJ-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2029 USD 100		1.A	20,897	20,897	04/30/2029
912820-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	70,868	70,868	05/15/2032
912820-FC-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JUL/2029 USD 100		1.A	738	738	07/31/2029
912820-FR-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2027 USD 100		1.A	7,687	7,687	10/15/2027
912820-FT-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/OCT/2029 USD 100		1.A	4,509	4,509	10/31/2029
912820-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	37,275	37,275	11/15/2032
912820-FW-6	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100		1.A	13,946	13,946	11/15/2025
912820-GE-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JAN/2026 USD 100		1.A	17,138	17,138	01/15/2026
912820-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	75,217	75,217	02/15/2033
912820-GP-0	UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100		1.A	28,879	28,879	02/29/2028
912820-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	43,279	43,279	02/28/2030
912820-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100		1.A	22,045	22,045	05/31/2030
912820-HK-0	UNITED STATES OF AMERICA NOTES FIXED 4% 30/JUN/2028 USD 100		1.A	43,104	43,104	06/30/2028
912820-HQ-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2028 USD 100		1.A	293	293	07/31/2028
912820-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100		1.A	10,279	10,279	07/31/2030
912820-JE-2	UNITED STATES OF AMERICA NOTES FIXED 5% 31/OCT/2025 USD 100		1.A	11,778	11,778	10/31/2025
912820-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	31,836	31,836	10/31/2030
912820-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100		1.A	89,545	89,545	11/30/2028
912820-KH-3	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/MAR/2026 USD 100		1.A	7,213	7,213	03/31/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			1,349,676	1,349,676	XXX
0109999999	Total - U.S. Government Bonds			1,349,676	1,349,676	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			1,349,676	1,349,676	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			1,349,676	1,349,676	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	BOFA SECURITIES, INC		1.E	542,751	542,751	12/31/2024
000000-00-0	BOFA SECURITIES, INC		1.E	196,175	196,175	12/31/2024
000000-00-0	BOFA SECURITIES, INC		1.E	1,961,752	1,961,752	12/31/2024
000000-00-0	PERSHING LLC		1.E	523,134	523,134	02/03/2025
000000-00-0	PERSHING LLC		1.E	653,917	653,917	02/03/2025
000000-00-0	BOFA SECURITIES, INC		1.E	1,312,286	1,312,286	12/31/2024
000000-00-0	BOFA SECURITIES, INC		1.E	474,320	474,320	12/31/2024
000000-00-0	BOFA SECURITIES, INC		1.E	4,743,203	4,743,203	12/31/2024
000000-00-0	PERSHING LLC		1.E	1,264,854	1,264,854	02/03/2025
000000-00-0	PERSHING LLC		1.E	1,581,068	1,581,068	02/03/2025
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 16/JAN/2025 USD 100		1.A	35,182	35,182	01/16/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/AUG/2025 USD 100		1.A	35,849	35,849	08/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/SEP/2025 USD 100		1.A	24,887	24,887	09/15/2025
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.D	196,173	196,173	12/17/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.D	474,315	474,320	12/17/2024
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.E	130,786	130,783	01/08/2025
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.E	316,219	316,213	01/08/2025
000000-00-0	ING (US) Funding LLC		1.F	104,638	104,627	11/20/2024
000000-00-0	ING (US) Funding LLC		1.F	252,999	252,971	11/20/2024
000000-00-0	ING (US) Funding LLC		1.F	104,632	104,627	10/24/2024

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	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.F	252,984	252,971	10/24/2024
000000-00-0	MACQUARIE BANK LTD		1.E	196,175	196,175	02/13/2025
000000-00-0	MACQUARIE BANK LTD		1.E	474,319	474,320	02/13/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			15,852,616	15,852,560	XXX
000000-00-0	Mitsubishi UFJ Trust & Bank Co			195,438	194,391	10/28/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			123,078	122,645	12/10/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			115,929	115,817	01/24/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			26,076	25,440	10/23/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			130,808	130,783	11/27/2024
000000-00-0	MUFG Bank Ltd, London Branch			91,549	91,548	11/01/2024
000000-00-0	MUFG Bank Ltd, London Branch			196,176	196,175	11/12/2024
000000-00-0	ABN Amro Bank N.V.			510,263	510,263	10/01/2024
000000-00-0	BANK OF MONTREAL, LONDON			130,784	130,783	12/17/2024
000000-00-0	RABOBANK LONDON			209,557	209,254	07/03/2025
000000-00-0	RABOBANK LONDON			196,473	196,175	07/30/2025
000000-00-0	RABOBANK LONDON			130,783	130,783	08/12/2025
000000-00-0	BANCO SANTANDER SA NY			287,724	287,724	10/01/2024
000000-00-0	NATL BANK CANADA			510,055	510,055	10/07/2024
000000-00-0	LHT N.Y.			130,783	130,783	10/01/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			472,537	470,006	10/28/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			297,582	296,535	12/10/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			280,298	280,028	01/24/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			63,047	61,510	10/23/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			316,274	316,214	11/27/2024
000000-00-0	MUFG Bank Ltd, London Branch			221,351	221,349	11/01/2024
000000-00-0	MUFG Bank Ltd, London Branch			474,322	474,320	11/12/2024
000000-00-0	ABN Amro Bank N.V.			1,233,734	1,233,734	10/01/2024
000000-00-0	BANK OF MONTREAL, LONDON			316,214	316,214	12/17/2024
000000-00-0	RABOBANK LONDON			506,675	505,942	07/03/2025
000000-00-0	RABOBANK LONDON			475,041	474,320	07/30/2025
000000-00-0	RABOBANK LONDON			316,214	316,214	08/12/2025
000000-00-0	BANCO SANTANDER SA NY			695,670	695,670	10/01/2024
000000-00-0	NATL BANK CANADA			1,233,233	1,233,233	10/07/2024
000000-00-0	LHT N.Y.			316,214	316,214	10/01/2024
000000-00-0	BNP PARIBAS, NY			91,656	91,548	12/17/2024
000000-00-0	BNP PARIBAS, NY			221,609	221,349	12/17/2024
000000-00-0	BANK OF AMERICA NA			261,603	261,567	11/22/2024
000000-00-0	BANK OF AMERICA NA			632,514	632,427	11/22/2024
000000-00-0	BANK OF AMERICA NA			78,462	78,470	01/03/2025
000000-00-0	BANK OF AMERICA NA			189,708	189,728	01/03/2025
000000-00-0	BANK OF AMERICA NA			78,587	78,470	01/03/2025
000000-00-0	BANK OF AMERICA NA			190,010	189,728	01/03/2025
000000-00-0	BANK OF MONTREAL CHICAGO			196,250	196,175	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			474,502	474,320	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			65,417	65,392	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			158,168	158,107	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			130,802	130,783	08/07/2025
000000-00-0	BANK OF MONTREAL CHICAGO			316,258	316,214	08/07/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			392,348	392,350	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			948,634	948,641	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			261,566	261,567	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			632,424	632,427	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			130,783	130,783	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			316,212	316,214	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			261,469	261,567	05/02/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			632,191	632,427	05/02/2025
000000-00-0	BARCLAYS NEW YORK			130,874	130,870	02/10/2025
000000-00-0	BARCLAYS NEW YORK			316,432	316,424	02/10/2025
000000-00-0	CIBC NY			392,349	392,350	09/23/2025
000000-00-0	CIBC NY			948,638	948,641	09/23/2025
000000-00-0	CIBC NY			104,670	104,627	01/09/2025
000000-00-0	CIBC NY			253,076	252,971	01/09/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			261,648	261,567	04/10/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			632,624	632,427	04/10/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			235,394	235,410	12/20/2024
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			569,145	569,184	12/20/2024
000000-00-0	RABOBANK NEW YORK			26,164	26,164	12/05/2024
000000-00-0	RABOBANK NEW YORK			63,260	63,261	12/05/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			130,952	130,783	12/17/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			316,621	316,214	12/17/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			458,289	457,742	12/10/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			1,108,070	1,106,747	12/10/2024
000000-00-0	CIC NY			170,046	170,018	10/11/2024
000000-00-0	CIC NY			411,145	411,078	10/11/2024
000000-00-0	CIC NY			196,148	196,175	03/11/2025
000000-00-0	CIC NY			474,256	474,320	03/11/2025
000000-00-0	MIT UFJ TR NY			326,984	331,164	10/11/2024
000000-00-0	MIT UFJ TR NY			790,595	800,702	10/11/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			261,594	261,567	11/12/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			632,493	632,427	11/12/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			327,027	326,957	11/22/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			790,699	790,530	11/22/2024
000000-00-0	NATIXIS NY			170,019	170,018	10/11/2024
000000-00-0	NATIXIS NY			411,078	411,078	10/11/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			130,788	130,783	12/10/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			316,225	316,214	12/10/2024
000000-00-0	OCBC NEW YORK			183,104	183,087	10/22/2024
000000-00-0	OCBC NEW YORK			196,182	196,175	10/22/2024
000000-00-0	OCBC NEW YORK			442,715	442,676	10/22/2024
000000-00-0	OCBC NEW YORK			474,338	474,320	10/22/2024
000000-00-0	ROYAL BANK OF CANADA NY			130,838	130,783	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			316,345	316,214	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			130,926	130,783	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			316,558	316,214	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			287,997	287,724	05/08/2025
000000-00-0	ROYAL BANK OF CANADA NY			696,332	695,670	05/08/2025

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	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			196,386	196,175	08/15/2025
000000-00-0	ROYAL BANK OF CANADA NY			474,830	474,320	08/15/2025
000000-00-0	SKANDI NY			130,845	130,783	02/06/2025
000000-00-0	SKANDI NY			316,362	316,214	02/06/2025
000000-00-0	STANDARD CHARTERED NY			130,783	130,840	01/23/2025
000000-00-0	STANDARD CHARTERED NY			316,214	316,350	01/23/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			261,626	261,567	03/11/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			632,571	632,427	03/11/2025
000000-00-0	SVENSKA NY			196,265	196,175	02/06/2025
000000-00-0	SVENSKA NY			474,538	474,320	02/06/2025
000000-00-0	SVENSKA NY			130,832	130,783	05/15/2025
000000-00-0	SVENSKA NY			316,330	316,214	05/15/2025
000000-00-0	TORONTO DOMINION NY			130,769	130,783	08/12/2025
000000-00-0	TORONTO DOMINION NY			316,177	316,214	08/12/2025
000000-00-0	TORONTO DOMINION NY			523,142	523,134	01/08/2025
000000-00-0	TORONTO DOMINION NY			1,264,874	1,264,854	01/08/2025
000000-00-0	TORONTO DOMINION NY			261,565	261,567	05/09/2025
000000-00-0	TORONTO DOMINION NY			632,423	632,427	05/09/2025
000000-00-0	WESTPAC BKG CORP, NEW YORK			261,593	261,567	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			632,491	632,427	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			196,243	196,175	04/28/2025
000000-00-0	WESTPAC BKG CORP, NEW YORK			474,483	474,320	04/28/2025
9609999999	Subtotal - Cash (Schedule E Part 1 type)			39,669,028	39,666,073	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	65,392	65,392	10/01/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	158,107	158,107	10/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	261,567	261,567	10/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	632,427	632,427	10/01/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	261,567	261,567	10/01/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	632,427	632,427	10/01/2024
31607A-70-3	FIDELITY INST GOVT LEX		1.A	118,497	120,138	10/01/2024
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	24,849	24,849	10/01/2024
31607A-70-3	FIDELITY INST GOVT LEX		1.A	286,508	286,508	10/01/2024
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	60,081	60,081	10/01/2024
316175-10-8	FIGXX FID INST GOVT LEX		1.A	581,986	581,986	10/01/2024
316175-10-8	FIGXX FID INST GOVT LEX		1.A	1,407,150	1,407,150	10/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	78,078	78,078	10/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	188,779	188,779	10/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	65,392	65,392	10/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	158,107	158,107	10/01/2024
61747C-70-7	MS GOVT US		1.A	91,548	91,548	10/01/2024
61747C-70-7	MS GOVT US		1.A	221,349	221,349	10/01/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	56,891	56,891	10/01/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	137,553	137,553	10/01/2024
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	523,134	523,134	10/01/2024
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	1,264,854	1,264,854	10/01/2024
857492-70-6	STATE STREET INST US GOVT FUND		1.A	653,917	653,917	10/01/2024
857492-70-6	STATE STREET INST US GOVT FUND		1.A	1,581,068	1,581,068	10/01/2024
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	197,556	197,556	10/01/2024
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	477,659	477,659	10/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	653,917	653,917	10/01/2024
	DEUTSCHE BANK SECURITIES INC		1.F	392,350	392,350	11/04/2024
	DEUTSCHE BANK SECURITIES INC		1.F	64,767	64,767	10/01/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	39,235	39,235	10/30/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	392,350	392,350	10/30/2024
	BOFA SECURITIES, INC		1.E	915,484	915,484	11/04/2024
	BOFA SECURITIES, INC		1.E	653,917	653,917	11/04/2024
	ING FINANCIAL MARKETS LLC		1.E	876,249	876,249	11/04/2024
	ING FINANCIAL MARKETS LLC		1.E	889,327	889,327	11/04/2024
	BOFA SECURITIES, INC		1.E	627,760	627,760	12/27/2024
	RBC CAPITAL MARKETS LLC		1.D	980,876	980,876	10/01/2024
	ROYAL BANK CANADA TORONTO		1.D	980,876	980,876	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	653,917	653,917	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	326,959	326,959	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	653,917	653,917	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	719,309	719,309	11/04/2024
	NOMURA SECURITIES INTERNATIONAL INC		1.A	261,567	261,567	10/01/2024
	TD PRIME SERVICES LLC		1.A	111,689	111,689	10/01/2024
	TD PRIME SERVICES LLC		1.A	130,783	130,783	10/01/2024
	TD PRIME SERVICES LLC		1.A	523,134	523,134	11/04/2024
	TD PRIME SERVICES LLC		1.A	300,802	300,802	11/04/2024
	NATWEST MARKETS SECURITIES INC		1.F	1,581,068	1,581,068	10/01/2024
	DEUTSCHE BANK SECURITIES INC		1.F	948,641	948,641	11/04/2024
	DEUTSCHE BANK SECURITIES INC		1.F	156,596	156,596	10/01/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	94,964	94,964	10/30/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	948,641	948,641	10/30/2024
	BOFA SECURITIES, INC		1.E	2,213,495	2,213,495	11/04/2024
	BOFA SECURITIES, INC		1.E	1,581,068	1,581,068	11/04/2024
	ING FINANCIAL MARKETS LLC		1.E	2,118,631	2,118,631	11/04/2024
	ING FINANCIAL MARKETS LLC		1.E	2,150,252	2,150,252	11/04/2024
	BOFA SECURITIES, INC		1.E	1,517,825	1,517,825	12/27/2024
	RBC CAPITAL MARKETS LLC		1.D	2,371,601	2,371,601	10/01/2024
	ROYAL BANK CANADA TORONTO		1.D	2,371,601	2,371,601	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	1,581,068	1,581,068	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	790,534	790,534	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	1,581,068	1,581,068	11/04/2024
	ROYAL BANK CANADA TORONTO		1.D	1,739,174	1,739,174	11/04/2024
	NOMURA SECURITIES INTERNATIONAL INC		1.A	632,427	632,427	10/01/2024
	TD PRIME SERVICES LLC		1.A	270,046	270,046	10/01/2024
	TD PRIME SERVICES LLC		1.A	316,214	316,214	10/01/2024
	TD PRIME SERVICES LLC		1.A	1,264,854	1,264,854	11/04/2024
	TD PRIME SERVICES LLC		1.A	727,291	727,291	11/04/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 21/NOV/2024 USD 100		1.A	35,418	35,418	11/21/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 05/DEC/2024 USD 100		1.A	35,361	35,361	12/05/2024
	UNITED STATES OF AMERICA NOTES FIXED 1% 15/DEC/2024 USD 100		1.A	15,617	15,617	12/15/2024

**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)				48,378,980	48,380,621	XXX
9999999999 - Totals				105,250,300	105,248,930	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (15,426,914) Book/Adjusted Carrying Value \$ (15,330,796)
2. Average balance for the year Fair Value \$ 118,591,453 Book/Adjusted Carrying Value \$ 118,532,340
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 65,582,857 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

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

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

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

General Interrogatories:

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	6 Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(27,562,052)	(10,540,114)	(30,105,798)	XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	5,426,566	28,475,327	3,730,983	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(22,135,486)	17,935,213	(26,374,815)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(22,135,486)	17,935,213	(26,374,815)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
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.....								
0599999. Total - Cash	XXX	XXX	0	0	(22,135,486)	17,935,213	(26,374,815)	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Wellpoint Tennessee, Inc.
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US TREASURY BOND REPURCHASE AGREEMENT		09/30/2024	4.980	10/01/2024	3,100,000	429	0
	US TREASURY BOND		09/30/2024	4.770	10/01/2024	4,000,000	530	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					7,100,000	959	0
0109999999	Total - U.S. Government Bonds					7,100,000	959	0
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					7,100,000	959	0
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					7,100,000	959	0
38141W-32-3	GOLDMAN SACHS FIN SQ TREASURY		09/04/2024	0.000		766,017	0	17
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					766,017	0	17
8609999999	Total Cash Equivalents					7,866,017	959	17

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SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected		XXX		XXX	0
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	0
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		0
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	0
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss	0	XXX	0	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	0

(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 9/30/2024**

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
Member Months	1,248,302	3,754,465	6,160,624
Revenues:			
TennCare Capitation	489,624,538	1,484,595,970	2,175,240,170
Investment	3,255,059	20,254,563	27,950,972
Other Revenues	2,956,950	7,308,200	8,752,000
Total Revenues	<u>495,836,547</u>	<u>1,512,158,733</u>	<u>2,211,943,142</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	108,112,419	308,888,047	437,685,382
Inpatient Hospital Services	35,461,985	145,473,168	228,852,083
Outpatient Hospital Services	19,409,667	58,358,895	87,386,243
Emergency Room Services	20,358,730	63,912,166	94,446,425
Dental Services	-	-	-
Vision Services	979,261	3,295,128	5,356,431
Pharmacy Services	-	-	-
Home Health Services	8,672,687	22,011,682	22,630,682
Chiropractic Services	-	-	-
Radiology Services	10,027,141	28,601,575	43,117,574
Laboratory Services	7,206,215	24,714,916	34,985,326
Durable Medical Equipment Services	4,258,066	12,656,398	18,209,624
Transportation Services	15,188,446	41,919,989	58,268,352
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	<u>229,674,617</u>	<u>709,831,964</u>	<u>1,030,938,122</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	8,142,960	28,512,444	48,769,992
Inpatient Substance Abuse Treatment and Detox	2,035,740	7,128,111	12,192,498
Outpatient Mental Health Services	23,386,010	61,194,184	71,132,060
Outpatient Substance Abuse Treatment and Detox	169,922	469,043	755,036
Housing/Residential Treatment	356,122	595,963	531,198
Specialized Crisis Services	2,473,643	6,993,935	9,314,080
Psychiatric Rehab and Support Services	3,114,185	10,348,753	15,405,113
Case Management	632,673	1,886,838	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	8,452,309	25,143,941	35,324,843
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>48,763,564</u>	<u>142,273,212</u>	<u>196,086,459</u>
CHOICES			
Nursing Facility Care	127,868,304	334,981,566	405,629,344
HCBS Services	24,727,800	77,303,318	99,537,590
Subtotal CHOICES	<u>152,596,104</u>	<u>412,284,884</u>	<u>505,166,934</u>
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>431,034,285</u>	<u>1,264,390,060</u>	<u>1,732,191,515</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MH&SAS	<u>431,034,285</u>	<u>1,264,390,060</u>	<u>1,732,191,515</u>
Administration:			
Compensation	24,029,911	86,267,437	124,635,819
Direct and Allocated Admin expenses	-	-	-
Marketing	536,332	1,648,339	2,672,781
Interest Expense	-	-	-
Premium Tax Expense	29,778,100	90,199,395	133,147,474
Occupancy, Depreciation, and Amortization	2,987,939	8,695,326	8,658,442
Other Administration - Write-Ins	13,278,023	41,902,913	74,078,811
Total Administration Expenses	<u>70,610,304</u>	<u>228,713,411</u>	<u>343,193,328</u>
Total Expenses	<u>501,644,589</u>	<u>1,493,103,471</u>	<u>2,075,384,843</u>
Extraordinary Item	-	-	-
Provision for Income Tax	(644,673)	3,601,377	29,460,086
Net Income (Loss)	<u>(5,163,369)</u>	<u>15,453,885</u>	<u>107,098,213</u>
Write-Ins for Other Revenues			
Net Other Revenue	784,200	784,200	-
ASO for ECF	2,172,750	6,524,000	8,752,000
Total Other Revenues	<u>2,956,950</u>	<u>7,308,200</u>	<u>8,752,000</u>
Write-Ins for Other Medical and Hospital			
	-	-	-
	-	-	-
Total Other Medical and Hospital	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other MH & SS			
	-	-	-
	-	-	-
Total Other MH & SS	<u>-</u>	<u>-</u>	<u>-</u>
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	5,197,421	15,717,940	26,542,355
Postage, Express, and Telephone	439,381	1,452,022	2,098,753
Administrative Service Fee	-	-	-
Legal Fees	289,740	847,211	1,249,839
Travel	201,425	713,297	1,044,225
Auditing, Actuarial, and Other consulting	1,809,622	6,628,966	11,247,539
Other Administration < \$175,000 YTD	5,340,435	16,543,477	31,896,102
Total Other Administration	<u>13,278,024</u>	<u>41,902,913</u>	<u>74,078,811</u>

Wellpoint Tennessee, Inc. - Middle Region
Medicaid-Report 2A
For the Period Ending 9/30/2024

Member Months	Current Period 496,205	Year-To-Date Total 1,548,188	Previous Year Total 2,432,686
Revenues:			
TennCare Capitation	185,613,837	561,698,053	824,294,058
Investment	1,240,126	7,680,358	10,591,215
Other Revenues	1,511,924	4,019,322	4,729,379
Total Revenues	188,365,887	573,397,732	839,614,652
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	47,198,211	132,779,802	180,819,685
Inpatient Hospital Services	15,113,029	63,931,624	95,750,398
Outpatient Hospital Services	8,642,896	26,547,998	39,846,174
Emergency Room Services	8,324,254	26,380,790	38,418,813
Dental Services	-	-	-
Vision Services	395,884	1,330,688	2,124,637
Pharmacy Services	-	-	-
Home Health Services	3,458,225	9,077,948	9,167,349
Chiropractic Services	-	-	-
Radiology Services	3,833,251	10,849,931	16,419,925
Laboratory Services	2,953,811	10,334,661	14,837,886
Durable Medical Equipment Services	1,989,920	5,748,155	7,638,393
Transportation Services	6,220,529	17,809,644	25,490,365
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	98,130,011	304,791,240	430,513,625
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,364,343	12,016,836	19,486,550
Inpatient Substance Abuse Treatment and Detox	841,086	3,004,209	4,871,638
Outpatient Mental Health Services	11,764,677	29,789,070	33,341,904
Outpatient Substance Abuse Treatment and Detox	75,674	212,482	304,902
Housing/Residential Treatment	63,832	189,993	297,756
Specialized Crisis Services	1,198,034	3,384,352	4,760,045
Psychiatric Rehab and Support Services	1,245,139	4,117,340	6,234,439
Case Management	240,962	731,776	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	4,090,641	12,779,057	18,486,638
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	22,884,389	66,225,114	88,740,624
CHOICES			
Nursing Facility Care	36,692,151	95,781,366	115,357,833
HCBS Services	9,178,487	26,918,297	33,143,019
Subtotal CHOICES	45,870,637	122,699,663	148,500,853
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	166,885,037	493,716,017	667,755,102
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	166,885,037	493,716,017	667,755,102
Administration:			
Compensation	9,448,434	35,573,160	49,215,760
Direct and Allocated Admin expenses			-
Marketing	212,933	679,707	1,055,419
Interest Expense			-
Premium Tax Expense	11,832,191	37,194,539	52,576,812
Occupancy, Depreciation, and Amortization	1,189,873	3,585,597	3,419,015
Other Administration - Write-Ins	5,263,507	17,279,046	29,251,984
Total Administration Expenses	27,946,938	94,312,049	135,518,990
Total Expenses	194,831,976	588,028,066	803,274,092
Extraordinary Item			-
Provision for Income Tax	(1,251,547)	(1,769,885)	8,245,778
Net Income (Loss)	(5,214,542)	(12,860,449)	28,094,782
Write-Ins for Other Revenues			
Net Other Revenue	297,362	297,362	-
ASO for ECF	1,214,562	3,721,959	4,729,379
Total Other Revenues	1,511,924	4,019,322	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	2,065,359	6,481,435	10,480,953
Postage, Express, and Telephone	173,690	598,754	828,748
Administrative Service Fee			-
Legal Fees	115,352	349,355	493,532
Travel	79,272	294,135	412,340
Auditing, Actuarial, and Other consulting	710,554	2,733,514	4,441,389
Other Administration < \$175,000 YTD	2,119,282	6,821,853	12,595,022
Total Other Administration	5,263,508	17,279,046	29,251,984

Wellpoint Tennessee, Inc. - East Region
Medicaid-Report 2A
For the Period Ending 9/30/2024

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	406,857	1,128,441	2,014,204
Revenues:			
TennCare Capitation	170,861,162	521,729,793	762,069,366
Investment	1,122,700	7,112,276	9,796,843
Other Revenues	912,969	2,143,971	2,560,004
Total Revenues	172,896,831	530,986,040	774,426,213
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	37,432,601	107,186,973	151,418,735
Inpatient Hospital Services	11,487,817	45,407,156	71,810,017
Outpatient Hospital Services	6,832,665	19,559,109	29,607,705
Emergency Room Services	7,071,622	21,728,098	32,886,092
Dental Services	-	-	-
Vision Services	320,283	1,074,611	1,765,950
Pharmacy Services	-	-	-
Home Health Services	3,534,325	8,441,954	8,395,742
Chiropractic Services	-	-	-
Radiology Services	3,844,998	10,984,129	16,231,222
Laboratory Services	2,634,506	8,835,463	11,875,766
Durable Medical Equipment Services	1,376,952	4,174,073	6,596,911
Transportation Services	4,897,450	12,085,208	14,862,667
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	79,433,219	239,476,774	345,450,809
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,175,153	7,698,872	13,650,483
Inpatient Substance Abuse Treatment and Detox	543,788	1,924,718	3,412,621
Outpatient Mental Health Services	7,240,296	19,453,279	23,173,302
Outpatient Substance Abuse Treatment and Detox	70,664	178,274	298,760
Housing/Residential Treatment	58,983	136,147	146,236
Specialized Crisis Services	753,823	2,127,278	2,644,762
Psychiatric Rehab and Support Services	1,133,859	3,489,202	5,191,977
Case Management	225,727	659,245	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	2,823,020	8,183,533	11,999,095
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	15,025,313	43,850,549	61,437,183
CHOICES			
Nursing Facility Care	53,047,309	138,771,701	170,505,590
HCBS Services	8,372,761	28,729,096	37,998,431
Subtotal CHOICES	61,420,071	167,500,797	208,504,021
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	155,878,602	450,828,120	615,392,012
LESS:			0.00
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	155,878,602	450,828,120	615,392,012
Administration:			
Compensation	8,008,848	25,928,524	40,749,443
Direct and Allocated Admin expenses	-	-	-
Marketing	175,251	495,424	873,861
Interest Expense	-	-	-
Premium Tax Expense	9,713,573	27,110,312	43,532,312
Occupancy, Depreciation, and Amortization	970,172	2,613,466	2,830,861
Other Administration - Write-Ins	4,352,539	12,594,331	24,219,926
Total Administration Expenses	23,220,383	68,742,058	112,206,402
Total Expenses	179,098,986	519,570,178	727,598,415
Extraordinary Item	-	-	-
Provision for Income Tax	(1,219,672)	270,491	9,193,280
Net Income (Loss)	(4,982,483)	11,145,371	37,634,518
Write-Ins for Other Revenues			
Net Other Revenue	275,368	275,368	-
ASO for ECF	637,601	1,868,603	2,560,004
Total Other Revenues	912,969	2,143,971	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	1,695,071	4,724,181	8,677,972
Postage, Express, and Telephone	144,856	436,419	686,183
Administrative Service Fee	-	-	-
Legal Fees	94,128	254,638	408,632
Travel	67,008	214,389	341,407
Auditing, Actuarial, and Other consulting	604,796	1,992,401	3,677,361
Other Administration < \$175,000 YTD	1,746,680	4,972,304	10,428,369
Total Other Administration	4,352,539	12,594,331	24,219,926

Wellpoint Tennessee, Inc. - West Region
Medicaid-Report 2A
For the Period Ending 9/30/2024

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	345,241	1,077,836	1,713,734
Revenues:			
TennCare Capitation	133,149,539	401,168,124	588,876,746
Investment	892,233	5,461,929	7,562,914
Other Revenues	532,058	1,144,908	1,462,618
Total Revenues	134,573,830	407,774,962	597,902,277
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	23,481,606	68,921,272	105,446,962
Inpatient Hospital Services	8,861,139	36,134,388	61,291,668
Outpatient Hospital Services	3,934,107	12,251,788	17,932,364
Emergency Room Services	4,962,854	15,803,278	23,141,519
Dental Services	-	-	-
Vision Services	263,094	889,830	1,465,844
Pharmacy Services	-	-	-
Home Health Services	1,680,137	4,491,780	5,067,590
Chiropractic Services	-	-	-
Radiology Services	2,348,892	6,767,515	10,466,426
Laboratory Services	1,617,898	5,544,792	8,271,674
Durable Medical Equipment Services	891,194	2,734,170	3,974,320
Transportation Services	4,070,467	12,025,138	17,915,320
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	52,111,388	165,563,951	254,973,688
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,603,464	8,796,735	15,632,959
Inpatient Substance Abuse Treatment and Detox	650,866	2,199,184	3,908,240
Outpatient Mental Health Services	4,381,037	11,951,834	14,616,855
Outpatient Substance Abuse Treatment and Detox	23,584	78,287	151,374
Housing/Residential Treatment	233,307	269,823	87,206
Specialized Crisis Services	521,786	1,482,305	1,909,273
Psychiatric Rehab and Support Services	735,187	2,742,211	3,978,697
Case Management	165,984	495,817	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	1,538,648	4,181,352	4,839,110
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,853,863	32,197,548	45,908,652
CHOICES			
Nursing Facility Care	38,128,845	100,428,499	119,765,921
HCBS Services	7,176,551	21,655,926	28,396,140
Subtotal CHOICES	45,305,396	122,084,425	148,162,061
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	108,270,647	319,845,924	449,044,401
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	108,270,647	319,845,924	449,044,401
Administration:			
Compensation	6,572,628	24,765,753	34,670,617
Direct and Allocated Admin expenses	-	-	-
Marketing	148,148	473,207	743,502
Interest Expense	-	-	-
Premium Tax Expense	8,232,336	25,894,544	37,038,350
Occupancy, Depreciation, and Amortization	827,894	2,496,264	2,408,565
Other Administration - Write-Ins	3,661,976	12,029,536	20,606,902
Total Administration Expenses	19,442,983	65,659,304	95,467,936
Total Expenses	127,713,630	385,505,228	544,512,337
Extraordinary Item	-	-	-
Provision for Income Tax	1,826,546	5,100,771	12,021,028
Net Income (Loss)	5,033,654	17,168,962	41,368,912
Write-Ins for Other Revenues			
Net Other Revenue	211,471	211,471	-
ASO for ECF	320,587	933,438	1,462,618
Total Other Revenues	532,058	1,144,908	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	1,436,991	4,512,324	7,383,430
Postage, Express, and Telephone	120,835	416,848	583,821
Administrative Service Fee	-	-	-
Legal Fees	80,260	243,218	347,674
Travel	55,145	204,774	290,478
Auditing, Actuarial, and Other consulting	494,272	1,903,051	3,128,789
Other Administration < \$175,000 YTD	1,474,474	4,749,320	8,872,710
Total Other Administration	3,661,976	12,029,536	20,606,902

**Wellpoint Tennessee, Inc. - Total
Cover Kids-Report 2A
For the Period Ending 9/30/2024**

	<u>Current Period</u>	<u>Year-To-Date Total</u>	<u>Previous Year Total</u>
Member Months	33,749	102,237	152,824
Revenues:			
TennCare Capitation	7,797,702	30,086,574	28,682,490
Investment	29,523	408,680	415,680
Other Revenues	15,823	15,823	-
Total Revenues	7,843,048	30,511,077	29,098,170
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	3,179,131	7,639,664	10,290,540
Inpatient Hospital Services	3,255,077	8,140,943	9,100,416
Outpatient Hospital Services	528,365	1,252,416	1,394,496
Emergency Room Services	472,067	1,110,129	1,417,144
Dental Services	-	-	-
Vision Services	21,255	64,351	99,734
Pharmacy Services	-	-	-
Home Health Services	-	29,268	-
Chiropractic Services	-	-	-
Radiology Services	521,043	1,250,590	1,662,570
Laboratory Services	442,382	1,192,256	1,486,500
Durable Medical Equipment Services	159,920	298,973	301,318
Transportation Services	25,648	80,879	151,721
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	8,604,887	21,059,469	25,904,438
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	66,699	236,412	279,265
Inpatient Substance Abuse Treatment and Detox	16,675	59,103	69,816
Outpatient Mental Health Services	395,033	894,001	835,407
Outpatient Substance Abuse Treatment and Detox	612	1,591	4,005
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	72,987	186,642	162,792
Psychiatric Rehab and Support Services	32,678	83,242	69,874
Case Management	5,989	22,434	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	590,673	1,483,425	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	9,195,560	22,542,894	27,350,518
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	9,195,560	22,542,894	27,350,518
Administration:			
Compensation	486,383	1,729,000	2,176,955
Direct and Allocated Admin expenses	-	-	-
Marketing	12,033	34,212	50,513
Interest Expense	-	-	-
Premium Tax Expense	468,799	1,677,397	1,869,701
Occupancy, Depreciation, and Amortization	64,673	178,558	157,768
Other Administration - Write-Ins	296,954	867,984	1,407,268
Total Administration Expenses	1,328,842	4,487,151	5,662,205
Total Expenses	10,524,402	27,030,045	33,012,723
Extraordinary Item	-	-	-
Provision for Income Tax	(383,419)	675,501	(846,500)
Net Income (Loss)	(2,297,935)	2,805,531	(3,068,053)
Write-Ins for Other Revenues			
Net Other Revenue	15,823	15,823	-
ASO for ECF	-	-	-
Total Other Revenues	15,823	15,823	-
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	114,247	324,150	488,964
Postage, Express, and Telephone	9,696	29,901	39,719
Administrative Service Fee	-	-	-
Legal Fees	6,878	17,992	25,326
Travel	4,086	14,305	18,528
Auditing, Actuarial, and Other consulting	38,936	135,118	206,498
Other Administration < \$175,000 YTD	123,112	346,517	628,231
Total Other Administration	296,955	867,984	1,407,268

Wellpoint Tennessee, Inc. - Middle Region
Cover Kids-Report 2A
For the Period Ending 9/30/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	17,158	49,977	77,121
Revenues:			
TennCare Capitation	4,177,340	16,767,160	15,410,462
Investment	13,590	227,756	238,311
Other Revenues	8,818	8,818	-
Total Revenues	4,199,748	17,003,734	15,648,773
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	1,731,638	3,980,929	5,745,562
Inpatient Hospital Services	1,773,005	4,229,175	5,083,532
Outpatient Hospital Services	287,795	651,731	778,927
Emergency Room Services	257,129	576,077	793,576
Dental Services	-	-	-
Vision Services	11,577	33,279	56,013
Pharmacy Services	-	-	-
Home Health Services	-	14,883	-
Chiropractic Services	-	-	-
Radiology Services	283,806	651,584	930,156
Laboratory Services	240,961	617,945	843,720
Durable Medical Equipment Services	87,106	157,367	168,453
Transportation Services	13,970	41,797	86,315
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	4,686,988	10,954,767	14,486,255
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	36,330	120,707	155,869
Inpatient Substance Abuse Treatment and Detox	9,083	30,177	38,967
Outpatient Mental Health Services	215,170	468,738	470,079
Outpatient Substance Abuse Treatment and Detox	333	829	2,219
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	39,755	97,026	86,460
Psychiatric Rehab and Support Services	17,799	42,995	39,259
Case Management	3,262	11,522	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	321,733	771,994	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	5,008,720	11,726,761	15,293,039
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	5,008,720	11,726,761	15,293,039
Administration:			
Compensation	249,747	845,192	1,098,576
Direct and Allocated Admin expenses	-	-	-
Marketing	6,096	16,724	25,492
Interest Expense	-	-	-
Premium Tax Expense	240,824	819,966	943,523
Occupancy, Depreciation, and Amortization	32,713	87,285	79,616
Other Administration - Write-Ins	150,669	424,299	710,162
Total Administration Expenses	680,048	2,193,466	2,857,369
Total Expenses	5,688,769	13,920,227	18,150,408
Extraordinary Item	-	-	-
Provision for Income Tax	(193,573)	574,927	(567,094)
Net Income (Loss)	(1,295,448)	2,508,581	(1,934,541)
Write-Ins for Other Revenues			
Net Other Revenue	8,818	8,818	-
ASO for ECF	-	-	-
Total Other Revenues	8,818	8,818	-
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	57,872	158,455	246,750
Postage, Express, and Telephone	4,935	14,617	20,044
Administrative Service Fee	-	-	-
Legal Fees	3,470	8,795	12,780
Travel	2,096	6,993	9,350
Auditing, Actuarial, and Other consulting	19,961	66,050	104,207
Other Administration < \$175,000 YTD	62,336	169,389	317,030
Total Other Administration	150,670	424,299	710,162

Wellpoint Tennessee, Inc. - East Region
Cover Kids-Report 2A
For the Period Ending 9/30/2024

Member Months	Current Period 10,110	Year-To-Date Total 31,964	Previous Year Total 48,518
Revenues:			0.00
TennCare Capitation	2,115,157	7,844,683	7,945,476
Investment	9,093	106,558	106,121
Other Revenues	4,126	4,126	-
Total Revenues	2,128,376	7,955,367	8,051,597
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	973,525	2,498,566	2,992,893
Inpatient Hospital Services	996,782	2,669,825	2,645,865
Outpatient Hospital Services	161,798	409,748	404,828
Emergency Room Services	144,558	363,662	411,113
Dental Services	-	-	-
Vision Services	6,509	21,254	28,786
Pharmacy Services	-	-	-
Home Health Services	-	9,964	-
Chiropractic Services	-	-	-
Radiology Services	159,556	409,022	480,961
Laboratory Services	135,468	392,238	421,734
Durable Medical Equipment Services	48,971	96,465	87,090
Transportation Services	7,854	26,746	43,115
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	2,635,021	6,897,490	7,516,386
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	20,425	78,858	80,691
Inpatient Substance Abuse Treatment and Detox	5,106	19,714	20,173
Outpatient Mental Health Services	120,968	290,899	240,695
Outpatient Substance Abuse Treatment and Detox	187	521	1,157
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	22,350	61,223	49,726
Psychiatric Rehab and Support Services	10,007	27,397	20,037
Case Management	1,834	7,468	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	180,878	486,080	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	2,815,899	7,383,570	7,936,111
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	2,815,899	7,383,570	7,936,111
Administration:			
Compensation	144,058	540,572	691,127
Direct and Allocated Admin expenses	-	-	-
Marketing	3,619	10,697	16,037
Interest Expense	-	-	-
Premium Tax Expense	138,780	524,438	593,582
Occupancy, Depreciation, and Amortization	19,486	55,826	50,087
Other Administration - Write-Ins	89,162	271,375	446,771
Total Administration Expenses	395,104	1,402,907	1,797,605
Total Expenses	3,211,003	8,786,477	9,733,716
Extraordinary Item	-	-	-
Provision for Income Tax	(201,461)	(149,017)	(337,195)
Net Income (Loss)	(881,166)	(682,094)	(1,344,924)
Write-Ins for Other Revenues			
Net Other Revenue	4,126	4,126	-
ASO for ECF	-	-	-
Total Other Revenues	4,126	4,126	-
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	34,366	101,346	155,234
Postage, Express, and Telephone	2,901	9,349	12,610
Administrative Service Fee	-	-	-
Legal Fees	2,079	5,625	8,040
Travel	1,212	4,473	5,882
Auditing, Actuarial, and Other consulting	11,553	42,245	65,558
Other Administration < \$175,000 YTD	37,051	108,338	199,447
Total Other Administration	89,162	271,375	446,771

Wellpoint Tennessee, Inc. - West Region
Cover Kids-Report 2A
For the Period Ending 9/30/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	6,480	20,296	27,185
Revenues:			0.00
TennCare Capitation	1,505,205	5,474,731	5,326,552
Investment	6,840	74,366	71,248
Other Revenues	2,879	2,879	-
Total Revenues	1,514,924	5,551,976	5,397,800
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	473,968	1,160,170	1,552,084
Inpatient Hospital Services	485,290	1,241,943	1,371,018
Outpatient Hospital Services	78,773	190,936	210,740
Emergency Room Services	70,379	170,389	212,455
Dental Services	-	-	-
Vision Services	3,169	9,819	14,935
Pharmacy Services	-	-	-
Home Health Services	-	4,420	-
Chiropractic Services	-	-	-
Radiology Services	77,681	189,984	251,452
Laboratory Services	65,954	182,073	221,047
Durable Medical Equipment Services	23,842	45,141	45,774
Transportation Services	3,824	12,337	22,292
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	1,282,879	3,207,212	3,901,797
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	9,944	36,847	42,706
Inpatient Substance Abuse Treatment and Detox	2,486	9,212	10,676
Outpatient Mental Health Services	58,894	134,363	124,633
Outpatient Substance Abuse Treatment and Detox	91	240	629
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	10,881	28,394	26,606
Psychiatric Rehab and Support Services	4,872	12,850	10,578
Case Management	893	3,444	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	88,062	225,350	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	1,370,941	3,432,563	4,121,368
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	1,370,941	3,432,563	4,121,368
Administration:			
Compensation	92,578	343,237	387,251
Direct and Allocated Admin expenses	-	-	-
Marketing	2,318	6,792	8,986
Interest Expense	-	-	-
Premium Tax Expense	89,196	332,992	332,595
Occupancy, Depreciation, and Amortization	12,474	35,447	28,065
Other Administration - Write-Ins	57,123	172,310	250,334
Total Administration Expenses	253,689	890,778	1,007,231
Total Expenses	1,624,629	4,323,340	5,128,599
Extraordinary Item	-	-	-
Provision for Income Tax	11,615	249,591	57,789
Net Income (Loss)	(121,320)	979,045	211,412
Write-Ins for Other Revenues			
Net Other Revenue	2,879	2,879	-
ASO for ECF	-	-	-
Total Other Revenues	2,879	2,879	-
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	-	-	-
Claims Adjustment Expense	-	-	-
Outsourced Services	22,008	64,350	86,980
Postage, Express, and Telephone	1,860	5,936	7,066
Administrative Service Fee	-	-	-
Legal Fees	1,330	3,572	4,505
Travel	778	2,840	3,296
Auditing, Actuarial, and Other consulting	7,422	26,823	36,733
Transfer Pricing Expense	-	-	-
Other Administration < \$175,000 YTD	23,725	68,790	111,754
Total Other Administration	57,123	172,310	250,334

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

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals..... Group Subscribers:						
0299997. Group subscriber subtotal	0	0	0	0	0	0
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	273,304					273,304
0499999. Premiums due and unpaid from Medicaid entities	4,383,421			1,117,924		5,501,345
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0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	4,656,725	0	0	1,117,924	0	5,774,649

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

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
CarelonRx	8,224,345	149,455	134,573	507,956	507,956	8,508,373
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	8,224,345	149,455	134,573	507,956	507,956	8,508,373
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	12,821,372	2,657,069	315,900	643,796	16,438,137	
0299999. Total Claim Overpayment Receivables	12,821,372	2,657,069	315,900	643,796	16,438,137	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		10,531,380	1,468,620
0499999. Total Capitation Arrangement Receivables	0	0	12,000,000	0	10,531,380	1,468,620
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	503,256				503,256	
0699999. Total Other Receivables	503,256	0	0	0	503,256	0
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0799999 Gross health care receivables	21,548,973	2,806,524	12,450,473	1,151,752	27,980,729	9,976,993

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	

NONE