

QUARTERLY STATEMENT

OF THE

Wellpoint Tennessee, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

**FOR THE QUARTER ENDED
MARCH 31, 2024**

HEALTH

2024



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 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 Machel Cooper Secretary Kathleen Susan Kiefer
Treasurer Vincent Edward Scher Vice President Erickson Weber Jody Elaine #

OTHER

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

DIRECTORS OR TRUSTEES

Kristen Louise Metzger Erickson Weber Jody Elaine # William Gregory Cannella
Natalie Machel Cooper

State of Indiana SS:
County of Marion

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

DocuSigned by:

Natalie M Cooper

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Natalie Machel Cooper
President/CEO

DocuSigned by:

Vincent E. Scher

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Vincent Edward Scher
Treasurer

DocuSigned by:

Kathly Kiefer

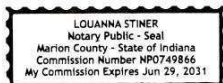
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Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this 3rd day of May 2024

Louanna Stiner

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 MARCH 31, 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. Bonds968,657,156		.968,657,156	.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 (\$ (6,042,825)), cash equivalents (\$ 6,500,000) and short-term investments (\$ 44,503)	501,678		501,678	52,655,478
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	120,041,530		120,041,530	120,579,726
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,089,200,364	0	1,089,200,364	1,102,632,164
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	9,217,365		9,217,365	9,275,721
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	27,846,150		27,846,150	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 (\$702,371) and contracts subject to redetermination (\$ 23,839,748)	24,542,119		24,542,119	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	23,535,531		23,535,531	14,989,441
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	12,193,884	1,007,831	11,186,053	10,124,589
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	6,467,636	6,467,636	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 (\$ 6,532,195) and other amounts receivable	29,645,728	23,113,533	6,532,195	8,495,820
25. Aggregate write-ins for other than invested assets	38,649,328	3,537,992	35,111,336	1,002
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,261,298,105	34,126,992	1,227,171,113	1,186,499,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,261,298,105	34,126,992	1,227,171,113	1,186,499,994
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Cash surrender value of corporate owned life insurance	35,106,860		35,106,860	0
2502. Property & real estate taxes	4,476		4,476	
2503. Prepaid expenses	3,537,992	3,537,992	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,002
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,649,328	3,537,992	35,111,336	1,002

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	328,496,929		328,496,929	343,164,484
2. Accrued medical incentive pool and bonus amounts	5,228,567		5,228,567	6,224,913
3. Unpaid claims adjustment expenses	8,067,306		8,067,306	8,708,905
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	79,715,345		79,715,345	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	1,552		1,552	1,239
9. General expenses due or accrued	2,769,603		2,769,603	342,786
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	6,447,422		6,447,422	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.....	209,359		209,359	172,152
13. Remittances and items not allocated	349,754		349,754	107,839
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	131,189,944		131,189,944	49,971,576
16. Derivatives			0	0
17. Payable for securities	1,155,726		1,155,726	0
18. Payable for securities lending	120,041,530		120,041,530	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	93,744,175		93,744,175	142,795,013
23. Aggregate write-ins for other liabilities (including \$87,343,977 current)	89,595,072	0	89,595,072	84,558,326
24. Total liabilities (Lines 1 to 23)	867,012,284	0	867,012,284	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	249,348,397	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	360,158,829	346,104,955
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,227,171,113	1,186,499,994
DETAILS OF WRITE-INS				
2301. Accrued Premium Tax	49,875,778		49,875,778	49,024,000
2302. Other Premium Liability	31,945,701		31,945,701	29,727,732
2303. Other Liabilities	4,918,685		4,918,685	3,263,072
2398. Summary of remaining write-ins for Line 23 from overflow page	2,854,908	0	2,854,908	2,543,522
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	89,595,072	0	89,595,072	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	1,535,711	1,717,459	6,811,891
2. Net premium income (including \$ non-health premium income).....	XXX	723,688,266	720,673,056	2,854,111,716
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(25,506,262)	2,601,932	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	698,182,004	723,274,988	2,937,875,933
Hospital and Medical:				
9. Hospital/medical benefits		398,125,452	448,416,007	1,659,132,980
10. Other professional services		100,338,302	71,559,243	423,414,735
11. Outside referrals				0
12. Emergency room and out-of-area		65,834,572	62,296,183	269,633,710
13. Prescription drugs		24,923,524	9,247,763	17,699,624
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		244,684	2,296,250	4,254,380
16. Subtotal (Lines 9 to 15)	0	589,466,534	593,815,446	2,374,135,429
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	589,466,534	593,815,446	2,374,135,429
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$28,328,833 cost containment expenses		35,088,784	37,992,402	152,156,683
21. General administrative expenses		63,320,047	61,419,826	269,056,982
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .			0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	687,875,365	693,227,674	2,795,349,094
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	10,306,639	30,047,314	142,526,839
25. Net investment income earned		12,884,126	10,939,172	46,423,582
26. Net realized capital gains (losses) less capital gains tax of \$(48,467)		(17,546)	(3,409,368)	(8,785,804)
27. Net investment gains (losses) (Lines 25 plus 26)	0	12,866,580	7,529,804	37,637,778
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$2,129)].....		2,129	(9,329)	(56,678)
29. Aggregate write-ins for other income or expenses	0	105,968	(8,596)	(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	23,281,316	37,559,193	180,031,311
31. Federal and foreign income taxes incurred	XXX	4,403,951	11,919,301	38,860,877
32. Net income (loss) (Lines 30 minus 31)	XXX	18,877,365	25,639,892	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		106,860	0	0
2902. Miscellaneous (expense) income		(892)	(8,596)	(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	105,968	(8,596)	(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	18,877,365	25,639,892	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 \$ (240,679)	(905,413)	4,175,496	11,020,654
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	602,696	3,883,631	2,682,175
39. Change in nonadmitted assets	(4,520,774)	(3,020,825)	(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			(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)	14,053,874	30,678,194	31,928,146
49. Capital and surplus end of reporting period (Line 33 plus 48)	360,158,829	344,855,003	346,104,955
DETAILS OF WRITE-INS			
4701.		0	
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 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	684,814,508	784,005,133	2,832,107,875
2. Net investment income	12,806,742	11,737,618	45,102,458
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	697,621,250	795,742,751	2,877,210,333
5. Benefit and loss related payments	605,284,978	564,457,973	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	153,060,653	146,314,505	375,873,780
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (48,467) tax on capital gains (losses)	0	0	20,306,170
10. Total (Lines 5 through 9)	758,345,631	710,772,478	2,734,276,216
11. Net cash from operations (Line 4 minus Line 10)	(60,724,381)	84,970,273	142,934,118
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	82,415,624	77,201,132	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	(2,287)	(545)	3,655
12.7 Miscellaneous proceeds	1,693,922	22,490,901	27,727,617
12.8 Total investment proceeds (Lines 12.1 to 12.7)	84,107,259	99,691,488	258,593,816
13. Cost of investments acquired (long-term only):			
13.1 Bonds	122,670,109	52,206,448	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	2,457,619	1,238,752
13.7 Total investments acquired (Lines 13.1 to 13.6)	122,670,109	54,664,067	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)	(38,562,850)	45,027,421	(35,596,804)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	107,400,000
16.6 Other cash provided (applied)	47,133,431	(42,123,050)	(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)	47,133,431	(42,123,050)	(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)	(52,153,800)	87,874,644	(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)	501,678	199,156,199	52,655,478

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

20.0001. Depreciation	278,801	32,735	32,735
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STATEMENT AS OF MARCH 31, 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						41,537	441,199					
3. Second Quarter	0													
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	1,535,711	36,978						126,972	1,371,761					
Total Member Ambulatory Encounters for Period:														
7. Physician	728,111	13,446						193,444	521,221					
8. Non-Physician	1,395,719	19,687						256,943	1,119,089					
9. Total	2,123,830	33,133	0	0	0	0	0	450,387	1,640,310	0	0	0	0	0
10. Hospital Patient Days Incurred	157,924	2,622						36,893	118,409					
11. Number of Inpatient Admissions	20,372	886						4,703	14,783					
12. Health Premiums Written (a)	723,688,266	5,175,668						195,623,254	522,889,344					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	698,182,004	10,496,466						199,783,469	487,902,069					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	605,284,979	7,814,441						166,023,344	431,447,194					
18. Amount Incurred for Provision of Health Care Services	589,466,534	6,430,405						170,795,119	412,241,010					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 195,623,254

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	3,072,355	4,736,828	202,085	2,306,419	3,274,440	3,893,389
2. Comprehensive (hospital and medical) group	0	0	0	0	0	0
3. Medicare Supplement	0	0	0	0	0	0
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	48,410,711	116,610,674	6,050,063	67,919,170	54,460,774	65,321,723
8. Title XIX - Medicaid	159,982,964	271,230,416	91,598,009	160,421,183	251,580,973	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)	211,466,030	392,577,918	97,850,157	230,646,772	309,316,187	343,164,484
14. Health care receivables (a)	15,041,432	14,604,296	0	0	15,041,432	29,491,185
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	592,162	648,869	4,046,820	1,181,747	4,638,982	6,224,914
17. Totals (Lines 13 - 14 + 15 + 16)	197,016,760	378,622,491	101,896,977	231,828,519	298,913,737	319,898,213

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

STATEMENT AS OF MARCH 31, 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>March 31, 2024</u>	<u>December 31, 2023</u>
<u>Net Income</u>					
(1) Wellpoint Tennessee, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 18,877,365	\$ 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>\$ 18,877,365</u>	<u>\$ 141,170,434</u>
<u>Surplus</u>					
(5) Wellpoint Tennessee, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 360,158,829	\$ 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>\$ 360,158,829</u>	<u>\$ 346,104,955</u>

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

No significant change.

C. Accounting Policies

(1) No significant change.

STATEMENT AS OF MARCH 31, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

(3) - (5) No significant change.

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

(7) - (14) No significant change.

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

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
2. The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the three months ended March 31, 2024.
3. The Company did not recognize OTTI on its loan-backed securities at March 31, 2024.

STATEMENT AS OF MARCH 31, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:				
	1. Less than 12 Months	\$		(1,020,987)
	2. 12 Months or Longer	\$		(14,772,640)
b. The aggregate related fair value of securities with unrealized losses:				
	1. Less than 12 Months	\$		86,846,767
	2. 12 Months or Longer	\$		132,047,728

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 March 31, 2024.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. Not applicable.
2. No significant change.
3. Collateral Received
 - a. No significant change.
 - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 120,041,530
 - c. No significant change.
4. Not applicable.
5. No significant change.
6. Not applicable.
7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 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
b. Tri-Party (YES/NO)	NO

STATEMENT AS OF MARCH 31, 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	\$ —	\$ —	\$ —
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ 2,000,000	\$ —	\$ —	\$ —

(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	\$ —	\$ —	\$ —
b. Ending Balance	\$ 2,052,337	\$ —	\$ —	\$ —

(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	\$ —	\$ 2,052,337	\$ —	\$ —
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)	\$ —	\$ 2,052,337	\$ —	\$ —

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 MARCH 31, 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	\$ —	\$ —	\$ —
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	\$ —	\$ —	\$ —
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	\$ 2,000,000	\$ 2,052,337
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 March 31, 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 March 31, 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 March 31, 2024.

STATEMENT AS OF MARCH 31, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

The Company has no 5GI Securities as of March 31, 2024.

P. Short Sales

The Company did not have any short sales at March 31, 2024.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	4
(2) Aggregate Amount of Investment Income \$	(44,695)

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

The Company did not participate in a cash pool at March 31, 2024.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A. - F.

No significant change.

G. - H.

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

No significant change.

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

A. - C.

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2024, the Company reported no amounts due from affiliates and \$131,189,944 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

STATEMENT AS OF MARCH 31, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

No significant change.

14. Liabilities, Contingencies and Assessments

A. - F.

No significant change.

15. Leases

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At March 31, 2024 the fair value of securities loaned was 117,538,307 and the carrying value of securities loaned was \$116,441,508.

(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 March 31, 2024, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and misc	\$ —	\$ 142,419,546	\$ 3,399,921	\$ —	\$ 145,819,467
Hybrid securities	—	958,278	—	—	958,278
Total bonds	\$ —	\$ 143,377,824	\$ 3,399,921	\$ —	\$ 146,777,745
Short-term investments					
Industrial and miscellaneous	\$ —	\$ 44,503	\$ —	\$ —	\$ 44,503
Total common stocks	\$ —	\$ 44,503	\$ —	\$ —	\$ 44,503
Cash equivalents					
Industrial and miscellaneous money market funds	\$ —	\$ 4,500,000	\$ —	\$ —	\$ 4,500,000
Total cash equivalents	\$ —	\$ 4,500,000	\$ —	\$ —	\$ 4,500,000
Total assets at fair value/NAV	\$ —	\$ 147,922,327	\$ 3,399,921	\$ —	\$ 151,322,248

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds										
Industrial and misc	\$ —	\$ 3,403,977	\$ —	\$ 2,612	\$ (6,668)	\$ —	\$ —	\$ —	\$ —	\$ 3,399,921
Total assets	\$ —	\$ 3,403,977	\$ —	\$ 2,612	\$ (6,668)	\$ —	\$ —	\$ —	\$ —	\$ 3,399,921

(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,

STATEMENT AS OF MARCH 31, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 942,643,834	\$ 942,643,834	\$ —	\$ 939,243,913	\$ 3,399,921	\$ —	\$ —
Cash equivalents	6,500,000	6,500,000	4,500,000	2,000,000	—	—	—
Short-term investments	44,503	44,503	—	44,503	—	—	—
Securities Lending Collateral	120,139,510	120,041,530	—	120,139,510	—	—	—

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 March 31, 2024.

STATEMENT AS OF MARCH 31, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

(3) At March 31, 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	\$ 1,934,397	\$ 1,932,774	\$ 1,916,797	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 1,934,397	\$ 1,932,774	\$ 1,916,797	\$ —

(4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at March 31, 2024.

G. Retained Assets

No significant change.

H. Insurance-Linked Securities Contracts

Not applicable.

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

(1) Amount of admitted balance that could be realized from an investment vehicle	\$ 35,106,860
(2) Percentage bonds	5 %
(3) Percentage stocks	— %
(4) Percentage mortgage loans	— %
(5) Percentage real estate	— %
(6) Percentage cash and short-term investments	95 %
(7) Percentage derivatives	— %
(8) Percentage other invested assets	— %

22. Events Subsequent

Subsequent events have been considered through May 13, 2024 for the statutory statement issued on May 14, 2024. There were no events occurring subsequent to March 31, 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 MARCH 31, 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 \$14,475,679 during 2024. This is approximately 4.4% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$328,607,117 as of December 31, 2023. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2024. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

STATEMENT AS OF MARCH 31, 2024 OF Wellpoint Tennessee, Inc.
NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at March 31, 2024.

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. 12/31/2020
- 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). 02/08/2022
- 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. \$ 120,139,510
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 120,041,530
- 16.3 Total payable for securities lending reported on the liability page. \$ 120,041,530

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
110441	Western Asset Management	549300C5A561UXU1CN46	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	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 percent88.5 %
 - 1.2 A&H cost containment percent 4.1 %
 - 1.3 A&H expense percent excluding cost containment expenses10.0 %

- 2.1 Do you act as a custodian for health savings accounts? Yes [] No []
- 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 []
- 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 []

- 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 []

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

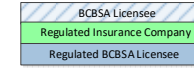
States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 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	195,623,254	522,889,344	5,175,668					723,688,266	
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	195,623,254	522,889,344	5,175,668	0	0	0	0	723,688,266	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	195,623,254	522,889,344	5,175,668	0	0	0	0	723,688,266	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:

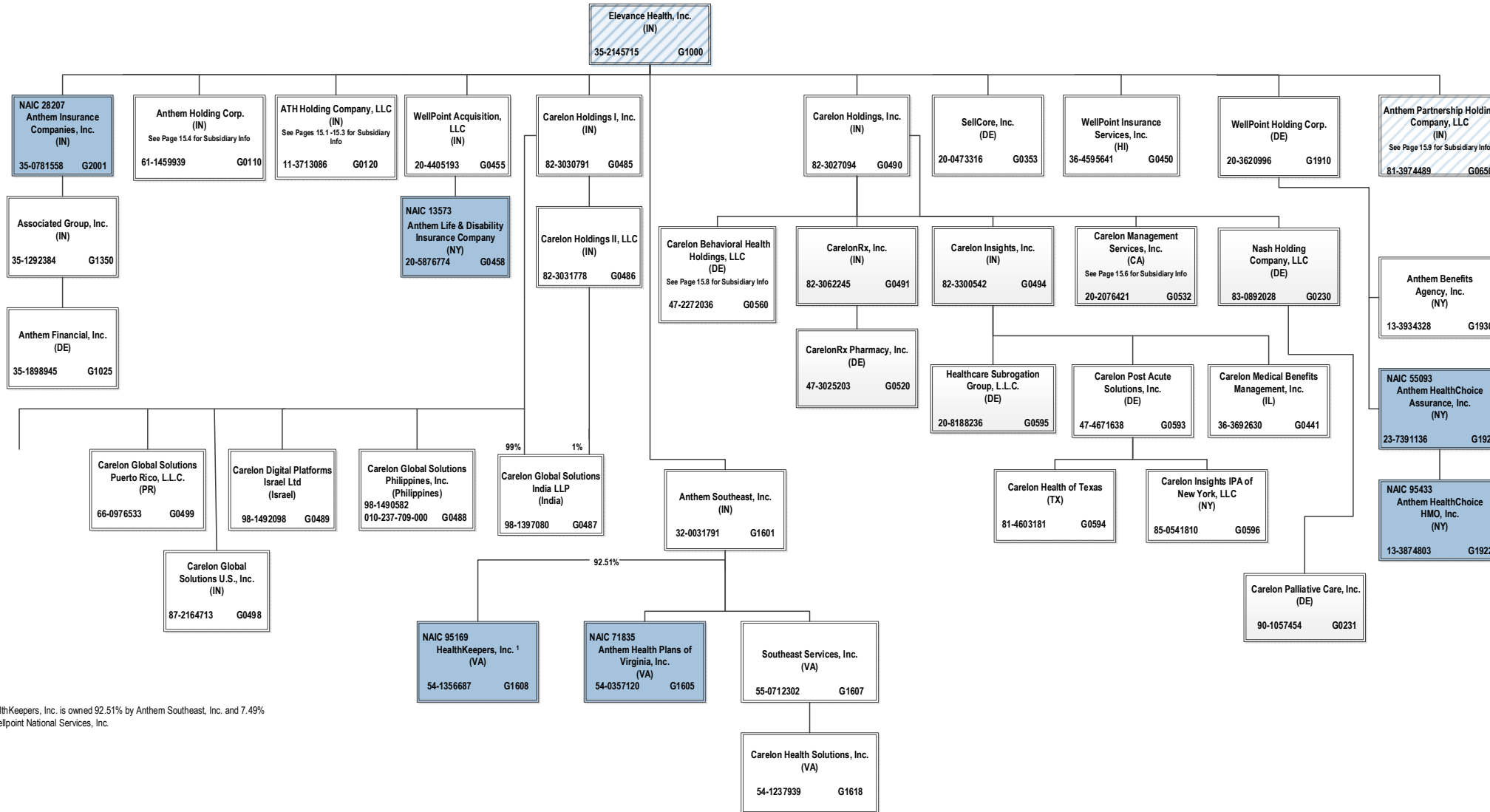
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - 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

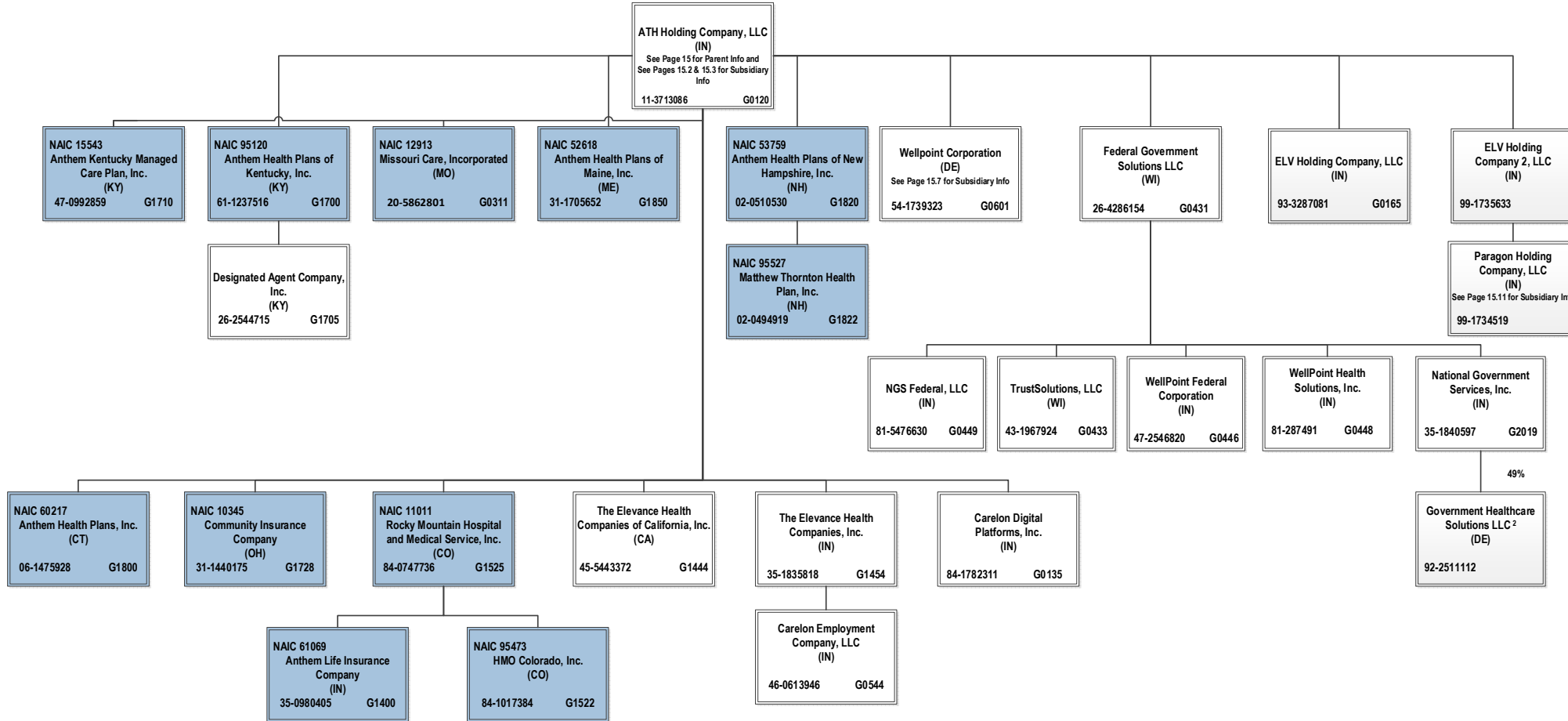
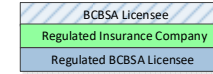


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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



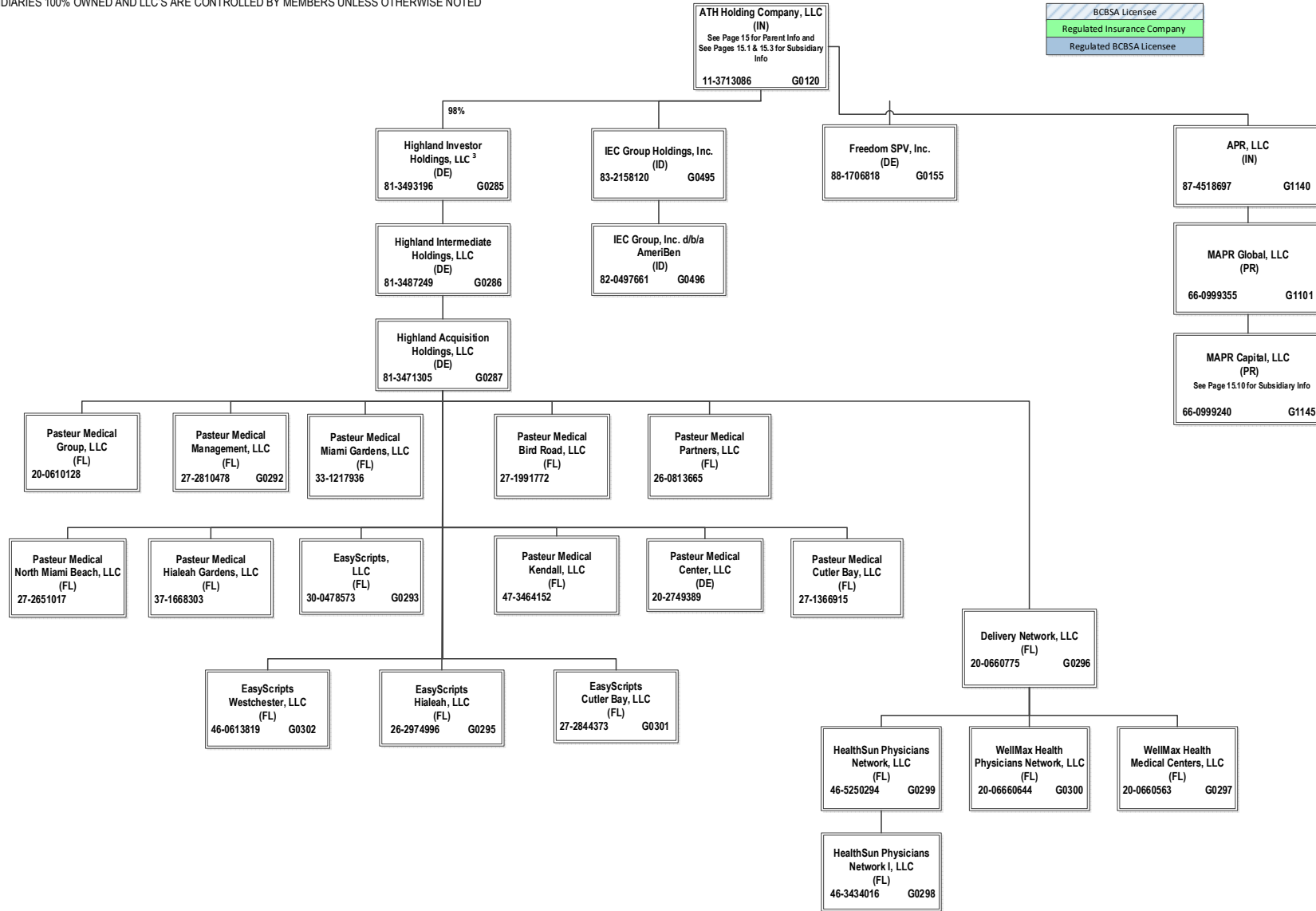
15.1

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



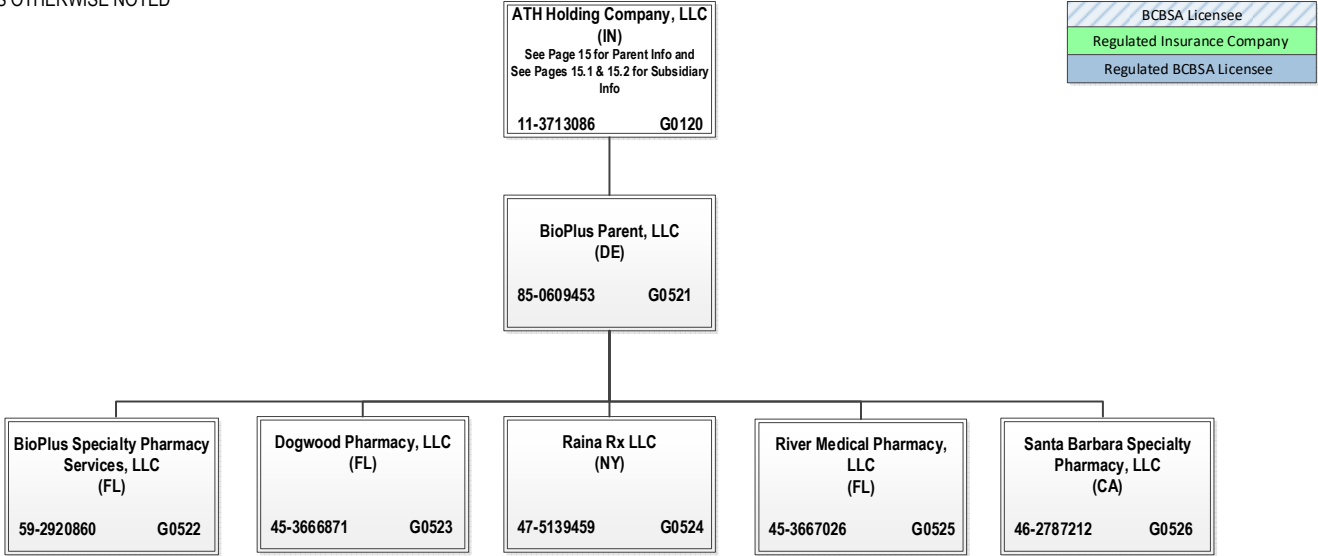
15.2

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

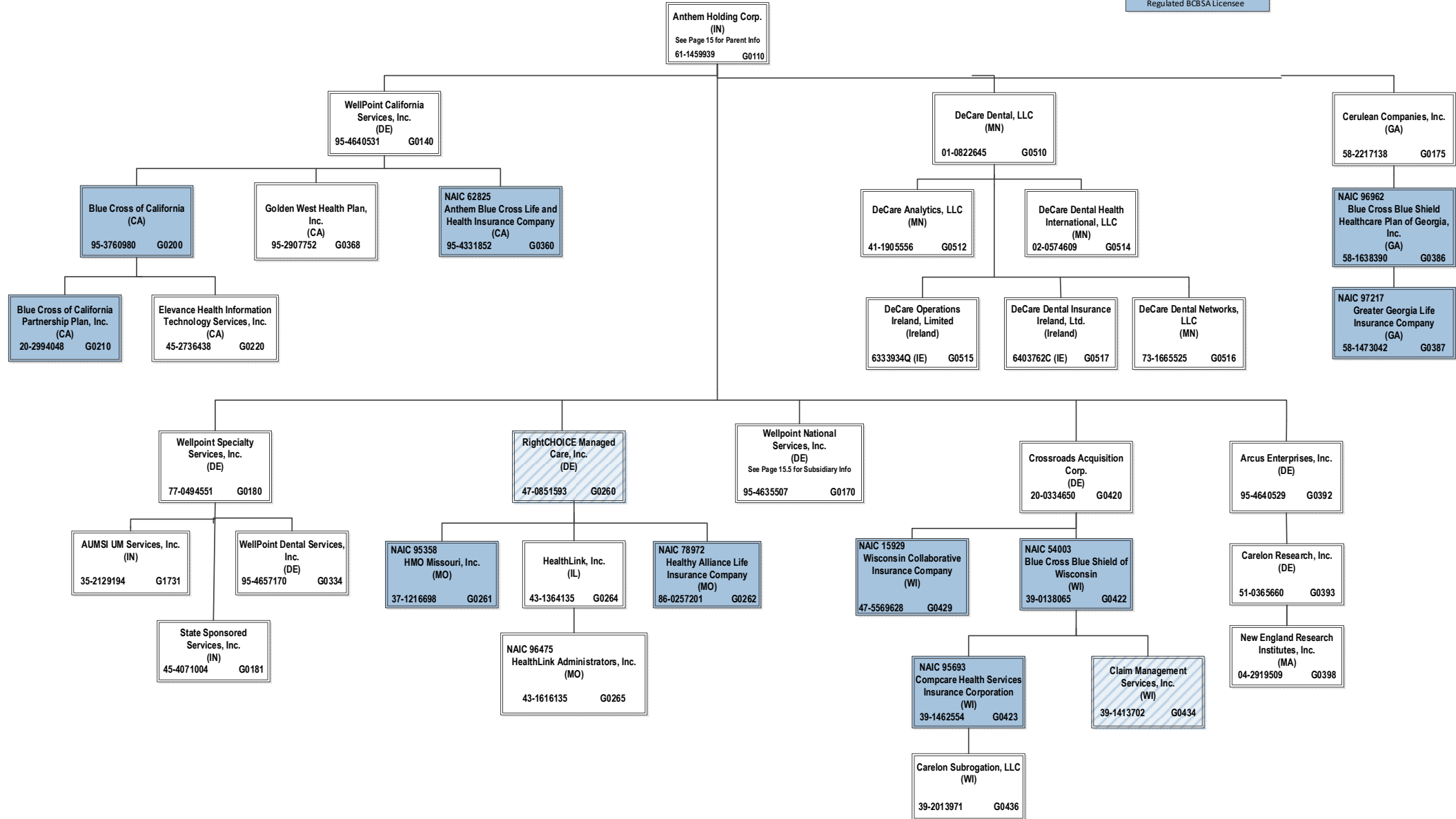


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

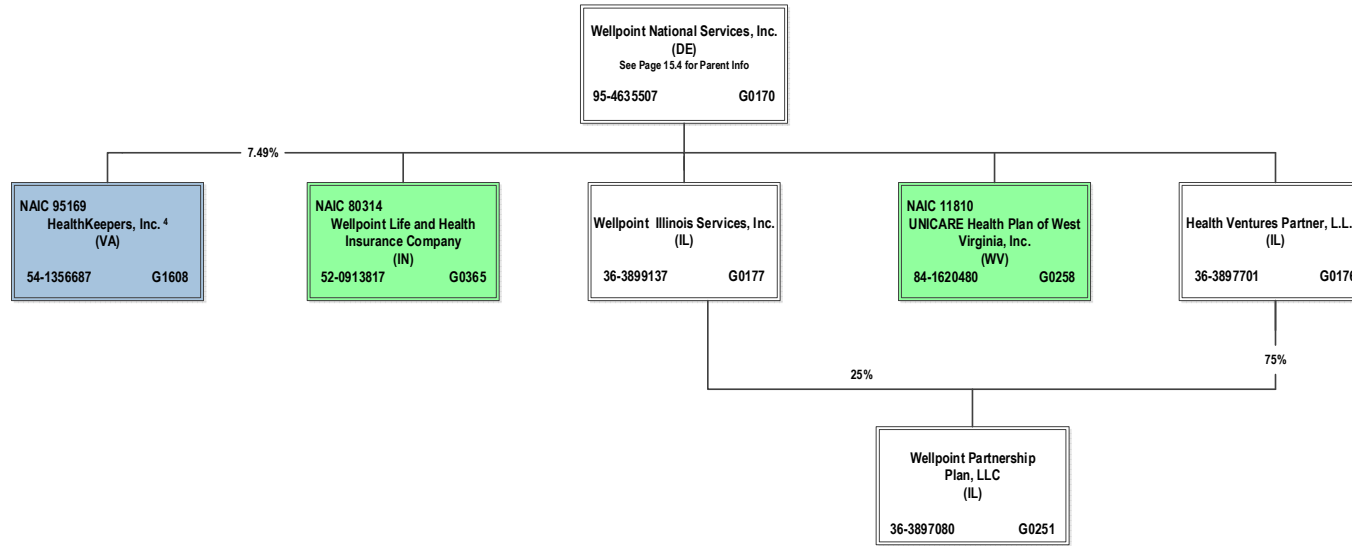


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



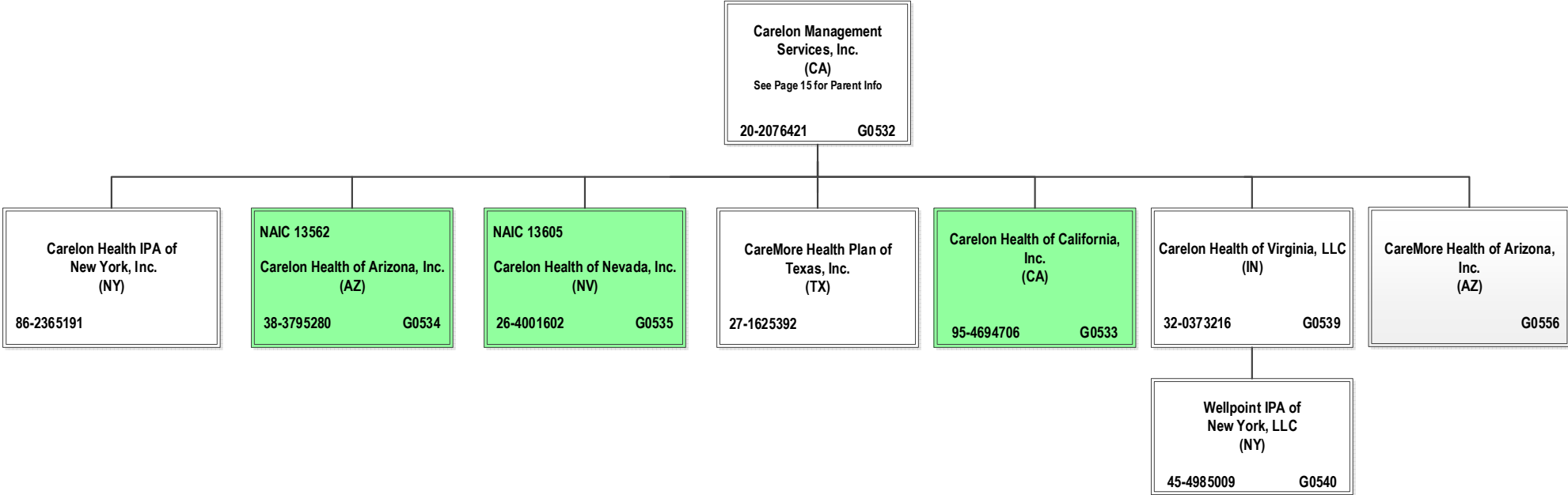
15.5

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

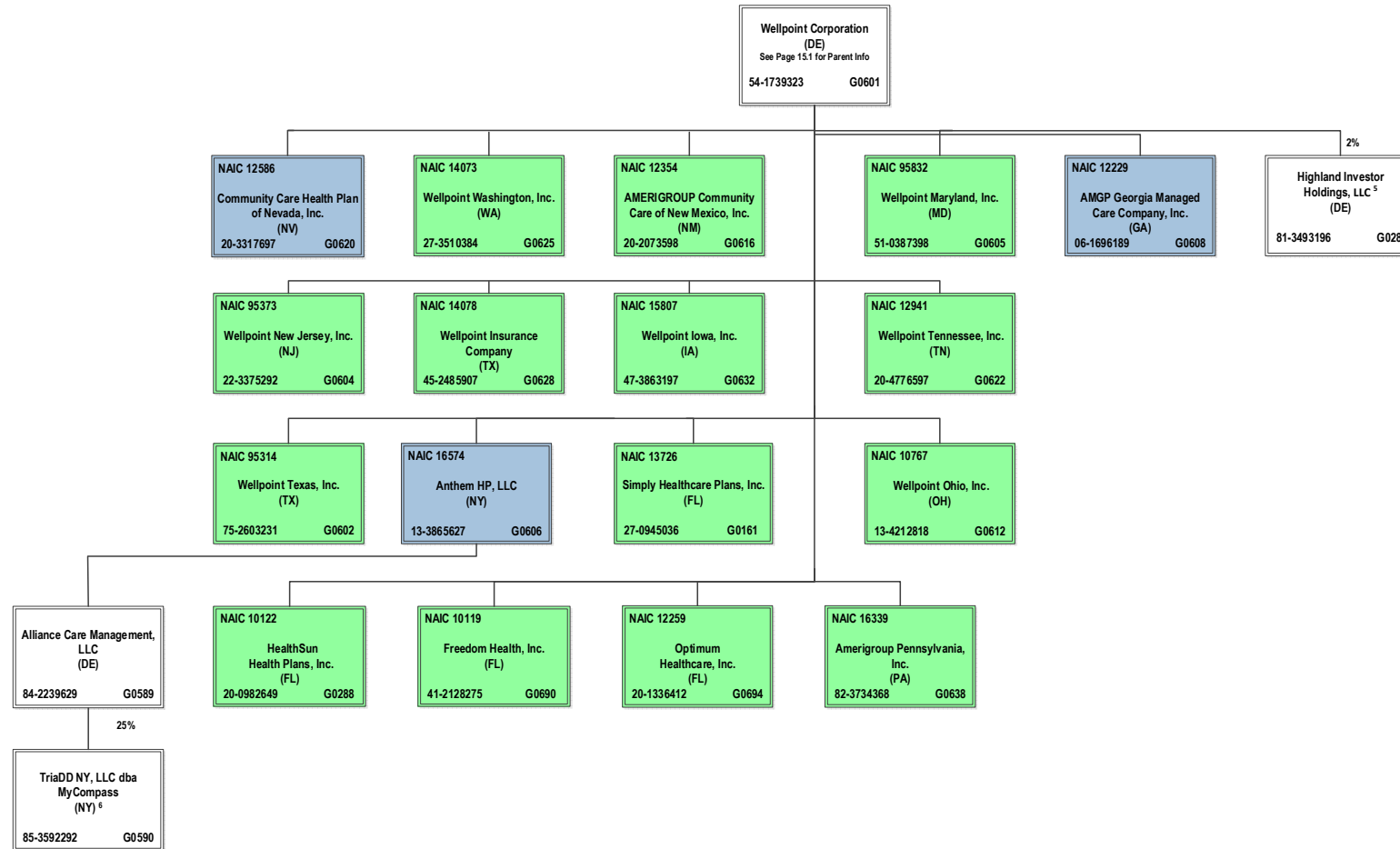


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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



15.7

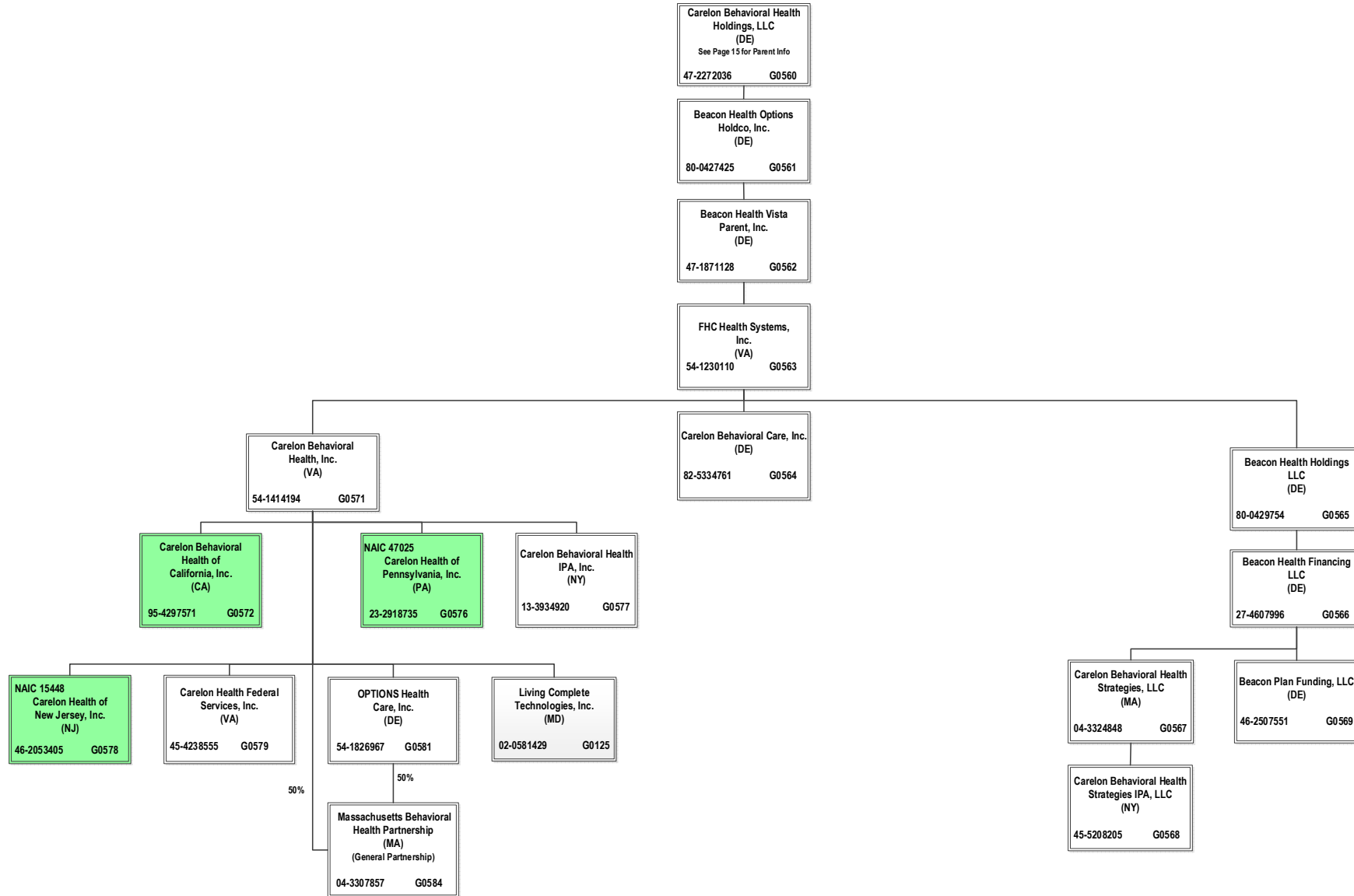
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.
⁶ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

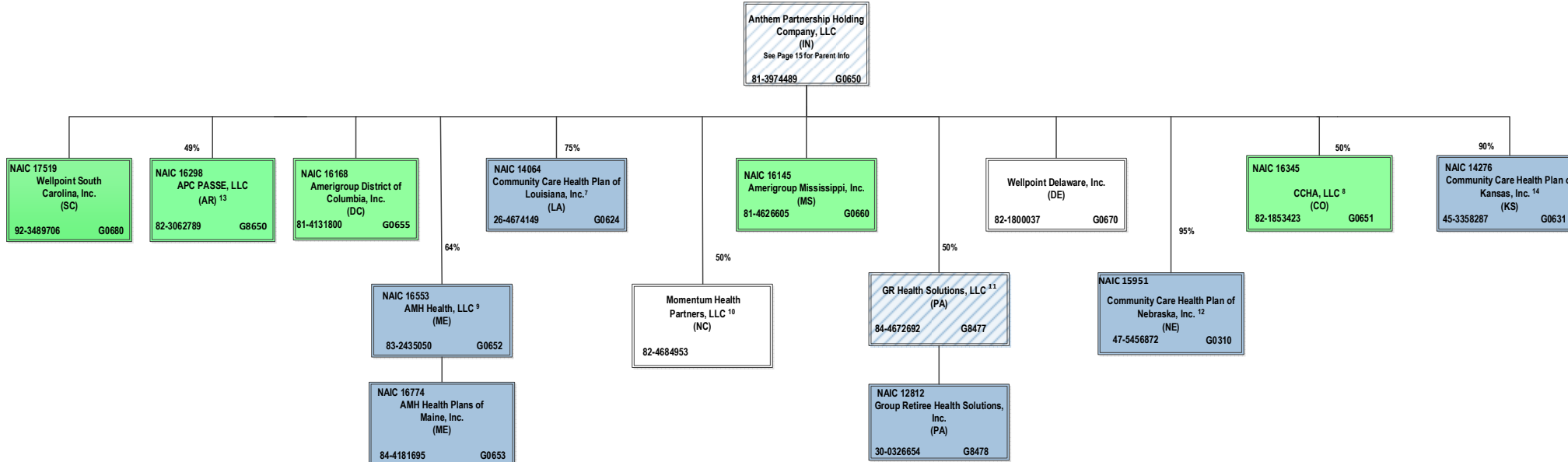
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

PART 1 – ORGANIZATIONAL CHART

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



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

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

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

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

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

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

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

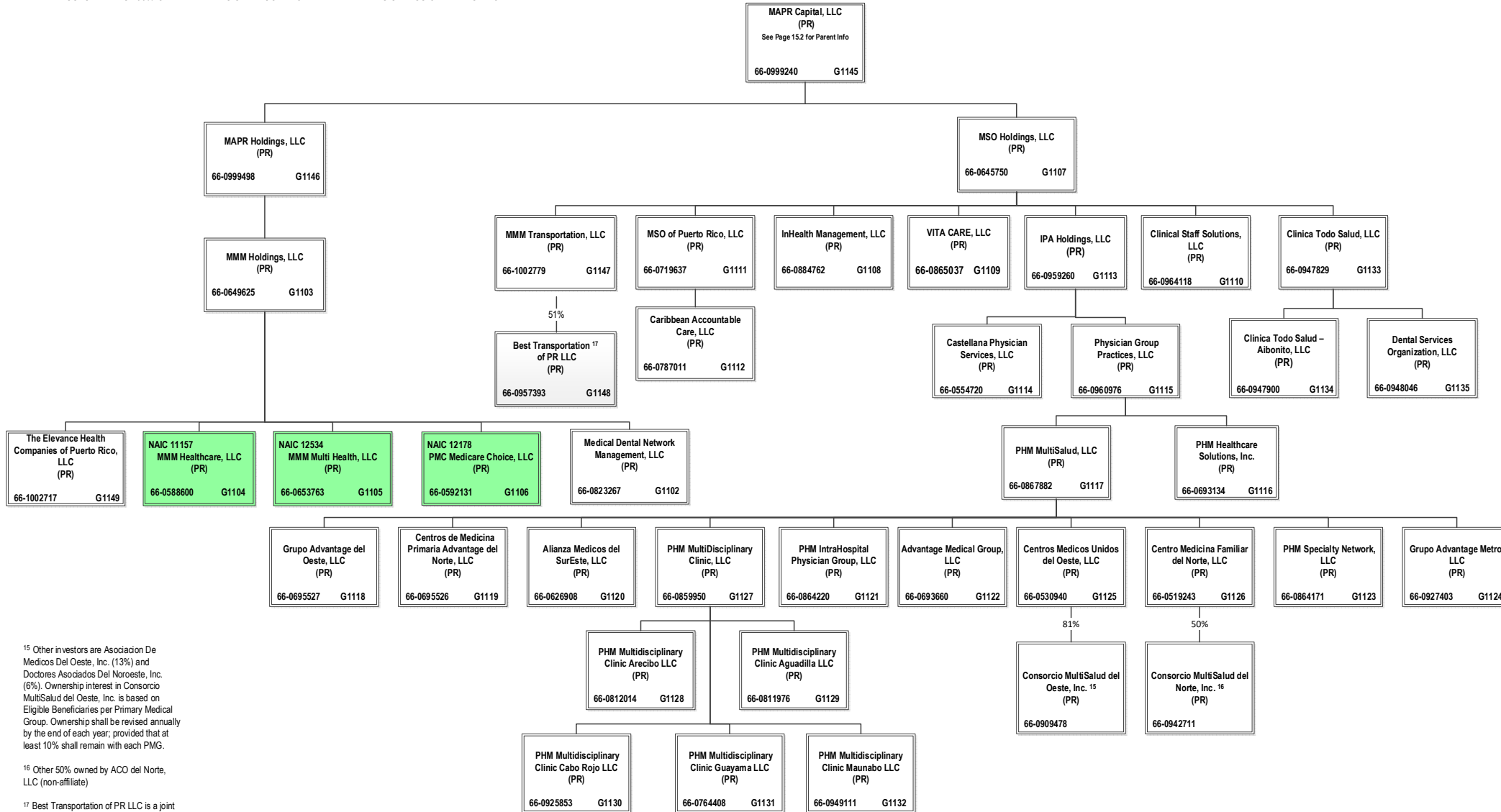
¹⁴ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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 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)

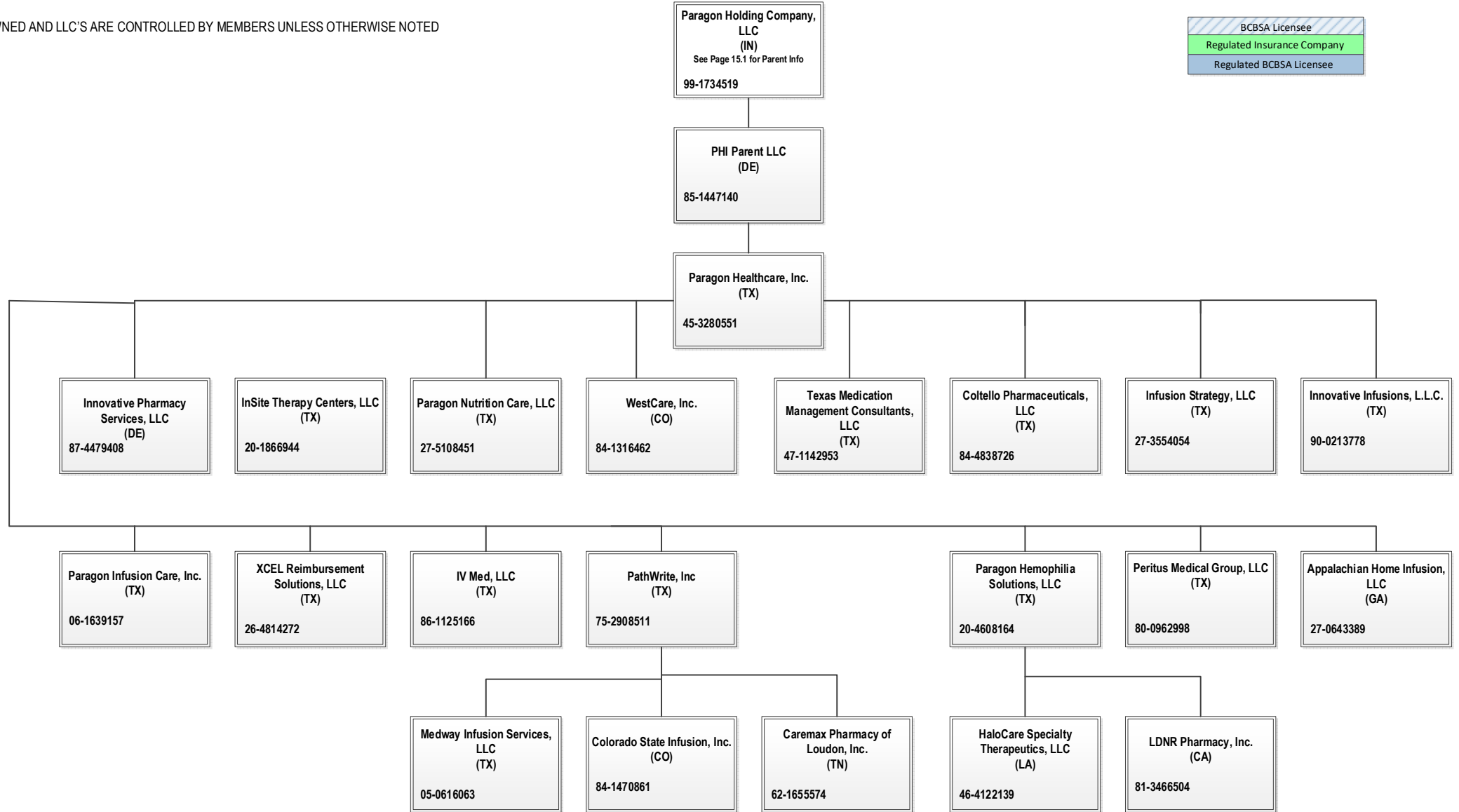
¹⁷ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Best Transportation of PR LLC

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



STATEMENT AS OF MARCH 31, 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	..DE	..NIA	Anthem HP, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039			..NM	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	..DC	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	..MS	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	..IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	..IA	Anthem Partnership Holding Company, LLC	Ownership	64.000	Elevance Health, Inc.	..NO	0104
.0671	Elevance Health, Inc.		13-3934328		0001156039		Anthem Benefits Agency, Inc.	..NY	..NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	..NO	
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039			..CA	..IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	..DE	..NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..ME	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..NH	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..VA	..IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	..CT	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Anthem HealthChoice Assurance, Inc.	..NY	..IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Anthem HealthChoice HMO, Inc.	..NY	..IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		11-1459939		0001156039		Anthem Holding Corp.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		Anthem HP, LLC	..NY	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	0100
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	..IN	..IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	..NY	..IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
							Anthem Life Insurance Company								
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039			..IN	..IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	..AR	..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	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	..DE	..NIA	Carelon Behavioral Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	..DE	..NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	..DE	..NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation, LLC	..PR	..NIA	MM Transportation, LLC	Ownership	51.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL	..NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.								
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039			..GA	..IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI	..IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	

STATEMENT AS OF MARCH 31, 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.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2272036		0001156039		Carelon Behavioral Health Holdings, LLC	DE	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	NY	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	CA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health Strategies IPA, LLC	CA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
.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	FHC Health Systems, 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.	PHL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		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 Federal Services, 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.	NY	NIA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4694706		0001156039		Carelon Health of California, Inc.	CA	IA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	NJ	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Carelon Health of Pennsylvania, Inc.	PA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		Carelon Health of Texas	TX	NIA	Carelon Post Acute Solutions, 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	38-3795280		0001156039		Carelon Health of Arizona, Inc.	AZ	IA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		Carelon Health of Nevada, Inc.	NV	IA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		Carelon Insights IPA of New York, LLC	NY	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2076421		0001156039		Carelon Management Services, Inc.	CA	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Medical Benefits Management, Inc.	IL	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Carelon Palliative Care, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-4671638		0001156039		Carelon Post Acute Solutions, Inc.	DE	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	WI	NIA	Comcare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	DE	NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		62-1655574		0001156039		Caremax Pharmacy of Loudon, Inc.	TN	NIA	Pathwrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	AZ	NIA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		Caremore Health Plan of Texas, Inc.	TX	NIA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF MARCH 31, 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.		66-0787011		0001156039		Caribbean Accountable Care, LLC	..PR	..NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	..PR	..NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	..CO	..IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	0101
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	..WI	..NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR	..NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR	..NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR	..NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-1470861		0001156039		Colorado State Infusion, Inc.	..CO	..NIA	Pathwrite, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-4838726		0001156039		Coltello Pharmaceuticals, LLC	..TX	..NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS	..IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Elevance Health, Inc.	..NO	0110
.0671	Elevance Health, Inc.		26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	..LA	..IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	..NO	0103
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Nebraska, Inc.	..NE	..IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	..NO	0108
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		Compcore Health Services Insurance Corporation	..WI	..IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consorcio MultiSalud del Norte, Inc.	..PR	..NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	0107
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	..PR	..NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	..NO	0102
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		01-0822645		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.		20-0660775		0001156039		DeCare Operations Ireland, Limited	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Delivery Network, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Dental Services Organization, LLC	..PR	..NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Designated Agent Company, Inc.	..KY	..NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		Dogwood Pharmacy, LLC	..FL	..NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Cutler Bay, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts Hialeah, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		EasyScripts Westchester, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-2145715		0001156039		Elevance Health Information Technology Services, Inc.	..CA	..NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		99-1735633		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	..IN	..UIP				Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company 2, LLC	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		ELV Holding Company, LLC	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		Federal Government Solutions, LLC	..WI	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		41-2128275		0001156039		FHC Health Systems, Inc.	..VA	..NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	..FL	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Freedom SPV, Inc.	..DE	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		Golden West Health Plan, Inc.	..CA	..NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	

STATEMENT AS OF MARCH 31, 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.				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 Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	.0106
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-4122139		0001156039		HaloCare Specialty Therapeutics, LLC	LA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-8188236		0001156039		Healthcare Subrogation Group, LLC	DE	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Wellpoint National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network 1, 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 Rocky Mountain Hospital and Medical Service, Inc.	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		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	

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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.		66-1002779		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		MISO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MISO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Carelon Research, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-3280551		0001156039		Paragon Healthcare, Inc.	TX	NIA	PHI Parent LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4608164		0001156039		Paragon Hemophilia Solutions, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4608164		0001156039		Paragon Hemophilia Solutions, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		99-1734519		0001156039		Paragon Holding Company, LLC	IN	NIA	ELV Holding Company 2, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		06-1639157		0001156039		Paragon Infusion Care, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-5108451		0001156039		Paragon Nutrition Care LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		75-2908511		0001156039		PathWrite, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		80-0962998		0001156039		Peritus Medical Group, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-1447140		0001156039		PHI Parent LLC	DE	NIA	Paragon Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM Multidisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	NY	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				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	

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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.		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		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0109
.0671	Elevance Health, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		Wellpoint Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		Wellpoint Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	Wellpoint Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		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.		84-1316462		0001156039		WestCare, Inc.	CO	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	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.

STATEMENT AS OF MARCH 31, 2024 OF THE Wellpoint Tennessee, Inc.

Asterisk	Explanation
0101	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0102	Owned 77% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 10% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0103	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0104	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0106	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0107	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	TriADD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0111	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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
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Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State Income Taxes	0	0	0	1,002
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,002

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Escheat Liability	2,854,908		2,854,908	2,543,522
2397. Summary of remaining write-ins for Line 23 from overflow page	2,854,908	0	2,854,908	2,543,522

STATEMENT AS OF MARCH 31, 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 premium 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	122,670,109	292,951,868
3. Accrual of discount	767,169	2,575,082
4. Unrealized valuation increase/(decrease)	(1,143,806)	13,966,198
5. Total gain (loss) on disposals	(66,013)	(11,213,727)
6. Deduct consideration for bonds and stocks disposed of	82,370,929	230,877,819
7. Deduct amortization of premium	551,639	2,795,558
8. Total foreign exchange change in book/adjusted carrying value	0	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	(44,695)	15,275
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	968,657,156	929,396,960
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	968,657,156	929,396,960

STATEMENT AS OF MARCH 31, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	515,379,061	462,791,553	457,290,332	(5,400,765)	515,479,517	0	0	515,379,061
2. NAIC 2 (a)	197,206,984	23,664,158	12,744,919	1,042,577	209,168,800	0	0	197,206,984
3. NAIC 3 (a)	190,553,994	25,514,399	7,076,386	1,171,431	210,163,438	0	0	190,553,994
4. NAIC 4 (a)	28,646,645	46,790	670,000	(4,407,270)	23,616,165	0	0	28,646,645
5. NAIC 5 (a)	3,916,015	0	0	7,851,797	11,767,812	0	0	3,916,015
6. NAIC 6 (a)	1,694,258	0	0	(1,188,331)	505,927	0	0	1,694,258
7. Total Bonds	937,396,957	512,016,900	477,781,637	(930,561)	970,701,659	0	0	937,396,957
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	937,396,957	512,016,900	477,781,637	(930,561)	970,701,659	0	0	937,396,957

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

NAIC 1 \$ 2,000,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 44,503 ; 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	44,503	xxx	46,790	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	238,872
2. Cost of short-term investments acquired	46,790	44,920,020
3. Accrual of discount	0	680,261
4. Unrealized valuation increase/(decrease)	(2,287)	
5. Total gain (loss) on disposals	0	847
6. Deduct consideration received on disposals	0	45,840,000
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	44,503	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	44,503	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE Wellpoint Tennessee, Inc.

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	60,500,010	101,516,002
2. Cost of cash equivalents acquired	1,049,405,129	5,051,523,565
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	(16,003)
5. Total gain (loss) on disposals	0	18,811
6. Deduct consideration received on disposals	1,103,405,139	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)	6,500,000	60,500,010
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,500,000	60,500,010

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 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
912810-TT-5	US TREASURY N B 4.125% 08/15/53		02/08/2024	Goldman Sachs & Co		95,609	100,000	2,029	1.A
91282C-KD-2	US TREASURY N B 4.250% 02/28/29		03/06/2024	HSBC		613,622	610,000	493	1.A
0109999999 Subtotal - Bonds - U.S. Governments						709,231	710,000	2,522	XXX
61366A-LG-0	MONTGOMERY CNTY TN SERIES B 5.000% 06/01/28		03/27/2024	RBC		1,088,380	1,000,000	20,556	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,088,380	1,000,000	20,556	XXX
3132DS-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54		01/10/2024	Morgan Stanley		1,864,964	1,994,198	2,437	1.A
3132DI-HY-2	FHLMC POOL SD8347 4.500% 08/01/53		01/30/2024	Goldman Sachs & Co		13,113,764	13,645,180	0	1.A
3132YB-K9-2	FHLMC POOL WE6104 3.720% 01/01/41		02/21/2024	Pershing		3,685,781	4,000,000	10,333	1.A
3140MS-LX-1	FNMA POOL BW1241 4.000% 10/01/52		01/26/2024	Goldman Sachs & Co		7,463,867	8,021,957	25,849	1.A
3140QK-K8-7	FNMA POOL CB4818 4.000% 10/01/52		01/29/2024	Morgan Stanley		6,888,460	7,377,508	24,592	1.A
31418E-20-2	FNMA POOL MAS282 4.500% 01/01/54		01/25/2024	Citigroup Global Markets		2,389,063	2,500,000	8,750	1.A
31418E-U7-3	FNMA POOL MAS105 4.500% 08/01/53		01/25/2024	Goldman Sachs & Co		3,251,113	3,399,162	11,897	1.A
915217-XA-6	UNIV OF VIRGINIA VA UNIV REVEN SERIES A 3.227% 09/01/19		01/04/2024	State Street		4,218,500	6,500,000	73,997	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						42,875,512	47,438,005	157,855	XXX
00206R-LV-2	AT&T INC SERIES W1 3.650% 09/15/59		03/18/2024	J P Morgan		547,176	800,000	406	2.B FE
00253P-AA-6	AAR ESCROW ISSUER LLC SERIES 144A 6.750% 03/15/29		02/14/2024	Wachovia Securities		940,000	940,000	0	3.B FE
00287Y-DX-4	ABBVIE INC 5.500% 03/15/64		03/18/2024	Deutsche Bank		4,040,440	4,000,000	14,667	1.G FE
03690A-AK-2	ANTERO MIDSTREAM PART FI SERIES 144A 6.625% 02/01/32		01/11/2024	Wachovia Securities		790,000	790,000	0	3.C FE
04316J-AH-2	ARTHUR J GALLAGHER & CO 5.450% 07/15/34		02/12/2024	Bank of America		2,193,884	2,200,000	0	2.B FE
06051G-KQ-1	BANK OF AMERICA CORP MTN 4.571% 04/27/33		03/26/2024	NORTHERN TRUST COMPANY		945,912	1,000,000	19,173	1.G FE
21871N-AC-5	CORECIVIC INC 8.250% 04/15/29		03/05/2024	Pershing		190,000	190,000	0	3.B FE
23166M-AC-7	CUSHMAN & WAKEFIELD US SERIES 144A 8.875% 09/01/31		01/05/2024	J P Morgan		1,905,025	1,810,000	60,239	3.C FE
26154D-AA-8	DREAM FINDERS HOMES INC SERIES 144A 8.250% 08/15/28		01/05/2024	Piper Jeffries & Co		757,800	720,000	22,605	3.C FE
291918-AB-6	EMPIRE DISTRICT BONDCO SERIES A-2 5.091% 01/01/37		01/18/2024	Goldman Sachs & Co		3,199,813	3,200,000	0	1.A FE
33767D-AD-7	FIRSTCASH INC SERIES 144A 6.875% 03/01/32		02/15/2024	Piper Jeffries & Co		630,000	630,000	0	3.B FE
345397-E6-6	FORD MOTOR CREDIT CO LLC 6.125% 03/08/34		03/05/2024	Morgan Stanley		5,294,541	5,300,000	0	3.A FE
36143L-L2-8	GA GLOBAL FUNDING TRUST SERIES 144A 5.500% 01/08/29		01/03/2024	Wachovia Securities		1,988,380	2,000,000	0	1.F FE
431318-BC-7	HILCORP ENERGY I HILCORP SERIES 144A 8.375% 11/01/33		01/05/2024	Piper Jeffries & Co		762,300	720,000	10,218	3.B FE
432833-AQ-4	HILTON DOMESTIC OPERATIN SERIES 144A 6.125% 04/01/32		03/22/2024	Bank of America		890,850	890,000	0	3.B FE
45344L-AA-1	INDEPENDENCE ENERGY FIN SERIES 144A 7.250% 05/01/26		02/07/2024	Goldman Sachs & Co		776,100	780,000	15,394	3.C FE
45344L-AD-5	CRESCENT ENERGY FINANCE SERIES 144A 7.625% 04/01/32		03/19/2024	Bank of America		950,000	950,000	0	3.C FE
46647P-EC-6	JPMORGAN CHASE & CO 5.336% 01/23/35		01/16/2024	J P Morgan		900,000	900,000	0	1.E FE
47077W-AA-6	JANE STREET GRP JSG FIN SERIES 144A 4.500% 11/15/29		01/05/2024	J P Morgan		996,300	1,080,000	7,290	3.B FE
60672J-AA-7	MITER BRAND MIWD BORR SERIES 144A 6.750% 04/01/32		03/20/2024	RBC		1,310,000	1,310,000	0	3.C FE
71424V-AA-8	PERMIAN RESOURC OPTG LLC SERIES 144A 7.000% 01/15/32		01/05/2024	Bank of America		663,200	640,000	14,560	3.C FE
75884R-BB-8	REGENCY CENTERS L P 5.250% 01/15/34		01/08/2024	Bank of America		6,475,105	6,500,000	0	2.A FE
79546V-AQ-9	SALLY HOLDINGS SALLY CAP 6.750% 03/01/32		02/12/2024	Bank of America		540,000	540,000	0	3.C FE
842400-HZ-9	SOUTHERN CAL EDISON 5.200% 06/01/34		01/08/2024	Mitsubishi Securities		7,992,160	8,000,000	0	1.G FE
85571B-BB-0	STARWOOD PROPERTY TRUST SERIES 144A 7.250% 04/01/29		03/13/2024	J P Morgan		580,000	580,000	0	3.C FE
861896-AA-6	STONEX GROUP INC SERIES 144A 7.875% 03/01/31		02/15/2024	Bank of America		620,000	620,000	0	3.C FE
872652-AA-0	TPG OPERATING GROUP II 5.875% 03/05/34		02/29/2024	Bank of America		649,370	650,000	0	1.G FE
91324P-FC-1	UNITEDHEALTH GROUP INC 5.375% 04/15/54		03/19/2024	Bank of America		2,492,850	2,500,000	0	1.F FE
91324P-FD-9	UNITEDHEALTH GROUP INC 5.500% 04/15/64		03/19/2024	Bank of America		997,690	1,000,000	0	1.F FE
92332Y-AD-3	VENTURE GLOBAL LNG INC SERIES 144A 9.875% 02/01/32		02/15/2024	Various		1,265,775	1,200,000	36,998	3.B FE
928668-CH-3	VOLKSWAGEN GROUP AMERICA SERIES 144A 5.600% 03/22/34		03/14/2024	Bank of America		1,491,390	1,500,000	0	1.G FE
064159-BV-1	BANK OF NOVA SCOTIA 8.000% 01/27/84	A.	01/04/2024	Scotia Capital		580,000	580,000	0	2.C FE
303901-BP-6	FAIRFAX FINL HLDGS LTD SERIES 144A 6.350% 03/22/54	A.	03/19/2024	Bank of America		1,695,478	1,700,000	0	2.B FE
05571A-AU-9	BPOE SA SERIES 144A 6.508% 01/18/35	D.	03/18/2024	BNYMELLON/RE HSBC BANK PLC		1,507,935	1,500,000	16,812	2.B FE

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STATEMENT AS OF MARCH 31, 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
05946K-AR-2	BANCO BILBAO VIZCAYA 6.033% 03/13/35	D	03/05/2024	Bank of America		3,000,000	3,000,000	0	2.A FE
06738E-CL-7	BARCLAYS PLC 6.692% 09/13/34	D	03/18/2024	BNY MELLON/BARCLAYS CAP		3,173,730	3,000,000	3,904	2.A FE
143658-BW-1	CARNIVAL CORP SERIES 144A 7.000% 08/15/29	D	01/05/2024	Citigroup Global Markets		1,635,300	1,580,000	46,391	3.B FE
225401-AU-2	UBS GROUP AG SERIES 144A 3.091% 05/14/32	D	03/25/2024	NORTHERN TRUST COMPANY		2,120,425	2,500,000	28,549	1.G FE
53944Y-AX-1	LLOYDS BANKING GROUP PLC 5.679% 01/05/35	D	01/02/2024	Morgan Stanley		1,500,000	1,500,000	0	2.A FE
639057-AN-8	NATWEST GROUP PLC 5.778% 03/01/35	D	02/26/2024	Euroclear Bank		2,000,000	2,000,000	0	1.G FE
75102W-AG-3	RAKUTEN GROUP INC SERIES 144A 11.250% 02/15/27	D	01/30/2024	Goldman Sachs & Co		195,660	200,000	0	3.B FE
780153-BU-5	ROYAL CARIBBEAN CRUISES SERIES 144A 6.250% 03/15/32	D	02/23/2024	Various		2,367,585	2,360,000	0	3.B FE
83192P-AD-0	SMITH & NEPHEW PLC 5.400% 03/20/34	D	03/13/2024	J P Morgan		2,990,850	3,000,000	0	2.B FE
85858E-AD-5	STENA INTERNATIONAL SA SERIES 144A 7.250% 01/15/31	D	01/09/2024	J P Morgan		770,000	770,000	0	3.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					77,313,024	77,630,000	297,206	XXX
00774Y-AA-7	AERCAP HOLDINGS NV HYB 5.875% 10/10/79	D	03/06/2024	Baird & Co		683,962	690,000	16,665	3.A FE
1309999999	Subtotal - Bonds - Hybrid Securities					683,962	690,000	16,665	XXX
2509999997	Total - Bonds - Part 3					122,670,109	127,468,005	494,804	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					122,670,109	127,468,005	494,804	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
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					122,670,109	XXX	494,804	XXX

STATEMENT AS OF MARCH 31, 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
..36179R-BII-8	GNMA II POOL MA2753 3.000% 04/20/45		03/01/2024	Paydown		4,977	4,977	5,076	5,060	0	(84)	0	(84)	0	4,977	0	0	0	25	04/20/2045	1.A
..36179R-D7-1	GNMA II POOL MA2826 3.500% 05/20/45		03/01/2024	Paydown		10,550	10,550	10,965	10,903	0	(353)	0	(353)	0	10,550	0	0	0	60	05/20/2045	1.A
..36179R-III-5	GNMA II POOL MA3105 3.500% 09/20/45		03/01/2024	Paydown		4,190	4,190	4,373	4,348	0	(156)	0	(156)	0	4,190	0	0	0	24	09/20/2045	1.A
..36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		03/01/2024	Paydown		7,348	7,348	7,494	7,476	0	(127)	0	(127)	0	7,348	0	0	0	38	07/20/2046	1.A
..36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		03/01/2024	Paydown		14,295	14,295	15,466	15,155	0	(860)	0	(860)	0	14,295	0	0	0	83	03/20/2043	1.A
..36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		03/01/2024	Paydown		1,516	1,516	1,633	1,595	0	(79)	0	(79)	0	1,516	0	0	0	9	03/15/2043	1.A
..3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		03/01/2024	Paydown		660	660	726	705	0	(45)	0	(45)	0	660	0	0	0	5	09/15/2039	1.A
..36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		03/01/2024	Paydown		1,637	1,637	1,871	1,813	0	(176)	0	(176)	0	1,637	0	0	0	15	07/15/2039	1.A
..912810-TT-5	US TREASURY N B 4.125% 08/15/53		02/20/2024	Goldman Sachs & Co SG Americas Securities LLC		94,680	100,000	95,609	0	0	2	0	2	95,612	0	(932)	(932)	2,130	08/15/2053	1.A	
..91282C-BJ-9	US TREASURY N B 0.750% 01/31/28		01/04/2024	Goldman Sachs & Co		438,887	500,000	497,285	498,388	0	4	0	4	498,392	0	(59,506)	(59,506)	1,610	01/31/2028	1.A	
..91282C-KD-2	US TREASURY N B 4.250% 02/28/29		03/07/2024	Goldman Sachs & Co		614,504	610,000	613,622	0	0	(2)	0	(2)	613,620	0	883	883	564	02/28/2029	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						1,193,244	1,255,173	1,254,120	545,441	0	(1,876)	0	(1,876)	0	1,252,797	0	(59,555)	(59,555)	4,563	XXX	XXX
..3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		03/01/2024	Paydown		1,521	1,521	1,681	1,634	0	(113)	0	(113)	0	1,521	0	0	0	13	12/01/2039	1.A
..3128M9-K2-7	FHLMC POOL G07213 3.500% 11/01/42		03/01/2024	Paydown		12,109	12,109	12,853	12,637	0	(529)	0	(529)	0	12,109	0	0	0	48	11/01/2042	1.A
..3128M9-NL-2	FHLMC POOL G07295 3.500% 05/01/42		03/01/2024	Paydown		26,989	26,989	27,556	27,481	0	(492)	0	(492)	0	26,989	0	0	0	157	05/01/2042	1.A
..3128M9-TI-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		03/01/2024	Paydown		2,422	2,422	2,563	2,540	0	(118)	0	(118)	0	2,422	0	0	0	18	12/01/2043	1.A
..312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		03/01/2024	Paydown		5,411	5,411	5,751	5,669	0	(258)	0	(258)	0	5,411	0	0	0	36	12/01/2040	1.A
..3132DM-SG-6	FHLMC POOL SD0847 2.500% 02/01/52		03/01/2024	Paydown		154,017	154,017	150,660	150,770	0	3,246	0	3,246	0	154,017	0	0	0	714	02/01/2052	1.A
..3132DM-6D-2	FHLMC POOL SD0868 2.500% 02/01/52		03/01/2024	Paydown		43,337	43,337	42,393	42,428	0	910	0	910	0	43,337	0	0	0	182	02/01/2052	1.A
..3132DQ-FD-3	FHLMC POOL SD2864 3.000% 03/01/52		03/01/2024	Paydown		106,355	106,355	94,298	94,249	0	12,106	0	12,106	0	106,355	0	0	0	603	03/01/2052	1.A
..3132DS-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54		03/01/2024	Paydown		14,035	14,035	13,125	0	0	910	0	910	0	14,035	0	0	0	75	01/01/2054	1.A
..3132DQ-O6-7	FHLMC POOL SD8225 3.000% 07/01/52		03/01/2024	Paydown		105,168	105,168	89,721	89,834	0	15,334	0	15,334	0	105,168	0	0	0	536	07/01/2052	1.A
..3132DQ-WF-8	FHLMC POOL SD8265 4.000% 11/01/52		03/01/2024	Paydown		8,615	8,615	7,829	7,847	0	768	0	768	0	8,615	0	0	0	62	11/01/2052	1.A
..3132DQ-WF-5	FHLMC POOL SD8266 4.500% 11/01/52		03/01/2024	Paydown		23,736	23,736	22,244	22,274	0	1,462	0	1,462	0	23,736	0	0	0	171	11/01/2052	1.A
..3132DQ-WY-2	FHLMC POOL SD8347 4.500% 08/01/53		03/01/2024	Paydown		27,974	27,974	26,885	26,885	0	1,089	0	1,089	0	27,974	0	0	0	105	08/01/2053	1.A
..3132DQ-WZ-9	FHLMC POOL SD8348 5.000% 08/01/53		03/01/2024	Paydown		61,305	61,305	58,570	58,585	0	2,720	0	2,720	0	61,305	0	0	0	543	08/01/2053	1.A
..3132L7-VL-7	FHLMC POOL V82515 3.500% 06/01/46		03/01/2024	Paydown		9,403	9,403	9,950	9,882	0	(479)	0	(479)	0	9,403	0	0	0	51	06/01/2046	1.A
..3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		03/01/2024	Paydown		10,474	10,474	11,150	11,062	0	(588)	0	(588)	0	10,474	0	0	0	68	01/01/2044	1.A
..3132YB-X9-2	FHLMC POOL WE6104 3.720% 01/01/41		03/01/2024	Paydown		3,931	3,931	3,622	0	0	309	0	309	0	3,931	0	0	0	12	01/01/2041	1.A
..3132YB-XM-3	FHLMC POOL WE6084 4.900% 02/01/40		03/01/2024	Paydown		4,723	4,723	4,694	4,694	0	29	0	29	0	4,723	0	0	0	43	02/01/2040	1.A
..3132YB-XT-8	FHLMC POOL WE6090 5.210% 08/01/40		03/01/2024	Paydown		3,044	3,044	3,011	3,011	0	33	0	33	0	3,044	0	0	0	29	08/01/2040	1.A
..31335A-2S-6	FHLMC GOLD POOL G60785 4.000% 08/01/46		03/01/2024	Paydown		15,581	15,581	16,470	16,370	0	(789)	0	(789)	0	15,581	0	0	0	93	08/01/2046	1.A
..31335A-HN-1	FHLMC GOLD POOL G60237 4.500% 06/01/42		03/01/2024	Paydown		6,175	6,175	6,653	6,582	0	(406)	0	(406)	0	6,175	0	0	0	46	06/01/2042	1.A
..31335A-YK-8	FHLMC GOLD POOL G60714 4.000% 01/01/46		03/01/2024	Paydown		19,068	19,068	20,161	20,004	0	(936)	0	(936)	0	19,068	0	0	0	127	01/01/2046	1.A
..3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		03/01/2024	Paydown		37,184	37,184	38,918	38,804	0	(1,620)	0	(1,620)	0	37,184	0	0	0	155	07/01/2050	1.A
..3133CA-CJ-7	FHLMC POOL G69073 5.000% 06/01/53		03/01/2024	Paydown		1,739	1,739	1,675	1,675	0	63	0	63	0	1,739	0	0	0	15	06/01/2053	1.A
..3133KN-HD-8	FHLMC POOL RA6528 2.500% 02/01/52		03/01/2024	Paydown		193,528	193,528	189,310	189,485	0	4,043	0	4,043	0	193,528	0	0	0	573	02/01/2052	1.A
..3133KR-3C-6	FHLMC POOL RA9795 4.000% 09/01/53		03/01/2024	Paydown		1,726	1,726	1,486	1,487	0	238	0	238	0	1,726	0	0	0	11	09/01/2053	1.A
..3136BH-MA-2	FNMA POOL 190379 5.500% 05/01/37		03/01/2024	Paydown		14,202	14,202	15,862	15,488	0	(1,286)	0	(1,286)	0	14,202	0	0	0	124	05/01/2037	1.A
..3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		03/01/2024	Paydown		3,789	3,789	4,176	4,005	0	(216)	0	(216)	0	3,789	0	0	0	25	12/25/2042	1.A
..3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		03/01/2024	Paydown		9,718	9,718	10,518	9,943	0	(225)	0	(225)	0	9,718	0	0	0	53	05/15/2041	1.A
..3137BD-H7-4	FHLMC MULTIFAMILY STRUCTURED P SERIES 4384 CLASS BA 3.000% 08/15/43		03/01/2024	Paydown		30,212	30,212	28,777	29,506	0	706	0	706	0	30,212	0	0	0	160	08/15/2043	1.A

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STATEMENT AS OF MARCH 31, 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
..3137HB-2V-5	FREDDIE MAC MULTIFAMILY SERIES 2023-ML19 CLASS AUS 3.959% 12/25/36		03/01/2024	Paydown		17,120	17,120	15,542	15,563	0	1,558	0	1,558	0	17,120	0	0	0	116	12/25/2036	1.A
..3137HB-CD-4	FREDDIE MAC MULTIFAMILY SERIES 2023-ML20 CLASS AUS 4.271% 08/25/40		03/01/2024	Paydown		3,452	3,452	3,332	3,332	0	119	0	119	0	3,452	0	0	0	27	08/25/2040	1.A
..3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		03/01/2024	Paydown		2,596	2,596	2,779	2,741	0	(145)	0	(145)	0	2,596	0	0	0	17	12/01/2041	1.A
..3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		03/01/2024	Paydown		2,219	2,219	2,374	2,332	0	(113)	0	(113)	0	2,219	0	0	0	15	12/01/2041	1.A
..3138EB-HW-8	FNMA POOL AK6544 3.000% 04/01/27		03/01/2024	Paydown		14,697	14,697	15,614	15,007	0	(310)	0	(310)	0	14,697	0	0	0	75	04/01/2027	1.A
..3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		03/01/2024	Paydown		3,482	3,482	3,740	3,682	0	(201)	0	(201)	0	3,482	0	0	0	23	04/01/2041	1.A
..3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		03/01/2024	Paydown		26,484	26,484	27,024	26,925	0	(441)	0	(441)	0	26,484	0	0	0	155	11/01/2042	1.A
..3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		03/01/2024	Paydown		11,511	11,511	12,195	12,025	0	(514)	0	(514)	0	11,511	0	0	0	85	02/01/2043	1.A
..3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		03/01/2024	Paydown		883	883	980	960	0	(77)	0	(77)	0	883	0	0	0	9	03/01/2039	1.A
..3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42		03/01/2024	Paydown		7,510	7,510	7,812	7,745	0	(234)	0	(234)	0	7,510	0	0	0	52	11/01/2042	1.A
..3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		03/01/2024	Paydown		3,583	3,583	3,840	3,787	0	(203)	0	(203)	0	3,583	0	0	0	23	10/01/2042	1.A
..3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		03/01/2024	Paydown		5,486	5,486	5,854	5,794	0	(309)	0	(309)	0	5,486	0	0	0	27	12/01/2042	1.A
..3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		03/01/2024	Paydown		39,202	39,202	41,376	40,107	0	(905)	0	(905)	0	39,202	0	0	0	230	01/01/2030	1.A
..3138ER-HV-5	FNMA POOL AL9243 4.500% 06/01/44		03/01/2024	Paydown		25,104	25,104	27,132	26,834	0	(1,730)	0	(1,730)	0	25,104	0	0	0	192	06/01/2044	1.A
..3138ET-DS-2	FNMA POOL AL8212 4.000% 01/01/43		03/01/2024	Paydown		23,350	23,350	24,364	24,241	0	(891)	0	(891)	0	23,350	0	0	0	161	01/01/2043	1.A
..3138IW-MF-4	FNMA POOL AS0357 4.000% 09/01/43		03/01/2024	Paydown		28,522	28,522	30,380	30,007	0	(1,485)	0	(1,485)	0	28,522	0	0	0	153	09/01/2043	1.A
..3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		03/01/2024	Paydown		19,342	19,342	20,643	20,356	0	(1,015)	0	(1,015)	0	19,342	0	0	0	98	09/01/2044	1.A
..3138WD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		03/01/2024	Paydown		6,522	6,522	6,694	6,663	0	(141)	0	(141)	0	6,522	0	0	0	50	02/01/2045	1.A
..3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		03/01/2024	Paydown		1,062	1,062	1,162	1,136	0	(74)	0	(74)	0	1,062	0	0	0	8	12/01/2044	1.A
..3138WE-FK-7	FNMA POOL AS4989 3.500% 05/01/45		03/01/2024	Paydown		24,878	24,878	25,585	25,475	0	(597)	0	(597)	0	24,878	0	0	0	174	05/01/2045	1.A
..3138WJ-GH-5	FNMA POOL AS8299 3.000% 11/01/46		03/01/2024	Paydown		38,042	38,042	37,858	37,871	0	171	0	171	0	38,042	0	0	0	195	11/01/2046	1.A
..3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		03/01/2024	Paydown		19,156	19,156	20,410	20,138	0	(982)	0	(982)	0	19,156	0	0	0	177	11/01/2044	1.A
..31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		03/01/2024	Paydown		3,090	3,090	3,356	3,270	0	(180)	0	(180)	0	3,090	0	0	0	25	03/01/2035	1.A
..31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		03/01/2024	Paydown		3,299	3,299	3,590	3,525	0	(226)	0	(226)	0	3,299	0	0	0	30	04/01/2036	1.A
..3140EV-VB-0	FNMA POOL BC1509 3.000% 08/01/46		03/01/2024	Paydown		14,890	14,890	15,541	15,453	0	(563)	0	(563)	0	14,890	0	0	0	79	08/01/2046	1.A
..3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		03/01/2024	Paydown		3,890	3,890	4,007	3,996	0	(106)	0	(106)	0	3,890	0	0	0	31	11/01/2048	1.A
..3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		03/01/2024	Paydown		15,374	15,374	15,693	15,673	0	(299)	0	(299)	0	15,374	0	0	0	117	05/01/2048	1.A
..3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		03/01/2024	Paydown		16,933	16,933	16,910	16,908	0	24	0	24	0	16,933	0	0	0	126	09/01/2048	1.A
..3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		03/01/2024	Paydown		7,666	7,666	7,820	7,782	0	(116)	0	(116)	0	7,666	0	0	0	51	10/01/2033	1.A
..3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		03/01/2024	Paydown		26,915	26,915	28,816	28,139	0	(1,223)	0	(1,223)	0	26,915	0	0	0	247	02/01/2030	1.A
..3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		03/01/2024	Paydown		26,128	26,128	27,365	27,282	0	(1,154)	0	(1,154)	0	26,128	0	0	0	109	05/01/2050	1.A
..3140ML-M9-8	FNMA POOL BV6683 3.500% 04/01/52		03/01/2024	Paydown		18,981	18,981	18,570	18,578	0	403	0	403	0	18,981	0	0	0	111	04/01/2052	1.A
..3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52		03/01/2024	Paydown		10,700	10,700	10,475	10,482	0	218	0	218	0	10,700	0	0	0	79	04/01/2052	1.A
..3140MS-LX-1	FNMA POOL BW1241 4.000% 10/01/52		03/01/2024	Paydown		57,109	57,109	53,136	53,175	0	3,973	0	3,973	0	57,109	0	0	0	291	10/01/2052	1.A
..3140QL-H4-1	FNMA POOL CB1150 3.000% 07/01/51		03/01/2024	Paydown		126,207	126,207	113,981	114,174	0	12,033	0	12,033	0	126,207	0	0	0	580	07/01/2051	1.A
..3140QL-MZ-6	FNMA POOL CB1275 2.500% 08/01/51		03/01/2024	Paydown		231,923	231,923	227,031	227,225	0	4,698	0	4,698	0	231,923	0	0	0	965	08/01/2051	1.A
..3140QQ-K8-7	FNMA POOL CB4818 4.000% 10/01/52		03/01/2024	Paydown		38,851	38,851	38,851	38,851	0	2,575	0	2,575	0	38,851	0	0	0	171	10/01/2052	1.A
..31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		03/01/2024	Paydown		6,790	6,790	7,399	7,275	0	(485)	0	(485)	0	6,790	0	0	0	45	01/01/2040	1.A
..31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		03/01/2024	Paydown		6,620	6,620	7,240	7,100	0	(480)	0	(480)	0	6,620	0	0	0	54	01/01/2039	1.A
..31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		03/01/2024	Paydown		4,027	4,027	4,274	4,274	0	(247)	0	(247)	0	4,027	0	0	0	33	05/01/2038	1.A
..31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		03/01/2024	Paydown		1,710	1,710	1,859	1,820	0	(109)	0	(109)	0	1,710	0	0	0	13	08/01/2041	1.A
..31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		03/01/2024	Paydown		3,961	3,961	4,208	4,144	0	(183)	0	(183)	0	3,961	0	0	0	23	04/01/2043	1.A
..31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		03/01/2024	Paydown		3,135	3,135	3,338	3,271	0	(136)	0	(136)	0	3,135	0	0	0	18	04/01/2043	1.A
..31418A-BG-8	FNMA POOL MA1770 4.500% 02/01/44		03/01/2024	Paydown		1,748	1,748	1,876	1,855	0	(107)	0	(107)	0	1,748	0	0	0	13	02/01/2044	1.A

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STATEMENT AS OF MARCH 31, 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
..31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		03/01/2024	Paydown		10,356	10,356	10,983	10,716	0	(361)	0	(361)	0	10,356	0	0	0	64	09/01/2032	1.A
..31418D-MJ-8	FNMA POOL MA3960 3.000% 03/01/50		03/01/2024	Paydown		3,688	3,688	3,887	3,873	0	(185)	0	(185)	0	3,688	0	0	0	18	03/01/2050	1.A
..31418E-2Q-2	FNMA POOL MA5282 4.500% 01/01/54		03/01/2024	Paydown		19,462	19,462	18,598	0	0	864	0	864	0	19,462	0	0	0	132	01/01/2054	1.A
..31418E-KS-8	FNMA POOL MA4804 4.000% 11/01/52		03/01/2024	Paydown		72,724	72,724	66,056	66,209	0	6,515	0	6,515	0	72,724	0	0	0	488	11/01/2052	1.A
..31418E-KT-6	FNMA POOL MA4805 4.500% 11/01/52		03/01/2024	Paydown		66,094	66,094	61,878	61,963	0	4,131	0	4,131	0	66,094	0	0	0	501	11/01/2052	1.A
..31418E-SR-2	FNMA POOL MA5027 4.000% 05/01/53		03/01/2024	Paydown		180,991	180,991	170,789	170,903	0	10,088	0	10,088	0	180,991	0	0	0	1,086	05/01/2053	1.A
..31418E-T5-9	FNMA POOL MA5071 5.000% 07/01/53		03/01/2024	Paydown		232,975	232,975	229,554	229,580	0	3,396	0	3,396	0	232,975	0	0	0	1,989	07/01/2053	1.A
..31418E-U7-3	FNMA POOL MA5105 4.500% 08/01/53		03/01/2024	Paydown		20,480	20,480	19,588	0	0	892	0	892	0	20,480	0	0	0	118	08/01/2053	1.A
..31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		03/01/2024	Paydown		1,917	1,917	2,062	2,011	0	(94)	0	(94)	0	1,917	0	0	0	13	03/01/2041	1.A
..31420Q-BQ-4	FHLMC POOL RJ0046 4.000% 10/01/53		03/01/2024	Paydown		2,350	2,350	2,024	2,026	0	325	0	325	0	2,350	0	0	0	16	10/01/2053	1.A
..31420Q-BS-0	FHLMC POOL RJ0048 4.500% 10/01/53		03/01/2024	Paydown		28,433	28,433	25,315	25,328	0	3,105	0	3,105	0	28,433	0	0	0	199	10/01/2053	1.A
..650009-S5-3	NEW YORK ST THRUWAY AUTH SERIES M 2.900% 01/01/35		02/15/2024	Call	89,3700	1,340,550	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	(132,383)	01/01/2035	1.F FE
..880591-EU-2	TENN VALLEY AUTHORITY 2.875% 02/01/27		03/06/2024	RBC		695,565	725,000	724,442	724,809	0	11	0	11	0	724,820	0	(29,255)	(29,255)	12,506	02/01/2027	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					4,587,226	4,776,111	4,707,095	4,530,311	0	74,389	0	74,389	0	4,775,931	0	(29,255)	(29,255)	(105,112)	XXX	XXX
..02660L-AB-6	AMERICAN HOME MORTGAGE ASSETS SERIES 2006-4 CLASS 1A12 4.597% 10/25/46		03/25/2024	Paydown		71,965	71,871	47,974	33,679	12,208	26,078	0	38,286	0	71,965	0	0	0	605	10/25/2046	1.A FM
..03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144 6.557% 07/18/29		01/26/2024	Morgan Stanley		605,730	604,376	604,376	604,376	0	0	0	0	0	604,376	0	1,354	1,354	11,429	07/18/2029	1.A FE
..03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144 6.557% 07/18/29		01/18/2024	Paydown		203,390	203,390	203,390	203,390	0	0	0	0	0	203,390	0	0	0	3,408	07/18/2029	1.A FE
..056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A 6.812% 01/20/31		01/26/2024	Pershing		1,868,466	1,863,398	1,863,398	1,863,398	0	0	0	0	0	1,863,398	0	5,068	5,068	35,161	01/20/2031	1.A FE
..056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A 6.812% 01/20/31		01/20/2024	Paydown		153,487	153,487	153,487	153,487	0	0	0	0	0	153,487	0	0	0	2,672	01/20/2031	1.A FE
..097023-CY-9	BOEING CO 5.150% 05/01/30		03/06/2024	HSBC		524,552	530,000	530,000	530,000	0	0	0	0	0	530,000	0	(5,448)	(5,448)	9,629	05/01/2030	2.C FE
..12662G-AC-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-RPL4 CLASS A1 144A 1.796% 12/27/60		03/25/2024	Paydown		119,022	119,022	119,022	119,021	0	1	0	1	0	119,022	0	0	0	365	12/27/2060	2.B Z
..12669G-PR-6	COUNTRYWIDE HOME LOANS SERIES 2005-2 CLASS 2A1 5.576% 03/25/35		03/25/2024	Paydown		4,708	4,708	4,529	4,557	0	151	0	151	0	4,708	0	0	0	33	03/25/2035	1.A FM
..14314B-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-1A CLASS A1R 144A 6.579% 04/20/31		02/02/2024	Various		2,007,184	2,003,097	2,004,600	2,003,742	0	57	0	57	0	2,003,798	0	3,385	3,385	37,854	04/20/2031	1.A FE
..14314B-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-1A CLASS A1R 144A 6.579% 04/20/31		01/23/2024	Paydown		270,968	270,968	271,171	271,055	0	(87)	0	(87)	0	270,968	0	0	0	4,724	04/20/2031	1.A FE
..161175-BV-5	CHARTER COMM OPT LLC CAP 3.700% 04/01/51		02/08/2024	Goldman Sachs & Co		109,879	180,000	105,260	105,399	0	106	0	106	0	105,505	0	4,374	4,374	2,424	04/01/2051	2.C FE
..20268W-AA-2	COMMONBOND STUDENT LOAN T SERIES 2021-AGS CLASS A 144A 1.200% 03/25/52		03/25/2024	Paydown		74,261	74,261	59,084	60,359	0	13,902	0	13,902	0	74,261	0	0	0	146	03/25/2052	1.A FE
..21871N-AB-7	CORECIVIC INC 8.250% 04/15/26		03/12/2024	Various		2,191,875	2,100,000	2,111,750	2,105,885	0	(1,148)	0	(1,148)	0	2,104,737	0	(4,737)	(4,737)	162,619	04/15/2026	3.C FE
..21871N-AC-5	CORECIVIC INC 8.250% 04/15/29		03/08/2024	Pershing		41,500	40,000	40,000	0	0	0	0	0	40,000	0	1,500	1,500	0	0	04/15/2029	3.B FE
..237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30		03/11/2024	Goldman Sachs & Co		444,578	450,000	454,700	450,171	2,192	(307)	0	1,885	0	452,055	0	(7,478)	(7,478)	6,450	06/15/2030	3.A FE
..24381Y-AA-2	DEEPHAVEN RESIDENTIAL MORTGA SERIES 2022-3 CLASS A1 144A 5.300% 07/25/67		03/01/2024	Paydown		128,119	128,119	127,518	127,540	0	579	0	579	0	128,119	0	0	0	1,340	07/25/2067	1.A FE
..25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		01/16/2024	UBS Securities Inc		168,750	180,000	180,000	169,240	10,760	0	0	10,760	0	180,000	0	(11,250)	(11,250)	4,494	08/15/2027	3.B FE
..25755T-AL-4	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		01/25/2024	Paydown		8,500	8,500	7,384	7,431	0	1,069	0	1,069	0	8,500	0	0	0	78	10/25/2049	2.A FE
..268432-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-4 CLASS A1 144A 5.900% 09/25/67		03/01/2024	Paydown		223,403	223,403	220,689	220,918	0	2,485	0	2,485	0	223,403	0	0	0	2,418	09/25/2067	1.A FE

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STATEMENT AS OF MARCH 31, 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
..34529N-AE-0	FORD CREDIT AUTO LEASE TRUST SERIES 2023-B CLASS A4 5.870% 01/15/27		03/19/2024	Wachovia Securities		1,008,125	1,000,000	999,947	999,939	0	(1)	0	(1)	0	999,937	0	8,188	8,188	15,490	01/15/2027	1.A FE
..36318W-AK-6	GALAXY CLO LTD SERIES 2013-15A CLASS APR 144A 6.625% 10/15/30		01/30/2024	Morgan Stanley		3,684,557	3,678,304	3,678,304	3,678,304	0	0	0	0	0	3,678,304	0	6,253	6,253	72,981	10/15/2030	1.A FE
..36318W-AK-6	GALAXY CLO LTD SERIES 2013-15A CLASS APR 144A 6.625% 10/15/30		01/15/2024	Paydown			499,169	499,169	499,169	0	0	0	0	0	499,169	0	0	0	8,452	10/15/2030	1.A FE
..404119-BN-8	HCA INC 5.000% 03/15/24		03/15/2024	Maturity			600,000	633,000	600,898	0	(898)	0	(898)	0	600,000	0	0	0	15,000	03/15/2024	2.C FE
..45344L-AA-1	INDEPENDENCE ENERGY FIN SERIES 144A 7.250% 05/01/26		03/26/2024	Call 101.8830			794,687	780,000	776,100	0	279	0	279	0	776,379	0	3,621	3,621	37,464	05/01/2026	3.C FE
..46647P-DA-1	JPMORGAN CHASE & CO 4.323% 04/26/28		03/06/2024	Bank of America			831,071	850,000	827,348	0	879	0	879	0	828,226	0	2,844	2,844	13,473	04/26/2028	1.E FE
..48250L-AW-9	KKR FINANCIAL CLO LTD SERIES 9 CLASS AR2 144A 6.605% 07/15/30		01/26/2024	Morgan Stanley			3,261,833	3,253,406	3,253,406	0	0	0	0	0	3,253,406	0	8,426	8,426	63,176	07/15/2030	1.A FE
..48250L-AW-9	KKR FINANCIAL CLO LTD SERIES 9 CLASS AR2 144A 6.605% 07/15/30		01/15/2024	Paydown			546,048	546,048	546,048	0	0	0	0	0	546,048	0	0	0	9,218	07/15/2030	1.A FE
..50077L-AM-8	KRAFT HEINZ FOODS CO 5.200% 07/15/45		01/16/2024	Citigroup Global Markets			1,306,596	1,370,000	1,389,550	0	(25)	0	(25)	0	1,387,866	0	(81,269)	(81,269)	36,214	07/15/2045	2.B FE
..52474H-AA-8	LEGACY MORTGAGE ASSET TRUST SERIES 2020-RPL1 CLASS A1 144A 3.000% 09/25/59		03/01/2024	Paydown			16,797	16,797	15,537	0	1,139	0	1,139	0	16,797	0	0	0	91	09/25/2059	1.A
..52474H-AA-5	LEGACY MORTGAGE ASSET TRUST SERIES 2020-GS3 CLASS A1 144A 6.250% 05/25/60		03/25/2024	Paydown			9,764	9,764	9,847	0	(68)	0	(68)	0	9,764	0	0	0	100	05/25/2060	2.B Z
..52475P-AA-9	LEGACY MORTGAGE ASSET TRUST SERIES 2021-SL1 CLASS A 144A 4.991% 09/25/60		03/25/2024	Paydown			114,146	114,146	114,145	0	0	0	0	0	114,146	0	0	0	420	09/25/2060	1.F Z
..542514-EU-4	LONG BEACH MORTGAGE LOAN TRU SERIES 2004-1 CLASS M1 4.807% 02/25/34		03/25/2024	Paydown			2,045	2,045	2,026	0	14	0	14	0	2,045	0	0	0	29	02/25/2034	1.A FM
..552751-AA-7	MFRA TRUST SERIES 2020-NQM2 CLASS A1 144A 1.381% 04/25/65		03/01/2024	Paydown			83,069	83,069	83,068	0	34	0	34	0	83,069	0	0	0	184	04/25/2065	1.A FE
..55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A 6.290% 05/15/38		01/25/2024	J P Morgan			2,496,625	2,517,076	2,430,790	0	3,874	0	3,874	0	2,497,627	0	(1,002)	(1,002)	19,876	05/15/2038	1.A
..55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A 6.290% 05/15/38		01/15/2024	Paydown			868,628	868,628	838,851	0	8,049	0	8,049	0	868,628	0	0	0	4,732	05/15/2038	1.A
..566061-AL-1	MARBLE POINT CLO X LTD SERIES 2017-1A CLASS AR 144A 6.695% 10/15/30		01/29/2024	Morgan Stanley			2,731,686	2,726,397	2,726,397	0	0	0	0	0	2,726,397	0	5,289	5,289	54,166	10/15/2030	1.A FE
..566061-AL-1	MARBLE POINT CLO X LTD SERIES 2017-1A CLASS AR 144A 6.695% 10/15/30		01/15/2024	Paydown			814,208	814,208	814,208	0	0	0	0	0	814,208	0	0	0	13,932	10/15/2030	1.A FE
..57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 20.000% 03/25/35		01/25/2024	Paydown			3,299	3,299	3,301	0	(2)	0	(2)	0	3,299	0	0	0	8	03/25/2035	1.A FM
..57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 5.924% 05/25/37		03/25/2024	Paydown			29,838	29,838	15,781	0	14,057	0	14,057	0	29,838	0	0	0	151	05/25/2037	1.A FM
..58989V-2F-0	MET TOWER GLOBAL FUNDING SERIES 144A 5.400% 06/20/26		03/06/2024	Bank of America			3,527,685	3,500,000	3,497,130	0	171	0	171	0	3,497,776	0	29,909	29,909	40,950	06/20/2026	1.D FE
..59801M-AL-2	MIDOCLEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 6.626% 02/20/31		02/20/2024	Paydown			51,352	51,352	51,352	0	0	0	0	0	51,352	0	0	0	876	02/20/2031	1.A FE
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		03/18/2024	Bank of New York Redemption 100.0000			130,423	130,000	141,863	0	(649)	0	(649)	0	132,562	0	(2,139)	(2,139)	2,113	06/20/2027	2.C FE
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		03/20/2024	Paydown			45,000	45,000	47,920	0	(224)	0	(224)	0	45,887	0	(887)	(887)	731	06/20/2027	2.C FE
..59981T-AC-9	MILL CITY MORTGAGE TRUST SERIES 2019-GS2 CLASS A1 144A 2.750% 08/25/59		03/01/2024	Paydown			15,273	15,273	14,060	0	1,007	0	1,007	0	15,273	0	0	0	71	08/25/2059	1.A
..61744C-HA-7	MORGAN STANLEY CAPITAL INC SERIES 2004-HE8 CLASS M1 6.461% 09/25/34		03/25/2024	Paydown			20,512	20,512	19,794	0	569	0	569	0	20,512	0	0	0	134	09/25/2034	1.A FM
..62917J-AA-8	MILT TRUST SERIES 2021-INV2 CLASS A1 144A 1.162% 08/25/56		03/01/2024	Paydown			175,501	175,501	137,583	0	35,470	0	35,470	0	175,501	0	0	0	356	08/25/2056	1.A FE

STATEMENT AS OF MARCH 31, 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
..62955R-AA-3	NEW YORK MORTGAGE TRUST SERIES 2021-SP1 CLASS A1 144A 1.670% 08/25/61		03/01/2024	Paydown		134,757	134,757	134,757	134,757	0	0	0	0	0	134,757	0	0	0	316	08/25/2061	2.B Z
..64352V-NY-3	NEW CENTURY HOME EQUITY LN TR SERIES 05-C CLASS A2D 3.169% 12/25/35		02/26/2024	Paydown		94,919	94,919	93,943	94,856	0	63	0	63	0	94,919	0	0	0	449	12/25/2035	1.A FM
..64831E-AB-6	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A2 144A 1.147% 10/25/58		03/01/2024	Paydown		48,385	48,385	48,385	48,371	0	15	0	15	0	48,385	0	0	0	97	10/25/2058	1.A
..64831E-AC-4	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2021-NQ2R CLASS A3 144A 1.353% 10/25/58		03/01/2024	Paydown		35,038	35,038	35,038	35,025	0	12	0	12	0	35,038	0	0	0	83	10/25/2058	1.A
..64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-NQM1 CLASS A1A 144 6.864% 10/25/63		03/01/2024	Paydown		73,083	73,083	73,082	73,070	0	13	0	13	0	73,083	0	0	0	951	10/25/2063	1.A FE
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM2 CLASS A1 144A 3.079% 03/27/62		03/01/2024	Paydown		105,534	105,534	94,914	95,739	0	9,794	0	9,794	0	105,534	0	0	0	539	03/27/2062	1.A
..67111K-AJ-9	OZLM LTD SERIES 2017-16A CLASS A1R 144A 6.617% 05/16/30		01/29/2024	Morgan Stanley		2,834,257	2,829,447	2,829,447	2,829,447	0	0	0	0	0	2,829,447	0	4,810	4,810	39,912	05/16/2030	1.A FE
..67571C-AB-7	OCTANE RECEIVABLES TRUST SERIES 2023-3A CLASS A2 144A 6.440% 03/20/29		03/19/2024	Mitsubishi Securities		2,486,213	2,468,567	2,468,306	2,468,297	0	21	0	21	0	2,468,318	0	17,895	17,895	26,496	03/20/2029	1.A FE
..67571C-AB-7	OCTANE RECEIVABLES TRUST SERIES 2023-3A CLASS A2 144A 6.440% 03/20/29		03/20/2024	Paydown		31,433	31,433	31,430	31,430	0	3	0	3	0	31,433	0	0	0	13,754	03/20/2029	1.A FE
..67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A 4.180% 03/20/28		03/20/2024	Paydown		247,282	247,282	247,259	247,263	0	19	0	19	0	247,282	0	0	0	1,720	03/20/2028	1.A FE
..69336V-AB-7	PGT INNOVATIONS INC SERIES 144A 4.375% 10/01/29		02/27/2024	RBC		30,225	30,000	30,000	29,903	97	0	0	97	0	30,000	0	225	225	540	10/01/2029	4.A FE
..69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 6.455% 10/15/29		01/15/2024	Paydown		156,034	156,034	156,034	156,034	0	0	0	0	0	156,034	0	0	0	2,574	10/15/2029	1.A FE
..74140Q-AA-6	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN1 CLASS A1 144A 1.992% 02/25/61		03/25/2024	Paydown		150,199	150,199	150,199	150,198	0	1	0	1	0	150,199	0	0	0	595	02/25/2061	2.B Z
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		03/15/2024	Paydown		15,600	15,600	15,599	15,600	0	0	0	0	0	15,600	0	0	0	63	06/15/2046	1.F FE
..79546V-AL-0	SALLY HOLDINGS/SALLY CAP 5.625% 12/01/25		03/13/2024	Various		1,280,000	1,280,000	1,245,909	1,265,145	0	1,475	0	1,475	0	1,266,620	0	13,380	13,380	20,400	12/01/2025	3.C FE
..808625-AA-5	SCIENCE APPLICATIONS INT SERIES 144A 4.875% 04/01/28		03/20/2024	STIFEL, NICOLAUS AND COMPANY,		607,200	640,000	640,000	609,600	30,400	0	0	30,400	0	640,000	0	(32,800)	(32,800)	14,820	04/01/2028	4.A FE
..83610K-AJ-2	SOUND POINT CLO LTD SERIES 2017-2A CLASS AR 144A 6.566% 07/25/30		01/29/2024	STIFEL, NICOLAUS AND COMPANY,		2,443,890	2,439,499	2,439,499	2,439,499	0	0	0	0	0	2,439,499	0	4,391	4,391	43,940	07/25/2030	1.A FE
..83610K-AJ-2	SOUND POINT CLO LTD SERIES 2017-2A CLASS AR 144A 6.566% 07/25/30		01/25/2024	Paydown		656,835	656,835	656,835	656,835	0	0	0	0	0	656,835	0	0	0	11,112	07/25/2030	1.A FE
..84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 6.658% 12/25/35		03/25/2024	Paydown		65,965	65,965	65,810	65,864	0	101	0	101	0	65,965	0	0	0	384	12/25/2035	1.A FM
..852060-AD-4	SPRINT CAPITAL CORP 6.875% 11/15/28		03/21/2024	STIFEL, NICOLAUS AND COMPANY,		202,358	190,000	204,725	201,950	0	(505)	0	(505)	0	201,445	0	913	913	4,717	11/15/2028	2.B FE
..87165B-AG-8	SYNCHRONY FINANCIAL 4.500% 07/23/25		03/18/2024	Bank of New York		978,147	1,000,000	1,121,330	1,038,002	0	(6,296)	0	(6,296)	0	1,031,705	0	(53,558)	(53,558)	29,625	07/23/2025	2.C FE
..88033G-CZ-1	TENET HEALTHCARE CORP 4.875% 01/01/26		03/05/2024	Call		480,000	480,000	468,282	471,846	0	694	0	694	0	472,541	0	7,459	7,459	15,860	01/01/2026	3.C FE
..88240T-AA-9	TEXAS ELECTRIC MKT STABL SERIES A-1 144A 4.265% 08/01/34		02/01/2024	Redemption		31,724	31,724	31,000	31,050	0	10	0	10	0	31,060	0	665	665	677	08/01/2034	1.A FE
..88339X-AA-2	THEOREM FUNDING TRUST SERIES 2022-1A CLASS A 144A 1.850% 02/15/28		01/15/2024	Paydown		31,463	31,463	31,408	31,458	0	5	0	5	0	31,463	0	0	0	49	02/15/2028	1.E FE
..89176U-AN-4	TOWD POINT MORTGAGE TRUST SERIES 2020-2 CLASS A1A 144A 1.636% 04/25/60		03/01/2024	Paydown		11,411	11,411	9,977	10,103	0	1,308	0	1,308	0	11,411	0	0	0	34	04/25/2060	1.A
..89177H-AA-0	TOWD POINT MORTGAGE TRUST SERIES 2019-HY2 CLASS A1 144A 6.594% 05/25/58		03/25/2024	Paydown		50,786	50,786	51,175	50,999	0	(213)	0	(213)	0	50,786	0	0	0	520	05/25/2058	1.A
..893045-AE-4	TRANS ALLEGHENY INTERSTATE SERIES 144A 3.850% 06/01/25		03/18/2024	Bank of New York		293,792	300,000	324,183	308,546	0	(1,311)	0	(1,311)	0	307,235	0	(13,444)	(13,444)	3,497	06/01/2025	2.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Wellpoint Tennessee, Inc.

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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	
..90931L-AA-6	UNITED AIR 2016 1 AA PTT SERIES AA 3.100% 01/07/30		01/07/2024	Redemption	100.0000	39,574	39,574	36,013	36,419	0	14	0	14	0	36,433	0	3,141	3,141	613	01/07/2030	1.F FE	
..90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27 ... VENTURE CDO LTD SERIES 2017-29A CLASS AR 144A		01/15/2024	Redemption	100.0000	11,440	11,440	11,583	11,520	0	(2)	0	(2)	0	11,518	0	(78)	(78)	139	07/15/2027	2.A FE	
..92331E-AF-3	6.559% 09/07/30		01/30/2024	Morgan Stanley		6,204,976	6,195,064	6,195,064	6,195,064	0	0	0	0	0	6,195,064	0	9,912	9,912	89,010	09/07/2030	1.A FE	
..92331M-AE-8	6.679% 01/20/29		01/30/2024	Baird & Co		1,904,927	1,900,556	1,900,556	1,900,556	0	0	0	0	0	1,900,556	0	4,371	4,371	37,160	01/20/2029	1.A FE	
..92331M-AE-8	6.679% 01/20/29		01/23/2024	Paydown		432,605	432,605	432,605	432,605	0	0	0	0	0	432,605	0	0	0	7,656	01/20/2029	1.A FE	
..92558B-AJ-7	6.620% 09/15/30		01/22/2024	Paydown		392,812	392,812	392,812	392,812	0	0	0	0	0	392,812	0	0	0	6,890	09/15/2030	1.A FE	
..92558E-AJ-1	6.544% 06/20/29		01/30/2024	Morgan Stanley		137,151	136,959	136,959	136,959	0	0	0	0	0	136,959	0	192	192	1,077	06/20/2029	1.A FE	
..92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCE SERIES 2023-1 CLASS A3 5.020% 06/20/28		03/19/2024	Pershing		3,090,918	3,100,000	3,099,236	3,099,320	0	41	0	41	0	3,099,360	0	(8,442)	(8,442)	38,905	06/20/2028	1.A FE	
..92911U-AJ-7	6.721% 07/19/28		01/19/2024	Paydown		135,967	135,967	135,967	135,967	0	0	0	0	0	135,967	0	0	0	2,366	07/19/2028	1.A FE	
..552704-AE-8	MEG ENERGY CORP SERIES 144A 7.125% 02/01/27	A	03/22/2024	Call	101.7810	468,193	460,000	466,900	466,900	0	0	0	0	0	466,900	0	(6,900)	(6,900)	29,223	02/01/2027	3.C FE	
..00500R-AA-3	ACREC 2021-FL1 LTD SERIES 2021-FL1 CLASS A 144A 7.039% 10/16/36	D	03/16/2024	Paydown		351,289	351,289	349,000	350,380	0	908	0	908	0	351,289	0	0	0	5,863	10/16/2036	1.A FE	
..05571A-AQ-8	BPC SA SERIES 144A 6.612% 10/19/27	D	03/18/2024	BNP PARIBAS		1,476,535	1,450,000	1,438,328	1,438,839	0	570	0	570	0	1,439,409	0	37,126	37,126	40,214	10/19/2027	2.A FE	
..05964H-AL-9	BANCO SANTANDER SA 1.849% 03/25/26	D	03/20/2024	Various		2,792,130	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(207,870)	(207,870)	26,400	03/25/2026	1.G FE	
..06675F-BA-4	BANQUE FED CRED MUTUEL SERIES 144A 5.896% 07/13/26	D	03/06/2024	SG Americas Securities LLC		2,895,600	2,850,000	2,850,000	2,850,000	0	0	0	0	0	2,850,000	0	45,600	45,600	109,690	07/13/2026	1.D FE	
..06738E-CF-0	BARCLAYS PLC 5.829% 05/09/27	D	03/18/2024	Bank of New York		3,004,740	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	4,740	4,740	63,633	05/09/2027	2.A FE	
..460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A 5.250% 01/15/29	D	03/08/2024	Bank of America		1,073,925	1,110,000	1,140,254	1,088,222	34,493	(1,221)	0	33,272	0	1,121,493	0	(47,568)	(47,568)	38,364	01/15/2029	3.A FE	
..50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A 6.204% 12/13/38	D	03/18/2024	Paydown		30,153	30,260	30,260	30,260	0	(107)	0	(107)	0	30,153	0	0	0	505	12/13/2038	1.A FE	
..70014L-AB-6	PARK AEROSPACE HOLDINGS SERIES 144A 5.500% 02/15/24	D	02/15/2024	Maturity		260,000	260,000	260,225	260,005	0	(5)	0	(5)	0	260,000	0	0	0	7,150	02/15/2024	2.C FE	
..75102W-AG-3	RAKUTEN GROUP INC SERIES 144A 11.250% 02/15/27	D	01/30/2024	Goldman Sachs & Co		201,500	200,000	195,660	0	0	0	0	0	195,660	0	5,840	5,840	0	02/15/2027	3.C		
..83368R-BR-5	SOCIETE GENERALE SERIES 144A 1.792% 06/09/27	D	03/06/2024	Goldman Sachs & Co		913,600	1,000,000	875,389	894,259	0	5,285	0	5,285	0	899,545	0	14,056	14,056	4,430	06/09/2027	2.B FE	
..83368R-BR-2	SOCIETE GENERALE SERIES 144A 6.446% 01/10/29	D	03/06/2024	SG Americas Securities LLC		2,052,730	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	52,740	52,740	85,230	01/10/2029	2.B FE	
..91835R-AA-8	VMC FINANCE LLC SERIES 2021-FL4 CLASS A 144A 6.301% 06/16/36	D	03/18/2024	Paydown		1,684,890	1,684,890	1,684,890	1,684,890	0	0	0	0	0	1,684,890	0	0	0	20,106	06/16/2036	1.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					76,020,459	76,247,809	76,000,256	74,863,755	90,150	117,253	0	207,403	0	76,082,915	0	(177,203)	(177,203)	1,544,585	XXX	XXX	
..225401-AK-4	UBS GROUP AG SERIES 144A 7.250% Perpet.	D	03/12/2024	Maturity		200,000	200,000	0	0	0	0	0	0	0	0	0	200,000	200,000	0	01/01/9999	5.C Z	
..90352J-AF-0	UBS GROUP FUNDING SWITZE SERIES 144A 7.000% Perpet.	D	01/31/2024	Call	100.0000	370,000	370,000	370,000	370,000	0	0	0	0	0	370,000	0	0	0	12,950	01/01/9999	2.C FE	
1309999999	Subtotal - Bonds - Hybrid Securities					570,000	570,000	370,000	370,000	0	0	0	0	0	370,000	0	200,000	200,000	12,950	XXX	XXX	
2509999997	Total - Bonds - Part 4					82,370,929	82,849,093	82,331,471	80,309,507	90,150	189,766	0	279,916	0	82,481,643	0	(66,013)	(66,013)	1,456,986	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					82,370,929	82,849,093	82,331,471	80,309,507	90,150	189,766	0	279,916	0	82,481,643	0	(66,013)	(66,013)	1,456,986	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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

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STATEMENT AS OF MARCH 31, 2024 OF THE Wellpoint Tennessee, Inc.

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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-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	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		
4509999999	Total - Preferred Stocks						XXX														XXX	XXX	
5989999997	Total - Common Stocks - Part 4						XXX															XXX	XXX
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					82,370,929	XXX	82,331,471	80,309,507	90,150	189,766	0	279,916	0	82,481,643	0	(66,013)	(66,013)	1,456,986			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 MARCH 31, 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
912803-GC-1	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2051 USD 100			22,746	22,746	11/15/2051
912803-GK-3	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2052 USD 100			15,073	15,073	08/15/2052
912803-GS-6	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2053 USD 100			8,129	8,129	05/15/2053
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100			15,278	15,278	05/15/2041
912810-QM-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 USD 100			20,727	20,727	05/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100			6,677	6,677	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100			8,798	8,798	05/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100			13,446	13,446	02/15/2044
912810-RQ-3	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100			10,270	10,270	02/15/2046
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100			6,088	6,088	11/15/2047
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100			22,894	22,894	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100			18,040	18,040	08/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100			22,145	22,145	02/15/2050
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100			9,076	9,076	02/15/2051
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100			21,756	21,756	05/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100			18,962	18,962	08/15/2051
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100			9,923	9,923	02/15/2052
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100			23,118	23,118	05/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100			46,755	46,755	05/15/2042
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100			13,057	13,057	08/15/2042
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100			6,150	6,150	02/15/2043
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100			6,621	6,621	08/15/2026
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100			18,414	18,414	11/15/2027
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100			7,221	7,221	05/15/2028
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100			6,908	6,908	02/15/2029
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100			11,656	11,656	03/31/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100			10,674	10,674	05/15/2029
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100			23,674	23,674	11/15/2025
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100			10,373	10,373	01/15/2030
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100			16,630	16,630	02/15/2030
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100			9,773	9,773	05/15/2030
912828-ZR-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100			5,820	5,820	05/31/2027
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100			9,793	9,793	08/15/2030
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100			22,417	22,417	09/30/2027
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100			8,957	8,957	09/30/2025
91282C-AT-8	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/OCT/2025 USD 100			11,811	11,811	10/31/2025
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100			19,366	19,366	11/15/2030
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100			15,171	15,171	11/30/2025
91282C-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100			15,342	15,342	02/28/2026
91282C-BH-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 30/APR/2026 USD 100			13,982	13,982	04/30/2026
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100			5,921	5,921	04/30/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100			13,751	13,751	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100			15,826	15,826	05/31/2028
91282C-CJ-8	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/JUN/2026 USD 100			1,593	1,593	06/30/2026
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100			40,844	40,844	08/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100			14,622	14,622	11/15/2031
91282C-DW-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2029 USD 100			12,166	12,166	01/31/2029
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100			24,274	24,274	02/15/2032
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100			9,699	9,699	03/31/2027
91282C-EM-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2029 USD 100			5,924	5,924	04/30/2029
91282C-FE-6	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/AUG/2025 USD 100			14,790	14,790	08/15/2025
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100			24,433	24,433	08/15/2032
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100			15,203	15,203	11/15/2032
91282C-FH-6	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100			5,831	5,831	11/15/2025
91282C-GE-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JAN/2026 USD 100			7,138	7,138	01/15/2026
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100			5,893	5,893	01/31/2028
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100			14,484	14,484	02/15/2033
91282C-GS-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2030 USD 100			16,356	16,356	03/31/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100			33,051	33,051	04/30/2030
91282C-HH-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/JUN/2026 USD 100			12,698	12,698	06/15/2026
91282C-HJ-3	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/JUN/2030 USD 100			25,329	25,329	06/30/2030
91282C-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100			16,188	16,188	07/31/2030
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100			7,342	7,342	08/15/2033
91282C-HZ-7	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2030 USD 100			14,811	14,811	09/30/2030
91282C-JB-8	UNITED STATES OF AMERICA NOTES FIXED 5% 30/SEP/2025 USD 100			13,321	13,321	09/30/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			955,095	955,095	XXX
0109999999	Total - U.S. Government Bonds			955,095	955,095	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
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	861,701	861,701	04/10/2024
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	403,417	403,417	04/10/2024
000000-00-0	ROYAL BANK CANADA TORONTO		1.B	1,723,401	1,723,401	04/08/2024
000000-00-0	ROYAL BANK CANADA TORONTO		1.B	806,834	806,834	04/08/2024
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			3,795,352	3,795,352	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			3,795,352	3,795,352	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			4,750,447	4,750,447	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			4,750,447	4,750,447	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

STATEMENT AS OF MARCH 31, 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
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.B	1,430,423	1,430,423	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	517,020	517,020	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	4,308,503	4,308,503	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	669,672	669,672	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	242,050	242,050	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	2,017,085	2,017,085	07/01/2024
000000-00-0	PERSHING LLC		1.B	1,378,721	1,378,721	08/01/2024
000000-00-0	PERSHING LLC		1.B	645,467	645,467	08/01/2024
000000-00-0	PERSHING LLC		1.B	1,723,401	1,723,401	08/01/2024
000000-00-0	PERSHING LLC		1.B	806,834	806,834	08/01/2024
000000-00-0	BANK OF MONTREAL, MONTREAL		1.B	689,543	689,360	05/09/2024
000000-00-0	BANK OF MONTREAL, MONTREAL		1.B	322,819	322,734	05/09/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	103,077	100,439	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	48,257	47,022	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	103,414	103,404	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	48,415	48,410	04/18/2024
000000-00-0	ING (US) Funding LLC		1.B	275,743	275,744	11/20/2024
000000-00-0	ING (US) Funding LLC		1.B	129,093	129,093	11/20/2024
000000-00-0	ING (US) Funding LLC		1.B	689,914	689,360	06/13/2024
000000-00-0	ING (US) Funding LLC		1.B	322,993	322,734	06/13/2024
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	1,551,061	1,551,061	04/10/2024
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	726,151	726,151	04/10/2024
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.B	344,676	344,734	01/08/2025
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.B	161,365	161,392	01/08/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100		1.A	5,945	5,945	07/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2024 USD 100		1.A	9,042	9,042	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/JUL/2024 USD 100		1.A	7,927	7,927	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/AUG/2024 USD 100		1.A	5,918	5,918	08/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100		1.A	15,401	15,401	09/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	11,465	11,465	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	5,818	5,818	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1% 15/DEC/2024 USD 100		1.A	6,457	6,457	12/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100		1.A	9,070	9,070	02/15/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				19,332,738	19,327,856	XXX
000000-00-0	ABN Amro Bank N.V.			861,701	820,061	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			792,764	792,764	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			820,339	820,339	04/01/2024
000000-00-0	CANADIAN IMPERIAL BANK TOR			448,084	448,084	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			517,020	517,020	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			689,360	689,360	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			344,680	344,680	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			1,137,445	1,137,445	04/01/2024
000000-00-0	DZ BANK AG NEW YORK			344,680	344,680	04/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			861,701	861,701	04/01/2024
000000-00-0	LANDESBANK HESSEN THUR NY			861,701	861,701	04/01/2024
000000-00-0	RABOBANK NEW YORK			517,020	517,020	04/01/2024
000000-00-0	ROYAL BANK OF CANADA			902,908	902,908	04/01/2024
000000-00-0	SKANDI NY			861,701	861,701	04/01/2024
000000-00-0	SVENSKA NY			585,956	585,956	04/01/2024
000000-00-0	ABN Amro Bank N.V.			403,417	403,417	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			371,144	371,144	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			384,053	384,053	04/01/2024
000000-00-0	CANADIAN IMPERIAL BANK TOR			209,777	209,777	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			242,050	242,050	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			322,734	322,734	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			161,367	161,367	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			532,510	532,510	04/01/2024
000000-00-0	DZ BANK AG NEW YORK			161,367	161,367	04/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			403,417	403,417	04/01/2024
000000-00-0	LANDESBANK HESSEN THUR NY			403,417	403,417	04/01/2024
000000-00-0	RABOBANK NEW YORK			242,050	242,050	04/01/2024
000000-00-0	ROYAL BANK OF CANADA			422,709	422,709	04/01/2024
000000-00-0	SKANDI NY			403,417	403,417	04/01/2024
000000-00-0	SVENSKA NY			274,324	274,324	04/01/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			172,340	172,340	04/02/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			80,683	80,683	04/02/2024
000000-00-0	BANK OF AMERICA NA			517,022	517,020	04/04/2024
000000-00-0	BANK OF AMERICA NA			242,051	242,050	04/04/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			411,101	408,006	05/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			192,463	191,014	05/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			171,266	170,003	05/09/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			80,181	79,589	05/09/2024
000000-00-0	BNP PARIBAS, NY			387,980	388,027	06/17/2024
000000-00-0	BNP PARIBAS, NY			181,638	181,660	06/17/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			344,067	339,962	04/09/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			161,080	159,158	04/09/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			34,304	33,995	04/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			16,060	15,915	04/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			171,318	169,981	05/07/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			80,205	79,579	05/07/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			171,318	169,990	05/07/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			80,205	79,583	05/07/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			170,374	169,951	06/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			79,763	79,565	06/13/2024
000000-00-0	MUFG Bank Ltd, London Branch			448,295	448,084	06/20/2024
000000-00-0	MUFG Bank Ltd, London Branch			209,875	209,777	06/20/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			344,680	344,680	05/02/2024

STATEMENT AS OF MARCH 31, 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	MIZUHO BANK LIMITED LONDON			161,367	161,367	05/02/2024
000000-00-0	National Westminster Bank PLC			120,700	121,645	05/03/2024
000000-00-0	National Westminster Bank PLC			56,507	56,950	05/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			517,212	517,036	07/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			242,140	242,057	07/03/2024
000000-00-0	BANK OF AMERICA NA			862,045	861,701	07/08/2024
000000-00-0	BANK OF AMERICA NA			403,578	403,417	07/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			413,611	413,616	07/11/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			193,638	193,640	07/11/2024
000000-00-0	BARCLAYS NEW YORK			413,660	413,616	08/07/2024
000000-00-0	BARCLAYS NEW YORK			193,660	193,640	08/07/2024
000000-00-0	ROYAL BANK OF CANADA NY			517,172	517,020	05/31/2024
000000-00-0	ROYAL BANK OF CANADA NY			242,121	242,050	05/31/2024
000000-00-0	SUMITOMO BK NY			861,975	861,701	07/11/2024
000000-00-0	SUMITOMO BK NY			403,546	403,417	07/11/2024
000000-00-0	SUMITOMO BK NY			861,957	861,701	07/16/2024
000000-00-0	SUMITOMO BK NY			403,537	403,417	07/16/2024
000000-00-0	BARCLAYS NEW YORK			1,409,501	1,408,788	06/20/2024
000000-00-0	BARCLAYS NEW YORK			659,877	659,543	06/20/2024
000000-00-0	CIBC NY			517,179	517,020	06/06/2024
000000-00-0	CIBC NY			242,124	242,050	06/06/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			344,758	344,680	04/19/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			161,403	161,367	04/19/2024
000000-00-0	SUMITOMO BK NY			344,843	344,680	06/05/2024
000000-00-0	SUMITOMO BK NY			161,443	161,367	06/05/2024
000000-00-0	STANDARD CHARTERED NY			965,270	965,105	04/19/2024
000000-00-0	STANDARD CHARTERED NY			451,904	451,827	04/19/2024
000000-00-0	National Westminster Bank PLC			102,913	100,379	04/29/2024
000000-00-0	National Westminster Bank PLC			48,180	46,994	04/29/2024
000000-00-0	MUFG Bank Ltd, London Branch			511,354	502,558	06/10/2024
000000-00-0	MUFG Bank Ltd, London Branch			239,397	235,279	06/10/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			344,753	344,680	04/22/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			161,401	161,367	04/22/2024
000000-00-0	MUFG Bank Ltd, London Branch			517,020	517,020	09/23/2024
000000-00-0	MUFG Bank Ltd, London Branch			242,050	242,050	09/23/2024
000000-00-0	BANK OF AMERICA NA			344,795	344,680	05/22/2024
000000-00-0	BANK OF AMERICA NA			161,420	161,367	05/22/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			1,034,362	1,034,041	09/11/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			484,251	484,100	09/11/2024
000000-00-0	National Westminster Bank PLC			689,698	689,360	05/02/2024
000000-00-0	National Westminster Bank PLC			322,892	322,734	05/02/2024
000000-00-0	STANDARD CHARTERED NY			1,378,717	1,378,721	08/09/2024
000000-00-0	STANDARD CHARTERED NY			645,465	645,467	08/09/2024
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			862,123	861,815	05/14/2024
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			403,615	403,471	05/14/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			1,034,347	1,034,041	04/26/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			484,244	484,100	04/26/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			861,908	861,701	04/18/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			403,514	403,417	04/18/2024
000000-00-0	SVENSKA NY			1,034,302	1,034,041	04/19/2024
000000-00-0	SVENSKA NY			484,223	484,100	04/19/2024
000000-00-0	ROYAL BANK OF CANADA NY			344,745	344,680	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			161,397	161,367	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			689,801	689,360	05/23/2024
000000-00-0	ROYAL BANK OF CANADA NY			322,940	322,734	05/23/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			690,655	689,360	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			323,340	322,734	10/11/2024
000000-00-0	BANK OF MONTREAL CHICAGO			172,337	172,340	03/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			80,682	80,683	03/12/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			344,677	344,680	03/19/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			161,365	161,367	03/19/2025
000000-00-0	ROYAL BANK OF CANADA NY			345,635	344,680	11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY			161,814	161,367	11/08/2024
000000-00-0	TORONTO DOMINION LONDON			172,336	172,340	08/14/2024
000000-00-0	TORONTO DOMINION LONDON			80,682	80,683	08/14/2024
000000-00-0	BANK OF MONTREAL CHICAGO			863,043	861,701	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			404,045	403,417	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			690,436	689,360	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			323,237	322,734	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			518,078	517,020	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			242,545	242,050	11/08/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			1,034,013	1,034,041	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			484,087	484,100	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			689,344	689,360	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			322,726	322,734	02/06/2025
000000-00-0	CIBC NY			275,936	275,744	01/09/2025
000000-00-0	CIBC NY			129,183	129,093	01/09/2025
000000-00-0	ROYAL BANK OF CANADA NY			863,395	861,701	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			404,210	403,417	09/20/2024
000000-00-0	SKANDI NY			344,699	344,680	02/06/2025
000000-00-0	SKANDI NY			161,375	161,367	02/06/2025
000000-00-0	SVENSKA NY			517,150	517,020	02/06/2025
000000-00-0	SVENSKA NY			242,111	242,050	02/06/2025
000000-00-0	TORONTO DOMINION NY			1,378,705	1,378,721	01/08/2025
000000-00-0	TORONTO DOMINION NY			645,459	645,467	01/08/2025
9609999999	Subtotal - Cash (Schedule E Part 1 type)			59,742,939	59,649,841	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	51,702	51,702	04/01/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	24,205	24,205	04/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	149,026	149,026	04/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	69,769	69,769	04/01/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	402,263	402,263	04/01/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	188,325	188,325	04/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	188,054	188,054	04/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	88,040	88,040	04/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	268,836	268,836	04/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	125,859	125,859	04/01/2024

STATEMENT AS OF MARCH 31, 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
61747C-70-7	MS GOVT US		1.A	331,600	331,600	04/01/2024
61747C-70-7	MS GOVT US		1.A	155,243	155,243	04/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	517,020	517,020	04/01/2024
	NOMURA SECURITIES		1.A	172,340	172,340	04/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	242,050	242,050	04/01/2024
	NOMURA SECURITIES		1.A	80,683	80,683	04/01/2024
	RBC CAPITAL MKS		1.B	344,680	344,680	04/01/2024
	RBC CAPITAL MKS		1.B	161,367	161,367	04/01/2024
	BOFA SECURITIES, INC		1.B	791,690	791,690	04/01/2024
	ING FINANCIAL MARKETS LLC		1.B	1,723,401	1,723,401	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	430,850	430,850	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	1,551,061	1,551,061	04/01/2024
	SOCIETE GENERALE NY BRANCH		1.B	390,132	390,132	04/01/2024
	BOFA SECURITIES, INC		1.B	370,641	370,641	04/01/2024
	ING FINANCIAL MARKETS LLC		1.B	806,834	806,834	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	201,708	201,708	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	726,151	726,151	04/01/2024
	SOCIETE GENERALE NY BRANCH		1.B	182,646	182,646	04/01/2024
	BANK OF AMERICA N.A.		1.B	1,344,253	1,344,253	04/01/2024
	BOFA SECURITIES, INC		1.B	172,340	172,340	04/01/2024
	BANK OF AMERICA N.A.		1.B	629,330	629,330	04/01/2024
	BOFA SECURITIES, INC		1.B	80,683	80,683	04/01/2024
	TD PRIME SVCS		1.A	1,034,041	1,034,041	04/01/2024
	TD PRIME SVCS		1.A	484,100	484,100	04/01/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	103,404	103,404	04/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	103,404	103,404	04/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	48,410	48,410	04/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	48,410	48,410	04/29/2024
	ROYAL BANK CANADA TORONTO		1.B	2,585,102	2,585,102	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	1,210,251	1,210,251	05/03/2024
	BOFA SECURITIES, INC		1.B	2,412,762	2,412,762	05/03/2024
	BOFA SECURITIES, INC		1.B	1,723,401	1,723,401	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	861,701	861,701	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	861,701	861,701	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	1,723,401	1,723,401	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	1,723,401	1,723,401	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	861,701	861,701	05/03/2024
	BOFA SECURITIES, INC		1.B	1,129,567	1,129,567	05/03/2024
	BOFA SECURITIES, INC		1.B	806,834	806,834	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	403,417	403,417	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	403,417	403,417	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	806,834	806,834	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	806,834	806,834	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	403,417	403,417	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	403,417	403,417	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	1,895,741	1,895,741	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	887,517	887,517	05/03/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 11/APR/2024 USD 100		1.A	6,922	6,922	04/11/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 11/JUN/2024 USD 100		1.A	14,914	14,914	06/11/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			36,313,386	36,313,386	XXX
9999999999	Totals			120,139,510	120,041,530	XXX

General Interrogatories:

- Total activity for the year Fair Value \$(537,704) Book/Adjusted Carrying Value \$(538,196)
- Average balance for the year Fair Value \$106,149,508 Book/Adjusted Carrying Value \$106,049,395
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$60,391,690 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 \$



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 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	
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss		XXX		XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	

NONE

(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 3/31/2024**

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	1,371,770	1,371,770	6,160,624
Revenues:			
TennCare Capitation	485,729,318	485,729,318	2,175,240,170
Investment	9,041,662	9,041,662	27,950,972
Other Revenues	2,172,750	2,172,750	8,752,000
Total Revenues	496,943,730	496,943,730	2,211,943,142
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	98,127,296	98,127,296	437,685,382
Inpatient Hospital Services	57,746,685	57,746,685	228,852,083
Outpatient Hospital Services	19,982,093	19,982,093	87,386,243
Emergency Room Services	22,784,863	22,784,863	94,446,425
Dental Services	-	-	-
Vision Services	1,130,369	1,130,369	5,356,431
Pharmacy Services	-	-	-
Home Health Services	6,115,433	6,115,433	22,630,682
Chiropractic Services	-	-	-
Radiology Services	8,956,524	8,956,524	43,117,574
Laboratory Services	8,893,293	8,893,293	34,985,326
Durable Medical Equipment Services	4,232,291	4,232,291	18,209,624
Transportation Services	12,948,695	12,948,695	58,268,352
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	240,917,542	240,917,542	1,030,938,122
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	10,020,540	10,020,540	48,769,992
Inpatient Substance Abuse Treatment and Detox	2,505,135	2,505,135	12,192,498
Outpatient Mental Health Services	17,084,804	17,084,804	71,132,060
Outpatient Substance Abuse Treatment and Detox	144,734	144,734	755,036
Housing/Residential Treatment	138,470	138,470	531,198
Specialized Crisis Services	2,203,273	2,203,273	9,314,080
Psychiatric Rehab and Support Services	3,802,038	3,802,038	15,405,113
Case Management	604,268	604,268	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	8,064,463	8,064,463	35,324,843
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	44,567,725	44,567,725	196,086,459
CHOICES			
Nursing Facility Care	99,927,806	99,927,806	405,629,344
HCBS Services	26,827,936	26,827,936	99,537,590
Subtotal CHOICES	126,755,742	126,755,742	505,166,934
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	412,241,009	412,241,009	1,732,191,515
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	412,241,009	412,241,009	1,732,191,515
Administration:			
Compensation	30,249,005	30,249,005	124,635,819
Direct and Allocated Admin expenses	-	-	-
Marketing	515,734	515,734	2,672,781
Interest Expense	-	-	-
Premium Tax Expense	31,175,082	31,175,082	133,147,474
Occupancy, Depreciation, and Amortization	2,690,612	2,690,612	8,658,442
Other Administration - Write-Ins	15,184,979	15,184,979	74,078,811
Total Administration Expenses	79,815,412	79,815,412	343,193,328
Total Expenses	492,056,421	492,056,421	2,075,384,843
Extraordinary Item	-	-	-
Provision for Income Tax	928,739	928,739	29,460,086
Net Income (Loss)	3,958,570	3,958,570	107,098,213
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	2,172,750	2,172,750	8,752,000
Total Other Revenues	2,172,750	2,172,750	8,752,000
Write-Ins for Other Medical and Hospital			
	-	-	-
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	4,979,667	4,979,667	26,542,355
Postage, Express, and Telephone	542,942	542,942	2,098,753
Administrative Service Fee	-	-	-
Legal Fees	279,430	279,430	1,249,839
Travel	248,388	248,388	1,044,225
Auditing, Actuarial, and Other consulting	2,603,387	2,603,387	11,247,539
Other Administration < \$175,000 YTD	6,531,164	6,531,164	31,896,102
Total Other Administration	15,184,979	15,184,979	74,078,811

Wellpoint Tennessee, Inc. - Middle Region
Medicaid-Report 2A
For the Period Ending 3/31/2024

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	543,782	543,782	2,432,686
Revenues:			
TennCare Capitation	182,383,968	182,383,968	824,294,058
Investment	3,435,578	3,435,578	10,591,215
Other Revenues	1,313,972	1,313,972	4,729,379
Total Revenues	187,133,518	187,133,518	839,614,652
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	41,254,362	41,254,362	180,819,685
Inpatient Hospital Services	26,114,316	26,114,316	95,750,398
Outpatient Hospital Services	9,127,389	9,127,389	39,846,174
Emergency Room Services	9,379,438	9,379,438	38,418,813
Dental Services	-	-	-
Vision Services	451,883	451,883	2,124,637
Pharmacy Services	-	-	-
Home Health Services	2,489,124	2,489,124	9,167,349
Chiropractic Services	-	-	-
Radiology Services	3,337,824	3,337,824	16,419,925
Laboratory Services	3,705,003	3,705,003	14,837,886
Durable Medical Equipment Services	1,768,086	1,768,086	7,638,393
Transportation Services	5,675,148	5,675,148	25,490,365
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	103,302,573	103,302,573	430,513,625
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	4,139,045	4,139,045	19,486,550
Inpatient Substance Abuse Treatment and Detox	1,034,761	1,034,761	4,871,638
Outpatient Mental Health Services	7,909,492	7,909,492	33,341,904
Outpatient Substance Abuse Treatment and Detox	62,460	62,460	304,902
Housing/Residential Treatment	68,901	68,901	297,756
Specialized Crisis Services	1,056,546	1,056,546	4,760,045
Psychiatric Rehab and Support Services	1,504,911	1,504,911	6,234,439
Case Management	231,067	231,067	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	4,218,277	4,218,277	18,486,638
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	20,225,461	20,225,461	88,740,624
CHOICES			
Nursing Facility Care	28,231,981	28,231,981	115,357,833
HCBS Services	8,719,763	8,719,763	33,143,019
Subtotal CHOICES	36,951,744	36,951,744	148,500,853
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	160,479,778	160,479,778	667,755,102
LESS:			
Net Reinsurance Recoveries Incurred			-
Copayments			-
Subrogation and Coordination of Benefits			-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	160,479,778	160,479,778	667,755,102
Administration:			
Compensation	11,990,971	11,990,971	49,215,760
Direct and Allocated Admin expenses			-
Marketing	204,441	204,441	1,055,419
Interest Expense			-
Premium Tax Expense	12,358,076	12,358,076	52,576,812
Occupancy, Depreciation, and Amortization	1,066,582	1,066,582	3,419,015
Other Administration - Write-Ins	6,019,459	6,019,459	29,251,984
Total Administration Expenses	31,639,529	31,639,529	135,518,990
Total Expenses	192,119,307	192,119,307	803,274,092
Extraordinary Item			-
Provision for Income Tax	(798,809)	(798,809)	8,245,778
Net Income (Loss)	(4,186,980)	(4,186,980)	28,094,782
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	1,313,972	1,313,972	4,729,379
Total Other Revenues	1,313,972	1,313,972	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	1,973,984	1,973,984	10,480,953
Postage, Express, and Telephone	215,227	215,227	828,748
Administrative Service Fee	-	-	-
Legal Fees	110,769	110,769	493,532
Travel	98,463	98,463	412,340
Auditing, Actuarial, and Other consulting	1,032,006	1,032,006	4,441,389
Other Administration < \$175,000 YTD	2,589,011	2,589,011	12,595,022
Total Other Administration	6,019,459	6,019,459	29,251,984

Wellpoint Tennessee, Inc. - East Region
Medicaid-Report 2A
For the Period Ending 3/31/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	449,329	449,329	2,014,204
Revenues:			
TennCare Capitation	171,871,404	171,871,403.56	762,069,366
Investment	3,178,411	3,178,411	9,796,843
Other Revenues	599,411	599,411	2,560,004
Total Revenues	175,649,226	175,649,226	774,426,213
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services			-
Fee-for Service Physician Services	33,763,454	33,763,454	151,418,735
Inpatient Hospital Services	17,076,070	17,076,070	71,810,017
Outpatient Hospital Services	6,488,212	6,488,212	29,607,705
Emergency Room Services	7,684,665	7,684,665	32,886,092
Dental Services	-	-	-
Vision Services	369,820	369,820	1,765,950
Pharmacy Services	-	-	-
Home Health Services	2,322,136	2,322,136	8,395,742
Chiropractic Services	-	-	-
Radiology Services	3,387,445	3,387,445	16,231,222
Laboratory Services	3,163,242	3,163,242	11,875,766
Durable Medical Equipment Services	1,480,121	1,480,121	6,596,911
Transportation Services	3,193,421	3,193,421	14,862,667
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	78,928,585	78,928,585	345,450,809
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,731,945	2,731,945	13,650,483
Inpatient Substance Abuse Treatment and Detox	682,986	682,986	3,412,621
Outpatient Mental Health Services	5,501,427	5,501,427	23,173,302
Outpatient Substance Abuse Treatment and Detox	53,845	53,845	298,760
Housing/Residential Treatment	44,672	44,672	146,236
Specialized Crisis Services	673,386	673,386	2,644,762
Psychiatric Rehab and Support Services	1,202,108	1,202,108	5,191,977
Case Management	201,514	201,514	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	2,573,549	2,573,549	11,999,095
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	13,665,432	13,665,432	61,437,183
CHOICES			
Nursing Facility Care	41,425,438	41,425,438	170,505,590
HCBS Services	10,912,079	10,912,079	37,998,431
Subtotal CHOICES	52,337,517	52,337,517	208,504,021
Value Based Payouts			-
Value Based Recoveries			-
Other Medical Incentive Pool and Withhold Adjustments			-
Subtotal Hospital, Medical, MH&SAS, CHOICES	144,931,534	144,931,534	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	144,931,534	144,931,534	615,392,012
Administration:			
Compensation	9,908,183	9,908,183	40,749,443
Direct and Allocated Admin expenses	-	-	-
Marketing	168,931	168,931	873,861
Interest Expense	-	-	-
Premium Tax Expense	10,211,523	10,211,523	43,532,312
Occupancy, Depreciation, and Amortization	881,321	881,321	2,830,861
Other Administration - Write-Ins	4,973,901	4,973,901	24,219,926
Total Administration Expenses	26,143,859	26,143,859	112,206,402
Total Expenses	171,075,393	171,075,393	727,598,415
Extraordinary Item	-	-	-
Provision for Income Tax	644,207	644,207	9,193,280
Net Income (Loss)	3,929,626	3,929,626	37,634,518
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	599,411	599,411	2,560,004
Total Other Revenues	599,411	599,411	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	1,631,110	1,631,110	8,677,972
Postage, Express, and Telephone	177,843	177,843	686,183
Administrative Service Fee	-	-	-
Legal Fees	91,529	91,529	408,632
Travel	81,360	81,360	341,407
Auditing, Actuarial, and Other consulting	852,750	852,750	3,677,361
Other Administration < \$175,000 YTD	2,139,309	2,139,309	10,428,369
Total Other Administration	4,973,901	4,973,901	24,219,926

Wellpoint Tennessee, Inc. - West Region
Medicaid-Report 2A
For the Period Ending 3/31/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	378,660	378,660	1,713,734
Revenues:			
TennCare Capitation	131,473,947	131,473,947	588,876,746
Investment	2,427,673	2,427,673	7,562,914
Other Revenues	259,367	259,367	1,462,618
Total Revenues	134,160,986	134,160,986	597,902,277
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	23,109,481	23,109,481	105,446,962
Inpatient Hospital Services	14,556,300	14,556,300	61,291,668
Outpatient Hospital Services	4,366,492	4,366,492	17,932,364
Emergency Room Services	5,720,760	5,720,760	23,141,519
Dental Services	-	-	-
Vision Services	308,666	308,666	1,465,844
Pharmacy Services	-	-	-
Home Health Services	1,304,173	1,304,173	5,067,590
Chiropractic Services	-	-	-
Radiology Services	2,231,255	2,231,255	10,466,426
Laboratory Services	2,025,048	2,025,048	8,271,674
Durable Medical Equipment Services	984,084	984,084	3,974,320
Transportation Services	4,080,126	4,080,126	17,915,320
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	58,686,385	58,686,385	254,973,688
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,149,550	3,149,550	15,632,959
Inpatient Substance Abuse Treatment and Detox	787,387	787,387	3,908,240
Outpatient Mental Health Services	3,673,884	3,673,884	14,616,855
Outpatient Substance Abuse Treatment and Detox	28,429	28,429	151,374
Housing/Residential Treatment	24,897	24,897	87,206
Specialized Crisis Services	473,342	473,342	1,909,273
Psychiatric Rehab and Support Services	1,095,019	1,095,019	3,978,697
Case Management	171,687	171,687	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	1,272,637	1,272,637	4,839,110
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,676,831	10,676,831	45,908,652
CHOICES			
Nursing Facility Care	30,270,387	30,270,387	119,765,921
HCBS Services	7,196,094	7,196,094	28,396,140
Subtotal CHOICES	37,466,481	37,466,481	148,162,061
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	106,829,697	106,829,697	449,044,401
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	106,829,697	106,829,697	449,044,401
Administration:			
Compensation	8,349,851	8,349,851	34,670,617
Direct and Allocated Admin expenses	-	-	-
Marketing	142,362	142,362	743,502
Interest Expense	-	-	-
Premium Tax Expense	8,605,482	8,605,482	37,038,350
Occupancy, Depreciation, and Amortization	742,709	742,709	2,408,565
Other Administration - Write-Ins	4,191,619	4,191,619	20,606,902
Total Administration Expenses	22,032,023	22,032,023	95,467,936
Total Expenses	128,861,721	128,861,721	544,512,337
Extraordinary Item	-	-	-
Provision for Income Tax	1,083,341	1,083,341	12,021,028
Net Income (Loss)	4,215,924	4,215,924	41,368,912
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	259,367	259,367	1,462,618
Total Other Revenues	259,367	259,367	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	1,374,573	1,374,573	7,383,430
Postage, Express, and Telephone	149,872	149,872	583,821
Administrative Service Fee	-	-	-
Legal Fees	77,133	77,133	347,674
Travel	68,564	68,564	290,478
Auditing, Actuarial, and Other consulting	718,632	718,632	3,128,789
Other Administration < \$175,000 YTD	1,802,844	1,802,844	8,872,710
Total Other Administration	4,191,619	4,191,619	20,606,902

**Wellpoint Tennessee, Inc. - Total
Cover Kids-Report 2A
For the Period Ending 3/31/2024**

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	36,978	36,978	152,824
Revenues:			
TennCare Capitation	10,496,466	10,496,466	28,682,490
Investment	143,171	143,171	415,680
Other Revenues	-	-	-
Total Revenues	10,639,637	10,639,637	29,098,170
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	2,087,393	2,087,393	10,290,540
Inpatient Hospital Services	2,397,997	2,397,997	9,100,416
Outpatient Hospital Services	356,111	356,111	1,394,496
Emergency Room Services	339,757	339,757	1,417,144
Dental Services	-	-	-
Vision Services	20,617	20,617	99,734
Pharmacy Services	-	-	-
Home Health Services	11,871	11,871	-
Chiropractic Services	-	-	-
Radiology Services	342,982	342,982	1,662,570
Laboratory Services	367,813	367,813	1,486,500
Durable Medical Equipment Services	63,012	63,012	301,318
Transportation Services	26,210	26,210	151,721
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	6,013,763	6,013,763	25,904,438
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	97,087	97,087	279,265
Inpatient Substance Abuse Treatment and Detox	24,272	24,272	69,816
Outpatient Mental Health Services	204,789	204,789	835,407
Outpatient Substance Abuse Treatment and Detox	419	419	4,005
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	53,800	53,800	162,792
Psychiatric Rehab and Support Services	28,098	28,098	69,874
Case Management	8,178	8,178	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	416,642	416,642	1,442,708
CHOICES			
Nursing Facility Care	-	-	360
HCBS Services	-	-	-
Subtotal CHOICES	-	-	3,372
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	6,430,405	6,430,405	27,350,518
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	6,430,405	6,430,405	27,350,518
Administration:			
Compensation	550,871	550,871	2,176,955
Direct and Allocated Admin expenses	-	-	-
Marketing	9,936	9,936	50,513
Interest Expense	-	-	-
Premium Tax Expense	507,665	507,665	1,869,701
Occupancy, Depreciation, and Amortization	50,675	50,675	157,768
Other Administration - Write-Ins	289,953	289,953	1,407,268
Total Administration Expenses	1,409,100	1,409,100	5,662,205
Total Expenses	7,839,505	7,839,505	33,012,723
Extraordinary Item	-	-	-
Provision for Income Tax	532,111	532,111	(846,500)
Net Income (Loss)	2,268,021	2,268,021	(3,068,053)
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	94,099	94,099	488,964
Postage, Express, and Telephone	10,207	10,207	39,719
Administrative Service Fee	-	-	-
Legal Fees	5,523	5,523	25,326
Travel	4,567	4,567	18,528
Auditing, Actuarial, and Other consulting	47,820	47,820	206,498
Other Administration < \$175,000 YTD	127,736	127,736	628,231
Total Other Administration	289,952	289,952	1,407,268

Wellpoint Tennessee, Inc. - Middle Region
Cover Kids-Report 2A
For the Period Ending 3/31/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	16,757	16,757	77,121
Revenues:			
TennCare Capitation	6,360,449	6,360,449	15,410,462
Investment	66,950	66,950	238,311
Other Revenues	-	-	-
Total Revenues	6,427,399	6,427,399	15,648,773
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	976,936	976,936	5,745,562
Inpatient Hospital Services	1,122,304	1,122,304	5,083,532
Outpatient Hospital Services	166,666	166,666	778,927
Emergency Room Services	159,012	159,012	793,576
Dental Services	-	-	-
Vision Services	9,649	9,649	56,013
Pharmacy Services	-	-	-
Home Health Services	5,556	5,556	-
Chiropractic Services	-	-	-
Radiology Services	160,522	160,522	930,156
Laboratory Services	172,143	172,143	843,720
Durable Medical Equipment Services	29,490	29,490	168,453
Transportation Services	12,267	12,267	86,315
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	2,814,546	2,814,546	14,486,255
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	45,438	45,438	155,869
Inpatient Substance Abuse Treatment and Detox	11,360	11,360	38,967
Outpatient Mental Health Services	95,845	95,845	470,079
Outpatient Substance Abuse Treatment and Detox	196	196	2,219
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	25,179	25,179	86,460
Psychiatric Rehab and Support Services	13,150	13,150	39,259
Case Management	3,827	3,827	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	194,996	194,996	804,923
CHOICES			
Nursing Facility Care	-	-	-
HCBS Services	-	-	1,861
Subtotal CHOICES	-	-	1,861
Value Based Payouts	-	-	-
Value Based Recoveries	-	-	-
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	3,009,541	3,009,541	15,293,039
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	3,009,541	3,009,541	15,293,039
Administration:			
Compensation	249,626	249,626	1,098,576
Direct and Allocated Admin expenses	-	-	-
Marketing	4,503	4,503	25,492
Interest Expense	-	-	-
Premium Tax Expense	230,047	230,047	943,523
Occupancy, Depreciation, and Amortization	22,963	22,963	79,616
Other Administration - Write-Ins	131,392	131,392	710,162
Total Administration Expenses	638,530	638,530	2,857,369
Total Expenses	3,648,072	3,648,072	18,150,408
Extraordinary Item	-	-	-
Provision for Income Tax	516,906	516,906	(567,094)
Net Income (Loss)	2,262,421	2,262,421	(1,934,541)
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	42,641	42,641	246,750
Postage, Express, and Telephone	4,625	4,625	20,044
Administrative Service Fee	-	-	-
Legal Fees	2,503	2,503	12,780
Travel	2,070	2,070	9,350
Auditing, Actuarial, and Other consulting	21,670	21,670	104,207
Other Administration < \$175,000 YTD	57,883	57,883	317,030
Total Other Administration	131,392	131,392	710,162

Wellpoint Tennessee, Inc. - East Region
Cover Kids-Report 2A
For the Period Ending 3/31/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	12,188	12,188	48,518
Revenues:			0.00
TennCare Capitation	2,378,845	2,378,845	7,945,476
Investment	43,839	43,839	106,121
Other Revenues	-	-	-
Total Revenues	2,422,684	2,422,684	8,051,597
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	739,386	739,386	2,992,893
Inpatient Hospital Services	849,407	849,407	2,645,865
Outpatient Hospital Services	126,140	126,140	404,828
Emergency Room Services	120,347	120,347	411,113
Dental Services	-	-	-
Vision Services	7,303	7,303	28,786
Pharmacy Services	-	-	-
Home Health Services	4,205	4,205	-
Chiropractic Services	-	-	-
Radiology Services	121,489	121,489	480,961
Laboratory Services	130,285	130,285	421,734
Durable Medical Equipment Services	22,320	22,320	87,090
Transportation Services	9,284	9,284	43,115
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	2,130,166	2,130,166	7,516,386
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	34,390	34,390	80,691
Inpatient Substance Abuse Treatment and Detox	8,597	8,597	20,173
Outpatient Mental Health Services	72,539	72,539	240,695
Outpatient Substance Abuse Treatment and Detox	148	148	1,157
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	19,057	19,057	49,726
Psychiatric Rehab and Support Services	9,953	9,953	20,037
Case Management	2,897	2,897	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	147,581	147,581	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	2,277,747	2,277,747	7,936,111
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	2,277,747	2,277,747	7,936,111
Administration:			
Compensation	181,569	181,569	691,127
Direct and Allocated Admin expenses	-	-	-
Marketing	3,275	3,275	16,037
Interest Expense	-	-	-
Premium Tax Expense	167,328	167,328	593,582
Occupancy, Depreciation, and Amortization	16,703	16,703	50,087
Other Administration - Write-Ins	95,570	95,570	446,771
Total Administration Expenses	464,445	464,445	1,797,605
Total Expenses	2,742,192	2,742,192	9,733,716
Extraordinary Item	-	-	-
Provision for Income Tax	(55,085)	(55,085)	(337,195)
Net Income (Loss)	(264,423)	(264,423)	(1,344,924)
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	31,015	31,015	155,234
Postage, Express, and Telephone	3,364	3,364	12,610
Administrative Service Fee	-	-	-
Legal Fees	1,821	1,821	8,040
Travel	1,505	1,505	5,882
Auditing, Actuarial, and Other consulting	15,762	15,762	65,558
Other Administration < \$175,000 YTD	42,102	42,102	199,447
Total Other Administration	95,570	95,570	446,771

Wellpoint Tennessee, Inc. - West Region
Cover Kids-Report 2A
For the Period Ending 3/31/2024

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	8,033	8,033	27,185
Revenues:			0.00
TennCare Capitation	1,757,172	1,757,172	5,326,552
Investment	32,382	32,382	71,248
Other Revenues	-	-	-
Total Revenues	1,789,554	1,789,554	5,397,800
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	371,071	371,071	1,552,084
Inpatient Hospital Services	426,286	426,286	1,371,018
Outpatient Hospital Services	63,305	63,305	210,740
Emergency Room Services	60,398	60,398	212,455
Dental Services	-	-	-
Vision Services	3,665	3,665	14,935
Pharmacy Services	-	-	-
Home Health Services	2,110	2,110	-
Chiropractic Services	-	-	-
Radiology Services	60,971	60,971	251,452
Laboratory Services	65,385	65,385	221,047
Durable Medical Equipment Services	11,201	11,201	45,774
Transportation Services	4,659	4,659	22,292
Outside Referrals	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	1,069,051	1,069,051	3,901,797
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	17,259	17,259	42,706
Inpatient Substance Abuse Treatment and Detox	4,315	4,315	10,676
Outpatient Mental Health Services	36,405	36,405	124,633
Outpatient Substance Abuse Treatment and Detox	74	74	629
Housing/Residential Treatment	-	-	-
Specialized Crisis Services	9,564	9,564	26,606
Psychiatric Rehab and Support Services	4,995	4,995	10,578
Case Management	1,454	1,454	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	74,065	74,065	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	1,143,117	1,143,117	4,121,368
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	1,143,117	1,143,117	4,121,368
Administration:			
Compensation	119,676	119,676	387,251
Direct and Allocated Admin expenses	-	-	-
Marketing	2,159	2,159	8,986
Interest Expense	-	-	-
Premium Tax Expense	110,290	110,290	332,595
Occupancy, Depreciation, and Amortization	11,009	11,009	28,065
Other Administration - Write-Ins	62,992	62,992	250,334
Total Administration Expenses	306,126	306,126	1,007,231
Total Expenses	1,449,242	1,449,242	5,128,599
Extraordinary Item	-	-	-
Provision for Income Tax	70,290	70,290	57,789
Net Income (Loss)	270,022	270,022	211,412
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
ASO for ECF	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	-	-	-
Outsourced Services	20,443	20,443	86,980
Postage, Express, and Telephone	2,218	2,218	7,066
Administrative Service Fee	-	-	-
Legal Fees	1,200	1,200	4,505
Travel	992	992	3,296
Auditing, Actuarial, and Other consulting	10,389	10,389	36,733
Other Administration < \$175,000 YTD	27,751	27,751	111,754
Total Other Administration	62,992	62,992	250,334

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