



# HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Empire HealthChoice HMO, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 95433 Employer's ID Number 13-3874803  
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/05/1996 Commenced Business 03/19/1996

Statutory Home Office 9 Pine Street, 14th Floor New York, NY, US 10005  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 9 Pine Street, 14th Floor  
(Street and Number)  
New York, NY, US 10005 212-563-5570  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9 Pine Street, 14th Floor New York, NY, US 10005  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 220 Virginia Avenue  
(Street and Number)  
Indianapolis, IN, US 46204 866-583-6182  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.empireblue.com

Statutory Statement Contact Leigh Barrett 317-488-6000  
(Name) (Area Code) (Telephone Number)  
leigh.barrett@anthem.com 317-488-6200  
(E-mail Address) (FAX Number)

### OFFICERS

President, Chairperson and Chief Executive Officer Alan James Murray Treasurer Eric (Rick) Kenneth Noble  
Secretary Jay Harry Wagner Assistant Secretary Patrick James O'Keeffe

### OTHER

Vincent Edward Scher, Assistant Treasurer

### DIRECTORS OR TRUSTEES

Alan James Murray Lois Susan Freedman Patrick James O'Keeffe  
Raul Guillermo Smith

State of Indiana SS:  
County of Johnson

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

DocuSigned by:  
  
12E402B114634B3...

Alan James Murray  
President, Chairperson and Chief Executive Officer

DocuSigned by:  
  
12E402B114634B3...

Jay Harry Wagner  
Secretary

DocuSigned by:  
  
A85A33722D4143E...

Vincent Edward Scher  
Assistant Treasurer

Subscribed and sworn to before me this  
28th day of April 2022  
  
Rita F. Gentry  
Executive Assistant  
11/17/2029

- 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 \_\_\_\_\_

Rita F. Gentry  
Notary Public  
SEAL  
Johnson County, State of Indiana  
My Commission Expires January 17, 2029  
Commission No: NP0641321

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	299,255,318		299,255,318	320,250,647
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 (\$ .....56,970,777 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	56,970,777		56,970,777	10,802,737
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	11,942,813		11,942,813	0
10. Securities lending reinvested collateral assets .....	12,339,516		12,339,516	15,180,624
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	380,508,424	0	380,508,424	346,234,008
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	2,496,545		2,496,545	2,841,886
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	8,370,100	1,957,697	6,412,403	6,395,943
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ .....32,767,856 ) .....	32,767,856		32,767,856	22,120,444
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 .....	3,231,313	2,522,142	709,171	2,845,212
18.1 Current federal and foreign income tax recoverable and interest thereon .....	13,982,558		13,982,558	13,763,052
18.2 Net deferred tax asset .....			0	0
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 (\$ ..... ) .....	1,402,066	1,402,066	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 (\$ .....5,729,196 ) and other amounts receivable .....	21,100,973	15,371,777	5,729,196	5,792,640
25. Aggregate write-ins for other than invested assets .....	18,451,538	1,604,786	16,846,752	31,044,117
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	482,311,373	22,858,468	459,452,905	431,037,302
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	482,311,373	22,858,468	459,452,905	431,037,302
<b>DETAILS OF WRITE-INS</b>				
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. Medicare Receivables .....	8,726,325		8,726,325	24,997,827
2502. City Income Tax Recoverable .....	3,939,905		3,939,905	4,054,393
2503. Prepaid Expenses .....	2,969,904	1,087,134	1,882,770	148,337
2598. Summary of remaining write-ins for Line 25 from overflow page .....	2,815,404	517,652	2,297,752	1,843,560
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,451,538	1,604,786	16,846,752	31,044,117

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	86,950,469		86,950,469	91,172,785
2. Accrued medical incentive pool and bonus amounts .....	28,139,981		28,139,981	26,259,533
3. Unpaid claims adjustment expenses .....	1,862,912		1,862,912	2,186,844
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	1,746,309		1,746,309	1,527,610
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 .....	547,312		547,312	577,898
9. General expenses due or accrued .....	835,296		835,296	835,566
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others .....	1,411,704		1,411,704	1,457,180
13. Remittances and items not allocated .....	1,612,390		1,612,390	3,222,505
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	124,259,968		124,259,968	139,337,162
16. Derivatives .....			0	0
17. Payable for securities .....	43,088,193		43,088,193	0
18. Payable for securities lending .....	12,339,516		12,339,516	15,180,624
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 .....			0	0
23. Aggregate write-ins for other liabilities (including \$ .....17,271,004 current) .....	18,015,636	0	18,015,636	3,602,985
24. Total liabilities (Lines 1 to 23) .....	320,809,686	0	320,809,686	285,360,692
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	2	2
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	101,999,998	101,999,998
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	94,833,398	94,833,398
31. Unassigned funds (surplus) .....	XXX	XXX	(58,190,179)	(51,156,788)
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	138,643,219	145,676,610
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	459,452,905	431,037,302
<b>DETAILS OF WRITE-INS</b>				
2301. Miscellaneous Medicare Liabilities .....	15,755,034		15,755,034	900,338
2302. Other Premium Liability .....	1,058,880		1,058,880	1,064,303
2303. Escheat Liability .....	904,683		904,683	886,417
2398. Summary of remaining write-ins for Line 23 from overflow page .....	297,039	0	297,039	751,927
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	18,015,636	0	18,015,636	3,602,985
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. Required Reserves .....	XXX	XXX	94,833,398	94,833,398
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	94,833,398	94,833,398

**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	150,217	186,150	708,959
2. Net premium income ( including \$ non-health premium income)	XXX	183,085,410	198,244,897	758,667,182
3. Change in unearned premium reserves and reserve for rate credits	XXX	(1,815,604)	(1,460,280)	(3,454,546)
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	181,269,806	196,784,617	755,212,636
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		115,379,312	135,647,383	535,994,080
10. Other professional services		4,107,285	5,234,555	19,506,195
11. Outside referrals		19,827,998	21,604,260	91,981,506
12. Emergency room and out-of-area		5,203,342	6,086,987	24,504,414
13. Prescription drugs		11,607,586	14,379,522	39,783,372
14. Aggregate write-ins for other hospital and medical	0	0	0	(54,879)
15. Incentive pool, withhold adjustments and bonus amounts		3,798,362	1,429,307	15,755,756
16. Subtotal (Lines 9 to 15)	0	159,923,885	184,382,014	727,470,444
<b>Less:</b>				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	159,923,885	184,382,014	727,470,444
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 5,307,794 cost containment expenses		7,906,972	11,339,031	45,694,823
21. General administrative expenses		11,288,305	13,576,086	55,648,901
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			(4,410,174)	(17,640,696)
23. Total underwriting deductions (Lines 18 through 22)	0	179,119,162	204,886,957	811,173,472
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	2,150,644	(8,102,340)	(55,960,836)
25. Net investment income earned		2,080,938	2,041,541	8,661,365
26. Net realized capital gains (losses) less capital gains tax of \$ (573,180)		(2,222,126)	160,960	367,482
27. Net investment gains (losses) (Lines 25 plus 26)	0	(141,188)	2,202,501	9,028,847
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ 51,658 )]		(51,658)	(46,526)	(580,473)
29. Aggregate write-ins for other income or expenses	0	905	(99,635)	60,476
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	1,958,703	(6,046,000)	(47,451,986)
31. Federal and foreign income taxes incurred	XXX	353,673	(3,177,737)	(13,964,485)
32. Net income (loss) (Lines 30 minus 31)	XXX	1,605,030	(2,868,263)	(33,487,501)
<b>DETAILS OF WRITE-INS</b>				
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. Pool Recoveries - Stop Loss			0	(54,879)
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	(54,879)
2901. Miscellaneous (expense) income		905	(99,635)	60,476
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	905	(99,635)	60,476

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	145,676,610	180,201,741	180,201,741
34. Net income or (loss) from Line 32.....	1,605,030	(2,868,263)	(33,487,501)
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (5,644)	21,234	100,890	187,660
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	5,644	26,819	49,884
39. Change in nonadmitted assets.....	(8,665,299)	(4,293,623)	(1,275,174)
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.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	(7,033,391)	(7,034,177)	(34,525,131)
49. Capital and surplus end of reporting period (Line 33 plus 48)	138,643,219	173,167,564	145,676,610
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	170,552,670	187,669,062	756,517,862
2. Net investment income .....	3,150,663	2,745,291	11,616,178
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	173,703,333	190,414,353	768,134,040
5. Benefit and loss related payments .....	165,967,034	199,594,828	757,281,702
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	19,667,752	27,129,738	109,353,426
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (573,180) tax on capital gains (losses) .....	(1)	0	(9,227,886)
10. Total (Lines 5 through 9) .....	185,634,785	226,724,566	857,407,242
11. Net cash from operations (Line 4 minus Line 10) .....	(11,931,452)	(36,310,213)	(89,273,202)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	99,287,876	14,466,901	64,682,757
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	45,929,301	499,977	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	145,217,177	14,966,878	64,682,757
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	81,785,727	20,805,626	76,047,666
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 .....	11,942,813	4,683,512	4,798,035
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	93,728,540	25,489,138	80,845,701
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) .....	51,488,637	(10,522,260)	(16,162,944)
<b>Cash from Financing and Miscellaneous Sources</b>			
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	0
16.6 Other cash provided (applied) .....	6,610,855	26,701,965	87,745,120
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	6,610,855	26,701,965	87,745,120
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	46,168,040	(20,130,508)	(17,691,026)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	10,802,737	28,493,763	28,493,763
19.2 End of period (Line 18 plus Line 19.1) .....	56,970,777	8,363,255	10,802,737

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

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**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	55,885	0	1,461	0	0	0	0	54,424	0	0
2. First Quarter .....	49,225		1,112					48,113		
3. Second Quarter .....	0									
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	150,217		3,340					146,877		
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	273,218		4,666					268,552		
8. Non-Physician .....	146,189		4,604					141,585		
9. Total	419,407	0	9,270	0	0	0	0	410,137	0	0
10. Hospital Patient Days Incurred	30,282		148					30,134		
11. Number of Inpatient Admissions	3,481		43					3,438		
12. Health Premiums Written (a) .....	183,085,410	(129,118)	3,156,505					180,058,023		
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	181,269,805	(129,118)	3,156,505					178,242,418		
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	162,265,753	4,779,226	(1,812,937)					159,299,464	0	0
18. Amount Incurred for Provision of Health Care Services	159,923,885	549,564	1,555,082					157,819,239		0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....180,058,023

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	25,337,334	951,966	19,569	16,370	28,005	26,353,244
0499999 Subtotals	25,337,334	951,966	19,569	16,370	28,005	26,353,244
0599999 Unreported claims and other claim reserves						60,597,225
0699999 Total amounts withheld						
0799999 Total claims unpaid						86,950,469
0899999 Accrued medical incentive pool and bonus amounts						28,139,981



**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) .....	6,792,405	8,993,100	693,195	971,452	7,485,600	2,540,283
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	55,837,970	109,825,336	16,904,324	68,381,498	72,742,294	88,632,502
7. Title XIX - Medicaid .....	0	0	0	0	0	0
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	62,630,375	118,818,436	17,597,519	69,352,950	80,227,894	91,172,785
10. Healthcare receivables (a) .....	7,177,095	13,923,878	0	0	7,177,095	0
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	1,714,421	203,494	27,868,807	271,174	29,583,228	26,259,533
13. Totals (Lines 9-10+11+12)	57,167,701	105,098,052	45,466,326	69,624,124	102,634,027	117,432,318

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

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, 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, 2021. 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 Empire HealthChoice HMO, 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 or permitted by the New York State Department of Financial Services (the “Department”). The Department has adopted accounting policies found in NAIC SAP as a component of prescribed accounting practices. Additionally, the Department has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, which impact the Company, specifically 1) overdue premiums (in excess of 90 days) from state and local governments or any of its instrumentalities shall be admitted assets; in NAIC SAP, premiums over 90 days due are non-admitted; 2) certain estimated market stabilization reinsurance/pooling recoverables, stop-loss recoverables, and reinsurance recoverables are admitted assets; in NAIC SAP, these recoverables are admitted only upon notification of the refund; and 3) prepaid broker commissions are admitted assets; in NAIC SAP, prepaid broker commissions are nonadmitted assets. The Department has the right to permit other specific practices that deviate from prescribed practices. The Company has employed no permitted practices in preparing the accompanying statutory-basis financial statements.

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

	SSAP #	F/S Page	F/S Line #	March 31, 2022	December 31, 2021
<b><u>Net Income</u></b>					
(1) Empire HealthChoice HMO, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 1,605,030	\$ (33,487,501)
(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>\$ 1,605,030</u>	<u>\$ (33,487,501)</u>
<b><u>Surplus</u></b>					
(5) Empire HealthChoice HMO, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 138,643,219	\$ 145,676,610
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:					
Prepaid Brokers' Commissions	29	2	25	1,882,770	148,336
Overdue local government premiums	6	2	15.1	339,682	339,682
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 136,420,767</u>	<u>\$ 145,188,592</u>

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

No significant change.

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**C. Accounting Policies**

(1) No significant change.

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

(3) - (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.

**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, 2022.

(3) The Company did not recognize OTTI on its loan-backed securities at March 31, 2022.

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, 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	\$	(2,319,926)
	2. 12 Months or Longer	\$	(197,185)
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	50,939,454
	2. 12 Months or Longer	\$	1,845,559

(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, 2022.

**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	<u>\$ 12,338,165</u>
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, 2022.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at March 31, 2022.

**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 2022.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2022.

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**J. Real Estate**

No significant change.

**K. Investments in Low-Income Housing Tax Credits**

No significant change.

**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, 2022.

**O. 5GI Securities**

The Company has no 5GI Securities as of March 31, 2022.

**P. Short Sales**

The Company did not have any short sales at March 31, 2022.

**Q. Prepayment Penalty and Acceleration Fees**

	General Account
(1) Number of CUSIPs	3
(2) Aggregate Amount of Investment Income \$	154,930

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

The Company did not participate in a cash pool at March 31, 2022.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

Not applicable.

**9. Income Taxes**

No significant change.

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

**A. Nature of the Relationship**

The Company is a wholly-owned subsidiary of Anthem, Inc. (“Anthem”), a publicly traded company. On March 10, 2022, Anthem announced its intent to change its name to better reflect its business and journey from a traditional health benefits organization to a lifetime, trusted health partner. At Anthem’s Annual Shareholders Meeting on May 18, 2022, its shareholders will vote on a proposed amendment to its articles of incorporation to change its name to Elevance Health, Inc. Shareholders of record on March 17, 2022 are entitled to vote. If approved by its shareholders, Anthem expects the name change to occur in the second quarter of 2022.

**B. Significant Transactions for the Period**

There were no significant transactions at March 31, 2022.

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

No significant change.

**D. Amounts Due to or from Related Parties**

At March 31, 2022, the Company reported no amounts due from affiliates and \$124,259,968 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. - O.**

No significant change.

**11. Debt**

Not applicable.

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

**A. Defined Benefit Plan**

Not applicable.

**B.** Not applicable.

**C.** Not applicable.

**D.** Not applicable.

**E. Defined Contribution Plans**

Not applicable.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**G. Consolidated/Holding Company Plans**

No significant change.

**H. Post Employment Benefits and Compensated Absences**

Not applicable.

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

Not applicable.

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

No significant change.

**14. Liabilities, Contingencies and Assessments**

No significant change.

**15. Leases**

No significant change.

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

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, 2022 the fair value of securities loaned was \$12,073,054 and the carrying value of securities loaned was \$10,510,100.

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

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

**A. Administrative Services Only Plans**

Not applicable.

**B. Administrative Services Contract Plans**

Not applicable.

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

No significant change.

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

Not applicable.

**20. Fair Value Measurements**

**A.**

(1) There are no assets or liabilities measured at fair value as of March 31, 2022.

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

There are no investments in Level 3 as of March 31, 2022.

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

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

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

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



STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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	\$294,592,670	\$299,255,318	\$ —	\$294,592,670	\$ —	\$ —	\$ —
Securities lending collateral asset	12,338,168	12,339,516	—	12,338,168	—	—	—

**D. Not Practicable to Estimate Fair Value**

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

**E. Investments Measured at Net Asset Value**

The Company has no investments measured at net asset value.

**21. Other Items**

No significant change.

**22. Events Subsequent**

Subsequent events have been considered through May 11, 2022 for the statutory statement issued on May 12, 2022. There were no events occurring subsequent to March 31, 2022 requiring recognition or disclosure.

**23. Reinsurance**

No significant change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

**A. - D.**

No significant change.

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

	Yes
(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 222,958
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 9
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ —
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 1,599
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ —
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —

Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
<b>a. Permanent ACA Risk Adjustment Program</b>											
1. Premium adjustments receivable (including high risk pool payments)	\$ 221,608	\$ —	\$ —	\$ —	\$ 221,608	\$ —	\$ 1,350	\$ —	A	\$ 222,958	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	B	\$ —	\$ —
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 221,608	\$ —	\$ —	\$ —	\$ 221,608	\$ —	\$ 1,350	\$ —		\$ 222,958	\$ —
<b>b. Transitional ACA Reinsurance Program</b>											
1. Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —
2. Amounts recoverable for claims unpaid (contra liability)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —
7. Subtotal ACA Transitional Reinsurance Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
<b>c. Temporary ACA Risk Corridors Program</b>											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I	\$ —	\$ —
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
<b>d. Total for ACA Risk Sharing Provisions</b>	<b>\$ 221,608</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 221,608</b>	<b>\$ —</b>	<b>\$ 1,350</b>	<b>\$ —</b>		<b>\$ 222,958</b>	<b>\$ —</b>

Explanations of adjustments

- A Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2020 Benefit Year."
- B Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2020 Benefit Year."
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Not applicable.
- J Not applicable.

(4) Not applicable.

(5) 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 \$13,819,095 during 2022. This is approximately 11.6% of unpaid claims and claim adjustment expenses of \$119,619,162 as of December 31, 2021. 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 2022. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

STATEMENT AS OF March 31, 2022 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

**26. Intercompany Pooling Arrangements**

Not applicable.

**27. Structured Settlements**

Not applicable.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

Not applicable.

**30. Premium Deficiency Reserves**

The Company did not record any premium deficiency reserves at March 31, 2022.

**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.  
N/A
- 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. .... 12/31/2019
- 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. .... 12/31/2019
- 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). .... 10/01/2021
- 6.4 By what department or departments?  
New York State Department of Financial Services
- 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 [ X ] No [ ] N/A [ ]
- 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).
- 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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>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 .....                       | \$ .....   | \$ .....  |
- 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. .... \$ .....12,338,165
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....12,339,516
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....12,339,516

## 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 [  ] 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 [  ]

- 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
Anthem, Inc. ....	I.....
Loomis, Sayles & Company, LP .....	U.....
MacKay Shields LLC .....	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 [  ] 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 [  ] 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105377 .....	Loomis, Sayles & Company, LP .....	J1ZPN2RX3UMNOYID1313 .....	Securities Exchange Commission .....	NO.....
107717 .....	MacKay Shields LLC .....	549300Y7LLC0FU7R8H16 .....	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 [  ] 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 [  ]

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 [  ]

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 [  ]

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....91.2 %
  - 1.2 A&H cost containment percent .....2.9 %
  - 1.3 A&H expense percent excluding cost containment expenses .....7.7 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$ .....
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$ .....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] 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
<b>NONE</b>									

**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	L		265,612							265,612	
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	L	3,027,388	179,792,411							182,819,799	
34. North Carolina NC	N									0	
35. North Dakota ND	N									0	
36. Ohio OH	N									0	
37. Oklahoma OK	N									0	
38. Oregon OR	N									0	
39. Pennsylvania PA	N									0	
40. Rhode Island RI	N									0	
41. South Carolina SC	N									0	
42. South Dakota SD	N									0	
43. Tennessee TN	N									0	
44. Texas TX	N									0	
45. Utah UT	N									0	
46. Vermont VT	N									0	
47. Virginia VA	N									0	
48. Washington WA	N									0	
49. West Virginia WV	N									0	
50. Wisconsin WI	N									0	
51. Wyoming WY	N									0	
52. American Samoa AS	N									0	
53. Guam GU	N									0	
54. Puerto Rico PR	N									0	
55. U.S. Virgin Islands VI	N									0	
56. Northern Mariana Islands MP	N									0	
57. Canada CAN	N									0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	3,027,388	180,058,023	0	0	0	0	0	0	183,085,411	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	3,027,388	180,058,023	0	0	0	0	0	0	183,085,411	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

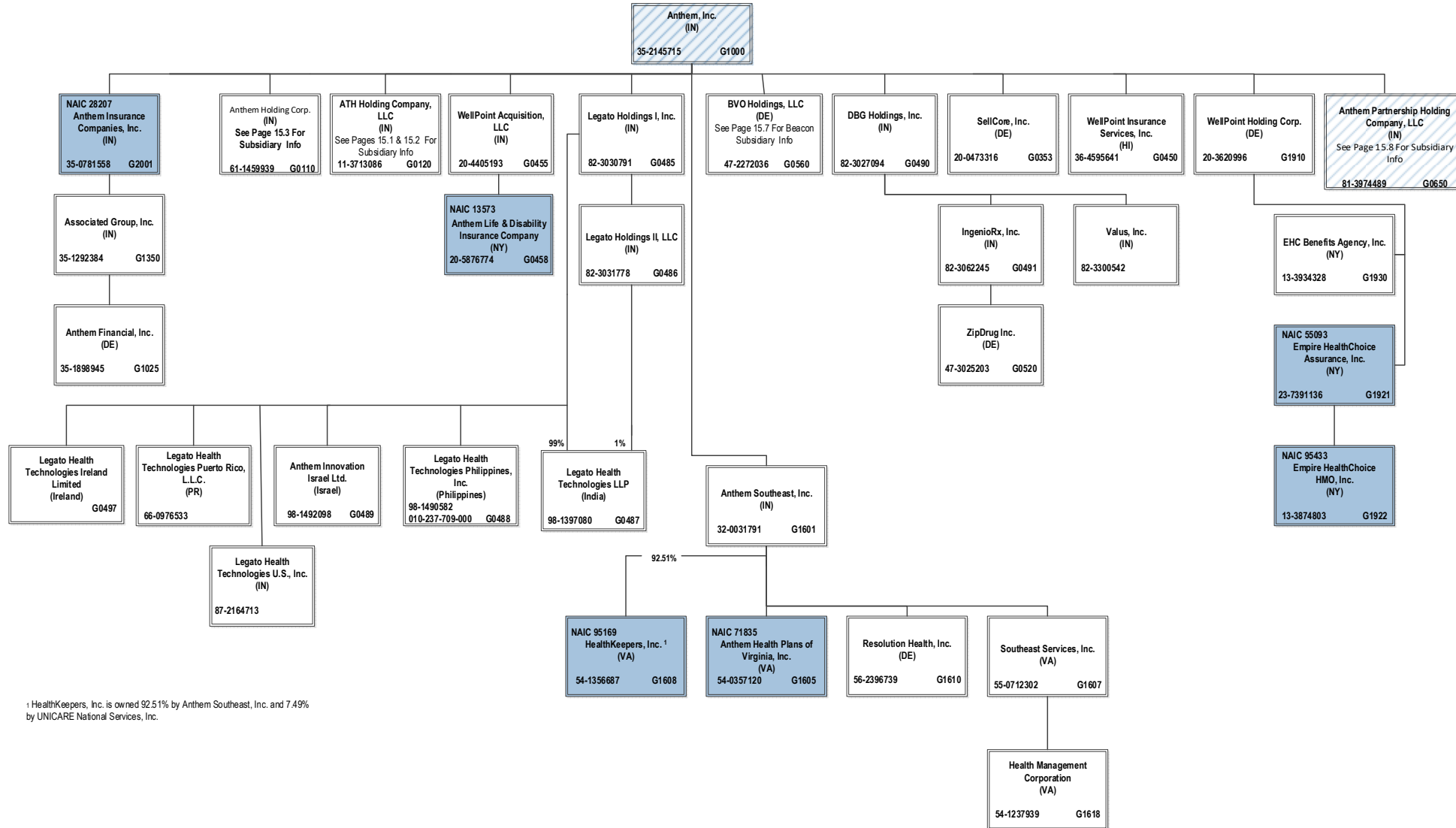
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 2 R - Registered - Non-domiciled RRGs..... 0  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0  
 N - None of the above - Not allowed to write business in the state..... 55

**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



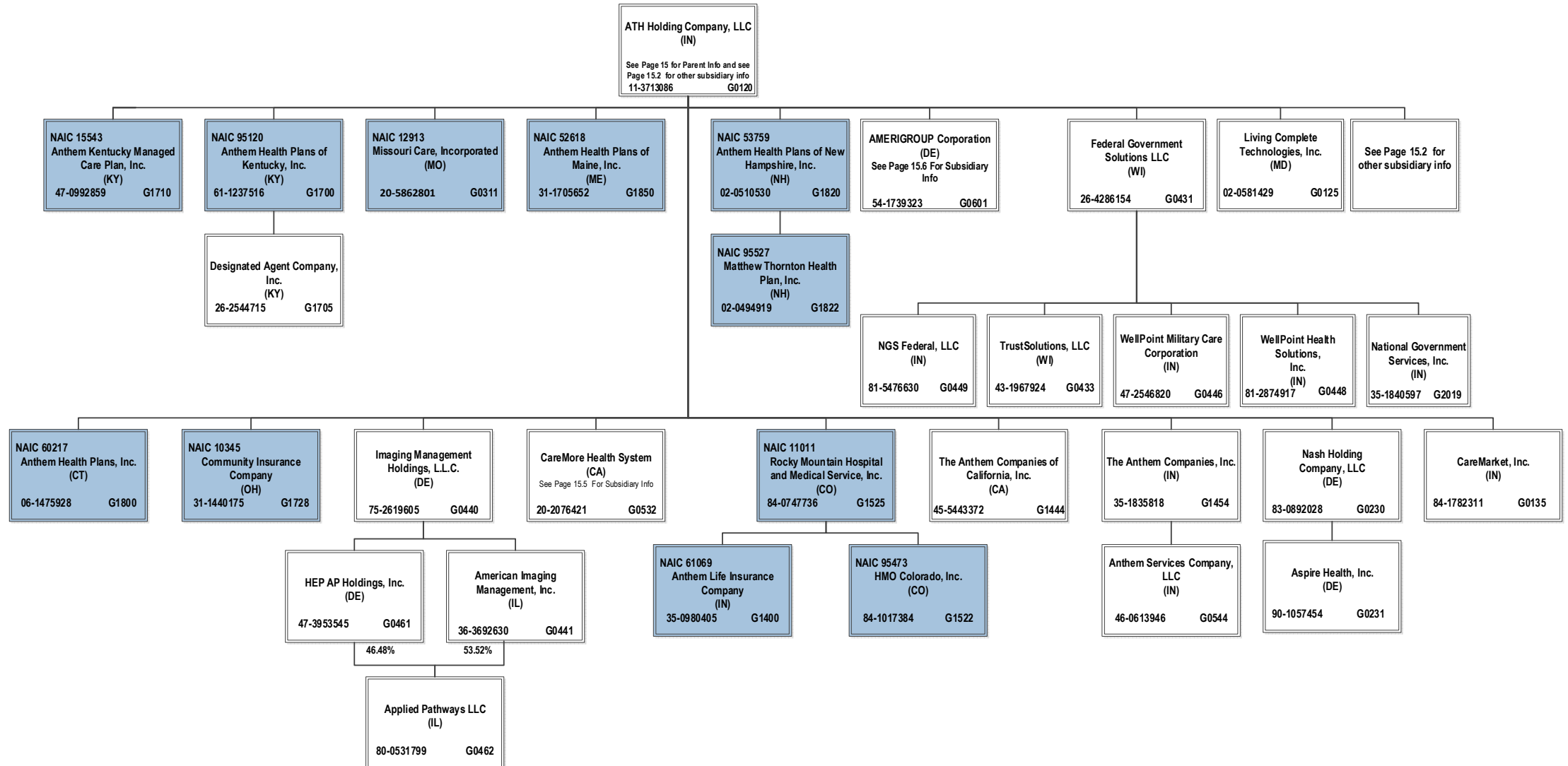
<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

## PART 1 – ORGANIZATIONAL CHART

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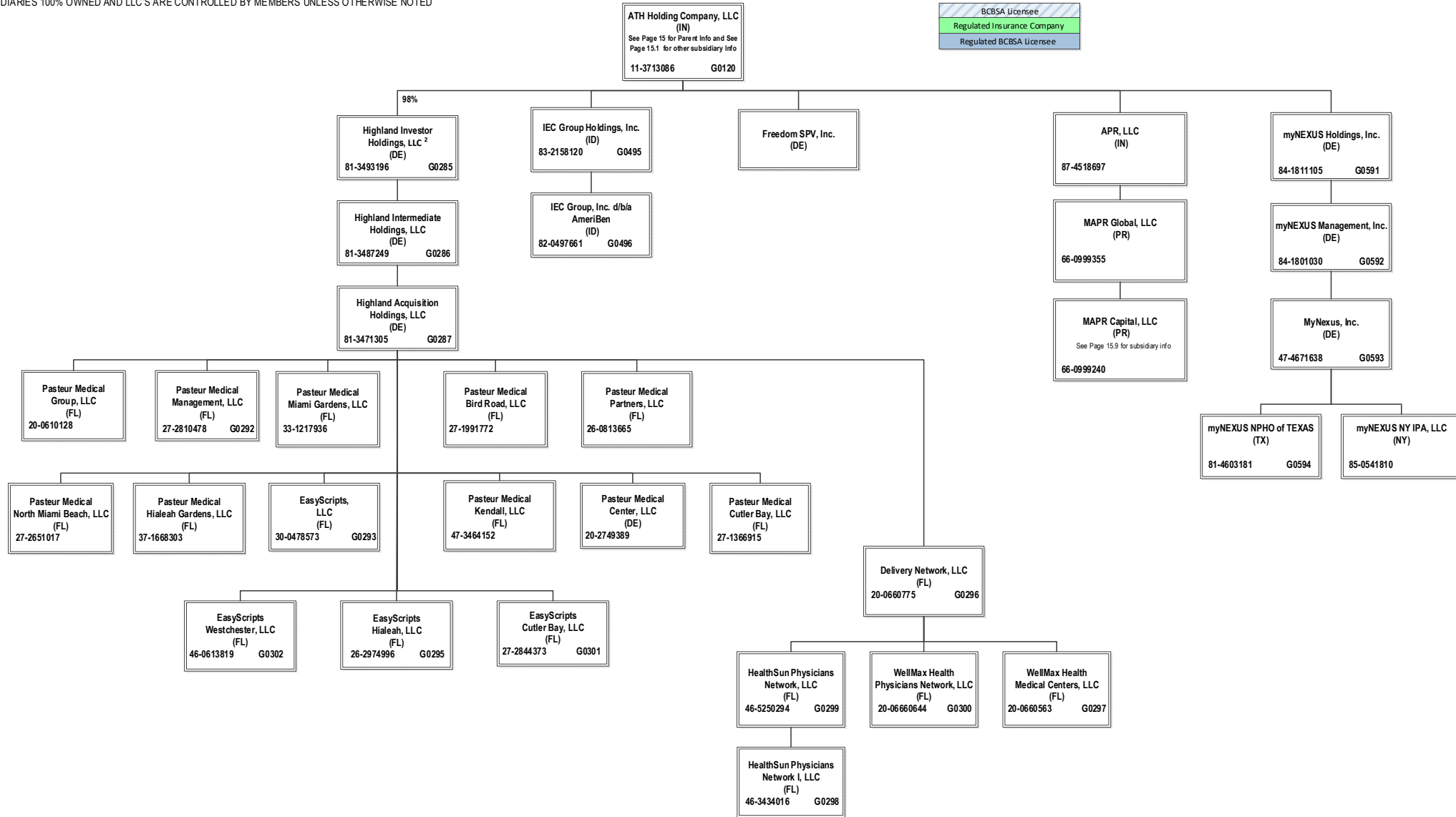


15.1

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

## PART 1 – ORGANIZATIONAL CHART

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<sup>2</sup> ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

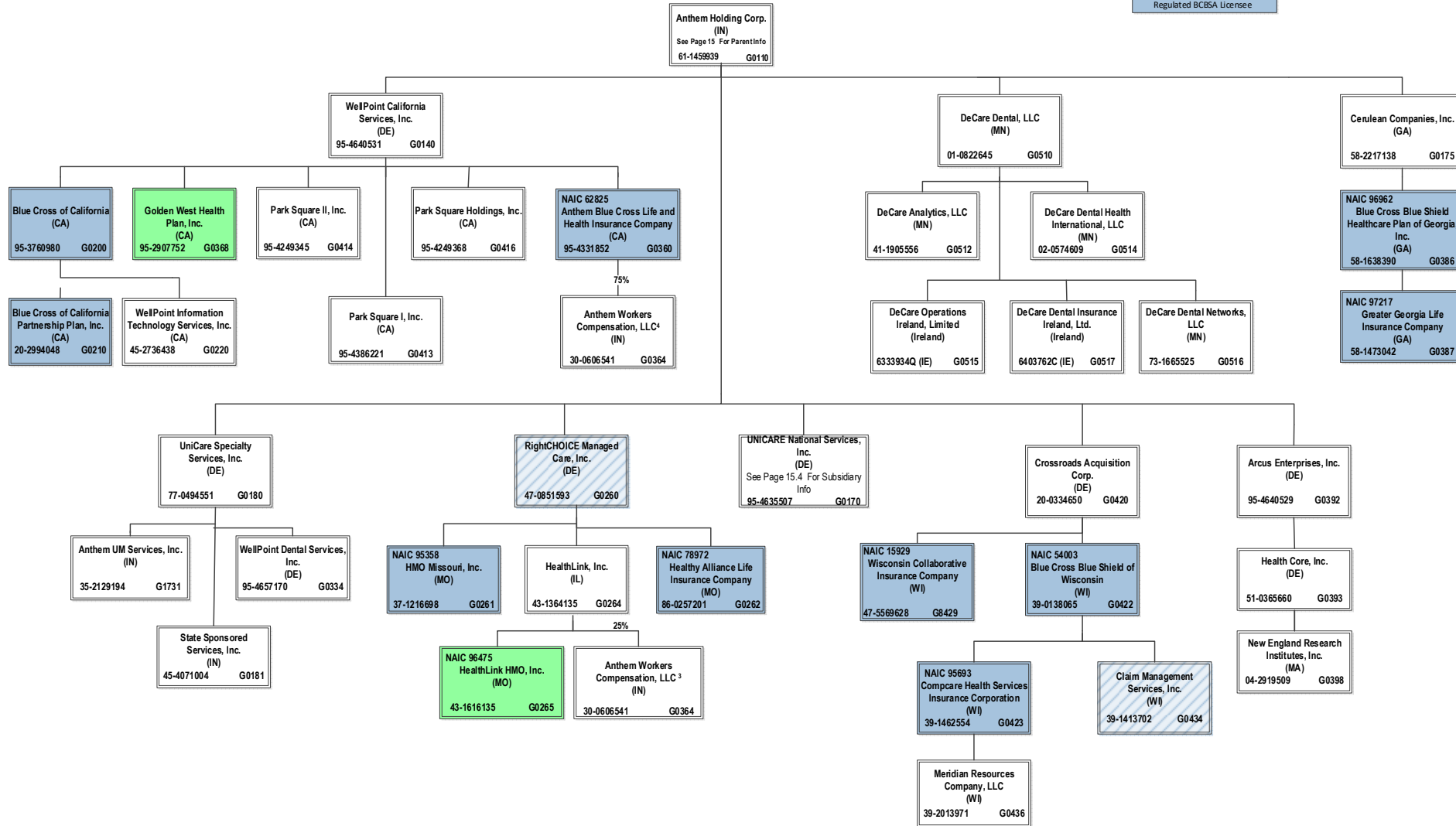
15.2

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

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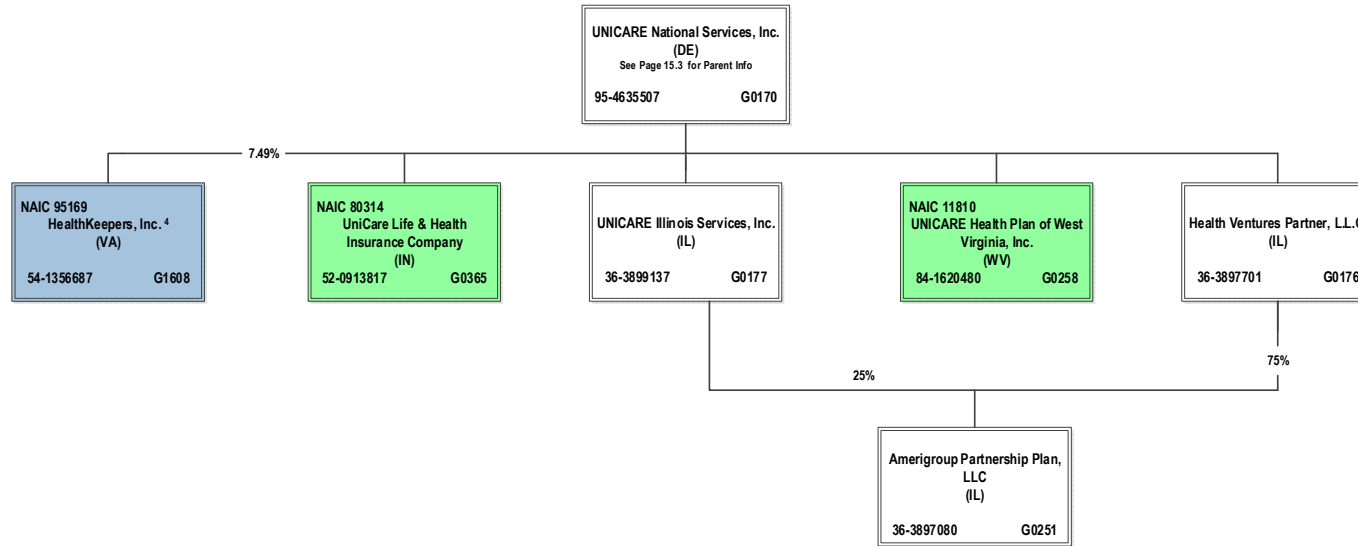
<sup>3</sup> Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

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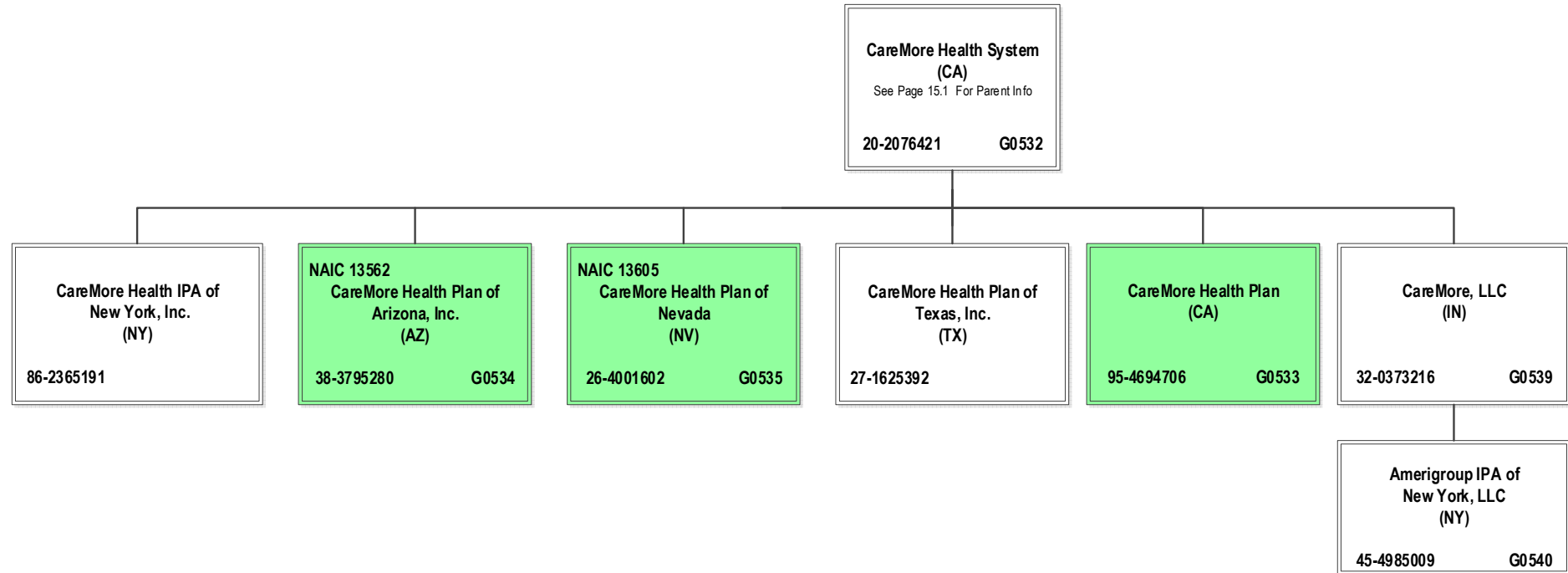


<sup>4</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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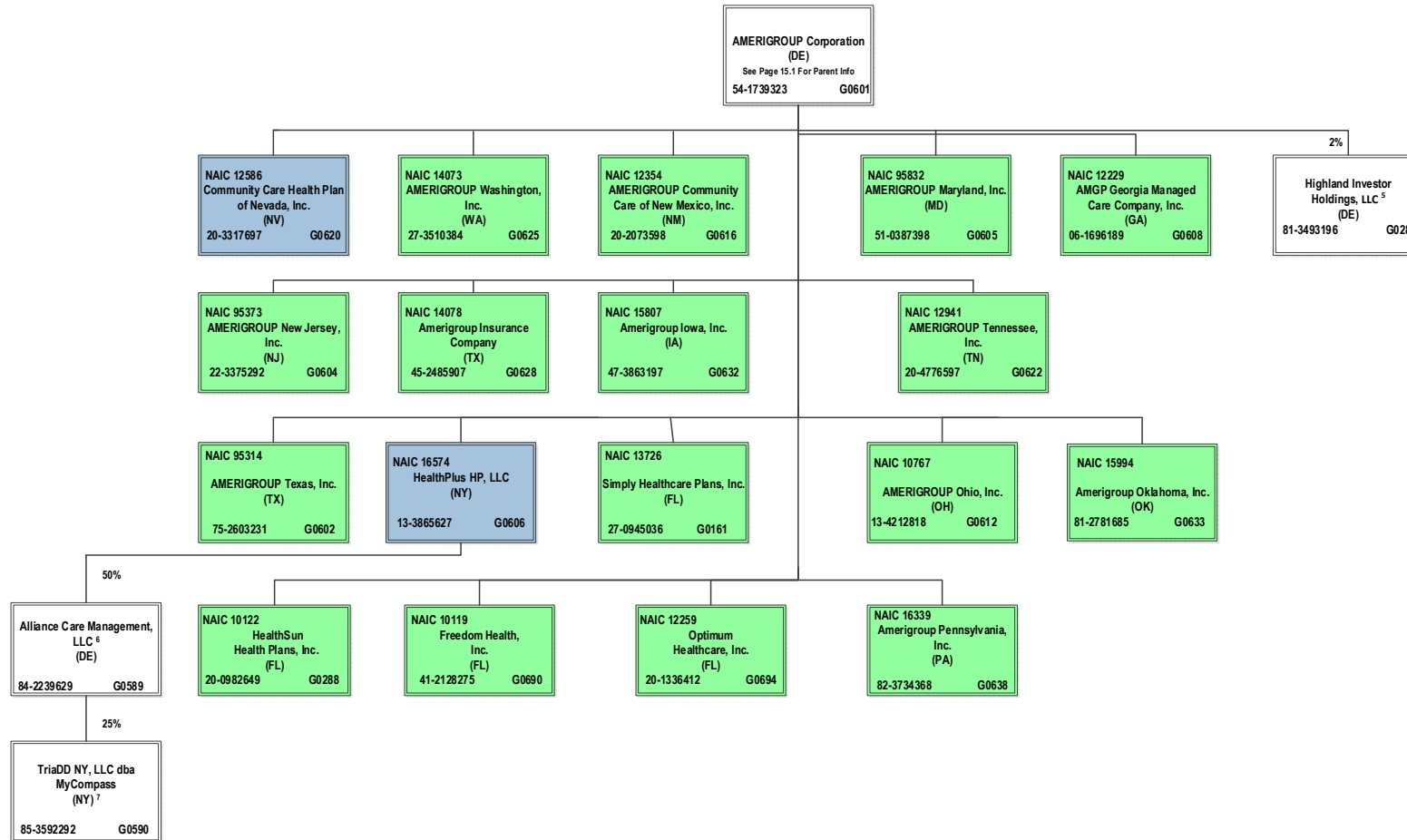




**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.6

<sup>5</sup> Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

<sup>6</sup> Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

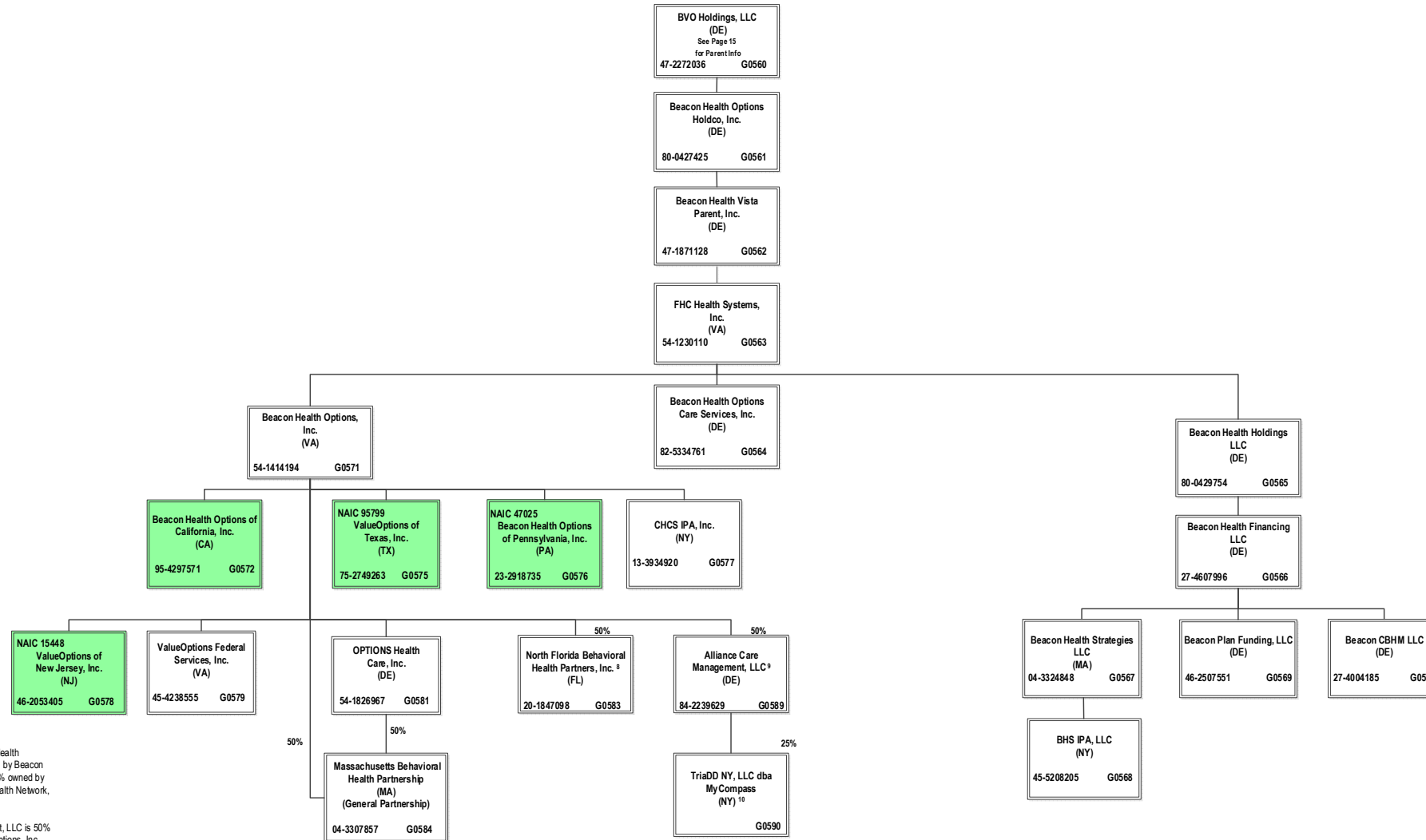
<sup>7</sup> TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

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Regulated BCBSA Licensee

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<sup>8</sup> North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

<sup>9</sup> Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

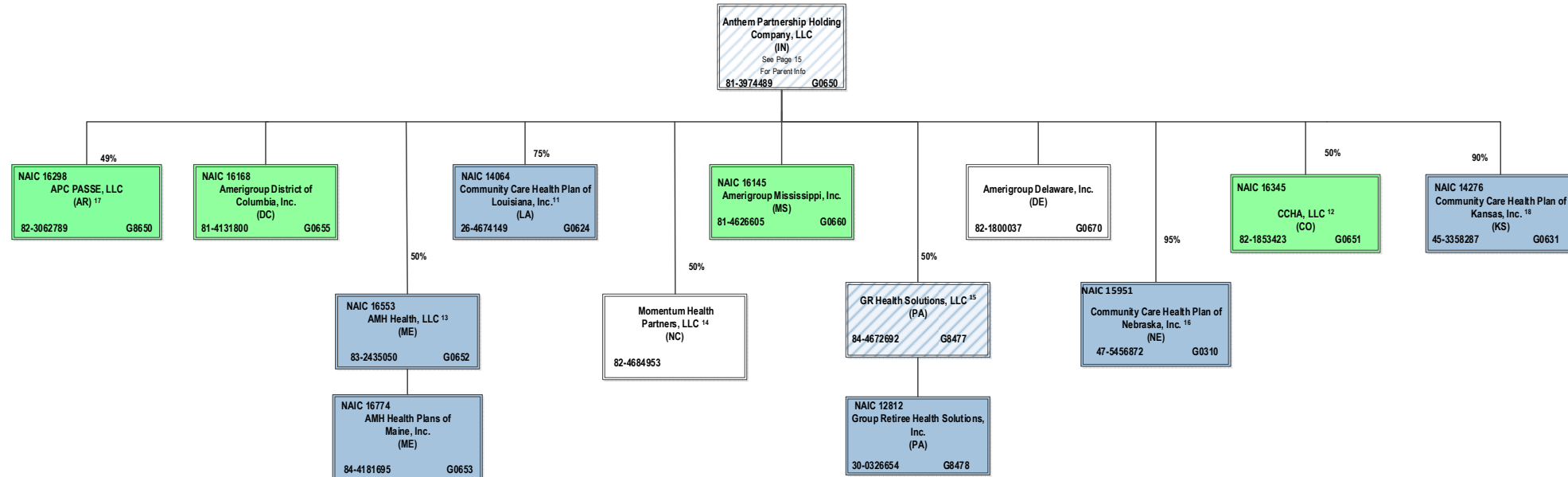
<sup>10</sup> TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

## PART 1 – ORGANIZATIONAL CHART



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



<sup>11</sup> 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 db/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

<sup>12</sup> 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)

<sup>13</sup> AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

<sup>14</sup> 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)

<sup>15</sup> 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)

<sup>16</sup> 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)

<sup>17</sup> 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)

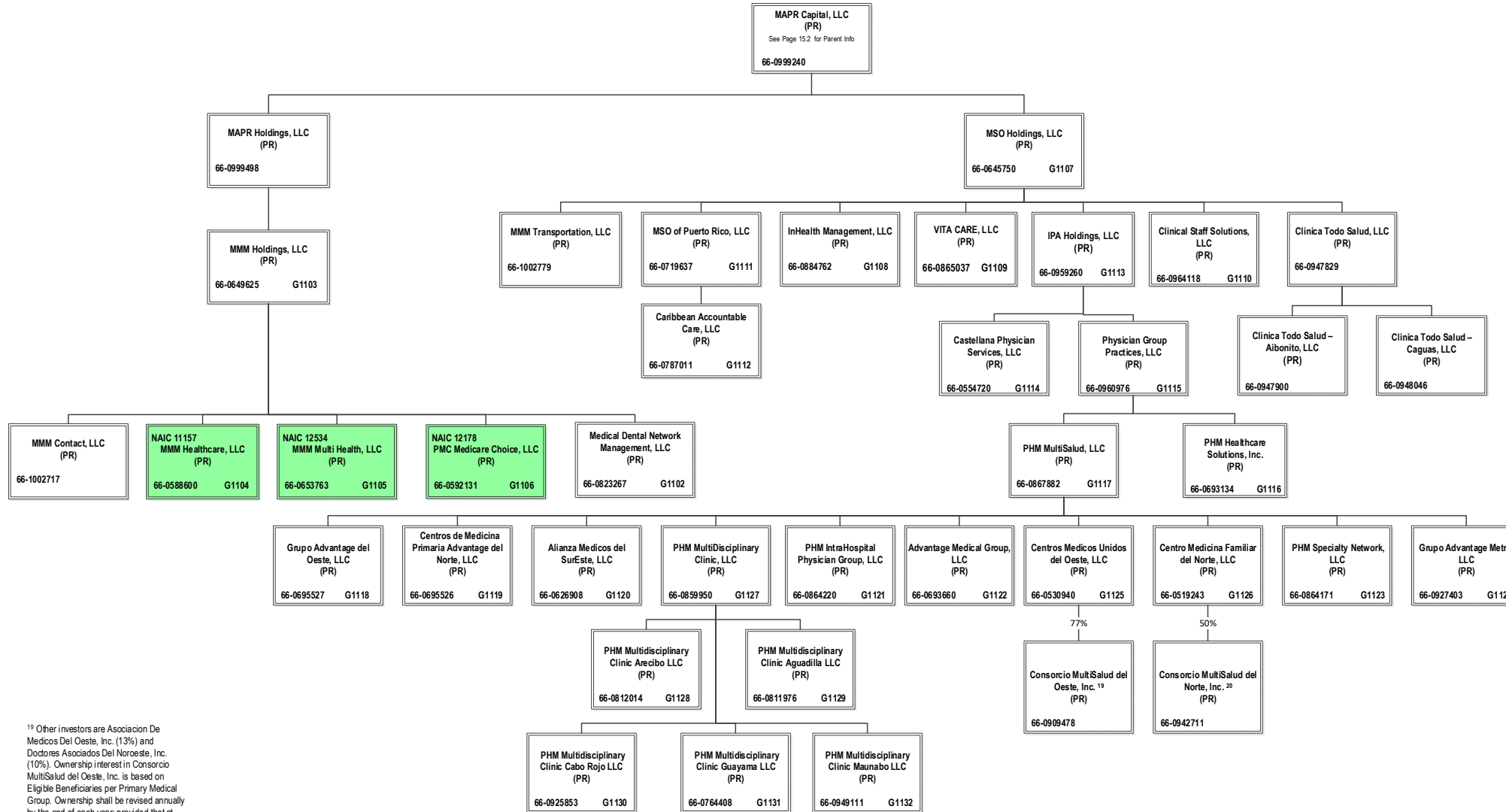
<sup>18</sup> Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate)

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

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



<sup>19</sup> Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (10%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided that at least 10% shall remain with each PMG.

<sup>20</sup> Other 50% owned by ACO del Norte, LLC (non-affiliate)

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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	Anthem, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	0105
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		61-1459339		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Service, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	NO	
.0671	Anthem, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	AR	NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Anthem, Inc.	NO	0115
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	NO	
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Anthem, Inc.		87-4518697		0001156039		APR, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		86-2365191		0001156039		CareMore Health IPA of New York, Inc.	NY	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		32-0373216		0001156039		Caremore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	.0102
.0671	Anthem, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		13-39324920		0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0948046		0001156039		Clinica Todo Salud-Caguas, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	KS	IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Anthem, Inc.	NO	.0114
.0671	Anthem, Inc.		26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	NO	.0104
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Anthem, Inc.	NO	.0112
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Compore Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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	Anthem, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Anthem, Inc.	NO	.0103
.0671	Anthem, Inc.		66-0942711		0001156039		Consorcio MultiSalud del Norte, Inc.	PR	NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Anthem, Inc.	NO	.0109
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	JRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	UDP	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	RE	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	.0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	NO	.0108
.0671	Anthem, Inc.				0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0695527		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0927403		0001156039		Health Colorado, Inc.	CO	IA	Beacon Health Options, Inc.	Ownership	16.670	Anthem, Inc.	NO	.0111
.0671	Anthem, Inc.	16426	82-1820099		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3897701		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	NO	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	.0100
.0671	Anthem, Inc.	16574	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	10122	46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		83-2158120		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-0497661		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		75-2619605		0001156039						Ownership	100.000	Anthem, Inc.	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Ireland, Ltd	IRL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	99.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings II, LLC	Ownership	1.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	.0106
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Puerto Rico, LLC	PR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		87-2164713		0001156039		Legato Health Technologies, U.S., Inc	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compicare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.NO.	.0107
.0671	Anthem, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		66-0719637		0001156039		MISO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		81-4603181		0001156039		myNEXUS NPHD of TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		47-4671638		0001156039		MyNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.NO.	.0110
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.NO.	



STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMH Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0473316		0001156039		SeiCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.				0001156039		TriadDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	NO	0113
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	NO	
.0671	Anthem, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Anthem, Inc.	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, Inc.

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0103	Owned 77% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 10% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0104	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0105	AMH Health, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% by MaineHealth, a non-affiliate.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	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.
0108	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.
0109	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0110	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0111	83.33% owned by unaffiliated investors
0112	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.
0113	TriadDD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0114	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.
0115	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.

## 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. Premium Tax Recoverable .....	1,162,799		1,162,799	1,228,407
2505. New York Assessment .....	773,046		773,046	277,251
2506. State Income Tax Recoverable .....	343,317		343,317	337,902
2507. Blue Card Program Recoverable .....	144,790	126,200	18,590	0
2508. Miscellaneous Receivables .....	391,452	391,452	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	2,815,404	517,652	2,297,752	1,843,560

## Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Miscellaneous Liability .....	297,039		297,039	115,602
2305. Out of Area Program Payable .....			0	636,325
2397. Summary of remaining write-ins for Line 23 from overflow page	297,039	0	297,039	751,927

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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 payments 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	320,250,647	311,064,048
2. Cost of bonds and stocks acquired	81,785,727	76,047,666
3. Accrual of discount	41,426	136,811
4. Unrealized valuation increase (decrease)	26,878	237,544
5. Total gain (loss) on disposals	(2,795,306)	591,229
6. Deduct consideration for bonds and stocks disposed of	99,442,806	65,181,206
7. Deduct amortization of premium	766,178	3,143,894
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	154,930	498,449
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	299,255,318	320,250,647
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	299,255,318	320,250,647

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	217,624,799	79,741,502	17,626,093	154,881	279,895,089	0	0	217,624,799
2. NAIC 2 (a) .....	97,548,770	1,217,817	78,242,415	(1,675,452)	18,848,720	0	0	97,548,770
3. NAIC 3 (a) .....	4,641,839	826,408	4,978,733	21,995	511,509	0	0	4,641,839
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	435,239	0	1,235,940	800,701	0	0	0	435,239
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	320,250,647	81,785,727	102,083,181	(697,875)	299,255,318	0	0	320,250,647
<b>PREFERRED STOCK</b>								
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	320,250,647	81,785,727	102,083,181	(697,875)	299,255,318	0	0	320,250,647

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

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	15,000,000
2. Cost of cash equivalents acquired .....	0	114,000,000
3. Accrual of discount .....	0	
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	
6. Deduct consideration received on disposals .....	0	129,000,000
7. Deduct amortization of premium .....	0	
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	0	0



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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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
168863-DT-2	REPUBLIC OF CHILE 2.550% 07/27/33	D	03/15/2022	Barclays		809,070	905,000	3,205	1.F FE
168863-DX-3	REPUBLIC OF CHILE 2.750% 01/31/27	D	01/27/2022	HSBC		864,481	865,000	0	1.F FE
<b>030999999 Subtotal - Bonds - All Other Governments</b>						1,673,551	1,770,000	3,205	XXX
20772J-P3-0	CONNECTICUT ST SERIES F 5.000% 11/15/32		03/30/2022	Merrill Lynch Pierce Fenner		1,631,760	1,500,000	28,333	1.D FE
<b>050999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						1,631,760	1,500,000	28,333	XXX
167560-TL-5	CHICAGO IL MET WTR RECLAMATION SERIES C 5.000% 12/01/45		03/31/2022	Goldman Sachs & Co		2,783,600	2,500,000	42,708	1.C FE
54439C-XII-7	LOS ANGELES CA CMINTY CLG DIST 4.000% 08/01/34		03/30/2022	Morgan Stanley		3,743,726	3,525,000	23,500	1.B FE
58333F-III-8	MIAMI DADE CNTY FL SERIES A 5.000% 07/01/36		03/31/2022	Goldman Sachs & Co		2,380,176	2,045,000	26,415	1.C FE
79771T-NK-9	SAN FRANCISCO CITY & CNTY CA U SERIES B 4.000% 06/15/34		03/30/2022	Morgan Stanley		3,079,203	2,855,000	33,626	1.D FE
79771T-NL-7	SAN FRANCISCO CITY & CNTY CA U SERIES B 4.000% 06/15/35		03/30/2022	Morgan Stanley		2,151,120	2,000,000	23,556	1.D FE
798306-XV-3	SAN JUAN CA UNIF SCH DIST 4.000% 08/01/33		03/31/2022	Goldman Sachs & Co		3,281,339	3,030,000	21,210	1.C FE
798306-XII-1	SAN JUAN CA UNIF SCH DIST 4.000% 08/01/34		03/31/2022	Goldman Sachs & Co		2,989,324	2,765,000	19,355	1.C FE
<b>070999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						20,408,488	18,720,000	190,370	XXX
153476-GT-7	CENTRAL FL EXPRESSWAY AUTH SR L 4.000% 07/01/34		03/15/2022	RBC DOMINION SECURITIES		845,576	575,000	4,856	1.C FE
19645U-LU-6	COLORADO EDUCNTL & CULTURAL AU SERIES A 4.000% 06/01/37		02/04/2022	D.A. Davidson		320,931	320,000	0	1.E FE
30711X-EP-5	FANNIE MAE CAS SERIES 2017-C01 CLASS 1M2 4.007% 07/25/29		02/01/2022	Barclays		342,772	333,801	305	1.D
3133KY-WH-8	FHLMC POOL RB5148 2.000% 03/01/42		02/24/2022	J P Morgan		458,189	475,000	713	1.A
3133KY-WP-0	FHLMC POOL RB5154 2.500% 04/01/42		03/21/2022	Pershing		2,950,589	3,035,000	4,637	1.A
3134GV-YK-9	FREDDIE MAC 1.550% 11/20/31		03/30/2022	First Tennessee Capital		421,531	480,000	2,707	1.A
3140XF-7L-9	FNMA POOL FS0898 3.000% 02/01/52		02/24/2022	J P Morgan		954,824	950,000	2,138	1.A
31418E-BJ-8	FNMA POOL MA4540 2.000% 02/01/42		02/23/2022	First Tennessee Capital		697,311	723,305	1,085	1.A
35564K-PV-5	FREDDIE MAC STACR SERIES 2022-DNA1 CLASS M1B 144 1.900% 01/25/42		01/18/2022	NOMURA SEC INTERNATIONAL INC		560,000	560,000	0	2.B FE
43230B-NB-3	HILLSBOROUGH CNTY FL AVIATION SERIES A 4.000% 10/01/36		02/24/2022	Merrill Lynch Pierce Fenner		2,089,200	1,875,000	0	1.D FE
44244C-XG-7	HOUSTON TX UTILITY SYS REVENUE SERIES B 4.000% 11/15/44		03/31/2022	Goldman Sachs & Co		2,405,228	2,250,000	34,750	1.C FE
54811G-L3-2	LOWER COLORADO RIVER TX AUTH R 5.000% 05/15/38		02/04/2022	Stifel Nicolaus & Co		690,195	550,000	0	1.D FE
59259N-60-1	MET TRANSPRTN AUTH NY DEDICATE SERIES A 5.000% 11/15/47		03/30/2022	Goldman Sachs & Co		2,198,500	2,000,000	37,778	1.C FE
649519-EM-3	NEW YORK ST LIBERTY DEV CORP 4.000% 02/15/43		02/01/2022	National Financial Services		251,159	225,000	1,025	1.E FE
64990F-K9-4	NEW YORK ST DORM AUTH ST PERSO SERIES E 4.000% 03/15/39		01/07/2022	Morgan Stanley		298,625	250,000	867	1.B FE
902562-AU-1	UAB MEDICINE FIN AUTH AL REVEN SERIES B 4.000% 09/01/36		01/24/2022	Stifel Nicolaus & Co		265,651	240,000	3,867	1.D FE
914729-WH-7	UNIV OF N TEXAS UNIV REVENUE 5.000% 04/15/47		03/31/2022	Morgan Stanley		3,378,030	3,000,000	2,083	1.C FE
97712D-OR-0	WISCONSIN ST HLTH & EDUCNTL FA SERIES A 4.000% 11/15/39		03/30/2022	Merrill Lynch Pierce Fenner		7,269,290	7,000,000	105,778	1.B FE
<b>090999999 Subtotal - Bonds - U.S. Special Revenues</b>						26,241,601	24,842,106	202,389	XXX
00178U-AA-7	AIMSR TRUST SERIES 2020-SFR2 CLASS A 144A 1.632% 07/17/37		02/04/2022	Barclays		322,163	330,000	105	1.A FE
037833-CJ-7	APPLE INC 3.350% 02/09/27		03/15/2022	Goldman Sachs & Co		1,070,472	1,040,000	3,678	1.B FE
03882L-AN-0	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2022-MF4 CLASS AS 144A 3.293% 12/15/54		02/08/2022	J P Morgan		855,256	850,000	1,011	1.A FE
05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2019-2A CLASS A 144A 3.350% 09/22/25		02/03/2022	Carmona Motley & Co. Inc		108,806	105,000	166	1.A FE
05565E-CA-1	BMW US CAPITAL LLC SERIES 144A 3.450% 04/01/27		03/28/2022	Morgan Stanley		1,403,525	1,405,000	0	1.F FE
05606J-AA-3	BX TRUST SERIES 2018-BILT CLASS A 144A 1.197% 05/15/30		02/17/2022	J P Morgan		694,313	700,000	135	1.A FE
05608R-AA-3	BX TRUST SERIES 2021-ARIA CLASS A 144A 1.296% 10/15/36		02/03/2022	J P Morgan		897,313	900,000	486	1.A
05608V-AE-6	BX TRUST SERIES 2021-MFM1 CLASS B 144A 1.347% 01/15/34		02/02/2022	Barclays		347,156	350,000	205	1.C FE
05609V-AL-9	BX TRUST SERIES 2021-VOLT CLASS D 144A 2.047% 09/15/23		02/14/2022	Barclays		521,056	530,000	27	1.A
06051G-KM-0	BANK OF AMERICA CORP SERIES MTN 3.384% 04/02/26		03/17/2022	Carmona Motley & Co. Inc		1,235,000	1,235,000	0	1.F FE
11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36		03/15/2022	Morgan Stanley		663,755	709,527	114	1.F FE
12433U-AA-3	BX TRUST SERIES 2018-GW CLASS A 144A 1.197% 05/15/35		01/28/2022	J P Morgan		549,313	550,000	236	1.A
12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CLASS A1 144A 1.690% 07/15/60		01/19/2022	Goldman Sachs & Co		94,905	96,653	27	1.D FE
172967-MF-5	CITIGROUP INC 3.352% 04/24/25		03/15/2022	Morgan Stanley		270,632	270,000	3,595	1.G FE
202795-JW-1	COMMONWEALTH EDISON CO SERIES 132 3.150% 03/15/32		03/15/2022	Morgan Stanley		985,720	1,000,000	175	1.F FE
24736X-AA-6	DELTA AIR LINES SERIES 15-1 3.625% 01/30/29		03/28/2022	Carmona Motley & Co. Inc		395,322	401,636	2,427	1.F FE
30227F-AC-4	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A1 144A 1.477% 07/15/38		02/01/2022	Goldman Sachs & Co		700,250	700,688	439	1.A
30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 1.777% 07/15/38		01/25/2022	J P Morgan		1,173,515	1,172,782	581	1.A
33767W-AC-7	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR1 CLASS B 144A 1.788% 08/17/28		02/02/2022	Carmona Motley & Co. Inc		96,539	100,000	15	1.C FE
36263X-AE-3	GLS AUTO RECEIVABLES TRUST SERIES 2022-1A CLASS C 144A 3.190% 02/16/27		03/08/2022	Wells Fargo		509,952	510,000	0	1.F FE
380881-FH-0	GOLDEN CREDIT CARD TRUST SERIES 2022-2A CLASS A 144A 0.327% 01/15/26		01/27/2022	RBC DOMINION SECURITIES		710,000	710,000	0	1.A FE
38141G-ZM-9	GOLDMAN SACHS GROUP INC 3.102% 02/24/33		03/15/2022	Salomon Bros		680,391	725,000	1,437	1.F FE
46647P-BP-0	JPMORGAN CHASE & CO 2.956% 05/13/31		03/15/2022	Carmona Motley & Co. Inc		542,358	580,000	5,905	1.G FE

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STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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
46649X-AG-2	JP MORGAN CHASE COMMERCIAL SERIES 2018-AON CLASS B 144A 4.379% 07/05/31		01/26/2022	J P Morgan		128,750	125,000	411	1.D FE
477143-AH-4	JETBLUE 2019 1 CLASS AA SERIES AA 2.750% 11/15/33		03/28/2022	Carmona Motley & Co. Inc		536,629	576,230	5,776	1.F FE
58551V-AA-0	MELLO WAREHOUSE SECURITIZATION SERIES 2020-2 CLASS A 144A 1.257% 11/25/53		03/09/2022	Bank of America		239,325	240,000	92	1.A FE
59217G-EW-5	MET LIFE GLOB FUNDING I SERIES 144A 2.800% 03/21/25		03/15/2022	J P Morgan		886,815	886,000	0	1.D FE
64831J-AA-7	NEW RESIDENTIAL AP ADVANCE R SERIES 2020-APT1 CLASS AT1 144 1.035% 12/16/52		03/22/2022	Carmona Motley & Co. Inc		98,813	100,000	26	1.A FE
65246P-AA-9	NEWREZ WAREHOUSE SECURITIZATI SERIES 2021-1 CLASS A 144A 1.207% 05/25/55		01/25/2022	Barclays		528,427	530,000	25	1.A FE
74368C-BL-7	PROTECTIVE LIFE GLOBAL SERIES 144A 3.218% 03/28/25		03/24/2022	Morgan Stanley		1,320,000	1,320,000	0	1.E FE
78403D-AT-7	SBA TOWER TRUST SERIES 144A 1.631% 05/15/51		01/18/2022	Barclays		135,100	140,000	32	1.F FE
78409V-AV-6	S&P GLOBAL INC SERIES 144A 3.625% 05/01/24		02/28/2022	Taxable Exchange		826,408	800,000	9,747	3.A FE
80286M-AD-0	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-2 CLASS B 3.440% 09/15/27		03/23/2022	Carmona Motley & Co. Inc		584,857	585,000	0	1.C FE
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP 3.050% 03/22/27		03/17/2022	Carmona Motley & Co. Inc		1,324,881	1,325,000	0	1.E FE
94974B-GL-8	WELLS FARGO & COMPANY SERIES M SERIES MTN 4.300% 07/22/27		03/15/2022	Goldman Sachs & Co		1,217,817	1,175,000	7,719	2.B FE
95000U-2V-4	WELLS FARGO & COMPANY SERIES MTN 3.526% 03/24/28		03/17/2022	Goldman Sachs & Co		810,000	810,000	0	1.E FE
13607H-R4-6	CANADIAN IMPERIAL BANK 3.300% 04/07/25	A.	03/30/2022	Goldman Sachs & Co		1,329,282	1,330,000	0	1.G Z
780082-AD-5	ROYAL BANK OF CANADA SERIES GMTN 4.650% 01/27/26	A.	03/15/2022	Morgan Stanley		676,864	640,000	4,133	1.G FE
09659W-2G-8	BNP PARIBAS SERIES 144A 4.705% 01/10/25	D.	03/15/2022	Salomon Bros		810,627	790,000	6,918	1.G FE
251526-CM-9	DEUTSCHE BANK NY 0.962% 11/08/23	D.	03/15/2022	Salomon Bros		267,930	275,000	948	1.G FE
404280-CS-6	HSBC HOLDINGS PLC 0.976% 05/24/25	D.	03/15/2022	Carmona Motley & Co. Inc		811,959	855,000	2,619	1.G FE
55608J-BC-1	MACQUARIE GROUP LTD SERIES 144A 4.098% 06/21/28	D.	03/15/2022	Bank of America		410,000	410,000	0	1.G FE
606822-CC-6	MITSUBISHI UFJ FIN GRP 2.341% 01/19/28	D.	03/15/2022	Wells Fargo		271,041	285,000	1,075	1.G FE
74977R-DN-1	COOPERATIVE RABOBANK UA SERIES 144A 3.649% 04/06/28	D.	03/30/2022	Goldman Sachs & Co		1,335,000	1,335,000	0	1.G Z
86562M-CH-1	SUMITOMO MITSUI FINL GRP 1.402% 09/17/26	D.	03/15/2022	Carmona Motley & Co. Inc		272,090	295,000	0	1.G FE
86562M-CL-2	SUMITOMO MITSUI FINL GRP 1.160% 01/14/27	D.	01/05/2022	Goldman Sachs & Co		850,000	850,000	0	1.G FE
87020P-AQ-0	SWEDBANK AB SERIES 144A 3.356% 04/04/25	D.	03/29/2022	Carmona Motley & Co. Inc		1,330,000	1,330,000	0	1.E FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					31,830,327	31,978,516	60,285	XXX
2509999997	Total - Bonds - Part 3					81,785,727	78,810,622	484,582	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					81,785,727	78,810,622	484,582	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					81,785,727	XXX	484,582	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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
168863-DX-3	REPUBLIC OF CHILE 2.750% 01/31/27	D	01/31/2022	HSBC		876,678	865,000	864,481	0	0	1	0	1	0	864,482	0	12,196	12,196	132	01/31/2027	1.F FE
0309999999 Subtotal - Bonds - All Other Governments						876,678	865,000	864,481	0	0	1	0	1	0	864,482	0	12,196	12,196	132	XXX	XXX
442331-V8-4	HOUSTON TX SERIES A 5.000% 03/01/24		03/01/2022	Call 100,000		2,505,000	2,505,000	2,803,805	2,517,510	0	(12,510)	0	(12,510)	0	2,505,000	0	0	0	62,625	03/01/2024	1.A
442331-W9-1	HOUSTON TX SERIES A 5.000% 03/01/24		03/01/2022	Call 100,000		2,495,000	2,495,000	2,783,002	2,507,077	0	(12,077)	0	(12,077)	0	2,495,000	0	0	0	62,375	03/01/2024	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,000,000	5,000,000	5,586,807	5,024,587	0	(24,587)	0	(24,587)	0	5,000,000	0	0	0	125,000	XXX	XXX
153476-GU-4	CENTRL FL EXPRESSWAY AUTH SR L 4.000% 07/01/35		03/15/2022	RBC DOMINION SECURITIES		644,058	575,000	698,263	690,543	0	(2,377)	0	(2,377)	0	688,166	0	(44,108)	(44,108)	16,356	07/01/2035	1.C FE
196479-SU-9	COLORADO ST HSG & FIN AUTH SERIES H 4.250% 11/01/49		03/01/2022	Call 100,000		50,000	50,000	54,846	53,697	0	(42)	0	(42)	0	53,654	0	(3,654)	(3,654)	531	11/01/2049	1.E FE
30711X-EP-5	FANNIE MAE CAS SERIES 2017-001 CLASS 1M2 4.007% 07/25/29		03/25/2022	Paydown		33,283	33,283	34,178	0	0	(894)	0	(894)	0	33,283	0	0	0	148	07/25/2029	1.D
30711X-JX-3	FANNIE MAE CAS SERIES 2017-003 CLASS 1M2 3.457% 10/25/29		03/25/2022	Paydown		150,665	150,665	154,855	154,415	0	(3,750)	0	(3,750)	0	150,665	0	0	0	736	10/25/2029	1.D
30711X-NX-8	FANNIE MAE CAS SERIES 2017-005 CLASS 1M2 2.657% 01/25/30		03/25/2022	Paydown		47,153	47,153	48,119	48,027	0	(874)	0	(874)	0	47,153	0	0	0	166	01/25/2030	1.D
3133KY-WH-8	FHLMC POOL RB5148 2.000% 03/01/42		03/01/2022	Paydown		1,661	1,661	1,602	0	0	59	0	59	0	1,661	0	0	0	3	03/01/2042	1.A
3136B6-HH-9	FANNIE MAE SERIES 2019-58 CLASS LP 3.000% 10/25/49		03/01/2022	Paydown		35,686	35,686	36,664	36,046	0	(360)	0	(360)	0	35,686	0	0	0	172	10/25/2049	1.A
3137FF-BH-9	FREDDIE MAC SERIES 5073 CLASS DG 1.500% 08/25/38		03/01/2022	Paydown		235,956	235,956	239,495	237,462	0	(1,506)	0	(1,506)	0	235,956	0	0	0	562	08/25/2038	1.A
3137FN-BV-1	FREDDIE MAC SERIES 4908 CLASS BD 3.000% 04/25/49		03/01/2022	Paydown		21,676	21,676	22,373	21,963	0	(287)	0	(287)	0	21,676	0	0	0	119	04/25/2049	1.A
3137FU-5A-8	FREDDIE MAC SERIES 4993 CLASS D 2.000% 09/25/47		01/21/2022	Cantor Fitzgerald & Co		421,160	421,588	436,558	429,480	0	(457)	0	(457)	0	429,023	0	(7,863)	(7,863)	1,288	09/25/2047	1.A
3137FU-5A-8	FREDDIE MAC SERIES 4993 CLASS D 2.000% 09/25/47		01/01/2022	Paydown		3,412	3,412	3,533	3,476	0	(64)	0	(64)	0	3,412	0	0	0	6	09/25/2047	1.A
3137G0-EW-5	FREDDIE MAC STACR SERIES 15-DNA1 CLASS M3 3.757% 10/25/27		03/25/2022	Paydown		83,724	83,724	84,793	84,289	0	(565)	0	(565)	0	83,724	0	0	0	439	10/25/2027	1.D
3137G0-GW-3	FREDDIE MAC STACR SERIES 15-DNA3 CLASS M3 5.157% 04/25/28		02/01/2022	Barclays		436,639	419,362	436,454	431,970	0	(682)	0	(682)	0	431,288	0	5,351	5,351	2,127	04/25/2028	1.D
3137G0-GW-3	FREDDIE MAC STACR SERIES 15-DNA3 CLASS M3 5.157% 04/25/28		01/25/2022	Paydown		22,585	22,585	23,505	23,264	0	(679)	0	(679)	0	22,585	0	0	0	87	04/25/2028	1.D
3140FX-FR-8	FNMA POOL BF0175 2.500% 01/01/57		03/01/2022	Paydown		59,910	59,910	57,310	57,372	0	2,538	0	2,538	0	59,910	0	0	0	253	01/01/2057	1.A
3140FX-GT-3	FNMA POOL BF0209 3.500% 02/01/42		03/01/2022	Paydown		30,178	30,178	30,527	30,511	0	(333)	0	(333)	0	30,178	0	0	0	161	02/01/2042	1.A
3140HJ-US-1	FNMA POOL BK4772 4.000% 08/01/48		03/01/2022	Paydown		34,054	34,054	36,704	36,576	0	(2,522)	0	(2,522)	0	34,054	0	0	0	228	08/01/2048	1.A
3140XF-7L-9	FNMA POOL FS0898 3.000% 02/01/52		03/01/2022	Paydown		3,087	3,087	3,102	3,102	0	(16)	0	(16)	0	3,087	0	0	0	8	02/01/2052	1.A
3141BE-BJ-8	FNMA POOL M44540 2.000% 02/01/42		03/01/2022	Paydown		3,213	3,213	3,097	0	0	115	0	115	0	3,213	0	0	0	5	02/01/2042	1.A
35563W-AH-7	FREDDIE MAC STACR SERIES 2018-DNA3 CLASS M2 144A 2.557% 09/25/48		03/21/2022	Carmona Motley & Co. Inc		707,597	707,376	717,986	714,305	0	(944)	0	(944)	0	713,361	0	(5,764)	(5,764)	3,767	09/25/2048	1.A
35563W-AH-7	FREDDIE MAC STACR SERIES 2018-DNA3 CLASS M2 144A 2.557% 09/25/48		02/25/2022	Paydown		30,624	30,624	31,084	30,924	0	(300)	0	(300)	0	30,624	0	0	0	113	09/25/2048	1.A
35564A-AK-7	FREDDIE MAC STACR SERIES 2018-HRP2 CLASS M2 144A 1.707% 02/25/47		03/25/2022	Paydown		164,967	164,967	165,276	165,129	0	(162)	0	(162)	0	164,967	0	0	0	350	02/25/2047	1.G FE
35564K-PV-5	FREDDIE MAC STACR SERIES 2022-DNA1 CLASS M1B 144 1.900% 01/25/42		03/21/2022	Carmona Motley & Co. Inc		528,084	560,000	560,000	0	0	0	0	0	560,000	0	(31,916)	(31,916)	1,802	01/25/2042	1.B	
35564T-AH-3	FREDDIE MAC STACR SERIES 2019-DNA3 CLASS M2 144A 2.507% 07/25/49		03/25/2022	Paydown		66,572	66,572	67,238	67,126	0	(554)	0	(554)	0	66,572	0	0	0	226	07/25/2049	1.A
35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 2.059% 10/25/49		01/25/2022	Paydown		8,552	8,552	8,594	8,577	0	(25)	0	(25)	0	8,552	0	0	0	14	10/25/2049	1.A
35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 2.407% 10/25/49		03/25/2022	Paydown		12,527	12,527	12,590	12,564	0	(37)	0	(37)	0	12,527	0	0	0	53	10/25/2049	1.A
35565K-AH-1	FREDDIE MAC STACR SERIES 2020-DNA2 CLASS M2 144A 2.307% 02/25/50		03/21/2022	Carmona Motley & Co. Inc		764,597	765,314	770,576	769,149	0	(586)	0	(586)	0	768,563	0	(3,966)	(3,966)	3,619	02/25/2050	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, 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
35565K-AH-1	FREDDIE MAC STACR SERIES 2020-DNA2 CLASS M2 144A 2.307% 02/25/50		02/25/2022	Paydown		104,494	104,494	105,213	105,018	.0	(524)	.0	(524)	.0	104,494	.0	.0	.0	.243	02/25/2050	1.A
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						4,706,114	4,652,619	4,844,535	4,211,883	.0	(15,828)	.0	(15,828)	.0	4,798,034	.0	(91,920)	(91,920)	33,582	XXX	XXX
00206R-DC-3	AT&T INC 4.450% 04/01/24		03/15/2022	Barclays Carmona Motley & Co. Inc		1,261,346	1,220,000	1,279,268	1,236,934	.0	(1,718)	.0	(1,718)	.0	1,235,216	.0	26,130	26,130	25,034	04/01/2024	2.B FE
00287Y-BV-0	ABBVIE INC SERIES W1 2.950% 11/21/26		03/14/2022			661,035	670,000	669,306	669,427	.0	23	.0	23	.0	669,450	.0	(8,415)	(8,415)	6,314	11/21/2026	2.B FE
00912X-AV-6	AIR LEASE CORP 3.625% 04/01/27		03/28/2022	Morgan Stanley		632,236	650,000	617,058	629,194	.0	874	.0	874	.0	630,068	.0	2,167	2,167	11,716	04/01/2027	2.B FE
00914A-AF-9	AIR LEASE CORP SERIES MTN 2.300% 02/01/25		03/28/2022	Pershing		623,870	650,000	643,260	645,785	.0	326	.0	326	.0	646,112	.0	(22,242)	(22,242)	9,925	02/01/2025	2.B FE
023764-AA-1	AMERN AIRLINE 16-2 A PTT SERIES A 3.650% 12/15/29		03/31/2022	Pershing Carmona Motley & Co. Inc		672,370	764,500	764,500	738,492	26,008	.0	.0	26,008	.0	764,500	.0	(92,130)	(92,130)	8,449	12/15/2029	3.B FE
025286-AD-7	AMERICAN CREDIT ACCEPTANCE RE SERIES 2021-3 CLASS D 144A 1.340% 11/15/27		03/21/2022	Carmona Motley & Co. Inc		433,050	455,000	454,892	454,906	.0	.7	.0	.7	.0	454,913	.0	(21,863)	(21,863)	1,694	11/15/2027	2.B FE
045054-AJ-2	ASSTEAD CAPITAL INC SERIES 144A 4.000% 05/01/28		03/28/2022	Carmona Motley & Co. Inc		609,425	625,000	626,860	626,292	.0	(68)	.0	(68)	.0	626,224	.0	(16,799)	(16,799)	10,347	05/01/2028	2.C FE
05329W-AQ-5	AUTONATION INC 4.750% 06/01/30		03/28/2022	Goldman Sachs & Co		1,136,124	1,100,000	1,195,403	1,182,653	.0	(2,160)	.0	(2,160)	.0	1,180,492	.0	(44,368)	(44,368)	17,272	06/01/2030	2.C FE
05606F-AA-1	BX TRUST 2019 OC11 SERIES 2019-OC11 CLASS A 144A 3.202% 12/09/41		02/07/2022	Morgan Stanley		969,900	960,000	1,020,121	1,013,156	.0	(651)	.0	(651)	.0	1,012,505	.0	(42,605)	(42,605)	5,806	12/09/2041	1.A
05950B-AG-9	BANC OF AMERICA ALT LN TR SERIES 2006-5 CLASS CB7 6.000% 06/25/46		03/21/2022	Carmona Motley & Co. Inc		373,703	395,452	243,602	394,664	789	.0	.0	789	.0	395,452	.0	(21,750)	(21,750)	7,378	06/25/2046	5.B FM
05950B-AG-9	BANC OF AMERICA ALT LN TR SERIES 2006-5 CLASS CB7 6.000% 06/25/46		03/01/2022	Paydown		40,078	40,657	25,045	40,576	81	(579)	.0	(498)	.0	40,078	.0	.0	.0	384	06/25/2046	5.B FM
07274N-AG-8	BAYER US FINANCE I I LLC SERIES 144A 1.836% 12/15/23		03/30/2022	Carmona Motley & Co. Inc		2,209,020	2,200,000	2,200,000	2,200,000	.0	.0	.0	.0	.0	2,200,000	.0	9,020	9,020	8,578	12/15/2023	2.B FE
100743-AK-9	BOSTON GAS CO SERIES 144A 3.150% 08/01/27		03/28/2022	Carmona Motley & Co. Inc		336,487	350,000	355,509	353,226	.0	(141)	.0	(141)	.0	353,085	.0	(16,598)	(16,598)	7,319	08/01/2027	2.A FE
10112R-AZ-7	BOSTON PROPERTIES LP 3.200% 01/15/25		03/28/2022			1,396,696	1,400,000	1,397,382	1,398,831	.0	91	.0	91	.0	1,398,922	.0	(2,226)	(2,226)	31,733	01/15/2025	2.A FE
110122-DC-9	BRISTOL MYERS SQUIBB CO SERIES W1 3.875% 08/15/25		03/04/2022	Call 106.3490		501,967	472,000	503,428	494,315	.0	(1,112)	.0	(1,112)	.0	493,203	.0	(21,203)	(21,203)	40,078	08/15/2025	1.F FE
11135F-BH-3	BROADCOM INC SERIES 144A 2.450% 02/15/31		03/14/2022	Goldman Sachs & Co		971,212	1,100,000	1,097,844	1,098,038	.0	40	.0	40	.0	1,098,078	.0	(126,866)	(126,866)	15,796	02/15/2031	2.C FE
125896-BR-0	CMS ENERGY CORP 2.950% 02/15/27		03/29/2022	Pershing		1,447,035	1,500,000	1,494,765	1,497,172	.0	128	.0	128	.0	1,497,300	.0	(50,265)	(50,265)	27,779	02/15/2027	2.B FE
12655Q-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-WEST CLASS A 144A 3.040% 02/15/35		02/16/2022	Bank of America First Tennessee Capital		166,168	170,000	163,671	164,437	.0	75	.0	75	.0	164,512	.0	1,657	1,657	1,105	02/15/2035	1.A FE
126650-BP-4	CVS/CAREMARK CORP 6.036% 12/10/28		03/29/2022	Redemption 100.0000		312,064	292,249	326,837	313,060	.0	(658)	.0	(658)	.0	312,402	.0	(339)	(339)	5,439	12/10/2028	2.B FE
126650-BP-4	CVS/CAREMARK CORP 6.036% 12/10/28		03/10/2022			8,905	8,905	9,959	9,540	.0	(10)	.0	(10)	.0	9,530	.0	(625)	(625)	90	12/10/2028	2.B FE
140420-NB-2	CAPITAL ONE BANK USA 3.375% 02/15/23		03/29/2022	Carmona Motley & Co. Inc		1,028,109	1,020,000	1,024,182	1,023,497	.0	.0	.0	.0	.0	1,023,497	.0	4,612	4,612	21,611	02/15/2023	2.A FE
16163C-AH-5	CHASE MORTGAGE FINANCE CORP SERIES 2006-A1 CLASS 2A3 2.881% 09/25/36		03/21/2022	Carmona Motley & Co. Inc		388,761	425,457	206,087	282,987	.0	(455)	.0	(455)	.0	282,532	.0	106,229	106,229	3,788	09/25/2036	1.D FM
16163C-AH-5	CHASE MORTGAGE FINANCE CORP SERIES 2006-A1 CLASS 2A3 2.881% 09/25/36		03/01/2022	Paydown		32,966	33,017	15,993	21,961	.0	11,005	.0	11,005	.0	32,966	.0	.0	.0	168	09/25/2036	1.D FM
16412X-AK-1	CHENIERE CORP CHRISTI HD SERIES 144A 2.742% 12/31/39		03/14/2022	Goldman Sachs & Co		423,318	485,000	485,298	485,279	.0	(7)	.0	(7)	.0	485,272	.0	(61,954)	(61,954)	2,844	12/31/2039	2.C FE
172967-FT-3	CITIGROUP INC 4.500% 01/14/22		01/14/2022	Maturity		370,000	370,000	407,274	370,171	.0	(171)	.0	(171)	.0	370,000	.0	.0	.0	8,325	01/14/2022	2.A FE
174610-AW-5	CITIZENS FINANCIAL GROUP SERIES W1 2.638% 09/30/32		03/15/2022	Carmona Motley & Co. Inc		859,469	970,000	965,603	965,799	.0	71	.0	71	.0	965,871	.0	(106,402)	(106,402)	11,870	09/30/2032	2.B FE
212015-AU-5	CONTINENTAL RESOURCES SERIES 144A 2.268% 11/15/26		03/14/2022	Goldman Sachs & Co		889,086	950,000	950,000	950,000	.0	.0	.0	.0	.0	950,000	.0	(60,914)	(60,914)	6,823	11/15/2026	2.C FE
23283P-AQ-7	CYRUSONE LP CYRUSONE FIN 2.900% 11/15/24		03/15/2022	Piper Jeffries & Co		301,452	300,000	299,577	299,745	.0	18	.0	18	.0	299,763	.0	1,689	1,689	2,948	11/15/2024	2.C FE
23331A-BQ-1	D R HORTON INC 1.300% 10/15/26		03/28/2022	Carmona Motley & Co. Inc		1,641,722	1,815,000	1,813,530	1,813,643	.0	69	.0	69	.0	1,813,712	.0	(171,990)	(171,990)	15,402	10/15/2026	2.B FE

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**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
24703T-AJ-5	DELL INT LLC EMC CORP 8.100% 07/15/36		03/28/2022	Carmona Motley & Co. Inc		719,496	554,000	678,128	675,155	.0	(1,407)	.0	(1,407)	.0	673,748	.0	45,749	45,749	31,786	07/15/2036	2.B FE
24736X-AA-6	DELTA AIR LINES SERIES 15-1 3.625% 01/30/29		01/30/2022	Redemption 100.0000		18,300	18,300	18,300	18,300	.0	.0	.0	.0	.0	18,300	.0	.0	.0	.332	01/30/2029	1.F FE
25389J-AR-7	DIGITAL REALTY TRUST 3.700% 08/15/27		03/29/2022	Carmona Motley & Co. Inc		1,305,005	1,300,000	1,304,459	1,302,583	.0	(119)	.0	(119)	.0	1,302,464	.0	2,541	2,541	30,196	08/15/2027	2.B FE
256677-AC-9	DOLLAR GENERAL CORP 3.250% 04/15/23		03/15/2022	Goldman Sachs & Co		469,701	465,000	457,039	463,404	.0	256	.0	256	.0	463,660	.0	6,041	6,041	6,381	04/15/2023	2.B FE
257375-AE-5	DOMINION ENERGY GAS HOLDINGS 3.550% 11/01/23		03/15/2022	Carmona Motley & Co. Inc		881,867	870,000	892,202	874,412	.0	(571)	.0	(571)	.0	873,841	.0	8,026	8,026	11,668	11/01/2023	2.A FE
262104-AF-9	DRIVE AUTO RECEIVABLES TRUST SERIES 2021-2 CLASS D 1.390% 03/15/29		03/21/2022	Deutsche Bank		683,381	720,000	719,907	719,914	.0	.8	.0	.8	.0	719,922	.0	(36,541)	(36,541)	2,724	03/15/2029	2.C FE
262108-AF-0	DRIVE AUTO RECEIVABLES TRUST SERIES 2021-1 CLASS D 1.450% 01/16/29		03/21/2022	Carmona Motley & Co. Inc		658,884	685,000	690,148	688,902	.0	(708)	.0	(708)	.0	688,193	.0	(29,309)	(29,309)	2,704	01/16/2029	2.B FE
28368E-AE-6	EL PASO ENERGY CORP MTN 7.750% 01/15/32		03/28/2022	Carmona Motley & Co. Inc		904,341	710,000	1,029,273	1,003,869	.0	(6,262)	.0	(6,262)	.0	997,606	.0	(93,265)	(93,265)	38,976	01/15/2032	2.B FE
29444U-BG-0	EQUINIX INC 1.800% 07/15/27		03/14/2022	Carmona Motley & Co. Inc		1,114,094	1,215,000	1,211,950	1,212,582	.0	.87	.0	.87	.0	1,212,668	.0	(98,574)	(98,574)	14,641	07/15/2027	2.B FE
30161N-AN-1	EXELON CORP SERIES W1 3.950% 06/15/25		03/15/2022	Goldman Sachs & Co		1,021,570	1,000,000	1,006,042	1,002,341	.0	(157)	.0	(157)	.0	1,002,185	.0	19,385	19,385	10,094	06/15/2025	2.B FE
30212P-AP-0	EXPEDIA GROUP INC SERIES W1 3.800% 02/15/28		03/15/2022	Carmona Motley & Co. Inc		1,836,699	1,850,000	1,710,345	1,756,883	.0	2,782	.0	2,782	.0	1,759,666	.0	77,033	77,033	41,399	02/15/2028	2.C FE
361841-AN-9	GLP CAPITAL LP FIN II 3.350% 09/01/24		03/28/2022	Morgan Stanley		420,087	425,000	426,636	425,895	.0	(82)	.0	(82)	.0	425,814	.0	(5,727)	(5,727)	8,266	09/01/2024	2.C FE
36186C-BY-8	GMAC LLC 8.000% 11/01/31		03/28/2022	Various		1,511,121	1,150,000	1,627,695	1,575,896	.0	(5,526)	.0	(5,526)	.0	1,570,370	.0	(59,249)	(59,249)	27,989	11/01/2031	2.C FE
36250G-AN-5	GS MORTGAGE SECURITIES TRUST SERIES 2015-GC30 CLASS A3 3.119% 05/10/50		02/01/2022	Paydown		12,174	12,174	12,807	12,547	.0	(372)	.0	(372)	.0	12,174	.0	.0	.0	.63	05/10/2050	1.A
36261H-AJ-9	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ5 CLASS A8 144A 2.500% 10/25/51		03/01/2022	Paydown		5,533	5,533	5,661	5,635	.0	(102)	.0	(102)	.0	5,533	.0	.0	.0	.20	10/25/2051	1.A
36261X-AG-0	GLS AUTO RECEIVABLES TRUST SERIES 2021-2A CLASS D 144A 1.420% 04/15/27		03/21/2022	Barclays		286,354	305,000	304,950	304,956	.0	.3	.0	.3	.0	304,960	.0	(18,605)	(18,605)	1,179	04/15/2027	2.C FE
36262C-AB-6	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ7 CLASS A2 144A 2.500% 01/25/52		02/02/2022	Cantor Fitzgerald & Co		339,735	348,000	354,199	353,474	.0	(74)	.0	(74)	.0	353,400	.0	(13,665)	(13,665)	1,523	01/25/2052	1.A
36262C-AB-6	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ7 CLASS A2 144A 2.500% 01/25/52		03/01/2022	Paydown		25,935	25,935	26,397	26,343	.0	(408)	.0	(408)	.0	25,935	.0	.0	.0	.95	01/25/2052	1.A
36263D-AD-9	GLS AUTO RECEIVABLES TRUST SERIES 2021-4A CLASS D144A 2.480% 10/15/27		03/21/2022	Carmona Motley & Co. Inc		642,069	680,000	679,904	679,904	.0	.4	.0	.4	.0	679,908	.0	(37,839)	(37,839)	4,497	10/15/2027	2.C FE
36263L-AG-4	GLS AUTO RECEIVABLES TRUST SERIES 2021-3A CLASS D 144A 1.480% 07/15/27		03/21/2022	Goldman Sachs & Co		990,680	1,075,000	1,074,652	1,074,677	.0	.20	.0	.20	.0	1,074,697	.0	(84,018)	(84,018)	4,331	07/15/2027	2.C FE
37045X-CV-6	GENERAL MOTORS FINL CO 2.900% 02/26/25		03/28/2022	Goldman Sachs & Co		566,799	580,000	579,269	579,551	.0	.34	.0	.34	.0	579,584	.0	(12,785)	(12,785)	9,999	02/26/2025	2.C FE
37045X-DL-7	GENERAL MOTORS FINL CO 2.700% 06/10/31		03/28/2022	Morgan Stanley		450,610	515,000	514,104	514,148	.0	.20	.0	.20	.0	514,168	.0	(63,558)	(63,558)	4,249	06/10/2031	2.C FE
380881-FH-0	GOLDEN CREDIT CARD TRUST SERIES 2022-2A CLASS A 144A 0.327% 01/15/26		02/08/2022	RBC DOMINION SECURITIES		710,000	710,000	710,000	.0	.0	.0	.0	.0	710,000	.0	.0	.0	.0	.0	01/15/2026	1.A FE
38141G-GS-7	GOLDMAN SACHS GROUP INC 5.750% 01/24/22		01/24/2022	Maturity		1,450,000	1,450,000	1,617,166	1,595,564	.0	.0	.0	.0	.0	1,595,564	.0	(145,564)	(145,564)	41,688	01/24/2022	2.A FE
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26		03/01/2022	Paydown		3,308	3,308	3,308	3,308	.0	.0	.0	.0	.0	3,308	.0	.0	.0	.14	12/17/2026	1.D FE
44107T-AW-6	HOST HOTELS & RESORTS LP SERIES F 4.500% 02/01/26		03/29/2022	Carmona Motley & Co. Inc		1,172,253	1,150,000	1,225,693	1,188,225	.0	(2,353)	.0	(2,353)	.0	1,185,872	.0	(13,620)	(13,620)	34,500	02/01/2026	2.C FE
44421G-AA-1	HUDSON YARDS SERIES 2019-30HY CLASS A 144A 3.228% 07/10/39		03/04/2022	Deutsche Bank		101,395	100,000	102,992	102,315	.0	(53)	.0	(53)	.0	102,262	.0	(867)	(867)	.870	07/10/2039	1.A
44891A-BZ-9	HYUNDAI CAPITAL AMERICA SERIES 144A 1.650% 09/17/26		03/28/2022	Carmona Motley & Co. Inc		858,032	945,000	944,594	944,616	.0	.19	.0	.19	.0	944,636	.0	(86,604)	(86,604)	8,359	09/17/2026	2.A FE
46592N-AF-3	JP MORGAN MORTGAGE TRUST SERIES 2021-7 CLASS A4 144A 2.500% 11/25/51		03/01/2022	Paydown		25,419	25,419	26,062	25,938	.0	(519)	.0	(519)	.0	25,419	.0	.0	.0	.99	11/25/2051	1.A
46647P-AF-3	JPMORGAN CHASE & CO 3.540% 05/01/28		01/06/2022	Salomon Bros		642,304	605,000	611,846	609,001	.0	(17)	.0	(17)	.0	608,984	.0	33,320	33,320	4,105	05/01/2028	1.F FE
46654V-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A1 144A 2.520% 05/25/52		03/01/2022	Paydown		15,801	15,801	15,801	15,801	.0	.0	.0	.0	.0	15,801	.0	.0	.0	.69	05/25/2052	1.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, Inc.

**SCHEDULE D - PART 4**

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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
49427R-AM-4	KILROY REALTY LP 3.450% 12/15/24		03/15/2022	Carmona Motley & Co. Inc		1,559,925	1,545,000	1,539,811	1,542,660	0	160	0	160	0	1,542,820	0	17,105	17,105	13,622	12/15/2024	2.B FE
526057-CV-4	LENNAR CORP SERIES W1 5.000% 06/15/27		03/28/2022	Carmona Motley & Co. Inc		1,256,781	1,200,000	1,417,644	1,381,887	0	(8,393)	0	(8,393)	0	1,373,494	0	(116,713)	(116,713)	16,958	06/15/2027	2.C FE
527298-BP-7	LEVEL 3 FINANCING INC SERIES 144A 3.400% 03/01/27		03/15/2022	Goldman Sachs & Co		539,653	570,000	569,930	569,934	0	2	0	2	0	569,936	0	(30,283)	(30,283)	10,551	03/01/2027	2.C FE
53079E-BE-3	LIBERTY MUTUAL SERIES 144A 4.250% 06/15/23		03/28/2022	Carmona Motley & Co. Inc		177,534	175,000	170,153	174,111	0	147	0	147	0	174,258	0	3,276	3,276	2,169	06/15/2023	2.B FE
53227J-AC-8	LIFE STORAGE LP 2.200% 10/15/30		03/15/2022	Goldman Sachs & Co		354,496	400,000	398,096	398,317	0	37	0	37	0	398,353	0	(43,857)	(43,857)	3,716	10/15/2030	2.B FE
55336V-BK-5	MPLX LP SERIES W1 3.500% 12/01/22		03/14/2022	Carmona Motley & Co. Inc		343,264	340,000	339,455	339,798	0	45	0	45	0	339,844	0	3,420	3,420	3,471	12/01/2022	2.B FE
55336V-BQ-2	MPLX LP 2.650% 08/15/30		03/14/2022	Morgan Stanley		305,339	335,000	334,709	334,744	0	6	0	6	0	334,749	0	(29,410)	(29,410)	5,203	08/15/2030	2.B FE
55389T-AB-7	MVN OWNER TRUST SERIES 2021-11A CLASS B 144A 1.440% 01/22/41		03/20/2022	Paydown		37,223	37,223	37,215	37,215	0	8	0	8	0	37,223	0	0	0	88	01/22/2041	1.F FE
576434-NU-4	MASTER ALTERNATIVE LOANS TRUST SERIES 2004-3 CLASS 1A1 5.000% 07/25/34		03/01/2022	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	07/25/2034	1.A FM
579780-AK-3	MCCORMICK AND CO 3.250% 11/15/25		03/30/2022	Various		1,507,156	1,500,000	1,488,945	1,495,296	0	279	0	279	0	1,495,575	0	11,580	11,580	18,136	11/15/2025	2.B FE
617482-AM-3	MORGAN STANLEY 4.875% 11/01/22		03/31/2022	Various		4,271,187	4,200,000	4,419,702	4,224,897	0	(7,225)	0	(7,225)	0	4,217,672	0	53,515	53,515	84,256	11/01/2022	2.A FE
63941X-AA-5	NAVIENT STUDENT LOAN TRUST SERIES 2020-FA CLASS A 144A 1.220% 07/15/69		03/15/2022	Paydown		14,311	14,311	14,472	14,449	0	(139)	0	(139)	0	14,311	0	0	0	30	07/15/2069	1.A FE
67623C-AD-1	OFFICE PPTY INCOME TRST 2.650% 06/15/26		03/28/2022	Goldman Sachs & Co		684,008	750,000	748,748	748,902	0	58	0	58	0	748,959	0	(64,952)	(64,952)	5,797	06/15/2026	2.C FE
68236J-AA-9	ONE BRYANT PARK SERIES 2019-OBP CLASS A 144A 2.516% 09/15/54		03/07/2022	Various		193,438	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(6,563)	(6,563)	1,363	09/15/2054	1.A
70466W-AA-7	PEACHTREE FUNDING TRUST SERIES 144A 3.976% 02/15/25		03/29/2022	Carmona Motley & Co. Inc		1,385,755	1,370,000	1,370,000	1,370,000	0	0	0	0	0	1,370,000	0	15,755	15,755	34,196	02/15/2025	2.B FE
72650R-BN-1	PLAINS ALL AMERICAN PIPE 3.800% 09/15/30		03/28/2022	Goldman Sachs & Co		445,988	460,000	460,389	460,313	0	(9)	0	(9)	0	460,303	0	(14,315)	(14,315)	9,468	09/15/2030	2.C FE
78403D-AT-7	SBA TOWER TRUST SERIES 144A 1.631% 05/15/51		02/03/2022	J P Morgan		974,549	1,010,000	1,007,614	872,251	0	(37)	0	(37)	0	1,007,314	0	(32,765)	(32,765)	2,307	05/15/2051	1.F FE
78409V-AV-6	S&P GLOBAL INC SERIES 144A 3.625% 05/01/24		03/19/2022	Call 103.6100		828,880	800,000	826,408	0	0	(583)	0	(583)	0	825,825	0	(25,825)	(25,825)	39,997	05/01/2024	3.A FE
80282K-AP-1	SANTANDER HOLDINGS USA SERIES W1 4.400% 07/13/27		03/28/2022	Carmona Motley & Co. Inc		1,511,580	1,500,000	1,514,774	1,509,321	0	(390)	0	(390)	0	1,508,932	0	2,648	2,648	47,117	07/13/2027	2.A FE
826525-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2020-2A CLASS A 144A 1.330% 07/20/37		03/20/2022	Paydown		16,901	16,901	16,897	16,898	0	3	0	3	0	16,901	0	0	0	36	07/20/2037	1.A FE
830867-AB-3	DELTA AIR LINES SKYMILES SERIES 144A 4.750% 10/20/28		03/28/2022	Credit Suisse, New York		856,571	850,000	946,688	933,822	0	(3,558)	0	(3,558)	0	930,264	0	(73,693)	(73,693)	17,944	10/20/2028	2.B FE
855244-AZ-2	STARBUCKS CORP 2.550% 11/15/30		03/14/2022	HSBC		1,142,066	1,235,000	1,313,262	1,302,807	0	(1,514)	0	(1,514)	0	1,301,293	0	(159,227)	(159,227)	10,585	11/15/2030	2.A FE
871829-BF-3	SYSCO CORP 3.250% 07/15/27		03/15/2022	Carmona Motley & Co. Inc		1,000,005	995,000	1,064,640	1,050,382	0	(2,097)	0	(2,097)	0	1,048,285	0	(48,281)	(48,281)	21,738	07/15/2027	2.B FE
87264A-BD-6	T MOBILE USA INC SERIES W1 3.750% 04/15/27		03/14/2022	UBS Securities Inc		1,004,690	1,000,000	1,051,045	1,045,996	0	(1,744)	0	(1,744)	0	1,044,252	0	(39,562)	(39,562)	15,729	04/15/2027	2.C FE
88731E-AF-7	TIME WARNER ENTERTAINMENT 8.375% 03/15/23		03/15/2022	Carmona Motley & Co. Inc		1,330,762	1,260,000	1,644,182	1,319,991	0	(10,237)	0	(10,237)	0	1,309,754	0	21,007	21,007	53,349	03/15/2023	2.C FE
90346W-AA-1	US AIRWAYS SER 2013-1 CLASS A PTT EETC 3.950% 11/15/25		03/30/2022	Carmona Motley & Co. Inc		1,080,608	1,138,981	1,146,614	1,141,742	0	(166)	0	(166)	0	1,141,575	0	(60,967)	(60,967)	16,996	11/15/2025	3.A FE
90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		01/15/2022	Redemption 100.0000		27,806	27,806	30,855	30,399	0	(30)	0	(30)	0	30,370	0	(2,564)	(2,564)	408	04/15/2029	1.G FE
92343V-EP-5	VERIZON COMMUNICATIONS 1.606% 05/15/25		03/15/2022	Morgan Stanley		1,765,659	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	15,659	15,659	7,960	05/15/2025	2.A FE
92343V-EU-4	VERIZON COMMUNICATIONS SERIES W1 4.016% 12/03/29		03/15/2022	Goldman Sachs & Co		632,662	610,000	700,782	697,692	0	(2,243)	0	(2,243)	0	695,450	0	(62,788)	(62,788)	7,077	12/03/2029	2.A FE
929089-AB-6	VOYA FINANCIAL INC 3.650% 06/15/26		03/29/2022	Deutsche Bank		1,352,187	1,350,000	1,343,723	1,346,918	0	160	0	160	0	1,347,079	0	5,108	5,108	14,509	06/15/2026	2.B FE
94974F-AJ-4	WELLS FARGO & COMPANY SERIES M 3.450% 02/13/23		01/25/2022	Call 102.7850		3,546,083	3,450,000	3,500,025	3,457,804	0	(456)	0	(456)	0	3,457,348	0	(7,348)	(7,348)	149,644	02/13/2023	2.B FE
970648-AJ-0	WILLIS NORTH AMERICA INC 2.950% 09/15/29		03/14/2022	Goldman Sachs & Co		282,186	300,000	322,362	318,966	0	(491)	0	(491)	0	318,476	0	(36,290)	(36,290)	4,450	09/15/2029	2.B FE

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STATEMENT AS OF MARCH 31, 2022 OF THE Empire HealthChoice HMO, Inc.

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										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	
06738E-AS-4	BARCLAYS PLC 3.684% 01/10/23	D	01/10/2022	Call 100.0000		1,500,000	1,500,000	1,533,240	1,500,211	.0	(211)	.0	(211)	.0	1,500,000	.0	.0	.0	27,630	01/10/2023	2.B FE	
10554T-AB-1	BRASKEM NETHERLANDS SERIES 144A 4.500%	D	03/28/2022	Carmona Motley & Co. Inc		691,880	700,000	689,500	693,198	.0	245	.0	245	.0	693,443	.0	(1,563)	(1,563)	22,750	01/10/2028	2.C FE	
12594K-AA-0	CNH INDUSTRIAL NV 4.500% 08/15/23	D	03/28/2022	Carmona Motley & Co. Inc		1,427,930	1,400,000	1,437,540	1,411,947	.0	(1,773)	.0	(1,773)	.0	1,410,174	.0	17,756	17,756	39,375	08/15/2023	2.C FE	
200447-AH-3	COMISION FEDERAL DE ELEC SERIES 144A 3.348% 02/09/31	D	03/29/2022	Carmona Motley & Co. Inc		1,260,072	1,440,000	1,440,000	1,440,000	.0	.0	.0	.0	.0	1,440,000	.0	(179,928)	(179,928)	30,936	02/09/2031	2.B FE	
225401-AM-0	CREDIT SUISSE GROUP AG SERIES 144A 2.593% 09/11/25	D	03/28/2022	Morgan Stanley		973,115	1,010,000	1,006,887	1,008,025	.0	126	.0	126	.0	1,008,151	.0	(35,036)	(35,036)	14,477	09/11/2025	2.A FE	
251526-CN-7	DEUTSCHE BANK NY 1.282% 11/16/27	D	03/30/2022	Carmona Motley & Co. Inc		731,452	755,000	755,000	755,000	.0	.0	.0	.0	.0	755,000	.0	(23,548)	(23,548)	3,682	11/16/2027	2.B FE	
25243Y-AU-3	DIAGEO CAPITAL PLC 2.625% 04/29/23	D	03/31/2022	Carmona Motley & Co. Inc		1,937,064	1,930,000	1,776,464	1,790,625	.0	.0	.0	.0	.0	1,790,625	.0	146,439	146,439	21,813	04/29/2023	1.G FE	
368266-AA-0	GAZPROM OAO VIA GAZ CAPITAL SA SERIES 144A 8.625% 04/28/34	D	03/29/2022	Goldman Sachs & Co		282,162	620,000	840,100	803,060	.0	(2,650)	.0	(2,650)	.0	800,410	.0	(518,248)	(518,248)	22,578	04/28/2034	2.B FE	
40049J-BB-2	GRUPO TELEVISIA SAB 4.625% 01/30/26	D	03/15/2022	Carmona Motley & Co. Inc		1,045,230	1,000,000	1,065,930	1,033,897	.0	(1,748)	.0	(1,748)	.0	1,032,148	.0	13,082	13,082	29,163	01/30/2026	2.A FE	
44962L-AH-0	IHS MARKIT LTD 3.625% 05/01/24	D	02/28/2022	Taxable Exchange		827,208	800,000	797,488	798,794	.0	84	.0	84	.0	798,878	.0	28,330	28,330	9,747	05/01/2024	3.A FE	
53944Y-AB-9	LLOYDS BANK PLC 4.650% 03/24/26	D	03/29/2022	Morgan Stanley		1,224,936	1,200,000	1,220,424	1,209,986	.0	(538)	.0	(538)	.0	1,209,448	.0	15,488	15,488	28,985	03/24/2026	2.A FE	
629470-AZ-1	NXP BV NXP FUNDING LLC SERIES 144A 4.875% 03/01/24	D	03/15/2022	Goldman Sachs & Co		776,310	750,000	749,783	749,879	.0	11	.0	11	.0	749,890	.0	26,420	26,420	19,906	03/01/2024	2.B FE	
69832A-AB-2	PANASONIC CORP SERIES 144A 2.679% 07/19/24	D	03/28/2022	Carmona Motley & Co. Inc		1,183,884	1,200,000	1,261,572	1,254,965	.0	(5,463)	.0	(5,463)	.0	1,249,502	.0	(65,618)	(65,618)	22,414	07/19/2024	2.A FE	
71654Q-CG-5	PETROLEOS MEXICANOS SERIES W 6.500% 03/13/27	D	03/28/2022	Carmona Motley & Co. Inc		1,418,606	1,400,000	1,478,439	1,450,020	.0	(2,065)	.0	(2,065)	.0	1,447,955	.0	(29,349)	(29,349)	49,797	03/13/2027	3.C FE	
78392B-AB-3	SK HYNIX INC SERIES 144A 1.500% 01/19/26	D	03/30/2022	Carmona Motley & Co. Inc		1,228,541	1,330,000	1,328,151	1,328,492	.0	91	.0	91	.0	1,328,582	.0	(100,041)	(100,041)	13,948	01/19/2026	2.C FE	
91911T-AP-8	VALE OVERSEAS LIMITED 6.250% 08/10/26	D	03/15/2022	Millinium Advisors		764,792	700,000	766,150	741,626	.0	(1,715)	.0	(1,715)	.0	739,911	.0	24,881	24,881	26,372	08/10/2026	2.C FE	
98420E-AC-9	XLIT LTD 4.450% 03/31/25	D	03/28/2022	Carmona Motley & Co. Inc		617,057	600,000	598,961	599,609	.0	27	.0	27	.0	599,636	.0	17,428	17,428	13,350	03/31/2025	2.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					88,860,014	89,630,930	92,272,553	89,786,766	26,878	(64,486)	0	(37,608)	0	91,420,666	0	(2,715,582)	(2,715,582)	1,674,624	XXX	XXX	
2509999997	Total - Bonds - Part 4					99,442,806	100,148,549	103,568,376	99,023,236	26,878	(104,900)	0	(78,022)	0	102,083,182	0	(2,795,306)	(2,795,306)	1,833,338	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					99,442,806	100,148,549	103,568,376	99,023,236	26,878	(104,900)	0	(78,022)	0	102,083,182	0	(2,795,306)	(2,795,306)	1,833,338	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					99,442,806	XXX	103,568,376	99,023,236	26,878	(104,900)	0	(78,022)	0	102,083,182	0	(2,795,306)	(2,795,306)	1,833,338	XXX	XXX	

E05.4



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, 2022 OF THE Empire HealthChoice HMO, 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 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
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	2,405	2,405	08/15/2024
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	4,314	4,314	08/15/2025
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	4,984	4,984	08/15/2026
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	45,364	45,364	05/31/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	89,654	89,654	06/30/2028
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	48,716	48,716	08/31/2028
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	3,947	3,947	08/15/2040
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			199,384	199,384	XXX
0109999999	Total - U.S. Government Bonds			199,384	199,384	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			199,384	199,384	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			199,384	199,384	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	OLD LINE FUNDING		1.D	50,322	50,271	06/09/2022
000000-00-0	SHEFFIELD RECEIVABLE CORP.		1.D	50,337	50,290	06/02/2022
000000-00-0	MORGAN STANLEY		1.E	277,218	277,218	07/05/2022
000000-00-0	MACQUARIE BANK LTD		1.F	100,787	100,806	05/10/2022
000000-00-0	BANK OF MONTREAL, LONDON SCM USD		1.C	126,008	126,008	05/05/2022
000000-00-0	MACQUARIE BANK LTD		1.F	125,911	126,008	08/04/2022
000000-00-0	MORGAN STANLEY		1.E	378,024	378,024	09/28/2022
000000-00-0	UBS AG LONDON		1.D	100,655	100,628	06/08/2022
000000-00-0	DEN NORSKE BANK OSLO		1.C	126,058	126,008	09/07/2022
9509999999	Total - Short-Term Invested Assets (Schedule DA type)			1,335,320	1,335,261	XXX
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			50,403	50,403	04/01/2022
000000-00-0	CANADIAN IMPERIAL BANK LONDON			50,403	50,403	04/01/2022
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			50,403	50,403	04/01/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			50,403	50,403	04/01/2022
000000-00-0	SOCIETE GENERALE PARIS			25,202	25,202	04/01/2022
000000-00-0	NATL BANK CANADA			322,581	322,581	04/07/2022
000000-00-0	JYSKE BK A/S			252,016	252,016	04/19/2022
000000-00-0	MUFG Bank Ltd, New York Branch			100,838	100,806	05/09/2022
000000-00-0	AUSTRALIA NEW ZEALAND NY			201,613	201,613	05/31/2022
000000-00-0	BANK OF YOKOHAMA			252,016	252,016	05/10/2022
000000-00-0	CREDIT SUISSE NY			126,008	126,008	05/05/2022
000000-00-0	SHINKIN CENTRAL BANK			100,806	100,806	04/28/2022
000000-00-0	CREDIT AGRICOLE CIB, NY			75,580	75,605	05/16/2022
000000-00-0	CREDIT SUISSE NY			252,063	252,016	06/03/2022
000000-00-0	CREDIT SUISSE NY			75,593	75,605	05/02/2022
000000-00-0	STANDARD CHARTERED NY			171,489	171,371	06/24/2022
000000-00-0	NATIXIS NY			50,390	50,410	06/17/2022
000000-00-0	MIT UFJ TR NY			176,298	176,411	07/22/2022
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			100,784	100,806	04/28/2022
000000-00-0	MUFG Bank Ltd, New York Branch			100,717	100,806	08/22/2022
000000-00-0	CIC LONDON			226,776	226,631	04/14/2022
000000-00-0	NATIXIS NY			85,613	85,686	06/09/2022
000000-00-0	BARCLAYS NEW YORK			126,045	126,008	09/21/2022
000000-00-0	ROYAL BANK OF CANADA			125,990	126,008	09/21/2022
000000-00-0	RABOBANK LONDON			252,016	252,016	09/19/2022
000000-00-0	SUMITOMO BK NY			201,599	201,613	09/06/2022
000000-00-0	BARCLAYS NEW YORK			277,208	277,218	04/07/2022
000000-00-0	GOLDMAN SACHS BANK USA			201,356	201,613	09/02/2022
000000-00-0	BNP PARIBAS, NY			176,163	176,411	11/17/2022
000000-00-0	TORONTO DOMINION NY			251,942	252,016	12/23/2022
000000-00-0	ROYAL BANK OF CANADA			201,142	201,613	01/11/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			125,728	126,008	02/17/2023
000000-00-0	CIBC NY			201,741	201,613	03/03/2023
000000-00-0	TORONTO DOMINION NY			50,403	50,403	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			200,983	201,613	02/17/2023
9609999999	Total - Cash (Schedule E Part 1 type)			5,290,291	5,292,160	XXX
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	35,282	35,282	04/01/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	126,008	126,008	04/01/2022
.....	HSBC SECURITIES, INC.		1.E	240,490	240,490	04/01/2022
.....	ING BANK NV, LONDON BRANCH		1.E	842,742	842,742	04/01/2022
61747C-70-7	MS GOVT US LEX		1.A	216,230	216,230	04/01/2022
.....	TD PRIME SVCS		1.E	705,645	705,645	04/01/2022
.....	BANK OF MONTREAL, LONDON SCM USD		1.C	201,613	201,613	04/01/2022
.....	NATIXIS FINANCIAL PRODUCTS LLC		1.D	95,766	95,766	04/01/2022
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	45,363	44,897	04/01/2022
.....	UNITED OF OMAHA LIFE INSURANCE		1.E	50,403	50,403	05/02/2022
.....	UNITED OF OMAHA LIFE INSURANCE		1.E	15,121	15,121	05/02/2022
.....	DEUTSCHE BANK SECURITIES INC.		1.G	378,024	378,024	05/05/2022
.....	ING BANK NV, LONDON BRANCH		1.E	267,137	267,137	05/05/2022
.....	ING BANK NV, LONDON BRANCH		1.E	252,016	252,016	05/05/2022
.....	ING FINANCIAL MARKETS LLC RPEQ		1.E	126,008	126,008	05/05/2022
.....	ING FINANCIAL MARKETS LLC RPEQ		1.E	126,008	126,008	05/05/2022
.....	NATIXIS FINANCIAL PRODUCTS LLC		1.D	75,605	75,605	05/05/2022
.....	RBC CAPITAL MKS		1.F	126,008	126,008	05/05/2022
.....	RBC CAPITAL MKS		1.F	126,008	126,008	05/05/2022
.....	ROYAL BANK CANADA TORONTO		1.B	378,024	378,024	05/05/2022
.....	ROYAL BANK CANADA TORONTO		1.B	252,016	252,016	05/05/2022
.....	ROYAL BANK CANADA TORONTO		1.B	252,016	252,016	05/05/2022

**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 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
.....	ROYAL BANK CANADA TORONTO .....	.....	1.8	378,024	378,024	05/05/2022
.....	ROYAL BANK CANADA TORONTO .....	.....	1.8	201,613	201,620	05/05/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				5,513,170	5,512,711	XXX
9999999999 - Totals				12,338,165	12,339,516	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ .....(2,842,663) Book/Adjusted Carrying Value \$ .....(2,841,108)
2. Average balance for the year Fair Value \$ .....15,064,506 Book/Adjusted Carrying Value \$ .....15,065,039
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....12,339,516 NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

**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)

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

General Interrogatories:

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	4,289,167	3,979,576	4,535,273	.XXX
JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	12,217,443	7,855,834	52,435,504	.XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	16,506,610	11,835,410	56,970,777	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	16,506,610	11,835,410	56,970,777	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	16,506,610	11,835,410	56,970,777	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>NONE</b>								
8609999999	Total Cash Equivalents							