



# HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2023  
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 1 Penn Plz, 35th Floor, New York, NY, US 10119  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Penn Plz, 35th Floor  
(Street and Number)  
New York, NY, US 10119 212-563-5570  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1 Penn Plz, 35th Floor, New York, NY, US 10119  
(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 800-331-1476  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Leigh Barrett, 317-432-6988  
(Name) (Area Code) (Telephone Number)  
leigh.barrett@elevancehealth.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 printed statement.

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Alan James Murray  
President, Chairperson and Chief Executive Officer

Jay Harry Wagner  
Secretary

Eric (Rick) Kenneth Noble  
Treasurer

Subscribed and sworn to before me this  
9th day of May 2023

Rita F. Gentry  
Executive Assistant  
1/17/2029

- 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, 2023 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 .....	286,418,364		286,418,364	294,886,240
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 (\$ ..... 4,857,008 ), cash equivalents (\$ ..... 9,863,957 ) and short-term investments (\$ ..... 6,709,448 ) .....	21,430,413		21,430,413	6,917,720
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	1,223,038		1,223,038	0
10. Securities lending reinvested collateral assets .....	13,572,625		13,572,625	14,570,768
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	322,644,440	0	322,644,440	316,374,728
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	2,795,203		2,795,203	2,734,812
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	6,712,535	1,663,857	5,048,678	6,182,670
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 (\$ ..... 1,300,131 ) and contracts subject to redetermination (\$ ..... 39,895,719 ) .....	41,195,850		41,195,850	29,212,624
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 .....	2,956,103	2,143,325	812,778	390,281
18.1 Current federal and foreign income tax recoverable and interest thereon ....	544,631		544,631	1,752,153
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 (\$ ..... ) .....	1,788,766	1,788,766	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 (\$ ..... 5,930,779 ) and other amounts receivable .....	35,978,122	30,047,343	5,930,779	5,596,207
25. Aggregate write-ins for other than invested assets .....	8,610,233	114,672	8,495,561	10,987,227
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	423,225,883	35,757,963	387,467,920	373,230,702
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	423,225,883	35,757,963	387,467,920	373,230,702
<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 .....	5,621,274		5,621,274	7,756,589
2502. Prepaid expenses .....	1,698,521	84,543	1,613,978	1,623,739
2503. Premium tax recoverable .....	600,153		600,153	665,223
2598. Summary of remaining write-ins for Line 25 from overflow page .....	690,285	30,129	660,156	941,676
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,610,233	114,672	8,495,561	10,987,227

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	91,461,920		91,461,920	79,082,585
2. Accrued medical incentive pool and bonus amounts .....	32,618,796		32,618,796	34,340,220
3. Unpaid claims adjustment expenses .....	2,003,003		2,003,003	2,044,182
4. Aggregate health policy reserves, including the liability of \$ ..... 198,785 for medical loss ratio rebate per the Public Health Service Act .....	7,333,817		7,333,817	9,701,711
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 .....	57,928,043		57,928,043	393,722
9. General expenses due or accrued .....	548,865		548,865	386,988
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.....	1,801,542		1,801,542	1,759,512
13. Remittances and items not allocated .....	5,938,693		5,938,693	980,986
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	48,107,623		48,107,623	115,887,507
16. Derivatives .....			0	0
17. Payable for securities .....	6,371,273		6,371,273	0
18. Payable for securities lending .....	13,572,625		13,572,625	14,570,768
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 \$ ..... 5,593,251 current) .....	6,293,619	0	6,293,619	2,611,746
24. Total liabilities (Lines 1 to 23) .....	273,979,819	0	273,979,819	261,759,927
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		0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	85,215,761	85,215,761
31. Unassigned funds (surplus) .....	XXX	XXX	(73,727,660)	(75,744,986)
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	113,488,101	111,470,775
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	387,467,920	373,230,702
<b>DETAILS OF WRITE-INS</b>				
2301. Miscellaneous Medicare liabilities .....	4,867,990		4,867,990	813,261
2302. Escheat liability .....	838,608		838,608	929,895
2303. Other premium liability .....	457,907		457,907	477,296
2398. Summary of remaining write-ins for Line 23 from overflow page .....	129,114	0	129,114	391,294
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	6,293,619	0	6,293,619	2,611,746
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	85,215,761	85,215,761
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	85,215,761	85,215,761

**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	123,136	150,217	568,520
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	156,699,262	183,085,410	681,726,084
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	2,196,680	(1,815,604)	(1,164,630)
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	158,895,942	181,269,806	680,561,454
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		112,002,572	115,379,312	448,439,411
10. Other professional services .....		7,525,587	4,107,285	30,547,499
11. Outside referrals .....		16,086,185	19,827,998	64,094,045
12. Emergency room and out-of-area .....		5,238,916	5,203,342	26,038,424
13. Prescription drugs .....		9,912,327	11,607,586	30,504,587
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		1,045,828	3,798,362	6,617,574
16. Subtotal (Lines 9 to 15) .....	0	151,811,415	159,923,885	606,241,540
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....	0	151,811,415	159,923,885	606,241,540
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ ..... 3,957,842 cost containment expenses .....		6,122,010	7,906,972	29,558,605
21. General administrative expenses .....		10,489,500	11,288,305	44,949,912
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....		(1,581,092)		6,324,368
23. Total underwriting deductions (Lines 18 through 22).....	0	166,841,833	179,119,162	687,074,425
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	(7,945,891)	2,150,644	(6,512,971)
25. Net investment income earned .....		2,401,200	2,080,938	8,372,140
26. Net realized capital gains (losses) less capital gains tax of \$ .....(296,787) .....		(1,130,944)	(2,222,126)	(4,219,903)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	1,270,256	(141,188)	4,152,237
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... (68,550) )].....		(68,550)	(51,658)	(390,145)
29. Aggregate write-ins for other income or expenses .....	0	(66,647)	905	33,534
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	(6,810,832)	1,958,703	(2,717,345)
31. Federal and foreign income taxes incurred .....	XXX	1,504,309	353,673	(400,226)
32. Net income (loss) (Lines 30 minus 31) .....	XXX	(8,315,141)	1,605,030	(2,317,119)
<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. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Miscellaneous (expense) income .....		(66,647)	905	33,534
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	(66,647)	905	33,534

**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.....	111,470,775	145,676,610	145,079,570
34. Net income or (loss) from Line 32 .....	(8,315,141)	1,605,030	(2,317,119)
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 1,610	6,056	21,234	694
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	1,610	5,644	185
39. Change in nonadmitted assets .....	10,324,801	(8,665,299)	(31,292,555)
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) .....	2,017,326	(7,033,391)	(33,608,795)
49. Capital and surplus end of reporting period (Line 33 plus 48)	113,488,101	138,643,219	111,470,775
<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, 2023 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 .....	204,759,958	170,552,670	675,434,836
2. Net investment income .....	2,933,682	3,150,663	11,370,274
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	207,693,640	173,703,333	686,805,110
5. Benefit and loss related payments .....	132,886,261	165,967,034	637,096,726
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	15,568,603	19,667,752	71,459,684
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (296,787) tax on capital gains (losses) .....	0	(1)	(13,495,233)
10. Total (Lines 5 through 9) .....	148,454,864	185,634,785	695,061,177
11. Net cash from operations (Line 4 minus Line 10) .....	59,238,776	(11,931,452)	(8,256,067)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	26,954,614	99,287,876	155,071,131
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 .....	231	0	(270)
12.7 Miscellaneous proceeds .....	7,369,416	45,929,301	609,856
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	34,324,261	145,217,177	155,680,717
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	20,495,739	81,785,727	137,935,714
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 .....	1,223,038	11,942,813	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	21,718,777	93,728,540	137,935,714
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) .....	12,605,484	51,488,637	17,745,003
<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) .....	(57,331,567)	6,610,855	(13,373,953)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(57,331,567)	6,610,855	(13,373,953)
<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) .....	14,512,694	46,168,040	(3,885,017)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	6,917,720	10,802,737	10,802,737
19.2 End of period (Line 18 plus Line 19.1) .....	21,430,413	56,970,777	6,917,720

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

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STATEMENT AS OF MARCH 31, 2023 OF THE Empire HealthChoice HMO, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
<b>Total Members at end of:</b>														
1. Prior Year .....	44,819	0	1,115	0	0	0	0	43,704	0	0	0	0	0	0
2. First Quarter .....	40,490		1,110					39,380						
3. Second Quarter .....	0													
4. Third Quarter .....	0													
5. Current Year	0													
6. Current Year Member Months	123,136		3,342					119,794						
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	233,446		4,219					229,227						
8. Non-Physician .....	138,477		2,979					135,498						
9. Total	371,923	0	7,198	0	0	0	0	364,725	0	0	0	0	0	0
10. Hospital Patient Days Incurred	24,770		199					24,571						
11. Number of Inpatient Admissions	3,036		33					3,003						
12. Health Premiums Written (a) .....	156,699,262	658,432	2,198,048					153,842,782						
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned.....	158,895,942	66,927	3,006,495					155,822,520						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	141,153,504	43,184	2,538,590					138,571,730						
18. Amount Incurred for Provision of Health Care Services	151,811,415	40,799	2,423,637					149,346,979						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ..... 153,842,782





**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	1,054,542	0	269,621	0	1,324,163	272,002
2. Comprehensive (hospital and medical) group .....	10,658,955	2,566,431	320,249	1,024,892	10,979,204	1,467,095
3. Medicare Supplement .....	0	0	0	0	0	0
4. Dental Only .....	0	0	0	0	0	0
5. Vision Only .....	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
7. Title XVIII - Medicare .....	70,171,220	89,913,226	19,813,154	70,034,004	89,984,374	77,343,488
8. Title XIX - Medicaid .....	0	0	0	0	0	0
9. Credit A&H .....	0	0	0	0	0	0
10. Disability Income .....	0	0	0	0	0	0
11. Long-term care .....	0	0	0	0	0	0
12. Other health .....	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12) .....	81,884,717	92,479,657	20,403,024	71,058,896	102,287,741	79,082,585
14. Health care receivables (a) .....	26,782,833	9,195,289	0	0	26,782,833	0
15. Other non-health .....	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts .....	2,213,760	553,492	31,864,756	754,040	34,078,516	34,340,220
17. Totals (Lines 13 - 14 + 15 + 16)	57,315,644	83,837,860	52,267,780	71,812,936	109,583,424	113,422,805

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

STATEMENT AS OF MARCH 31, 2023 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, 2022. 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:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>March 31, 2023</u>	<u>December 31, 2022</u>
<b><u>Net Income</u></b>					
(1) Empire HealthChoice HMO, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (8,315,141)	\$ (2,317,119)
(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>\$ (8,315,141)</u>	<u>\$ (2,317,119)</u>
<b><u>Surplus</u></b>					
(5) Empire HealthChoice HMO, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 113,488,101	\$ 111,470,775
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:					
Prepaid brokers' commissions	29	2	25	1,613,978	1,623,739
Overdue local government premiums	6	2	15.1	—	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>\$ 111,874,123</u>	<u>\$ 109,507,354</u>

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

No significant change.

STATEMENT AS OF MARCH 31, 2023 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, 2023.

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

STATEMENT AS OF MARCH 31, 2023 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	\$	(166,677)
	2.	12 Months or Longer	\$	(4,281,640)
b. The aggregate related fair value of securities with unrealized losses:				
	1.	Less than 12 Months	\$	4,843,826
	2.	12 Months or Longer	\$	38,035,154

(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, 2023.

**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 \$ 13,573,955
  - 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, 2023.

**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, 2023.

**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, 2023.

**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, 2023.

STATEMENT AS OF MARCH 31, 2023 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, 2023.

**O. 5GI Securities**

The Company has no 5GI Securities as of March 31, 2023.

**P. Short Sales**

The Company did not have any short sales at March 31, 2023.

**Q. Prepayment Penalty and Acceleration Fees**

The Company did not have any prepayment penalty or acceleration fees at March 31, 2023.

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

The Company did not participate in a cash pool at March 31, 2023.

**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, 2023 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**

No significant change.

**B. Significant Transactions for the Period**

There were no significant transactions at March 31, 2023.

**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, 2023, the Company reported no amounts due from affiliates and \$48,107,623 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. - O.**

No significant change.

**11. Debt**

Not applicable.

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

**A. Defined Benefit Plan**

Not applicable.

**B.** Not applicable.

**C.** Not applicable.

**D.** Not applicable.

**E. Defined Contribution Plans**

Not applicable.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

**G. Consolidated/Holding Company Plans**

No significant change.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

No significant change.

**14. Liabilities, Contingencies and Assessments**

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, 2023 the fair value of securities loaned was \$13,269,816 and the carrying value of securities loaned was \$13,651,260.

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

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

**A. Administrative Services Only Plans**

Not applicable.

**B. Administrative Services Contract Plans**

Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

Not applicable.

**20. Fair Value Measurements**

**A.**

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. special revenues	\$ —	\$ 487,906	\$ —	\$ —	\$ 487,906
Total bonds	\$ —	\$ 487,906	\$ —	\$ —	\$ 487,906
Total assets at fair value/NAV	\$ —	\$ 487,906	\$ —	\$ —	\$ 487,906

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

There are no investments in Level 3 as of March 31, 2023.

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

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

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

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



STATEMENT AS OF MARCH 31, 2023 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

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

**B. Fair Value Measurements Under Other Accounting Pronouncements**

Not applicable.

**C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$274,682,007	\$286,418,364	\$ —	\$274,682,007	\$ —	\$ —	\$ —
Cash equivalents	9,866,607	9,863,957	—	9,866,607	—	—	—
Short-term investments	6,713,638	6,709,448	—	6,713,638	—	—	—
Securities lending collateral asset	13,573,955	13,572,625	—	13,573,955	—	—	—

**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 10, 2023 for the statutory statement issued on May 11, 2023. There were no events occurring subsequent to March 31, 2023 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, 2023 OF THE Empire HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

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

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	<u>Yes</u>
(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)	—
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ —
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 2,074
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (60)
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, 2023 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)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	A	\$ —	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$ 2,014	\$ —	\$ —	\$ —	\$ 2,014	\$ —	\$ —	B	\$ —	\$ 2,014
3. Subtotal ACA Permanent Risk Adjustment Program	\$ —	\$ 2,014	\$ —	\$ —	\$ —	\$ 2,014	\$ —	\$ —		\$ —	\$ 2,014
<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>\$ —</b>	<b>\$ 2,014</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,014</b>	<b>\$ —</b>	<b>\$ —</b>		<b>\$ —</b>	<b>\$ 2,014</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 2021 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 2021 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 \$2,705,357 during 2023. This is approximately 2.3% of unpaid claims and claim adjustment expenses of \$115,466,987 as of December 31, 2022. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2023. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

STATEMENT AS OF MARCH 31, 2023 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 recorded premium deficiency reserves of \$4,743,276 at March 31, 2023.

**31. Anticipated Salvage and Subrogation**

No significant change.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019
- 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 .....                       | \$ ..... 0   | \$ ..... 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
If no, attach a description with this statement.  
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 13,573,955
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 13,572,625
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 13,572,625

## GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Elevance Health, Inc. ....	I.....
Loomis, Sayles & Company, LP .....	U.....
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 [ X ] No [ ]

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

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

1	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 [ X ] No [ ]

- 18.2 If no, list exceptions:  
.....

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

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

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

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....97.0 %
  - 1.2 A&H cost containment percent ..... 2.5 %
  - 1.3 A&H expense percent excluding cost containment expenses ..... 8.0 %
- 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 ..... \$.....0
- 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 ..... \$.....0
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	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	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	(1,120,464)							(1,120,464)	
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	2,856,480	154,963,246						157,819,726	
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
59. Subtotal	XXX	2,856,480	153,842,782	0	0	0	0	0	156,699,262	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0		
61. Totals (Direct Business)	XXX	2,856,480	153,842,782	0	0	0	0	0	156,699,262	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

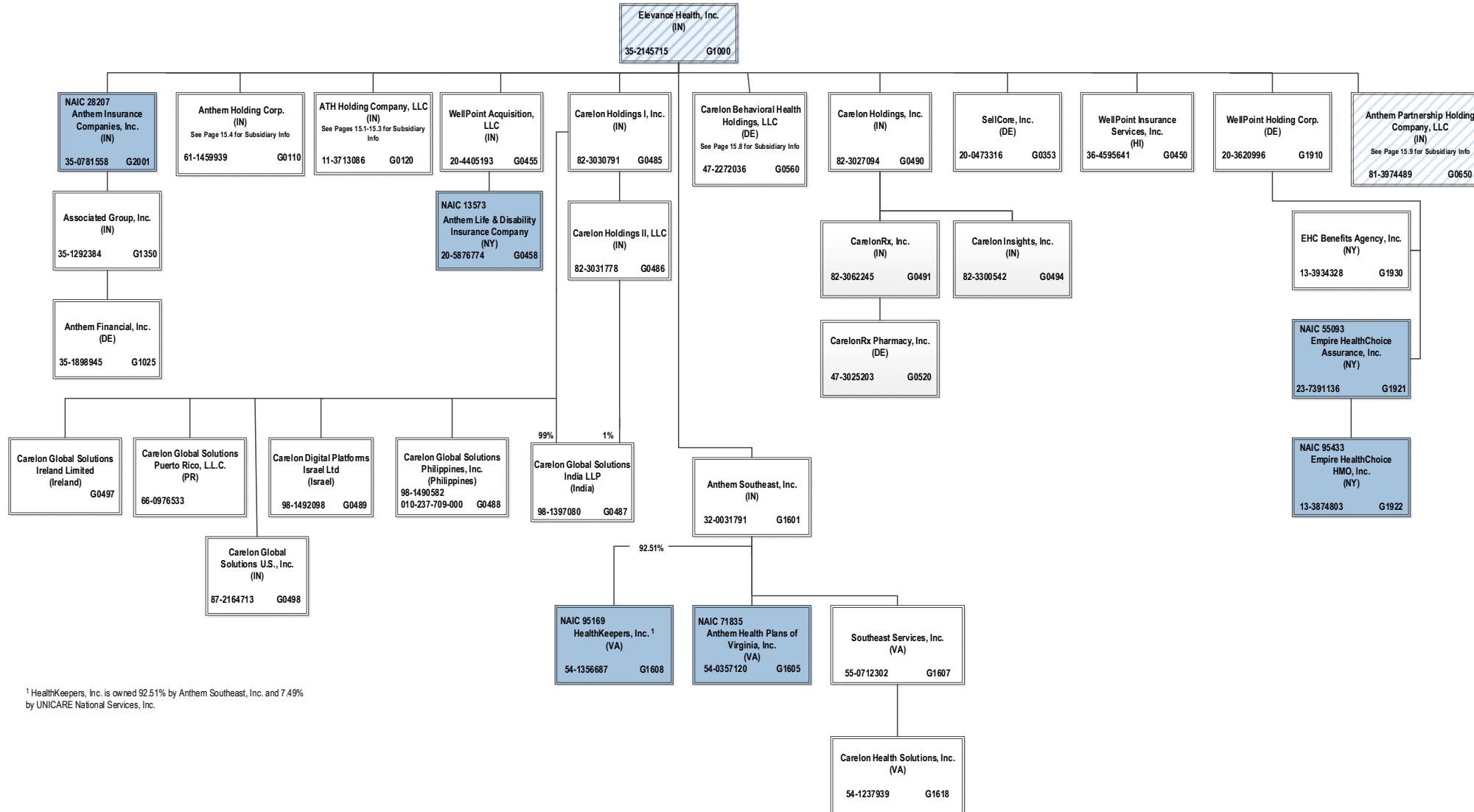
(a) Active Status Counts:

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



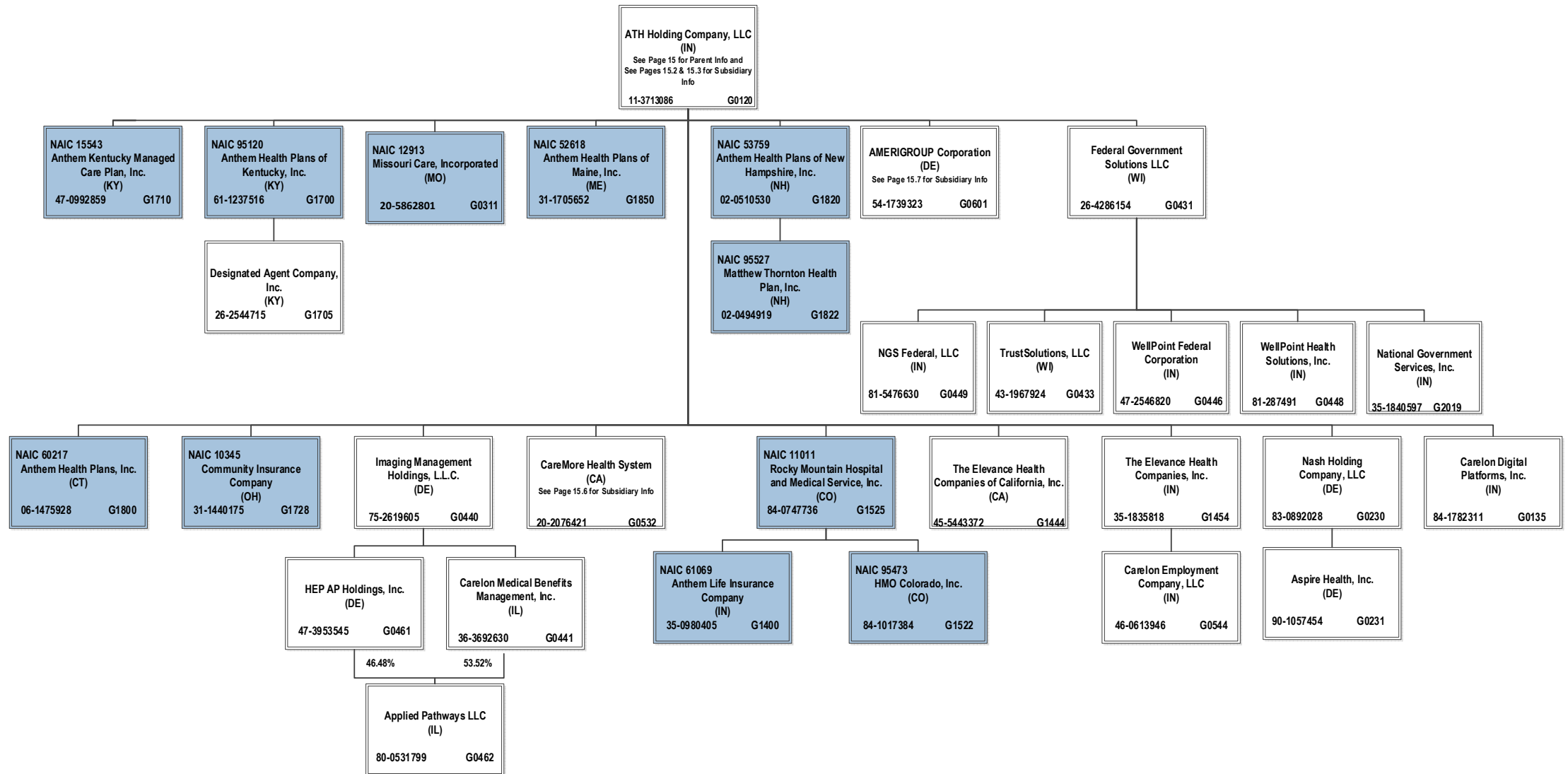
<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

## PART 1 – ORGANIZATIONAL CHART

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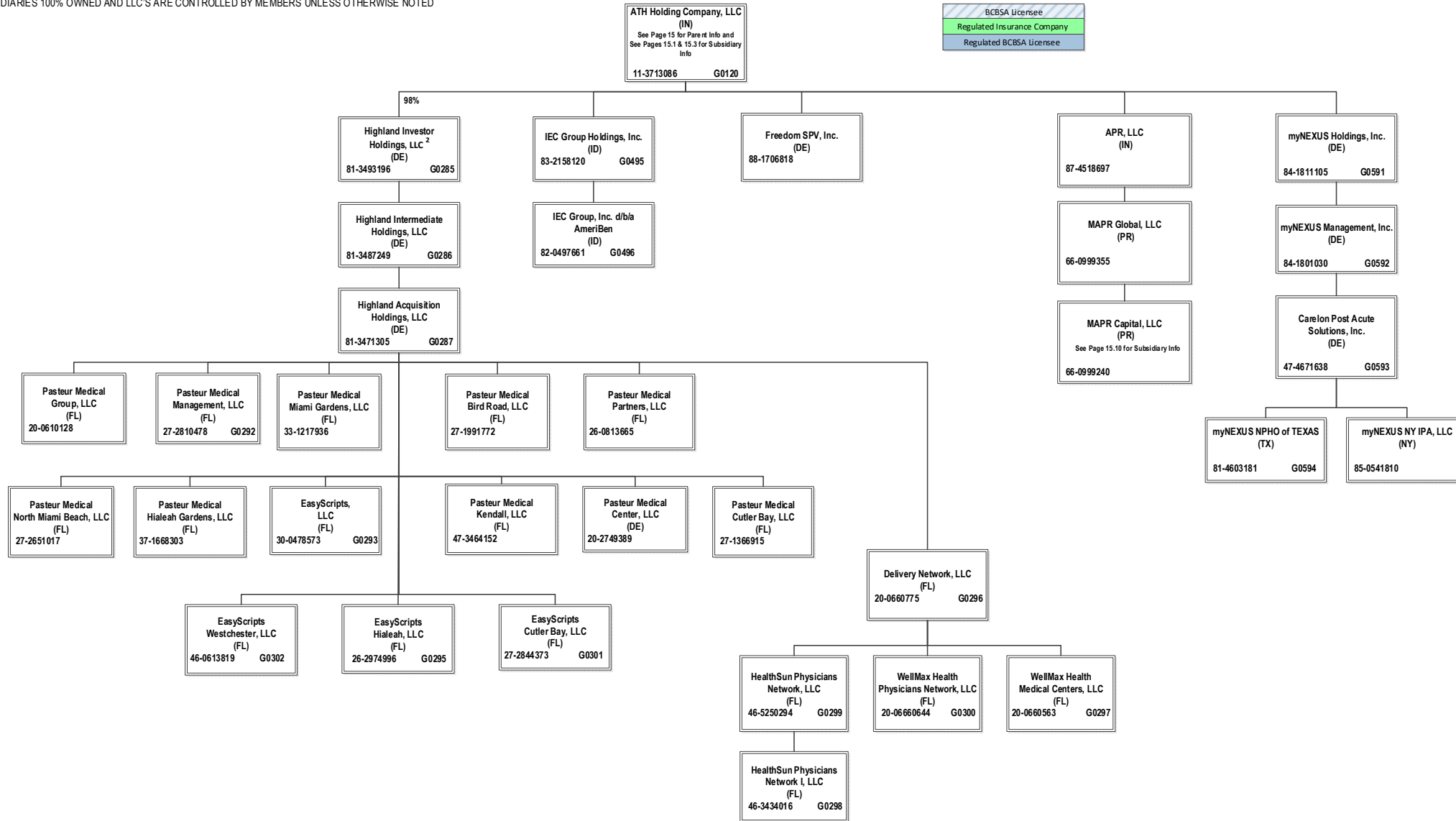


15.1

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

## PART 1 – ORGANIZATIONAL CHART

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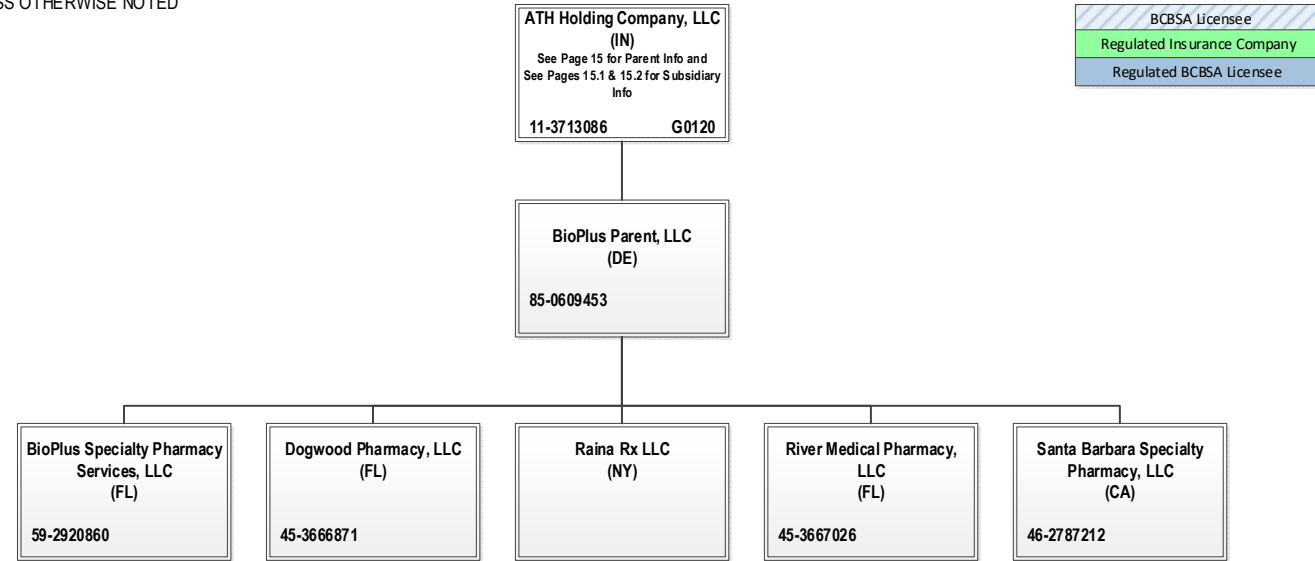
15.2

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

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

## PART 1 – ORGANIZATIONAL CHART

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

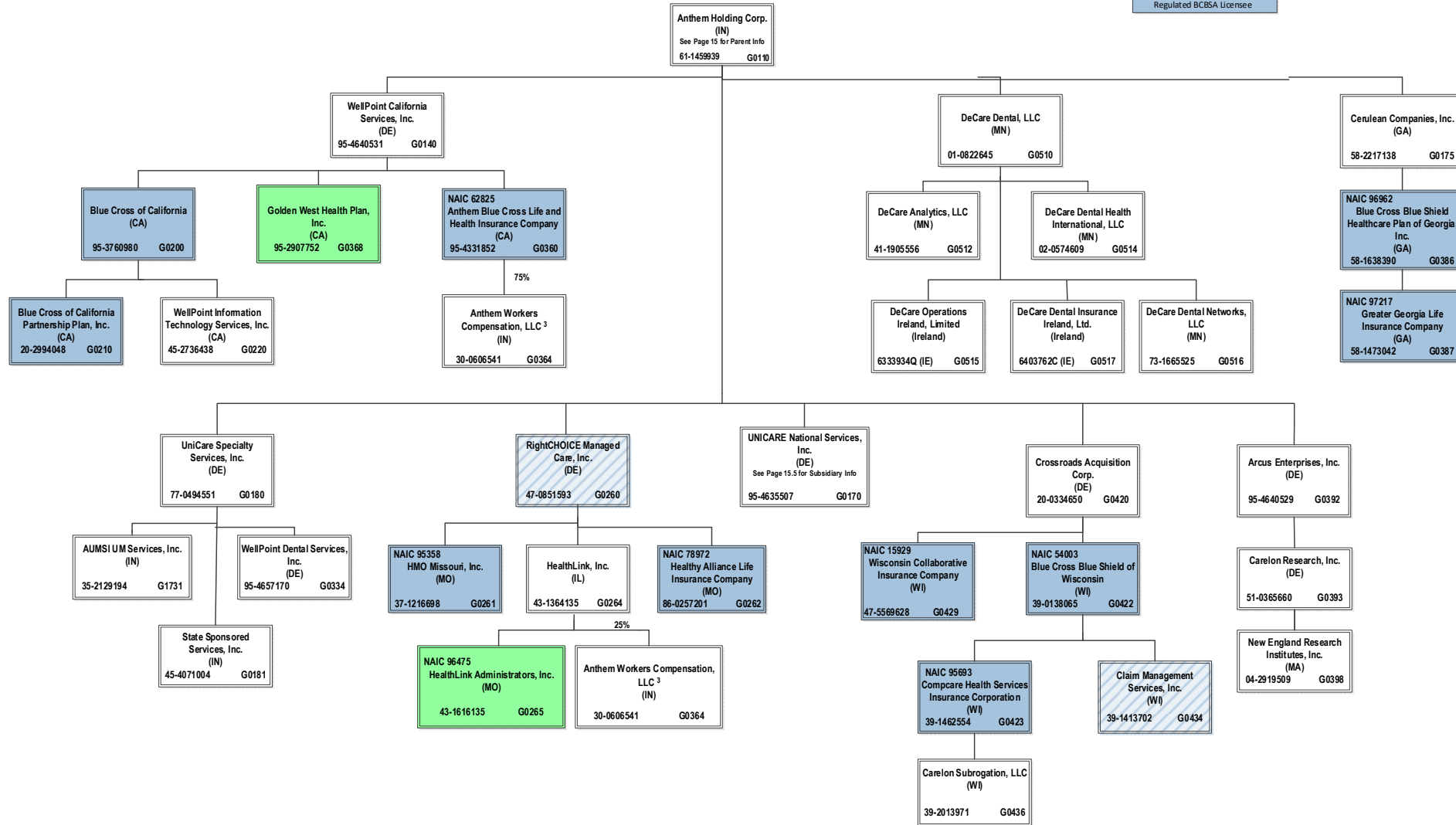


# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

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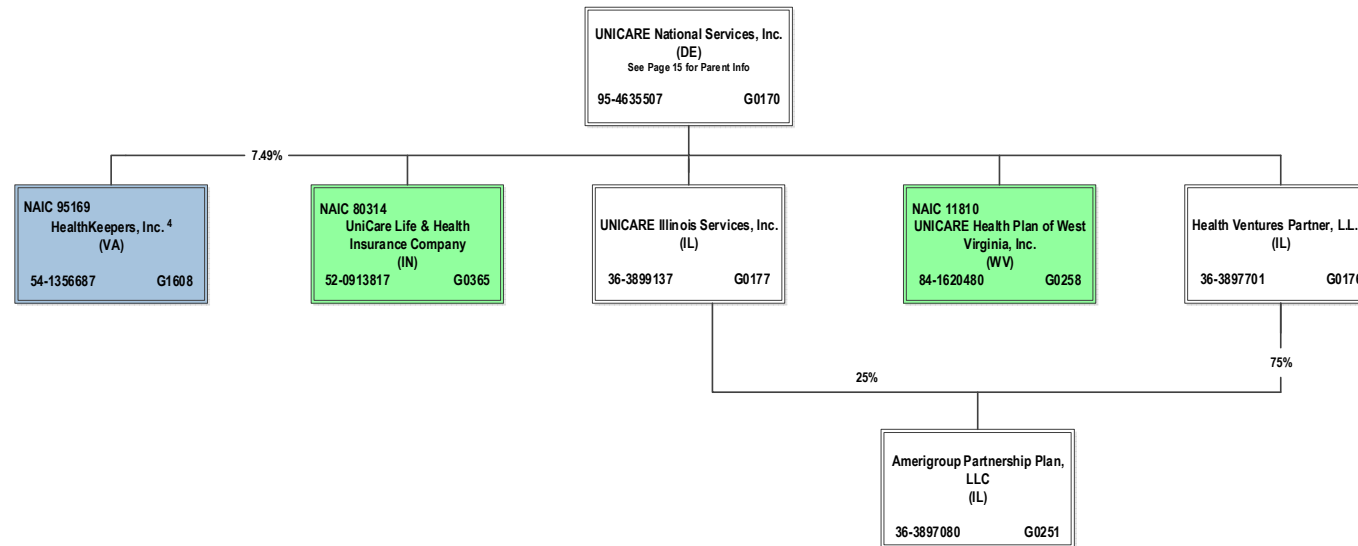
<sup>3</sup> Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

## PART 1 – ORGANIZATIONAL CHART

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Regulated BCBSA Licensee



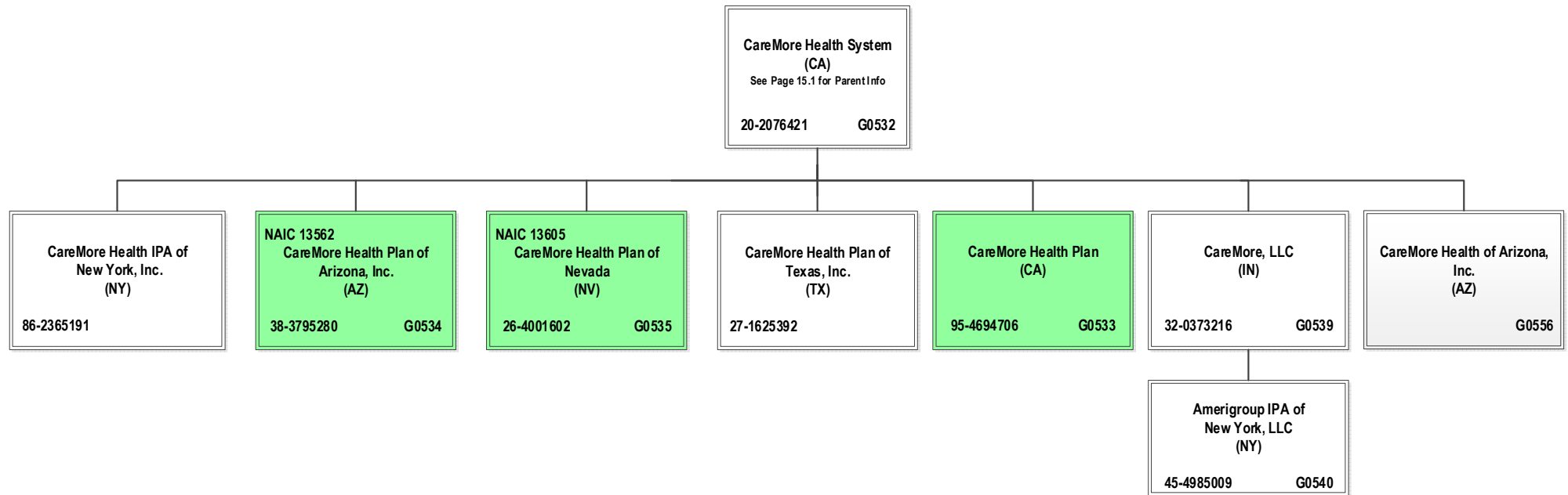
<sup>4</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.



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

BCBSA licensee
Regulated Insurance Company
Regulated BCBSA Licensee

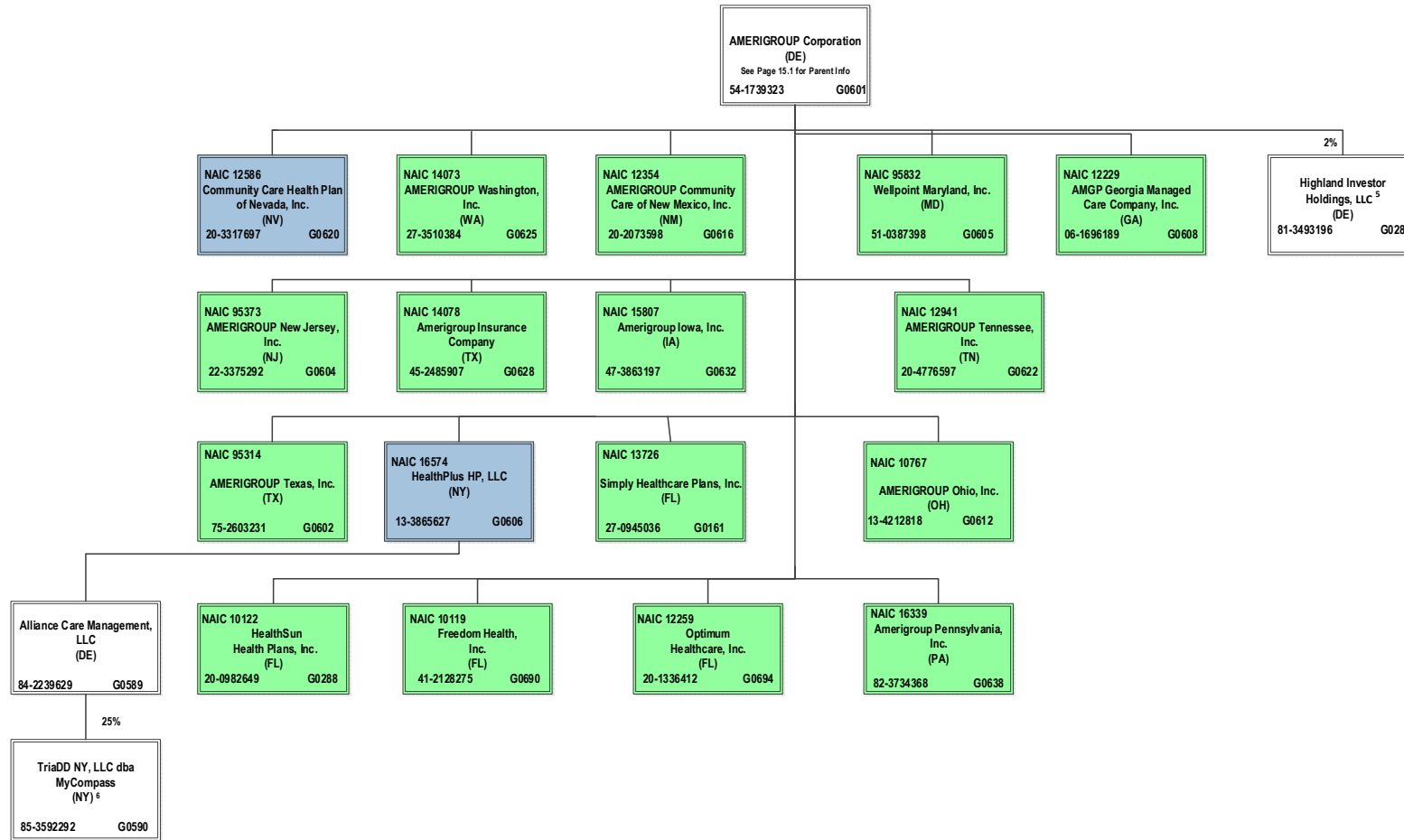
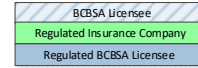
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

## PART 1 – ORGANIZATIONAL CHART

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



15.7

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

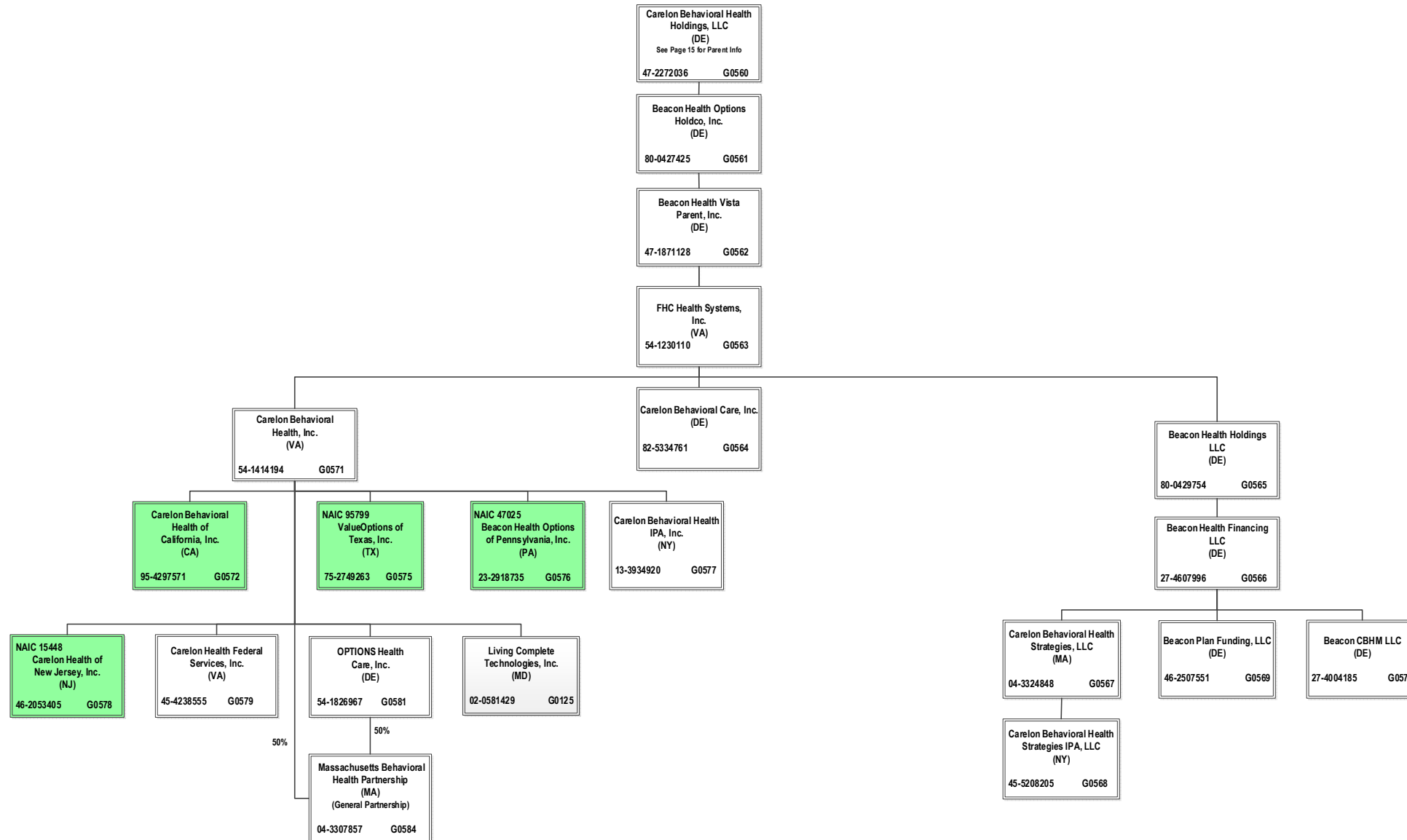
<sup>6</sup> TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

## PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

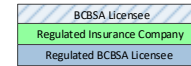
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



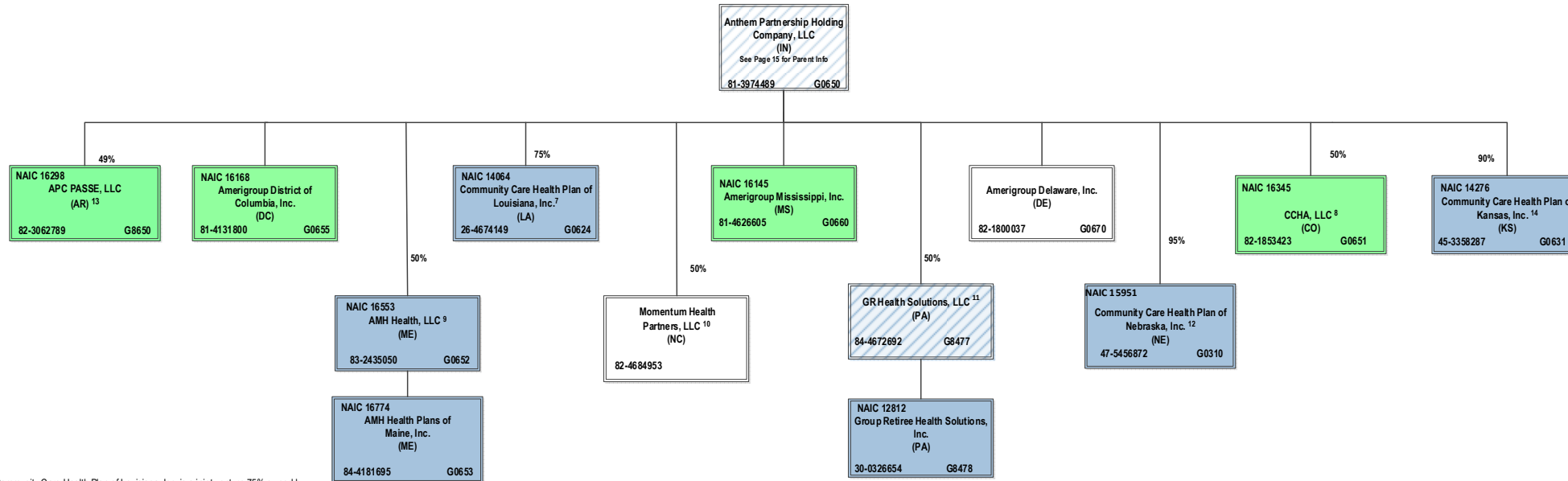
15.8

# 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>7</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 d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

<sup>8</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>9</sup> AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

<sup>10</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>11</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>12</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>13</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)

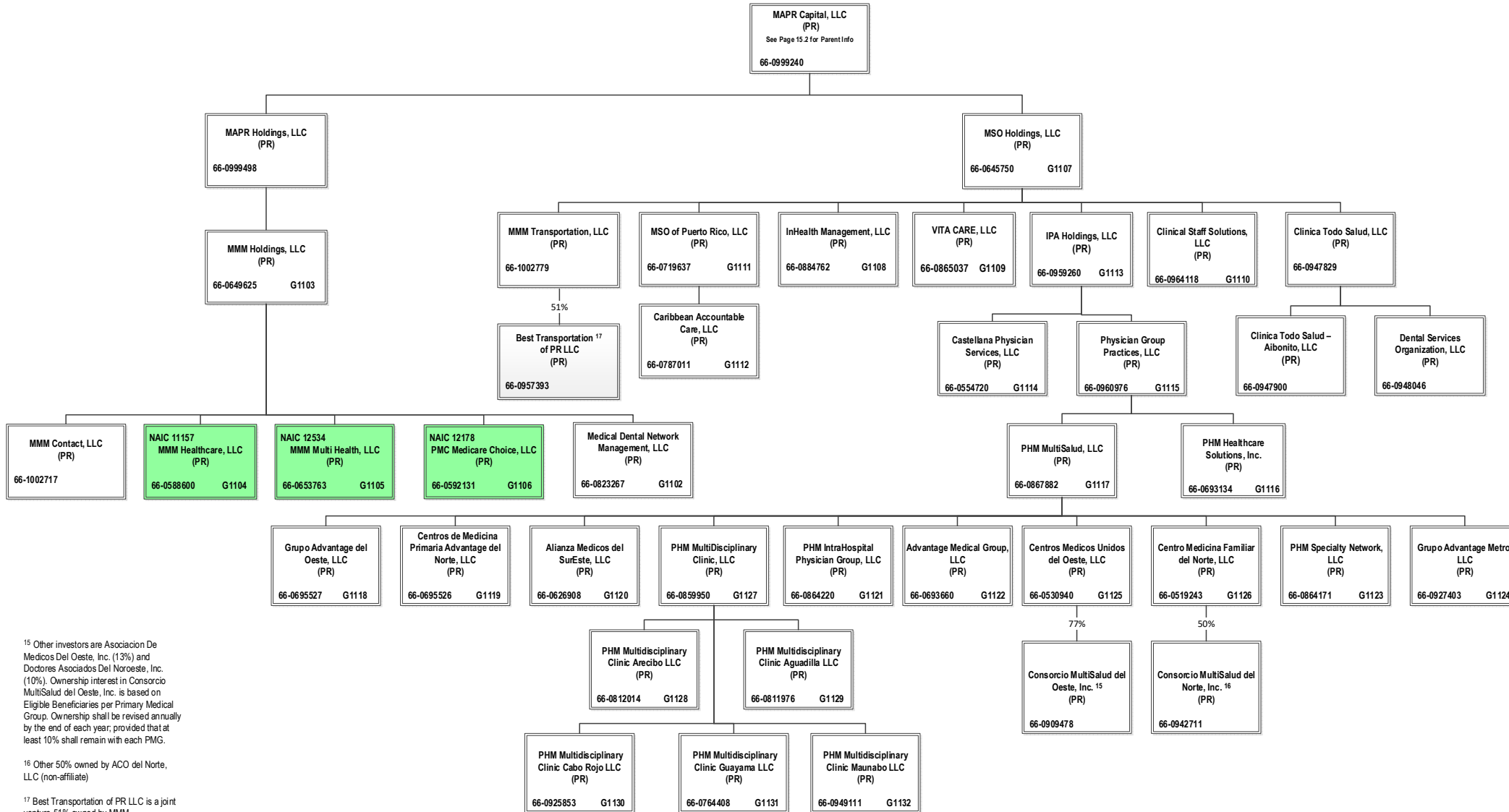
<sup>14</sup> Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate)

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

## PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



<sup>15</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>16</sup> Other 50% owned by ACO del Norte, LLC (non-affiliate)

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

STATEMENT AS OF MARCH 31, 2023 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	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	..DE	..NIA	HealthPlus HP, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	..NM	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	..DE	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	..DE	..NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	..DC	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	..TX	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	..IA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	..NY	..NIA	CareMore, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	..MS	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	..NJ	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	..OH	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	..IL	..NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	..IL	..NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	..TN	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	..TX	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	..WA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	..IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	..IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	0105
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	..CA	..IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	..DE	..NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..ME	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..NH	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..VA	..IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	..CT	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	..IN	..IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15543	47-0928559		0001156039		Anthem Kentucky Managed Care Plan, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	..NY	..IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	..IN	..IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	..IN	..NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	..IN	..NIA	HealthLink, Inc.	Ownership	25.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	..AR	..NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	..NO	0113
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	..IL	..NIA	Carelon Medical Benefits Management, Inc.	Ownership	53.520	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	..IL	..NIA	HEP AP Holdings, Inc.	Ownership	46.480	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	..DE	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Aspire Health, Inc.	..DE	..NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	..IN	..NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	

STATEMENT AS OF MARCH 31, 2023 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	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	..IN.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	..IN.....	NIA.....	UNICARE Specialty Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		27-4004185		0001156039		Beacon CBM LLC	..DE.....	NIA.....	Beacon Health Financing LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	..DE.....	NIA.....	Beacon Health Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	..DE.....	NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	..DE.....	NIA.....	Carelon Behavioral Health Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	..PA.....	IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	..DE.....	NIA.....	Beacon Health Options Holdco, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	..DE.....	NIA.....	Beacon Health Financing LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation, LLC	..PR.....	NIA.....	MM Transportation, LLC	Ownership.....	51.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL.....	NIA.....	BioPlus Parent, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	..GA.....	IA.....	Cerulean Companies, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI.....	IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	..CA.....	IA.....	WellPoint California Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	0101
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	..CA.....	IA.....	Blue Cross of California	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	0101
.0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	..DE.....	NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		47-2272036		0001156039		Carelon Behavioral Health Holdings, LLC	..DE.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	..NY.....	NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	..CA.....	IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	0101
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	..NY.....	NIA.....	Beacon Health Strategies LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	..MA.....	NIA.....	Beacon Health Financing LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	..VA.....	NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	..ISR.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	..IN.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC.	..IN.....	NIA.....	The Elevance Health Companies, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	99.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN.....	NIA.....	Carelon Holdings II, LLC	Ownership.....	1.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.				0001156039		Carelon Global Solutions Ireland Limited	..IRL.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	..PHL.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Global Solutions Puerto Rico, L.L.C.	..PR.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	..IN.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	..VA.....	NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	..NJ.....	IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	..VA.....	NIA.....	Southeast Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	..IN.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	..IN.....	NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	..IN.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	..IN.....	NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		36-3892630		0001156039		Carelon Medical Benefits Management, Inc.	..IL.....	NIA.....	Imaging Management Holdings, L.L.C.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		47-4671638		0001156039		Carelon Post Acute Solutions, Inc.	..DE.....	NIA.....	myNEXUS Management, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	..DE.....	NIA.....	Arcus Enterprises, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		47-3025203		0001156039		Carelon Rx Pharmacy, Inc.	..DE.....	NIA.....	CarelonRx, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	..WI.....	NIA.....	CompCare Health Services Insurance Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	

STATEMENT AS OF MARCH 31, 2023 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	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	..IN.....	NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		86-2365191		0001156039		CareMore Health IPA of New York, Inc.	..NY.....	NIA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	..AZ.....	NIA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		95-4694706		0001156039		CareMore Health Plan	..CA.....	IA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	0101
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	..AZ.....	IA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	..NV.....	IA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	..TX.....	NIA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		20-2076421		0001156039		CareMore Health System	..CA.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		32-0373216		0001156039		Caremore, LLC	..IN.....	NIA.....	CareMore Health System	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	..PR.....	NIA.....	MSO of Puerto Rico, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	..PR.....	NIA.....	IPA Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	..CO.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	50.000	Elevance Health, Inc.	..NO.....	0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	..PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR.....	NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	..WI.....	NIA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR.....	NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR.....	NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR.....	NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	90.000	Elevance Health, Inc.	..NO.....	0112
.0671	Elevance Health, Inc.		26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	..LA.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	75.000	Elevance Health, Inc.	..NO.....	0104
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc	..NE.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	95.000	Elevance Health, Inc.	..NO.....	0110
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV.....	IA.....	AMERIGROUP Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH.....	IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	..WI.....	IA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consortio MultiSalud del Norte, Inc.	..PR.....	NIA.....	Centros Medicina Familiar del Norte, LLC	Ownership.....	50.000	Elevance Health, Inc.	..NO.....	0108
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consortio MultiSalud del Oeste, Inc.	..PR.....	NIA.....	Centros Medicos Unidos del Oeste, LLC	Ownership.....	77.000	Elevance Health, Inc.	..NO.....	0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL.....	NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR.....	NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY.....	NIA.....	Anthem Health Plans of Kentucky, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL.....	NIA.....	BioPlus Parent, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL.....	NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	..NY.....	NIA.....	WellPoint Holding Corp	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	..IN.....	UIP.....		Ownership.....		Elevance Health, Inc.	..NO.....	



STATEMENT AS OF MARCH 31, 2023 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	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	UDP	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	RE	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	0107
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16426	82-1820099		0001156039		Health Colorado, Inc.	CO	IA	Carelon Behavioral Health, Inc.	Ownership	16.670	Elevance Health, Inc.	NO	0109
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network 1, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation Rocky Mountain Hospital and Medical Service, Inc.	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc. Anthem Health Plans of New Hampshire, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA		Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0106
.0671	Elevance Health, Inc.		66-0645750		0001156039		MISO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MISO of Puerto Rico, LLC	PR	NIA	MISO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Carelon Research, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Raina Rx LLC	NY	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11011	84-0747736		0001156039		Santa Barbara Specialty Pharmacy, LLC	CA	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-2787212		0001156039		SellCore, Inc.	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0473316		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		55-0712302		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4071004		0001156039										

STATEMENT AS OF MARCH 31, 2023 OF THE Empire HealthChoice HMO, Inc.

**SCHEDULE Y**  
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies of California, Inc.	..CA	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	..IN	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		TriadDD NY, LLC dba MyCompass	..NY	.....NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	..NO	0111
.0671	Elevance Health, Inc.		43-1967924		0001156039		TrustSolutions, LLC	..WI	.....NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	..WV	.....IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	..IL	.....NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	..IN	.....IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	..TX	.....IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	..PR	.....NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	..FL	.....NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	..FL	.....NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	..IN	.....NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	..IN	.....NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	..DE	.....NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	..DE	.....UIP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	..CA	.....NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	..HI	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		Wellpoint Maryland, Inc.	..MD	.....IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	..WI	.....IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	

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

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. New York assessment .....	391,105		391,105	445,312
2505. Miscellaneous receivables .....	212,127	5,000	207,127	205,238
2506. Blue Card program recoverable .....	87,053	25,129	61,924	147,527
2507. City income tax recoverable .....			0	143,451
2508. State income tax recoverable .....			0	148
2597. Summary of remaining write-ins for Line 25 from overflow page	690,285	30,129	660,156	941,676

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Miscellaneous liability .....	129,114		129,114	391,294
2397. Summary of remaining write-ins for Line 23 from overflow page	129,114	0	129,114	391,294

STATEMENT AS OF MARCH 31, 2023 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 paid 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 .....	294,886,240	320,250,647
2. Cost of bonds and stocks acquired .....	20,495,739	137,935,714
3. Accrual of discount .....	71,558	201,657
4. Unrealized valuation increase (decrease) .....	7,666	879
5. Total gain (loss) on disposals .....	(1,427,962)	(5,303,741)
6. Deduct consideration for bonds and stocks disposed of .....	26,954,614	155,252,132
7. Deduct amortization of premium .....	660,263	3,127,785
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	181,001
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	286,418,364	294,886,240
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12)	286,418,364	294,886,240

STATEMENT AS OF MARCH 31, 2023 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) .....	275,332,222	44,014,784	33,023,408	918,847	287,242,445	0	0	275,332,222
2. NAIC 2 (a) .....	19,072,448	0	2,404,826	(1,406,204)	15,261,418	0	0	19,072,448
3. NAIC 3 (a) .....	481,570	0	0	6,336	487,906	0	0	481,570
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	294,886,240	44,014,784	35,428,234	(481,021)	302,991,769	0	0	294,886,240
<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	294,886,240	44,014,784	35,428,234	(481,021)	302,991,769	0	0	294,886,240

(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 \$ 16,573,405 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
770999999 Totals	6,709,448	xxx	6,689,930	0	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	
2. Cost of short-term investments acquired .....	6,689,930	
3. Accrual of discount .....	19,518	
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	
6. Deduct consideration received on disposals .....	0	
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) .....	6,709,448	0
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	6,709,448	0



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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**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	.....
2. Cost of cash equivalents acquired .....	16,829,115	2,284,723
3. Accrual of discount .....	80,500	4,942
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	231	(270)
6. Deduct consideration received on disposals .....	7,045,889	2,289,395
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	9,863,957	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,863,957	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, 2023 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
38383V-FN-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1 CLASS HD 3.500% 01/20/52		01/13/2023	JP Morgan		106,159	115,000	324	1.A
38383V-FT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1 CLASS MA 3.500% 05/20/50		01/13/2023	JP Morgan		91,563	100,000	282	1.A
91282C-GH-8	US TREASURY N B 3.500% 01/31/28		03/17/2023	Goldman Sachs & Co		90,035	90,000	426	1.A
91282C-GJ-4	US TREASURY N B 3.500% 01/31/30		02/27/2023	CITIGROUP GBL MKTS		130,275	135,000	379	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						418,032	440,000	1,411	XXX
66702R-XN-7	NORTHSIDE TX INDEP SCH DIST SERIES B 5.000% 02/15/31		02/07/2023	RBC		1,124,710	1,000,000	24,167	1.A FE
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,124,710	1,000,000	24,167	XXX
31320W-E6-6	FHLMC POOL SD8257 4.500% 10/01/52		03/16/2023	CITIGROUP GBL MKTS		585,652	600,573	1,426	1.A
64990F-KQ-6	NEW YORK ST DORM AUTH ST PERSO SERIES A 5.000% 03/15/33		02/07/2023	RBC		4,013,415	3,500,000	70,000	1.B FE
650028-XC-2	NEW YORK ST THRUWAY AUTH PERSO SERIES A-1 4.000% 03/15/42		01/24/2023	National Financial Services		250,853	250,000	3,639	1.B FE
977123-3G-1	WISCONSIN ST TRANSPRTN REVENUE SERIES 1 5.000% 07/01/30		03/15/2023	CITIGROUP GBL MKTS		5,804,550	5,000,000	0	1.B FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						10,654,470	9,350,573	75,065	XXX
02665W-ED-9	AMERICAN HONDA FINANCE 4.700% 01/12/28		01/10/2023	Carmona Motley & Co. Inc		1,087,842	1,090,000	0	1.G FE
05609C-AJ-6	BX TRUST SERIES 2021-21M CLASS C 144A 5.861% 10/15/36		02/22/2023	BOFA SECURITIES, INC.		400,689	413,481	596	1.A
17324K-AR-9	CITIGROUP COMMERCIAL MORTGAG SERIES 2015-6C35 CLASS AS 4.072% 11/10/48		01/11/2023	Goldman Sachs & Co		79,933	85,000	115	1.A
24702H-AE-3	DELL EQUIPMENT FINANCE TRUST SERIES 2023-1 CLASS A3 144A 5.650% 09/28/28		03/14/2023	BOFA SECURITIES, INC.		319,987	320,000	0	1.A FE
26442C-BJ-2	DUKE ENERGY CAROLINAS 4.950% 01/15/33		03/14/2023	Various		483,016	485,000	4,668	1.F FE
26442E-AJ-9	DUKE ENERGY OHIO INC 5.250% 04/01/33		03/20/2023	CITIGROUP GBL MKTS		374,790	375,000	0	1.F FE
26442U-AQ-7	DUKE ENERGY PROGRESS LLC 5.250% 03/15/33		03/06/2023	Mitsubishi Securities		759,818	760,000	0	1.F FE
29366M-AD-0	ENTERGY ARKANSAS LLC 5.150% 01/15/33		01/03/2023	Carmona Motley & Co. Inc		343,872	345,000	0	1.F FE
33767J-AA-0	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2020-SFR2 CLASS A 144A 1.266% 10/19/37		03/30/2023	Various		456,407	503,619	35	1.A FE
341081-GK-7	FLORIDA POWER & LIGHT CO 5.050% 04/01/28		02/28/2023	CITIGROUP GBL MKTS		714,071	715,000	0	1.D FE
42806M-AE-9	HERTZ VEHICLE FINANCING LLC SERIES 2021-2A CLASS A 144A 1.680% 12/27/27		03/30/2023	BOFA SECURITIES, INC.		110,234	125,000	47	1.A FE
46851E-AA-2	JP MORGAN CHASE COMMERCIAL SERIES 2019-05B CLASS A 144A 3.397% 06/05/39		01/04/2023	Carmona Motley & Co. Inc		87,977	100,000	47	1.A
58769J-AE-7	MERCEDES BENZ FIN NA SERIES 144A 4.950% 03/30/25		03/27/2023	CITIGROUP GBL MKTS		984,744	985,000	0	1.G FE
678858-BX-8	OKLAHOMA G&E CO 5.400% 01/15/33		01/03/2023	Carmona Motley & Co. Inc		343,937	345,000	0	1.G FE
69335P-ET-8	PFS FINANCING CORP SERIES 2023-A CLASS A 144A 5.800% 03/15/28		03/08/2023	CITIGROUP GBL MKTS		274,982	275,000	0	1.A FE
744533-BQ-2	PUBLIC SERVICE OKLAHOMA 5.250% 01/15/33		01/03/2023	Carmona Motley & Co. Inc		184,427	185,000	0	1.G FE
927804-GK-4	VIRGINIA ELEC & POWER CO 5.000% 04/01/33		03/28/2023	BANK OF NOVA SCOTIA		807,732	810,000	0	1.F FE
05578A-AY-4	BPCE SA SERIES 144A 5.125% 01/18/28	D.	01/10/2023	Carmona Motley & Co. Inc		484,069	485,000	0	1.E FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						8,298,527	8,402,100	5,508	XXX
<b>2509999997. Total - Bonds - Part 3</b>						20,495,739	19,192,673	106,151	XXX
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>2509999999. Total - Bonds</b>						20,495,739	19,192,673	106,151	XXX
<b>4509999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
<b>5989999997. Total - Common Stocks - Part 3</b>						0	XXX	0	XXX
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>						0	XXX	0	XXX
<b>5999999999. Total - Preferred and Common Stocks</b>						0	XXX	0	XXX
<b>6009999999 - Totals</b>						20,495,739	XXX	106,151	XXX

E04

STATEMENT AS OF MARCH 31, 2023 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	
..38382T-24-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-103 CLASS FB 3.500% 04/20/51		01/13/2023	J P Morgan		195,730	218,522	202,679	203,051	0	211	0	211	0	203,263	0	(7,533)	(7,533)	0	04/20/2051	1.A	
..38382T-24-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-103 CLASS FB 3.500% 04/20/51		01/20/2023	Paydown		1,308	1,308	1,213	1,215	0	93	0	93	0	1,308	0	0	0	641	04/20/2051	1.A	
..38383H-KD-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-206 CLASS CN 3.000% 02/20/52		02/27/2023	Morgan Stanley		134,400	153,217	133,945	133,947	0	115	0	115	0	134,062	0	337	337	766	02/20/2052	1.A	
..38383H-KD-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-206 CLASS CN 3.000% 02/20/52		03/01/2023	Paydown		12,060	12,060	10,543	10,543	0	1,517	0	1,517	0	12,060	0	0	0	49	02/20/2052	1.A	
..38383L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-189 CLASS AT 3.000% 07/20/51		03/01/2023	Paydown		7,465	7,465	6,580	6,583	0	882	0	882	0	7,465	0	0	0	40	07/20/2051	1.A	
..38383V-FN-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1 CLASS HD 3.500% 01/20/52		03/01/2023	Paydown		972	972	897	0	0	75	0	75	0	972	0	0	0	5	01/20/2052	1.A	
..38383V-FV-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1 CLASS MA 3.500% 05/20/50		03/01/2023	Paydown		1,571	1,571	1,439	0	0	133	0	133	0	1,571	0	0	0	8	05/20/2050	1.A	
..912828-UN-8	US TREASURY N B 2.000% 02/15/23		02/15/2023	Redemption 100.0000		4,460,000	4,460,000	4,538,050	4,463,194	0	(3,194)	0	(3,194)	0	4,460,000	0	0	0	44,600	02/15/2023	1.A	
..91282C-GH-8	US TREASURY N B 3.500% 01/31/28		03/29/2023	BMO Nesbitt Burns		89,135	90,000	90,035	0	0	0	0	0	90,035	0	(900)	(900)	0	505	01/31/2028	1.A	
..91282C-GJ-4	US TREASURY N B 3.500% 01/31/30		03/07/2023	Goldman Sachs & Co		129,932	135,000	130,275	0	0	12	0	12	0	130,287	0	(355)	(355)	470	01/31/2030	1.A	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>							5,032,573	5,080,115	5,115,656	4,818,533	0	(156)	0	(156)	5,041,023	0	(8,451)	(8,451)	47,084	XXX	XXX	
..168863-DT-2	REPUBLIC OF CHILE 2.550% 07/27/33		02/02/2023	Various		466,244	565,000	505,110	508,526	0	390	0	390	0	508,916	0	(42,672)	(42,672)	7,452	07/27/2033	1.F FE	
<b>0309999999. Subtotal - Bonds - All Other Governments</b>							466,244	565,000	505,110	508,526	0	390	0	390	0	508,916	0	(42,672)	(42,672)	7,452	XXX	XXX
..20772K-DV-8	CONNECTICUT ST SERIES E 5.000% 09/15/29		02/28/2023	National Financial Services		1,679,893	1,515,000	1,720,495	1,640,546	0	(3,378)	0	(3,378)	0	1,637,168	0	42,724	42,724	35,140	09/15/2029	1.D FE	
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>							1,679,893	1,515,000	1,720,495	1,640,546	0	(3,378)	0	(3,378)	0	1,637,168	0	42,724	42,724	35,140	XXX	XXX
..610253-DL-7	MONROE & SAINT CLAIR CNTYS ILC 5.000% 04/15/29		02/24/2023	STIFEL, NICOLAUS AND COMPANY		921,756	880,000	1,003,024	928,497	0	(2,218)	0	(2,218)	0	926,279	0	(4,523)	(4,523)	16,256	04/15/2029	1.D FE	
..825434-5D-1	SHREVEPORT LA 5.000% 08/01/29		02/24/2023	Merrill Lynch Pierce Fenner		1,047,252	985,000	1,133,932	1,061,768	0	(2,472)	0	(2,472)	0	1,059,297	0	(12,045)	(12,045)	28,319	08/01/2029	2.A FE	
..970013-FQ-6	WILLIAMSON JACKSON ETC CNTYS I 5.000% 12/01/28		02/24/2023	STIFEL, NICOLAUS AND COMPANY		852,431	805,000	928,962	860,080	0	(2,105)	0	(2,105)	0	857,975	0	(5,544)	(5,544)	9,727	12/01/2028	1.C FE	
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>							2,821,439	2,670,000	3,065,918	2,850,345	0	(6,795)	0	(6,795)	0	2,843,551	0	(22,112)	(22,112)	54,302	XXX	XXX
..011842-US-8	ALASKA ST INTERNATIONAL APTSR SERIES C 5.000% 10/01/29		02/15/2023	Samuel A Ramirez & Company		544,810	500,000	651,565	627,245	0	(2,322)	0	(2,322)	0	624,923	0	(80,113)	(80,113)	9,444	10/01/2029	1.E FE	
..196479-5U-9	COLORADO ST HSG & FIN AUTH SERIES H 4.250% 11/01/49		03/01/2023	Call 100.0000		40,000	40,000	43,877	42,561	0	(34)	0	(34)	0	42,528	0	(2,528)	(2,528)	425	11/01/2049	1.D FE	
..235036-4M-9	DALLAS FORT WORTH TX INTERNATI SERIES A 2.256% 11/01/26		02/23/2023	Merrill Lynch Pierce Fenner		772,820	845,000	845,000	845,000	0	0	0	0	845,000	0	(72,180)	(72,180)	6,143	11/01/2026	1.E FE		
..30285F-AE-9	FREMF MORTGAGE TRUST SERIES 2014-K40 CLASS B 144A 4.074% 11/25/47		02/07/2023	Societe Generale Sec Co		487,891	500,000	550,645	520,559	0	(1,317)	0	(1,317)	0	519,242	0	(31,351)	(31,351)	3,848	11/25/2047	1.A	
..30292C-AJ-6	FREMF MORTGAGE TRUST SERIES 2014-K38 CLASS B 144A 4.221% 06/25/47		02/07/2023	Societe Generale Sec Co		775,095	790,000	854,095	809,025	0	(1,679)	0	(1,679)	0	807,347	0	(32,252)	(32,252)	6,298	06/25/2047	1.A	
..3133KY-WH-8	FHLMC POOL RB5148 2.000% 03/01/42		02/06/2023	JP Morgan		108,845	127,002	122,507	122,650	0	6	0	6	0	122,657	0	(13,812)	(13,812)	508	03/01/2042	1.A	
..3133KY-WH-8	FHLMC POOL RB5148 2.000% 03/01/42		02/01/2023	Paydown		1,250	1,250	1,207	1,207	0	43	0	43	0	1,250	0	0	0	3	03/01/2042	1.A	
..3133KY-WP-0	FHLMC POOL RB5154 2.500% 04/01/42		03/06/2023	AMHERST PIERPONT		1,719,679	1,989,865	1,934,522	1,936,121	0	136	0	136	0	1,936,257	0	(216,578)	(216,578)	13,404	04/01/2042	1.A	
..3133KY-WP-0	FHLMC POOL RB5154 2.500% 04/01/42		03/01/2023	Paydown		34,853	34,853	33,884	33,912	0	941	0	941	0	34,853	0	0	0	144	04/01/2042	1.A	
..3136B6-HH-9	FANNIE MAE SERIES 2019-58 CLASS LP 3.000% 10/25/49		03/01/2023	Paydown		2,743	2,743	2,818	2,792	0	(49)	0	(49)	0	2,743	0	0	0	15	10/25/2049	1.A	
..3137FN-BV-1	FREDDIE MAC SERIES 4908 CLASS BD 3.000% 04/25/49		03/01/2023	Paydown		1,913	1,913	1,974	1,959	0	(46)	0	(46)	0	1,913	0	0	0	9	04/25/2049	1.A	
..3140FX-FR-8	FNMA POOL BF0175 2.500% 01/01/57		03/01/2023	Paydown		16,739	16,739	16,013	16,038	0	701	0	701	0	16,739	0	0	0	74	01/01/2057	1.A	
..3140HJ-US-1	FNMA POOL BK4772 4.000% 08/01/48		03/01/2023	Paydown		6,342	6,342	6,836	6,821	0	(479)	0	(479)	0	6,342	0	0	0	43	08/01/2048	1.A	

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STATEMENT AS OF MARCH 31, 2023 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
..31418E-HH-6	FNMA POOL MA4731 3.500% 09/01/52		03/01/2023	Paydown		3,145	3,145	3,076	3,076	0	.69	0	.69	0	3,145	0	0	0	19	09/01/2052	1.A
..35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 6.458% 10/25/49		01/25/2023	Paydown		1,278	1,278	1,284	1,280	0	(2)	0	(2)	0	1,278	0	0	0	7	10/25/2049	1.A FE
..35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 6.795% 10/25/49		03/27/2023	Paydown		2,532	2,532	2,545	2,536	0	(4)	0	(4)	0	2,532	0	0	0	35	10/25/2049	1.A FE
..432308-N8-3	HILLSBOROUGH CNTY FL AVIATION SERIES A 4.000% 10/01/36		01/11/2023	Goldman Sachs & Co Merrill Lynch Pierce Fenner & Piper Jaffray & Hopwood Inc		1,859,400	1,875,000	2,089,200	2,073,055	0	(671)	0	(671)	0	2,072,383	0	(212,983)	(212,983)	21,250	10/01/2036	1.D FE
..452152-2K-6	ILLINOIS STATE SERIES A 5.000% 10/01/27		03/01/2023	LOS ANGELES CNTY CA MET TRANSP SERIES A 5.000% 06/01/37		1,050,380	1,000,000	1,064,460	1,036,736	0	(1,207)	0	(1,207)	0	1,035,529	0	14,851	14,851	21,111	10/01/2027	2.A FE
..54466H-JS-6	MINNEAPOLIS MN HLTH CARE SYS R 4.000% 11/15/38		02/03/2023	NEW JERSEY ST EDUCNTL FACs AUT SERIES A 5.000% 07/01/30		665,660	575,000	779,464	732,394	0	(2,038)	0	(2,038)	0	730,356	0	(64,696)	(64,696)	5,271	06/01/2037	1.C FE
..60374Y-ET-6	NEW YORK ST DORM AUTH ST PERSO SERIES E 4.000% 03/15/39		01/11/2023	Goldman Sachs & Co BOFA SECURITIES, INC ML US		980,567	975,000	1,169,756	1,149,280	0	(605)	0	(605)	0	1,148,675	0	(168,108)	(168,108)	6,283	11/15/2038	1.D FE
..646066-H5-2	PORT AUTH OF NEW YORK & NEW JE SERIES 221 4.000% 07/15/37		03/01/2023	National Financial Services		733,407	680,000	786,107	730,886	0	(1,826)	0	(1,826)	0	729,060	0	4,347	4,347	22,856	07/01/2030	1.F FE
..64990F-K9-4	SAN MARCOS CA SCH FING AUTH LE 5.000% 08/15/29		01/24/2023	Southwest Securities		252,605	250,000	298,625	294,367	0	(306)	0	(306)	0	294,060	0	(41,455)	(41,455)	3,639	03/15/2039	1.B FE
..73358W-5N-0	SOUTH CAROLINA ST PUBLIC SVC A SERIES D 2.388% 12/01/23		02/03/2023	Pershing		390,063	385,000	446,419	432,673	0	(583)	0	(583)	0	432,090	0	(42,027)	(42,027)	8,641	07/15/2037	1.D FE
..79875Y-CP-4	JEFFERIES & CO INC		02/24/2023			394,926	365,000	437,387	400,740	0	(1,149)	0	(1,149)	0	399,592	0	(4,665)	(4,665)	9,784	08/15/2029	1.E FE
..837151-WM-7			02/21/2023			200,759	205,000	204,915	204,977	0	4	0	4	0	204,981	0	(4,222)	(4,222)	1,115	12/01/2023	1.G FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					11,047,702	11,172,662	12,348,180	12,027,890	0	(12,417)	0	(12,417)	0	12,015,475	0	(967,772)	(967,772)	140,369	XXX	XXX
..05377R-DY-7	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2020-2A CLASS A 144A 2.020% 02/20/27		03/08/2023	WELLS FARGO SECURITIES		103,931	115,000	114,946	114,967	0	.2	0	.2	0	114,969	0	(11,038)	(11,038)	516	02/20/2027	1.B FE
..05605N-AA-5	BX TRUST SERIES 2020-VIV2 CLASS C 144A 3.542% 03/09/44		03/14/2023	WELLS FARGO SECURITIES Societe Generale Sec Co		81,609	100,000	107,059	105,690	0	(152)	0	(152)	0	105,538	0	(23,928)	(23,928)	1,033	03/09/2044	1.G FE
..05606D-AC-2	BX TRUST SERIES 2022-PSB CLASS B 144A 7.776% 08/15/39		02/10/2023	BXP TRUST SERIES 2017-GM CLASS A 144A 3.379% 06/13/39		572,154	568,424	564,642	565,611	0	275	0	275	0	565,886	0	6,268	6,268	7,084	08/15/2039	1.D FE
..056083-AA-6	BX TRUST SERIES 2021-MFM1 CLASS B 144A 5.634% 01/15/34		02/17/2023	BOFA SECURITIES, INC.		953,408	1,050,000	1,070,432	1,059,506	0	(318)	0	(318)	0	1,059,188	0	(105,780)	(105,780)	7,983	06/13/2039	1.A
..05608V-AE-6	BX TRUST SERIES 2021-ACNT CLASS C 144A 6.184% 11/15/26		02/15/2023	Paydown		33,514	33,514	33,242	33,492	0	.22	0	.22	0	33,514	0	0	0	312	01/15/2034	1.C FE
..05609Q-AE-6	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36		03/31/2023	AMHERST PIERPONT Redemption 100.0000		224,231	235,000	234,430	234,741	0	.73	0	.73	0	234,814	0	(10,583)	(10,583)	4,286	11/15/2026	1.A
..11042C-AA-8	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CLASS A1 144A 1.690% 07/15/60		03/15/2023	Paydown		10,332	10,332	9,665	9,718	0	.17	0	.17	0	9,734	0	597	597	75	09/15/2036	1.F FE
..12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CLASS B1 144A 2.280% 07/15/60		01/17/2023	Paydown		4,086	4,086	4,119	4,102	0	(17)	0	(17)	0	4,086	0	0	0	6	07/15/2060	1.D FE
..12530M-AC-9	CF HIPPOLYTA ISSUER LLC SERIES 2021-1A CLASS A1 144A 1.530% 03/15/61		01/17/2023	Paydown		4,347	4,347	4,067	4,117	0	230	0	230	0	4,347	0	0	0	9	07/15/2060	1.G FE
..12530M-AE-5	COMM MORTGAGE TRUST SERIES 2014-CR20 CLASS A3 3.326% 11/10/47		01/17/2023	Paydown		4,767	4,767	4,778	4,774	0	(7)	0	(7)	0	4,767	0	0	0	6	03/15/2061	1.D FE
..12592L-BH-4	DELTA AIR LINES SERIES 15-1 3.625% 01/30/29		03/01/2023	Paydown		9,795	9,795	10,470	10,083	0	(288)	0	(288)	0	9,795	0	0	0	81	11/10/2047	1.A
..24736X-AA-6	DUKE ENERGY OHIO INC 5.250% 04/01/33		01/30/2023	JEFFERIES & CO INC		30,572	30,572	30,379	30,404	0	4	0	4	0	30,408	0	165	165	554	01/30/2029	1.F FE
..26442E-AJ-9	ENTERPRISE FLEET FINANCING LLC SERIES 2022-2 CLASS A3 144A 4.790% 05/21/29		03/22/2023	Mitsubishi Securities		375,716	375,000	374,790	0	0	0	0	0	374,790	0	926	926	109	04/01/2033	1.F FE	
..29374J-AC-9			01/26/2023			49,945	50,000	49,990	49,991	0	0	0	0	0	49,991	0	(45)	(45)	266	05/21/2029	1.A FE

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STATEMENT AS OF MARCH 31, 2023 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	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
..33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 09/17/25		01/01/2023	Paydown	509	509	500	503	503	0	6	0	6	0	509	0	0	0	1	09/17/2025	1.A FE
..33767W-AC-7	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR1 CLASS B 144A 1.788% 08/17/28		01/23/2023	Carmona Motley & Co. Inc	309,941	350,000	349,987	349,913	349,913	0	(3)	0	(3)	0	349,910	0	(39,968)	(39,968)	939	08/17/2028	1.C FE
..38141G-ZM-9	GOLDMAN SACHS GROUP INC 3.102% 02/24/33		03/16/2023	CITIGROUP GBL MKTS	611,269	725,000	680,391	683,046	683,046	0	747	0	747	0	683,793	0	(72,524)	(72,524)	12,869	02/24/2033	1.F FE
..43284H-AB-5	HILTON GRAND VACATIONS TRUST SERIES 2019-AA CLASS B 144A 2.540% 07/25/33		03/25/2023	Paydown	16,805	16,805	16,064	16,109	16,109	0	695	0	695	0	16,805	0	0	0	68	07/25/2033	1.F FE
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26		03/01/2023	Paydown	2,131	2,131	2,130	2,130	2,130	0	1	0	1	0	2,131	0	0	0	8	12/17/2026	1.D FE
..442851-AK-7	HOWARD UNIVERSITY SERIES 2020 2.845% 10/01/28		02/24/2023	BOFA SECURITIES, INC.	270,996	310,000	310,000	310,000	310,000	0	0	0	0	0	310,000	0	(39,004)	(39,004)	3,601	10/01/2028	2.C FE
..46652W-AA-1	JP MORGAN CHASE COMMERCIAL SERIES 2021-410T CLASS A 144A 2.287% 03/05/42		03/17/2023	JP Morgan	92,159	110,000	113,300	112,459	112,459	0	(106)	0	(106)	0	112,354	0	(20,194)	(20,194)	769	03/05/2042	1.A
..46654V-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A1 144A 2.520% 05/25/52		03/01/2023	Paydown	3,961	3,961	3,961	3,960	3,960	0	1	0	1	0	3,961	0	0	0	18	05/25/2052	1.A FE
..55389T-AB-7	MVI OWNER TRUST SERIES 2021-1WA CLASS B 144A 1.440% 01/22/41		03/20/2023	Paydown	32,470	32,470	32,463	32,464	32,464	0	6	0	6	0	32,470	0	0	0	77	01/22/2041	1.F FE
..576434-NU-4	MASTER ALTERNATIVE LOANS TRUST SERIES 2004-3 CLASS 1A1 5.000% 07/25/34		01/01/2023	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/25/2034	1.A FM
..63941X-AA-5	NAVIENT STUDENT LOAN TRUST SERIES 2020-FA CLASS A 144A 1.220% 07/15/69		03/15/2023	Paydown	4,705	4,705	4,757	4,742	4,742	0	(38)	0	(38)	0	4,705	0	0	0	10	07/15/2069	1.A FE
..64831J-AA-7	NEW RESIDENTIAL AP ADVANCE R SERIES 2020-APT1 CLASS AT1 144 0.796% 12/16/52		01/24/2023	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(107)	12/16/2052	1.A FE
..65246P-AA-9	NEWREZ WAREHOUSE SECURITIZATION SERIES 2021-1 CLASS A 144A 5.035% 05/25/55		03/27/2023	Paydown	86,000	86,000	85,790	85,867	85,867	0	133	0	133	0	86,000	0	0	0	1,107	05/25/2055	1.A FE
..69353R-FG-8	PNC BANK NA SERIES BKNT 3.100% 10/25/27		01/06/2023	Goldman Sachs & Co	1,894,080	2,000,000	1,999,320	1,999,648	1,999,648	0	2	0	2	0	1,999,650	0	(105,570)	(105,570)	12,917	10/25/2027	1.F FE
..74331A-AA-0	PROGRESS RESIDENTIAL TRUST SERIES 2019-SFR4 CLASS A 144A 2.687% 10/17/36		02/01/2023	Paydown	921	921	905	910	910	0	12	0	12	0	921	0	0	0	4	10/17/2036	1.A FE
..82652S-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2020-2A CLASS A 144A 1.330% 07/20/37		02/17/2023	Deutsche Bank	79,576	85,898	85,881	85,886	85,886	0	0	0	0	0	85,886	0	(6,310)	(6,310)	102	07/20/2037	1.A FE
..82652S-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2020-2A CLASS A 144A 1.330% 07/20/37		02/20/2023	Paydown	7,521	7,521	7,520	7,520	7,520	0	1	0	1	0	7,521	0	0	0	107	07/20/2037	1.A FE
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		01/15/2023	Redemption	100,000	35,312	35,312	39,185	38,041	0	(38)	0	(38)	0	38,003	0	(2,691)	(2,691)	519	04/15/2029	1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				5,906,763	6,362,070	6,345,163	5,960,394	5,960,394	0	1,260	0	1,260	0	6,336,446	0	(429,679)	(429,679)	55,329	XXX	XXX
2509999997	Total - Bonds - Part 4				26,954,614	27,364,847	29,100,522	27,806,234	27,806,234	0	(21,096)	0	(21,096)	0	28,382,579	0	(1,427,962)	(1,427,962)	339,676	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				26,954,614	27,364,847	29,100,522	27,806,234	27,806,234	0	(21,096)	0	(21,096)	0	28,382,579	0	(1,427,962)	(1,427,962)	339,676	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				26,954,614	XXX	29,100,522	27,806,234	27,806,234	0	(21,096)	0	(21,096)	0	28,382,579	0	(1,427,962)	(1,427,962)	339,676	XXX	XXX

E05.2

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, 2023 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
0109999999	Total - U.S. Government Bonds			0	0	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			0	0	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			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	PERSHING LLC		1.E	255,249	255,249	08/03/2023
000000-00-0	PERSHING LLC		1.E	319,061	319,061	08/03/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	89,374	89,337	05/03/2023
000000-00-0	MORGAN STANLEY		1.E	478,592	478,592	09/28/2023
000000-00-0	BANK OF AMERICA NA		1.E	159,547	159,531	05/15/2023
000000-00-0	LA BANQUE POSTALE		1.E	255,249	255,249	09/13/2023
000000-00-0	LBS AG LONDON		1.E	159,531	159,531	11/27/2023
000000-00-0	ING (US) Funding LLC		1.E	159,606	159,531	05/22/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			1,876,209	1,876,081	XXX
000000-00-0	MIZUHO BANK LIMITED LONDON			63,812	63,812	04/03/2023
000000-00-0	NATL BANK CANADA			370,111	370,111	04/06/2023
000000-00-0	NATL BANK CANADA			287,155	287,155	04/10/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			127,625	127,625	04/03/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			88,937	88,268	05/03/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			95,472	94,573	04/19/2023
000000-00-0	BARCLAYS NEW YORK			127,629	127,625	04/05/2023
000000-00-0	BARCLAYS NEW YORK			95,732	95,718	07/11/2023
000000-00-0	MUFG Bank Ltd, New York Branch			63,761	63,812	08/21/2023
000000-00-0	BANCO SANTANDER SA NY			159,531	159,531	04/03/2023
000000-00-0	DZ BANK AG NEW YORK			63,812	63,812	04/03/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			159,489	159,531	06/14/2023
000000-00-0	BANK OF MONTREAL CHICAGO			127,627	127,625	04/04/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			223,404	223,343	04/25/2023
000000-00-0	SKANDI NY			159,546	159,531	04/12/2023
000000-00-0	BNP PARIBAS, NY			95,718	95,718	09/08/2023
000000-00-0	BNP PARIBAS, NY			140,212	140,387	09/18/2023
000000-00-0	CIC NY			127,377	127,625	12/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			95,845	95,718	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			191,790	191,437	11/08/2023
000000-00-0	RABOBANK LONDON			248,868	248,868	05/16/2023
000000-00-0	CIBC NY			95,381	95,718	03/08/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			159,531	159,531	04/03/2023
000000-00-0	ROYAL BANK OF CANADA			162,839	162,839	04/03/2023
000000-00-0	AUSTRALIA NEW ZEALAND NY			159,531	159,531	05/18/2023
000000-00-0	SVENSKA NY			95,718	95,718	07/18/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			63,824	63,812	04/20/2023
000000-00-0	STATE STREET BANK AND TRUST			95,820	95,718	07/14/2023
000000-00-0	SVENSKA NY			159,419	159,531	10/31/2023
000000-00-0	SVENSKA NY			102,112	102,100	04/12/2023
000000-00-0	OCBC NEW YORK			127,352	127,625	12/08/2023
000000-00-0	ROYAL BANK OF CANADA NY			31,909	31,906	04/10/2023
000000-00-0	TORONTO DOMINION NY			319,061	319,061	10/06/2023
000000-00-0	ROYAL BANK OF CANADA NY			223,541	223,343	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			95,822	95,718	07/20/2023
000000-00-0	TORONTO DOMINION NY			82,868	82,956	01/23/2024
000000-00-0	TORONTO DOMINION NY			159,408	159,531	02/13/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			5,247,589	5,246,463	XXX
	DEUTSCHE BANK SECURITIES INC.		1.G	478,592	478,592	05/05/2023
	BOFA SECURITIES, INC		1.E	18,366	18,366	04/03/2023
	PERSHING LLC		1.E	153,338	153,338	04/03/2023
	BANK OF MONTREAL, LONDON SCM USD		1.E	362,454	362,454	04/03/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	63,812	63,812	05/01/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	19,144	19,144	05/01/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	159,531	159,531	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	159,531	159,531	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	159,531	159,531	05/05/2023
	ING BANK NY, LONDON BRANCH		1.E	338,205	338,205	05/05/2023
	RBC CAPITAL MKS		1.D	63,812	63,812	04/03/2023
	RBC CAPITAL MKS		1.D	638,123	638,123	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	478,592	478,592	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	319,061	319,061	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	319,061	319,061	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	319,061	319,061	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	255,249	255,249	05/05/2023
	FHLB		1.B	57,297	57,160	04/21/2023

**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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	19,144	19,144	04/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	15,411	15,411	04/03/2023
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	521,346	521,346	04/03/2023
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	31,907	31,968	04/03/2023
52470G-79-1	WESTERN ASST GOV FD		1.A	127,625	127,625	04/03/2023
	NOMURA SECURITIES		1.E	478,592	478,592	04/03/2023
	TD PRIME SVCS		1.E	350,968	350,968	04/03/2023
	TD PRIME SVCS		1.E	478,592	478,592	04/03/2023
	TD PRIME SVCS		1.E	63,812	63,812	04/03/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			6,450,157	6,450,081	XXX
9999999999	Totals			13,573,955	13,572,625	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ ..... (1,000,095) Book/Adjusted Carrying Value \$ ..... (998,143)
- Average balance for the year Fair Value \$ ..... 15,188,758 Book/Adjusted Carrying Value \$ ..... 15,185,052
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ ..... 8,326,162 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 \$ ..... |



