



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 Victor John DeStefano # Treasurer Eric (Rick) Kenneth Noble
Secretary Jay Harry Wagner Assistant Secretary Patrick James O'Keeffe

OTHER

Vincent Edward Scher, Assistant Treasurer

DIRECTORS OR TRUSTEES

Victor John DeStefano # Lois Susan Freedman Patrick James O'Keeffe
Neil Christopher Steffens #

State of Indiana SS:
County of Marion

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

DocuSigned by:
Victor DeStefano
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DocuSigned by:
Jay Wagner
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DocuSigned by:
Eric (Rick) Kenneth Noble
E598440298764FA...

John Victor DeStefano
President, Chairperson and Chief Executive Officer

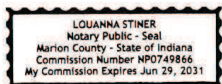
Jay Harry Wagner
Secretary

Eric (Rick) Kenneth Noble
Treasurer

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

Stiner
Louanna Stiner
Executive Admin Assistant
06/29/31

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



STATEMENT AS OF SEPTEMBER 30, 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	236,473,448		236,473,448	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 (\$5,019,386), cash equivalents (\$ 1,244,146) and short-term investments (\$ 1,886,892)	8,150,424		8,150,424	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			0	0
10. Securities lending reinvested collateral assets	7,319,042		7,319,042	14,570,768
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	251,942,914	0	251,942,914	316,374,728
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,199,160		2,199,160	2,734,812
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,857,706	1,634,196	5,223,510	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 (\$) and contracts subject to redetermination (\$ 32,684,050)	32,684,050		32,684,050	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	727,101		727,101	390,281
18.1 Current federal and foreign income tax recoverable and interest thereon			0	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 (\$)	1,501,598	1,501,598	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 (\$ 4,640,044) and other amounts receivable	69,898,167	65,258,123	4,640,044	5,596,207
25. Aggregate write-ins for other than invested assets	6,529,029	103,756	6,425,273	10,987,227
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	372,339,725	68,497,673	303,842,052	373,230,702
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	372,339,725	68,497,673	303,842,052	373,230,702
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Medicare receivables	2,999,647		2,999,647	7,756,589
2502. New York assessment	1,791,362		1,791,362	445,312
2503. Prepaid expenses	1,246,047	73,500	1,172,547	1,623,739
2598. Summary of remaining write-ins for Line 25 from overflow page	491,973	30,256	461,717	1,161,587
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,529,029	103,756	6,425,273	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)	78,306,073		78,306,073	79,082,585
2. Accrued medical incentive pool and bonus amounts	31,700,619		31,700,619	34,340,220
3. Unpaid claims adjustment expenses	1,787,482		1,787,482	2,044,182
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	5,692,566		5,692,566	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	50,739,286		50,739,286	393,722
9. General expenses due or accrued	537,128		537,128	386,988
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	5,102,653		5,102,653	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.....	3,489,852		3,489,852	1,759,512
13. Remittances and items not allocated	1,012,809		1,012,809	980,986
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	7,136,179		7,136,179	115,887,507
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending	7,319,042		7,319,042	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 \$ 6,758,998 current)	7,210,185	0	7,210,185	2,611,746
24. Total liabilities (Lines 1 to 23)	200,033,874	0	200,033,874	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	(83,407,583)	(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	103,808,178	111,470,775
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	303,842,052	373,230,702
DETAILS OF WRITE-INS				
2301. Miscellaneous Medicare liabilities	6,690,750		6,690,750	813,261
2302. Escheat liability	503,577		503,577	929,895
2303. Miscellaneous liability	10,793		10,793	391,294
2398. Summary of remaining write-ins for Line 23 from overflow page	5,065	0	5,065	477,296
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	7,210,185	0	7,210,185	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	356,875	433,046	568,520
2. Net premium income (including \$ non-health premium income).....	XXX	458,115,055	520,163,896	681,726,084
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(624,723)	(294,744)	(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	457,490,332	519,869,152	680,561,454
Hospital and Medical:				
9. Hospital/medical benefits		299,323,516	338,555,327	448,439,411
10. Other professional services		23,373,169	21,228,848	30,547,499
11. Outside referrals		37,070,288	46,032,607	64,094,045
12. Emergency room and out-of-area		16,979,772	17,958,871	26,038,424
13. Prescription drugs		18,908,945	25,713,061	30,504,587
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,108,052	14,518,766	6,617,574
16. Subtotal (Lines 9 to 15)	0	396,763,742	464,007,480	606,241,540
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	396,763,742	464,007,480	606,241,540
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 11,795,145 cost containment expenses		17,149,113	22,072,860	29,558,605
21. General administrative expenses		31,704,800	31,259,843	44,949,912
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(4,743,276)	6,284,870	6,324,368
23. Total underwriting deductions (Lines 18 through 22).....	0	440,874,379	523,625,053	687,074,425
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	16,615,953	(3,755,901)	(6,512,971)
25. Net investment income earned		7,107,032	6,171,389	8,372,140
26. Net realized capital gains (losses) less capital gains tax of \$(801,176)		(3,021,572)	(3,901,051)	(4,219,903)
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,085,460	2,270,338	4,152,237
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (174,711))].		(174,711)	(298,885)	(390,145)
29. Aggregate write-ins for other income or expenses	0	49,454	38,024	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	20,576,156	(1,746,424)	(2,717,345)
31. Federal and foreign income taxes incurred	XXX	5,823,912	2,514,792	(400,226)
32. Net income (loss) (Lines 30 minus 31)	XXX	14,752,244	(4,261,216)	(2,317,119)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous (expense) income		49,454	38,024	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	49,454	38,024	33,534

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	111,470,775	145,079,570	145,079,570
34. Net income or (loss) from Line 32	14,752,244	(4,261,216)	(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 \$ 14	54	(10,102)	694
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	14	2,923,324	185
39. Change in nonadmitted assets	(22,414,909)	(23,327,139)	(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)	(7,662,597)	(24,675,133)	(33,608,795)
49. Capital and surplus end of reporting period (Line 33 plus 48)	103,808,178	120,404,437	111,470,775
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	506,053,153	569,992,150	675,434,836
2. Net investment income	9,253,497	8,602,729	11,370,274
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	515,306,650	578,594,879	686,805,110
5. Benefit and loss related payments	425,832,657	488,108,117	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	45,698,255	54,725,524	71,459,684
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (801,176) tax on capital gains (losses)	(1,832,070)	(13,495,232)	(13,495,233)
10. Total (Lines 5 through 9)	469,698,842	529,338,409	695,061,177
11. Net cash from operations (Line 4 minus Line 10)	45,607,808	49,256,470	(8,256,067)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	117,345,466	147,756,849	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	503	0	(270)
12.7 Miscellaneous proceeds	7,251,726	1,555,046	609,856
12.8 Total investment proceeds (Lines 12.1 to 12.7)	124,597,695	149,311,895	155,680,717
13. Cost of investments acquired (long-term only):			
13.1 Bonds	64,322,164	128,305,500	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	0	792,180	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	64,322,164	129,097,680	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)	60,275,531	20,214,215	17,745,003
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(104,650,635)	(74,764,140)	(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)	(104,650,635)	(74,764,140)	(13,373,953)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,232,704	(5,293,455)	(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)	8,150,424	5,509,282	6,917,720

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

STATEMENT AS OF SEPTEMBER 30, 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											
Total Members at end of:														
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	0	1,110	0	0	0	0	39,380	0	0	0	0	0	0
3. Second Quarter	39,172	0	1,106	0	0	0	0	38,066	0	0	0	0	0	0
4. Third Quarter	37,930		1,068					36,862						
5. Current Year	0													
6. Current Year Member Months	356,875		9,922					346,953						
Total Member Ambulatory Encounters for Period:														
7. Physician	577,140		10,071					567,069						
8. Non-Physician	364,114		7,458					356,656						
9. Total	941,254	0	17,529	0	0	0	0	923,725	0	0	0	0	0	0
10. Hospital Patient Days Incurred	57,898		205					57,693						
11. Number of Inpatient Admissions	7,017		62					6,955						
12. Health Premiums Written (a)	458,115,055	468,923	9,039,229					448,606,903						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	457,490,332	520,328	9,403,550					447,566,454						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	400,179,855	(25,244)	3,690,619					396,514,480						
18. Amount Incurred for Provision of Health Care Services	396,763,742	(43,810)	3,521,163					393,286,389						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 448,606,903

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	(81,580)		251,544		169,964	272,002
2. Comprehensive (hospital and medical) group	846,013	30,264,522	152,287	1,169,771	998,300	1,467,095
3. Medicare Supplement					0	0
4. Dental Only					0	0
5. Vision Only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	44,258,111	346,797,938	9,724,482	67,007,989	53,982,593	77,343,488
8. Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	45,022,544	377,062,460	10,128,313	68,177,760	55,150,857	79,082,585
14. Health care receivables (a)	24,300,422	45,597,745			24,300,422	44,245,365
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	1,394,939	2,352,714	29,916,054	1,784,565	31,310,993	34,340,220
17. Totals (Lines 13 - 14 + 15 + 16)	22,117,061	333,817,429	40,044,367	69,962,325	62,161,428	69,177,440

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

STATEMENT AS OF SEPTEMBER 30, 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:

	SSAP #	F/S Page	F/S Line #	September 30, 2023	December 31, 2022
<u>Net Income</u>					
(1) Empire HealthChoice HMO, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 14,752,244	\$ (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>\$ 14,752,244</u>	<u>\$ (2,317,119)</u>
<u>Surplus</u>					
(5) Empire HealthChoice HMO, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 103,808,178	\$ 111,470,775
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:					
Prepaid brokers' commissions	29	2	25	1,172,547	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>\$ 102,635,631</u>	<u>\$ 109,507,354</u>

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 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 nine months ended September 30, 2023.

(3) The Company did not recognize OTTI on its loan-backed securities at September 30, 2023.

STATEMENT AS OF SEPTEMBER 30, 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	\$	(558,533)
		2. 12 Months or Longer	\$	(3,369,277)
b. The aggregate related fair value of securities with unrealized losses:		1. Less than 12 Months	\$	12,402,919
		2. 12 Months or Longer	\$	26,982,020

(5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at September 30, 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

	\$ 7,323,985
--	--------------
 - 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2023.

STATEMENT AS OF SEPTEMBER 30, 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 September 30, 2023.

O. 5GI Securities

The Company has no 5GI Securities as of September 30, 2023.

P. Short Sales

The Company did not have any short sales at September 30, 2023.

Q. Prepayment Penalty and Acceleration Fees

The Company did not have any prepayment penalty or acceleration fees at September 30, 2023.

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

The Company did not participate in a cash pool at September 30, 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 SEPTEMBER 30, 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 September 30, 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 September 30, 2023, the Company reported no amounts due from affiliates and \$7,136,179 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 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 September 30, 2023 the fair value of securities loaned was \$7,122,295 and the carrying value of securities loaned was \$7,336,223.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At September 30, 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 SEPTEMBER 30, 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	\$ —	\$ 477,600	\$ —	\$ —	\$ 477,600
Total bonds	\$ —	\$ 477,600	\$ —	\$ —	\$ 477,600
Total assets at fair value/NAV	\$ —	\$ 477,600	\$ —	\$ —	\$ 477,600

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

There are no investments in Level 3 as of September 30, 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 SEPTEMBER 30, 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	\$218,532,557	\$236,473,448	\$ —	\$218,532,557	\$ —	\$ —	\$ —
Cash equivalents	1,244,306	1,244,146	—	1,244,306	—	—	—
Short-term investments	1,886,379	1,886,892	—	1,886,379	—	—	—
Securities lending collateral asset	7,323,985	7,319,042	—	7,323,985	—	—	—

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 November 10, 2023 for the statutory statement issued on November 13, 2023. There were no events occurring subsequent to September 30, 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 SEPTEMBER 30, 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)	<u>\$ —</u>
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	<u>\$ —</u>
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	<u>\$ 1,736</u>
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	<u>\$ 278</u>
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	<u>\$ —</u>
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	<u>\$ —</u>
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	<u>\$ —</u>
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	<u>\$ —</u>
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	<u>\$ —</u>
5. Ceded reinsurance premiums payable due to ACA Reinsurance	<u>\$ —</u>
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	<u>\$ —</u>
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	<u>\$ —</u>
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	<u>\$ —</u>
9. ACA Reinsurance contributions - not reported as ceded premium	<u>\$ —</u>
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	<u>\$ —</u>
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	<u>\$ —</u>
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	<u>\$ —</u>
4. Effect of ACA Risk Corridors on change in reserves for rate credits	<u>\$ —</u>

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

STATEMENT AS OF SEPTEMBER 30, 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	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
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. Transitional ACA Reinsurance Program											
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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I	\$ —	\$ —
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
d. Total for ACA Risk Sharing Provisions	\$ —	\$ 2,014	\$ —	\$ —	\$ —	\$ 2,014	\$ —	\$ —		\$ —	\$ 2,014

Explanations of adjustments

- A Not applicable.
- 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 \$6,975,883 during 2023. This is approximately 9.8% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$71,221,622 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 SEPTEMBER 30, 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 \$1,581,092 at September 30, 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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 7,323,985
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 7,319,042
- 16.3 Total payable for securities lending reported on the liability page. \$ 7,319,042

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 percent88.3 %
 - 1.2 A&H cost containment percent 2.6 %
 - 1.3 A&H expense percent excluding cost containment expenses 8.1 %
- 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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	L	(84,904)							(84,904)	
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	9,508,152	448,691,807						458,199,959	
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	9,508,152	448,606,903	0	0	0	0	0	458,115,055	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	9,508,152	448,606,903	0	0	0	0	0	458,115,055	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:

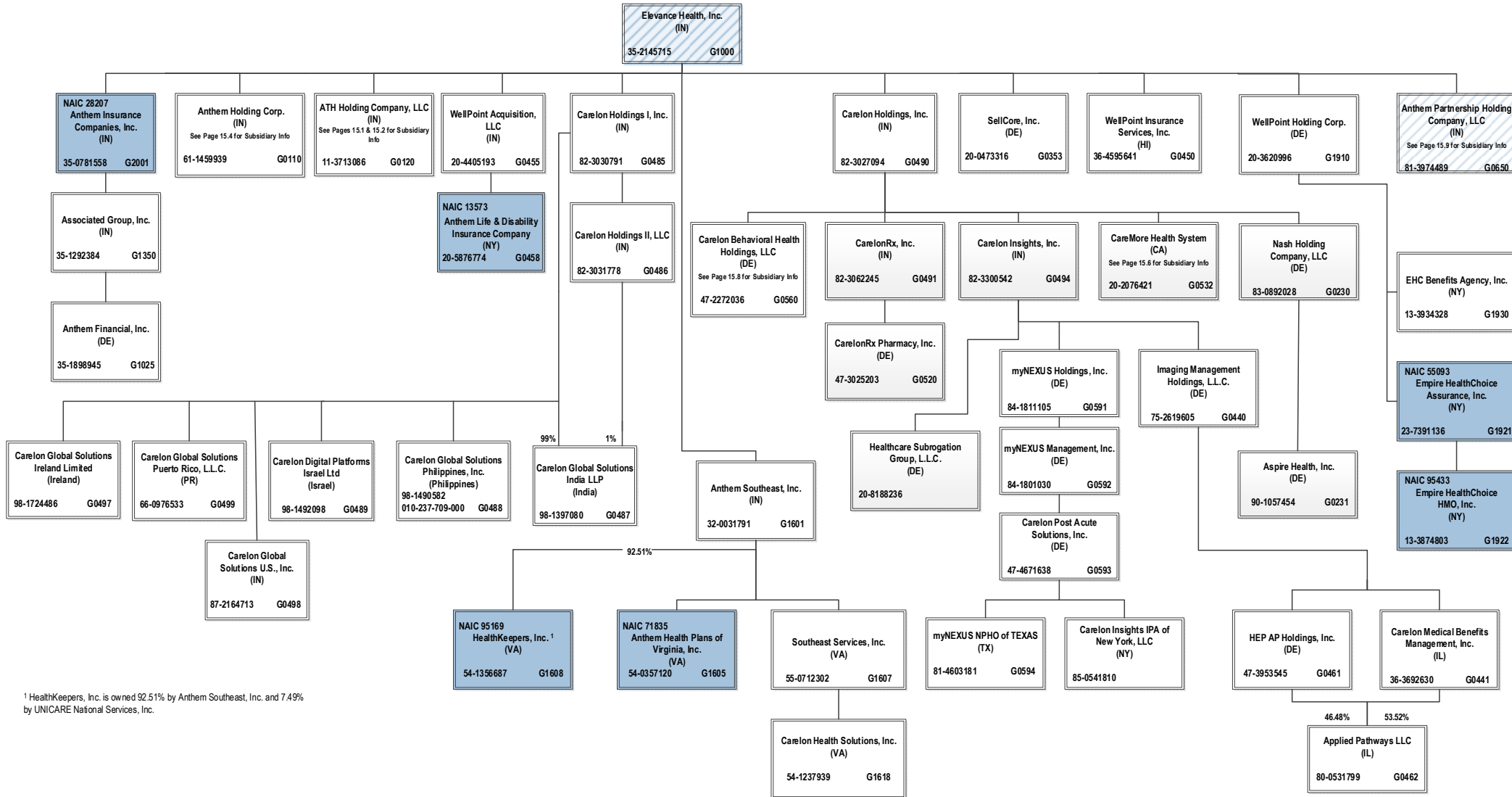
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N -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



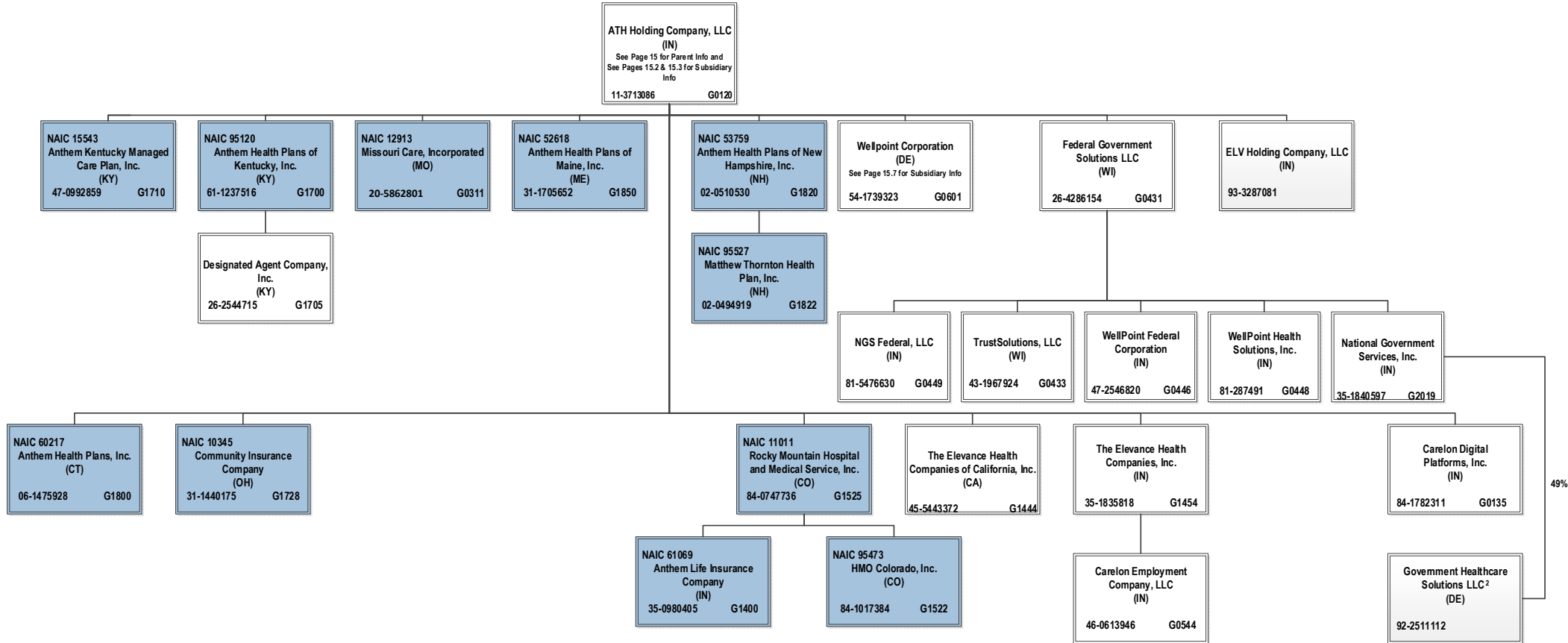
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



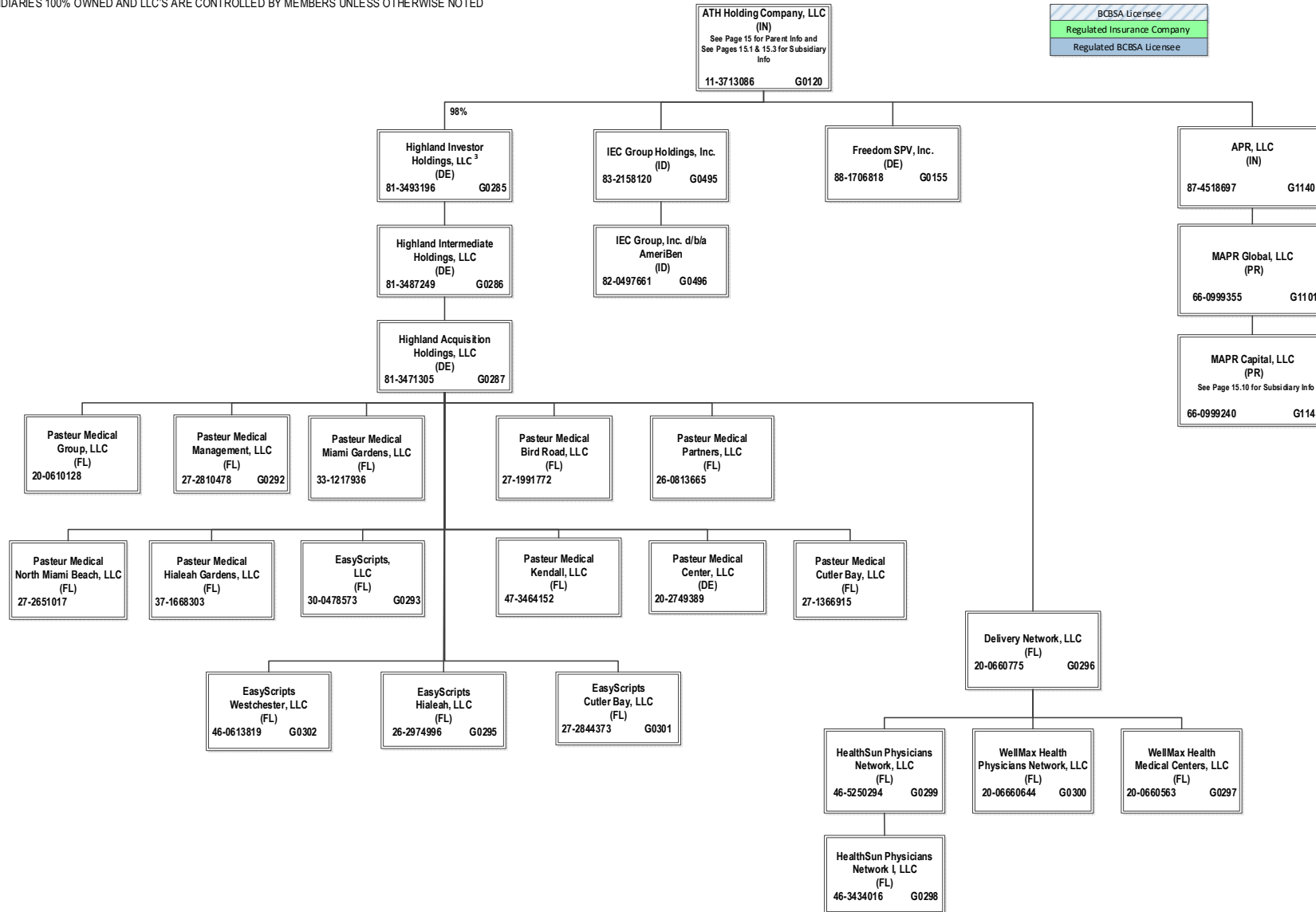
15.1

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

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

PART 1 – ORGANIZATIONAL CHART

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

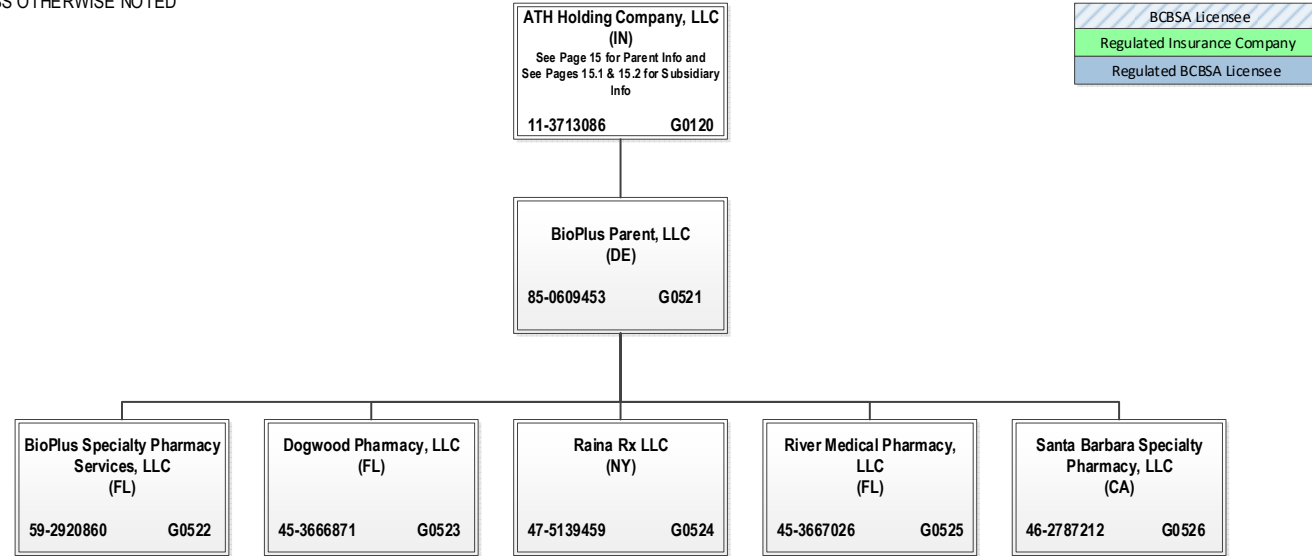


15.2

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

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

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

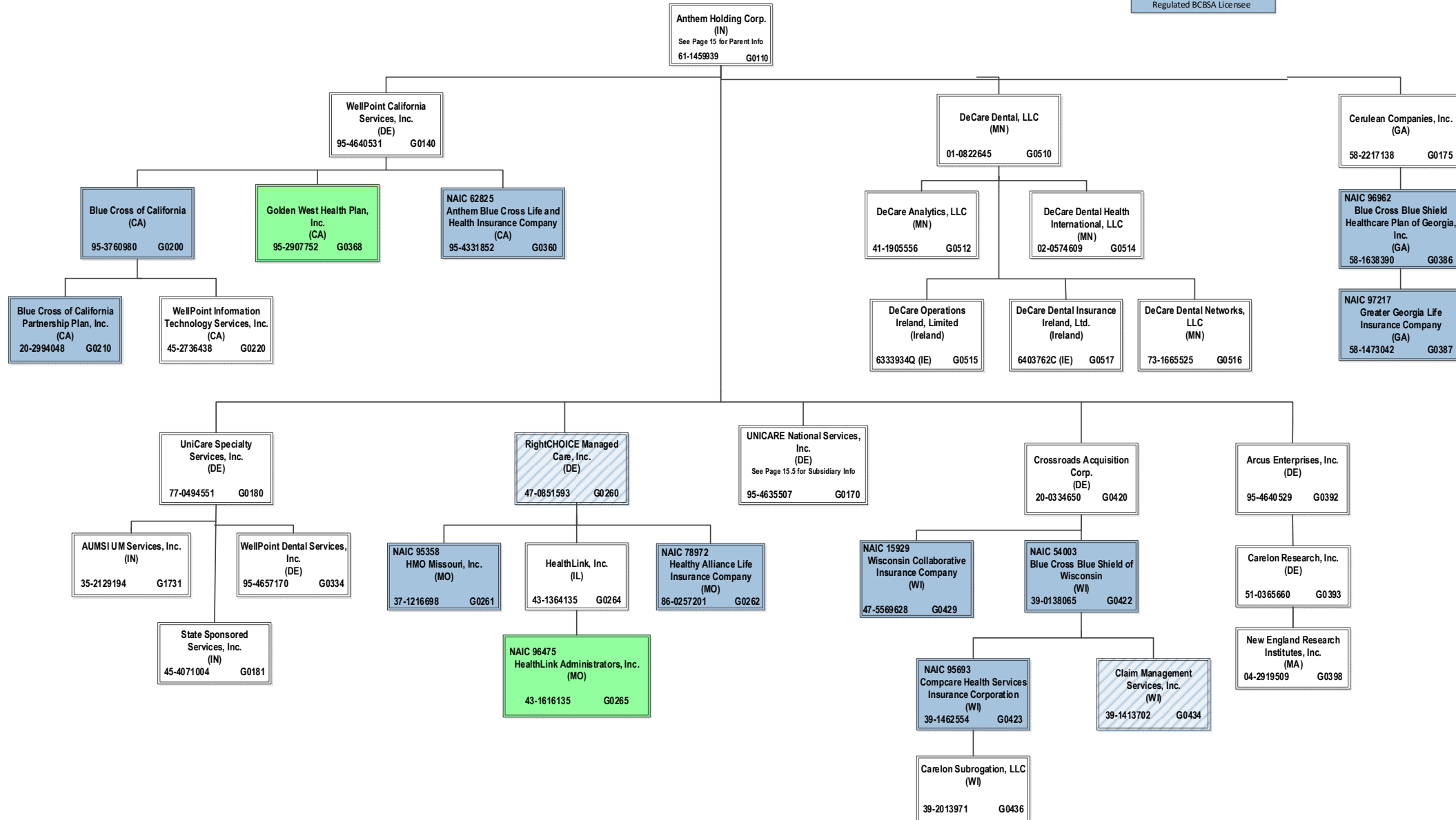


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

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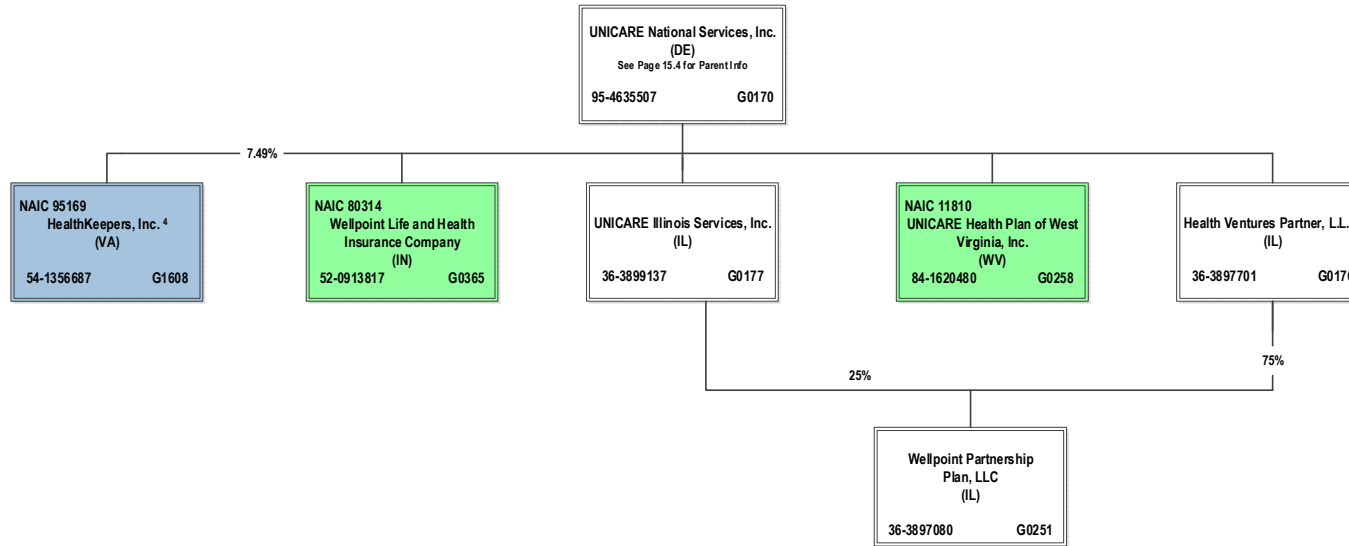


15.4

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



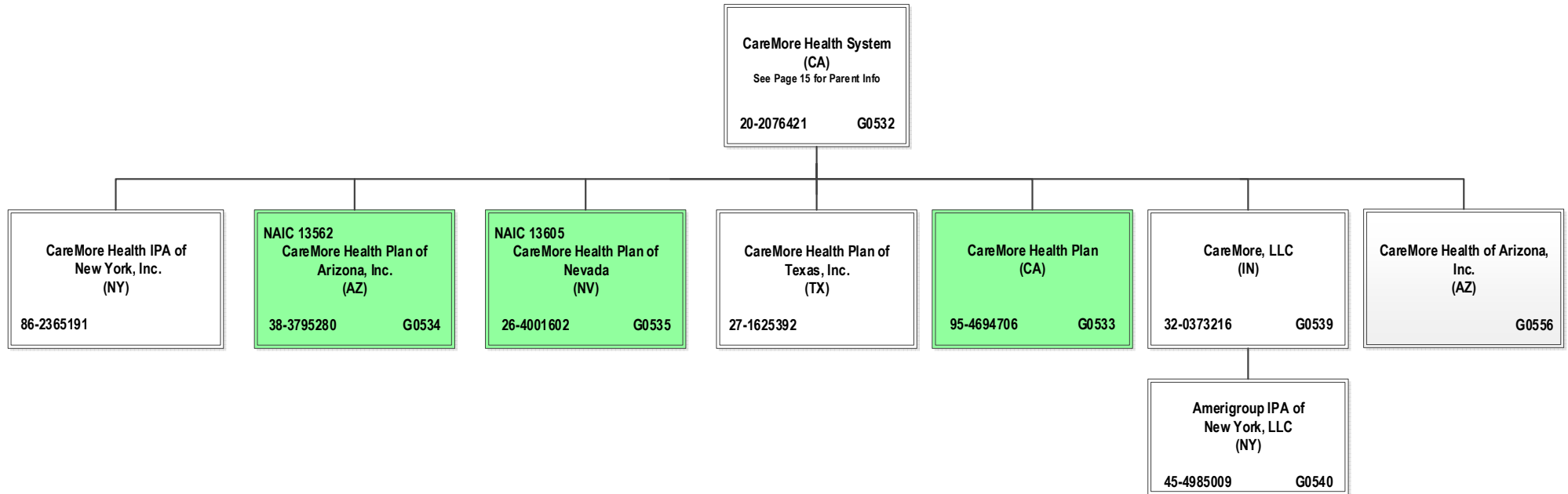
15.5

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

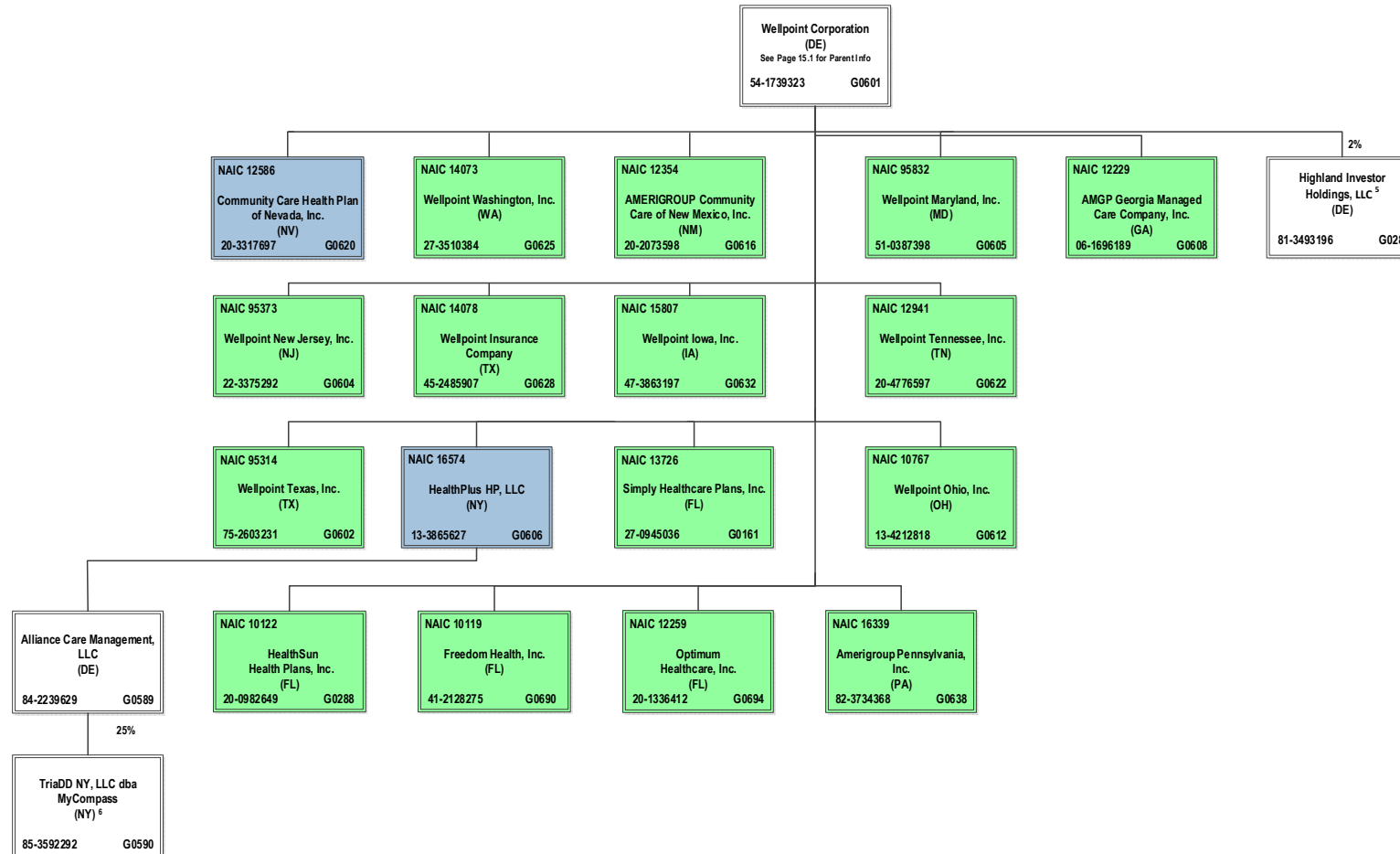


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.7

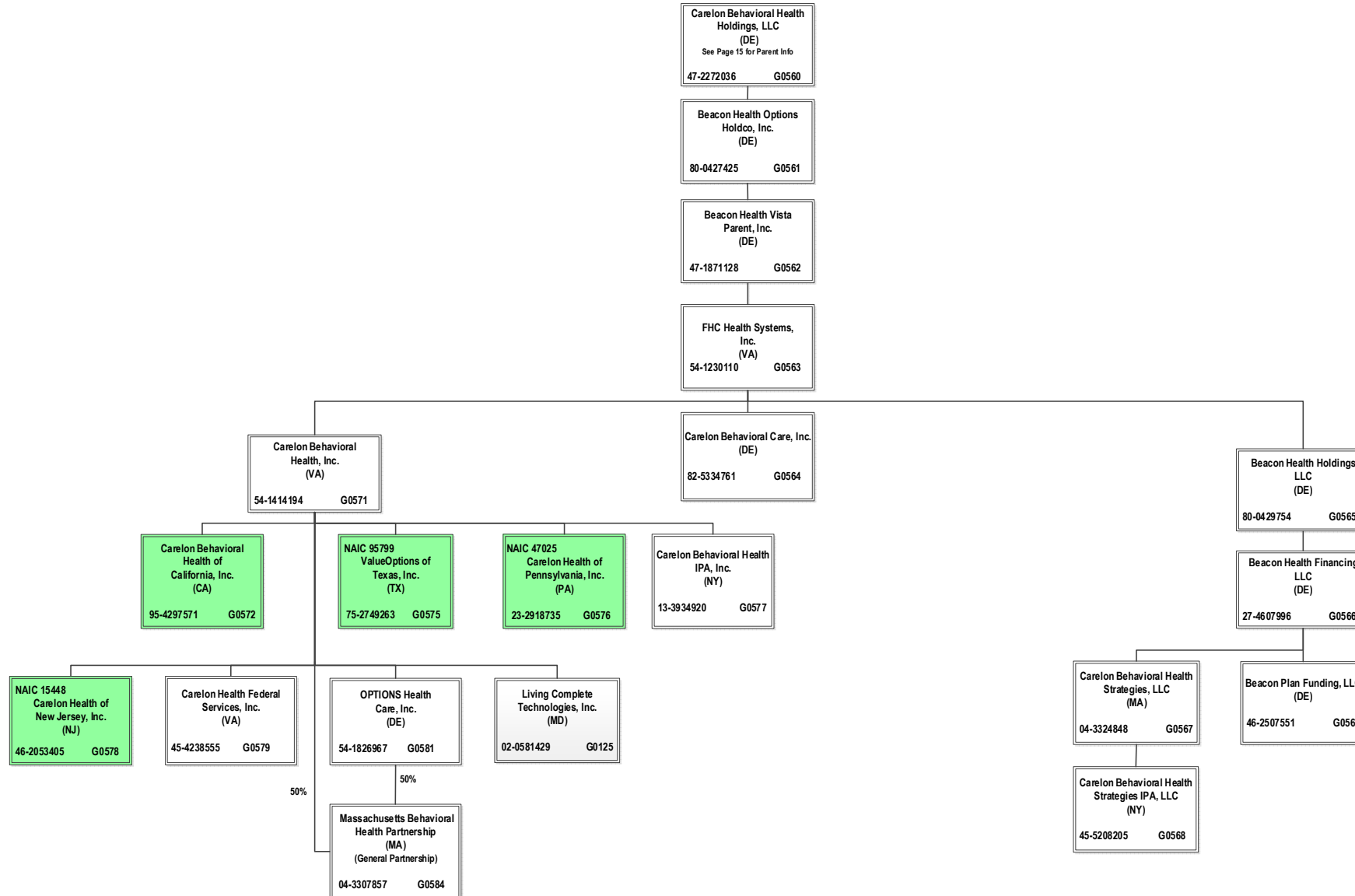
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



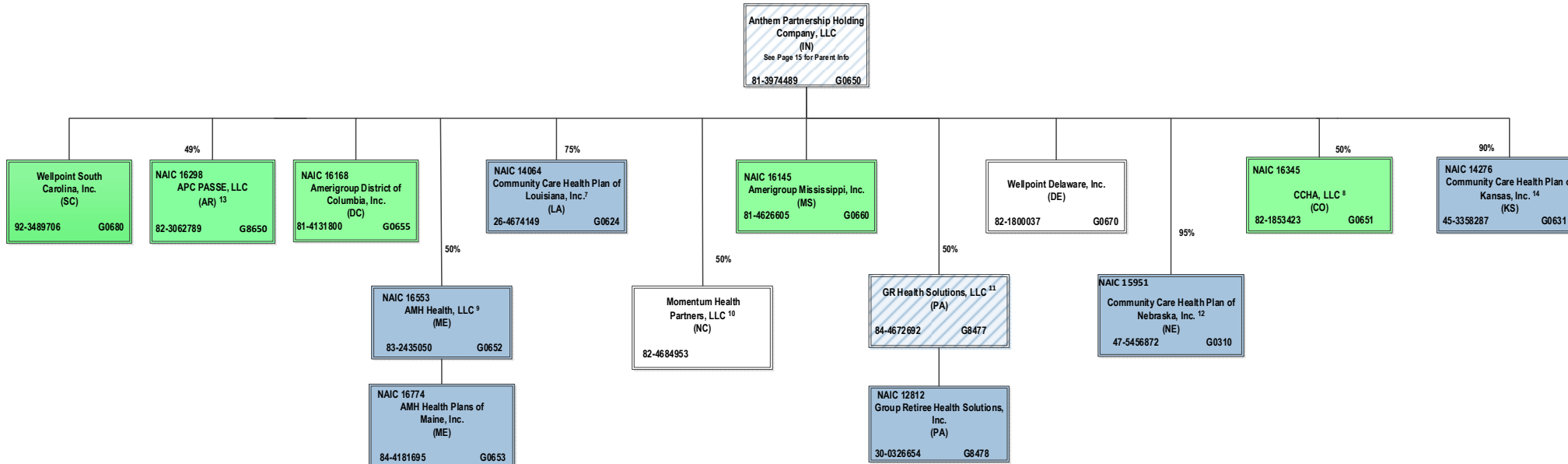
15.8

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



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

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

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

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

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

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

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

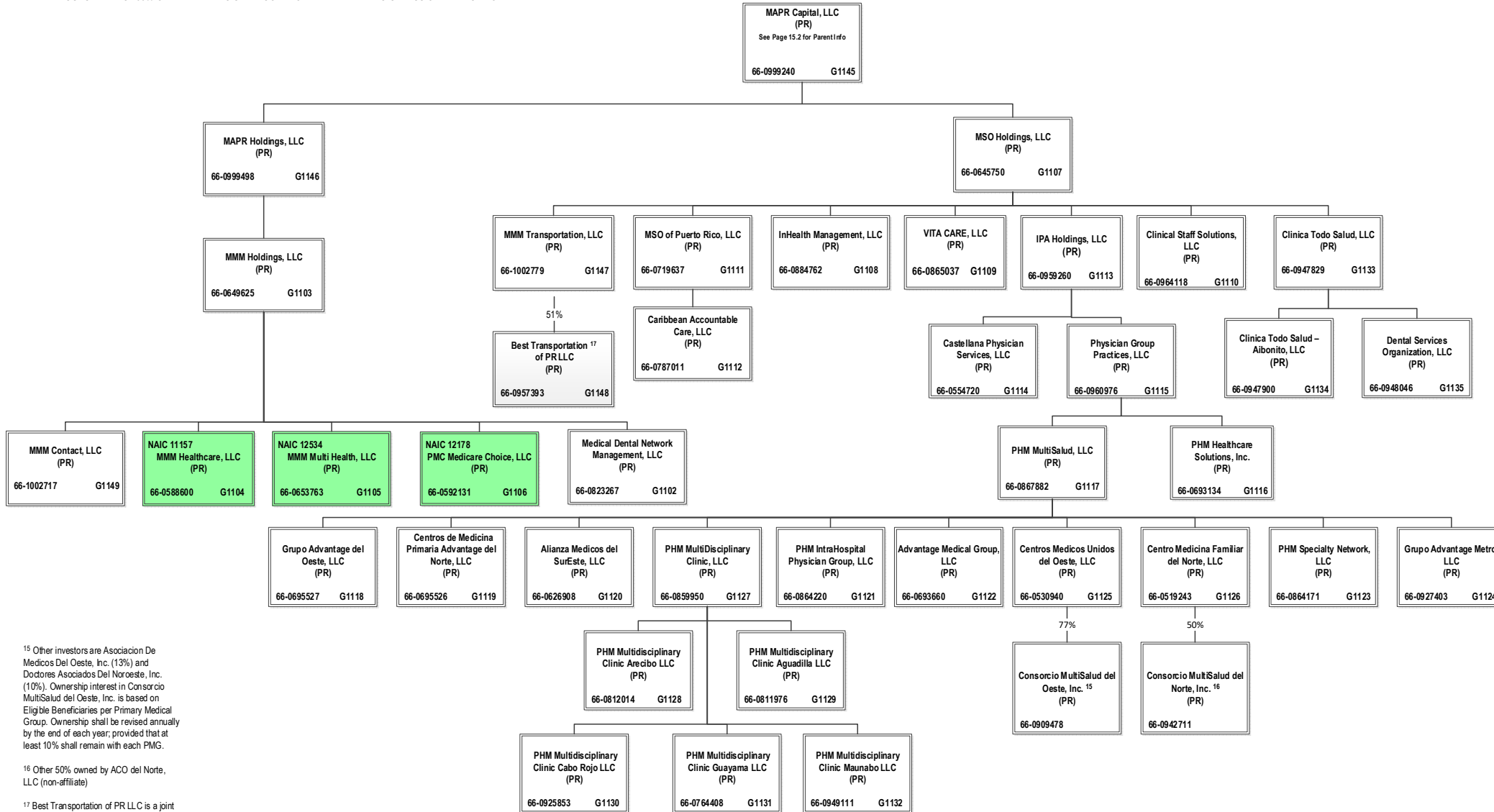
¹⁴ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



¹⁵ 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.

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

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

STATEMENT AS OF SEPTEMBER 30, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	..DE	..NIA	HealthPlus HP, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039			..NM	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	..DC	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		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.		82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	..IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	..IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	0105
							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.	62825	95-4331852		0001156039		Anthem Financial, Inc.	..DE	..NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY	..IA	ATH Holding Company, LLC	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.		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.		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.		06-1475928		0001156039		Anthem Health Plans, Inc.	..CT	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	60217	61-1459939		0001156039		Anthem Holding Corp.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-0781558		0001156039		Anthem Insurance Companies, Inc.	..IN	..IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	..NY	..IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
							Anthem Life Insurance Company	..IN	..IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Partnership Holding Company, LLC	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Southeast, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		APC Passe, LLC	..AR	..NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	..NO	0113
.0671	Elevance Health, Inc.	16298	82-3062789		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		ARC, 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	
.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.		27-4607996		0001156039		Beacon Health Financing LLC	..DE	..NIA	Beacon Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	..DE	..NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	..DE	..NIA	Carelon Behavioral Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	..DE	..NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	..DE	..NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation, LLC	..PR	..NIA	MMM Transportation, LLC	Ownership	51.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL	..NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
							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.	96962	58-1638390		0001156039		Blue Cross Blue Shield of Wisconsin	..WI	..IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross of California	..CA	..IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	0101

STATEMENT AS OF SEPTEMBER 30, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		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	
							Carelon Behavioral Health of California, Inc.								
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health Strategies IPA, LLC	..CA	.....IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	..0101
.0671	Elevance Health, Inc.		45-5208205		0001156039			..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.		98-1397080		0001156039		Carelon Global Solutions Ireland Limited	..IRL	.....NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	..PHL	.....NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
							Carelon Global Solutions Puerto Rico, L.L.C.								
.0671	Elevance Health, Inc.		66-0976533		0001156039			..PR	.....NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	..IN	.....NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	..VA	.....NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	..NJ	.....IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Carelon Health of Pennsylvania, Inc.	..PA	.....IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	..VA	.....NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	..IN	.....NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		Carelon Insights IPA of New York, LLC	..NY	.....NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	..IN	.....NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3692630		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	
										CompCare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	..WI	.....NIA		Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	..DE	.....NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	..IN	.....NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		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
							Centros de Medicina Primaria Advantage del Norte, LLC								
.0671	Elevance Health, Inc.		66-0695526		0001156039			..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Empire HealthChoice HMO, Inc.

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

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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.		66-0519243		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
							Community Care Health Plan of Louisiana, Inc.								
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			..LA	.....IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	.....NO	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	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
							CompCare Health Services Insurance Corporation								
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039			..WI	.....IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0942711		0001156039		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	
						New York Stock Exchange (NYSE)									
.0671	Elevance Health, Inc.		35-2145715		0001156039		Elevance Health, Inc.	..IN	.....UIP				Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	..IN	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....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.		66-4286154		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	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	..DE	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	..CA	.....IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	0101
.0671	Elevance Health, Inc.				0001156039		Government Healthcare Solutions LLC	..DE	.....NIA	National Government Services, Inc.	Ownership	49.000	Elevance Health, Inc.	.....NO	0114
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	..PA	.....NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	.....NO	0107
							Greater Georgia Life Insurance Company			Georgia, Inc.					
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Group Retiree Health Solutions, Inc.	..GA	.....IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Grupo Advantage del Oeste, LLC	..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039										

STATEMENT AS OF SEPTEMBER 30, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0927403		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.		20-8188236		0001156039		Healthcare Subrogation Group, LLC	..DE	.....NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	..VA	.....IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	..VA	.....IA	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	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	0100
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	..FL	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	..FL	.....NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	..FL	.....NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	..MO	.....IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		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	Wellpoint Corporation	Ownership	2.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	..CO	.....IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	..MO	.....IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	..ID	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	..ID	.....NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		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.	Ownership	50.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	..NH	.....IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	..PR	.....NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	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		MMI Contact, LLC	..PR	.....IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMI Healthcare, LLC	..PR	.....IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMI Holdings, LLC	..PR	.....NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMI Multi Health, LLC	..PR	.....IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMI 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		MSO Holdings, LLC	..PR	.....NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	..PR	.....NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		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.		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	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Empire HealthChoice HMO, Inc.

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

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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.		04-2919509		0001156039		New England Research Institute, Inc.	..MA	.....NIA	Carelon Research, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	..IN	.....NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	..FL	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	..DE	.....NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		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 Agudilla LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arcibo LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM Multidisciplinary Clinic, LLC	..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	..PR	.....NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	..PR	.....NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	..PR	.....IA	MMH Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	..NY	.....NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	..FL	.....NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.				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		Simplify Healthcare Plans, Inc.	..FL	.....IA	Wellpoint 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		The Elevance Health Companies of California, Inc.	..CA	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies, Inc.	..IN	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		35-1835818		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.		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	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Empire HealthChoice HMO, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	..IN.....	..NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	..DE.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		54-1739323		0001156039		Wellpoint Corporation	..DE.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		82-1800037		0001156039		Wellpoint Delaware, Inc.	..DE.....	..NIA.....	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	..DE.....	..NIA.....	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.	14078	45-2485907		0001156039		Wellpoint Insurance Company	..TX.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	..HI.....	..NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Wellpoint Iowa, Inc.	..IA.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		Wellpoint Life and Health Insurance Company	..IN.....	..IA.....	UNICARE National Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		Wellpoint Maryland, Inc.	..MD.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		Wellpoint New Jersey, Inc.	..NJ.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		Wellpoint Ohio, Inc.	..OH.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	..IL.....	..NIA.....	Health Ventures Partner, L.L.C.	Ownership.....	75.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	..IL.....	..NIA.....	UNICARE Illinois Services, Inc.	Ownership.....	25.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		32-3489706		0001156039		Wellpoint South Carolina, Inc.	..SC.....	..NIA.....	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		Wellpoint Tennessee, Inc.	..TN.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		Wellpoint Texas, Inc.	..TX.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		Wellpoint Washington, Inc.	..WA.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	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	TriADD 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.
0114	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Premium tax recoverable	458,748		458,748	665,223
2505. Blue Card program receivables	29,684	26,715	2,969	147,527
2506. Miscellaneous receivables	3,541	3,541	0	205,238
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	491,973	30,256	461,717	1,161,587

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Other premium liability	5,065		5,065	477,296
2397. Summary of remaining write-ins for Line 23 from overflow page	5,065	0	5,065	477,296

STATEMENT AS OF SEPTEMBER 30, 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	64,322,164	137,935,714
3. Accrual of discount	201,613	201,657
4. Unrealized valuation increase (decrease)	68	879
5. Total gain (loss) on disposals	(3,823,251)	(5,303,741)
6. Deduct consideration for bonds and stocks disposed of	117,345,466	155,252,132
7. Deduct amortization of premium	1,767,920	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)	236,473,448	294,886,240
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	236,473,448	294,886,240

STATEMENT AS OF SEPTEMBER 30, 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
BONDS								
1. NAIC 1 (a)	236,595,662	28,870,601	37,872,073	(345,100)	287,242,445	236,595,662	227,249,090	275,332,222
2. NAIC 2 (a)	11,583,380	367,500	0	(73,084)	15,261,418	11,583,380	11,877,796	19,072,448
3. NAIC 3 (a)	483,792	0	0	(6,192)	487,906	483,792	477,600	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	248,662,834	29,238,101	37,872,073	(424,376)	302,991,769	248,662,834	239,604,486	294,886,240
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	248,662,834	29,238,101	37,872,073	(424,376)	302,991,769	248,662,834	239,604,486	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 \$ 3,131,038 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,886,892	xxx	1,854,214	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	8,544,144	
3. Accrual of discount	131,268	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(1,019)	
6. Deduct consideration received on disposals	6,787,501	
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)	1,886,892	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	1,886,892	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	97,859,765	2,284,723
3. Accrual of discount	122,968	4,942
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,522	(270)
6. Deduct consideration received on disposals	96,740,109	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)	1,244,146	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,244,146	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 SEPTEMBER 30, 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
93974E-G8-3	WASHINGTON ST SERIES 2024-A 5.000% 08/01/36		07/26/2023	Merrill Lynch Pierce Fenner		15,182,935	12,910,000	0	1.B FE
93974E-K9-6	WASHINGTON ST SERIES B 5.000% 06/01/36		07/26/2023	Merrill Lynch Pierce Fenner		3,039,339	2,590,000	0	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						18,222,274	15,500,000	0	XXX
513174-K5-0	LAMAR TX CONSOL INDEP SCH DIST SERIES A 5.000% 02/15/33		07/21/2023	Piper Jeffries & Co		1,773,450	1,500,000	0	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,773,450	1,500,000	0	XXX
05606D-AS-7	BX TRUST SERIES 2022-PSB CLASS A 144A 7.783% 08/15/39		09/06/2023	Societe Generale Sec Co		415,197	415,067	2,148	1.A FE
142921-AE-5	CARMAX AUTO OWNER TRUST SERIES 2023-2 CLASS A4 5.010% 11/15/28		08/03/2023	Mitsubishi Securities		44,638	45,000	138	1.A FE
24422E-XB-0	JOHN DEERE CAPITAL CORP SERIES Corp. MTN 4.950% 07/14/28		07/11/2023	CITIGROUP GBL MKTS		509,240	510,000	0	1.F FE
30166A-AF-1	EXETER AUTOMOBILE RECEIVABLES SERIES 2021-3A CLASS D 1.550% 06/15/27		08/07/2023	BOFA SECURITIES, INC.		367,500	400,000	413	1.G FE
34535C-AB-2	FORD CREDIT AUTO OWNER TRUST F SERIES 2023-2 CLASS B 144A 5.920% 02/15/36		08/01/2023	BOFA SECURITIES, INC.		499,945	500,000	0	1.C FE
38012R-AB-2	GM FINANCIAL REVOLVING RECEIV SERIES 2023-1 CLASS B 144A 5.560% 04/11/35		07/10/2023	WELLS FARGO SECURITIES		225,589	230,000	36	1.C FE
42806M-AE-9	HERTZ VEHICLE FINANCING LLC SERIES 2021-2A CLASS A 144A 1.680% 12/27/27		07/17/2023	BOFA SECURITIES, INC.		275,071	315,000	353	1.A FE
42806M-CE-7	HERTZ VEHICLE FINANCING LLC SERIES 2023-4A CLASS A 144A 6.150% 03/25/30		08/16/2023	Merrill Lynch Pierce Fenner		99,984	100,000	0	1.A FE
55318E-AA-8	RIMBS MIRAVET SERIES 2023-MILE CLASS A 144A 6.755% 06/10/38		08/09/2023	BOFA SECURITIES, INC.		488,259	485,000	910	1.A FE
58769J-AL-1	MERCEDES BENZ FIN NA SERIES 144A 5.100% 08/03/28		07/31/2023	CITIGROUP GBL MKTS		694,180	695,000	0	1.F FE
61767E-AE-4	MORGAN STANLEY BAML TRUST SERIES 2017-C34 CLASS A4 3.536% 11/15/52		08/10/2023	BOFA SECURITIES, INC.		110,803	120,000	153	1.A FE
67021C-AU-1	NSTAR ELECTRIC CO 5.600% 10/01/28		09/18/2023	BOFA SECURITIES, INC.		409,852	410,000	0	1.E FE
6944PL-2W-8	PACIFIC LIFE OF IL SERIES 144A 5.500% 08/28/26		08/23/2023	Merrill Lynch Pierce Fenner		614,785	615,000	0	1.D FE
80286M-AE-8	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-2 CLASS C 3.760% 07/16/29		07/27/2023	BOFA SECURITIES, INC.		486,094	510,000	852	1.C FE
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOT SERIES 2023-1A CLASS A 144A 4.930% 06/25/36		07/18/2023	Mitsubishi Securities		199,948	200,000	0	1.A FE
456837-BF-9	ING GROEP NV 6.083% 09/11/27	D	09/05/2023	Morgan Stanley		930,000	930,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,371,085	6,480,067	5,003	XXX
2509999997. Total - Bonds - Part 3						26,366,809	23,480,067	5,003	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						26,366,809	23,480,067	5,003	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						26,366,809	XXX	5,003	XXX

E04

STATEMENT AS OF SEPTEMBER 30, 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
..38383L-KD-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-206 CLASS CN 3.000% 02/20/52		09/01/2023	Paydown		10,227	10,227	8,941	8,941	0	1,286	0	1,286	0	10,227	0	0	0	213	02/20/2052	1.A
..38383L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-189 CLASS AT 3.000% 07/20/51		09/01/2023	Paydown		12,336	12,336	10,873	10,879	0	1,457	0	1,457	0	12,336	0	0	0	248	07/20/2051	1.A
..38383V-FN-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1 CLASS HD 3.500% 01/20/52		09/01/2023	Paydown		3,524	3,524	3,253	0	0	271	0	271	0	3,524	0	0	0	73	01/20/2052	1.A
..38384A-BU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63 CLASS MA 3.500% 05/20/50		09/01/2023	Paydown		2,365	2,365	2,206	0	0	159	0	159	0	2,365	0	0	0	22	05/20/2050	1.A
0109999999. Subtotal - Bonds - U.S. Governments						28,452	28,452	25,273	19,820	0	3,173	0	3,173	0	28,452	0	0	0	556	XXX	XXX
..574193-LE-6	MARYLAND ST SERIES B 4.000% 08/01/23		08/01/2023	Redemption 100.0000		20,000,000	20,000,000	23,256,400	20,245,827	0	(245,827)	0	(245,827)	0	20,000,000	0	0	0	800,000	08/01/2023	1.A FE
..93974C-5J-5	WASHINGTON ST 5.000% 02/01/25		08/08/2023	Redemption 100.0000		8,985,000	8,985,000	11,191,806	9,005,436	0	(20,436)	0	(20,436)	0	8,985,000	0	0	0	457,985	02/01/2025	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						28,985,000	28,985,000	34,448,206	29,251,263	0	(266,263)	0	(266,263)	0	28,985,000	0	0	0	1,257,985	XXX	XXX
..3132DII-E5-8	FHLMC POOL SDB256 4.000% 10/01/52		09/01/2023	Paydown		59,344	59,344	57,338	0	0	2,006	0	2,006	0	59,344	0	0	0	795	10/01/2052	1.A
..3132DII-E6-6	FHLMC POOL SDB257 4.500% 10/01/52		09/01/2023	Paydown		6,335	6,335	6,177	0	0	157	0	157	0	6,335	0	0	0	119	10/01/2052	1.A
..3136B6-HH-9	FANNIE MAE SERIES 2019-58 CLASS LP 3.000% 10/25/49		09/01/2023	Paydown		3,930	3,930	4,038	4,000	0	(70)	0	(70)	0	3,930	0	0	0	75	10/25/2049	1.A
..3137FN-BV-1	FREDDIE MAC SERIES 4908 CLASS BD 3.000% 04/25/49		09/01/2023	Paydown		6,776	6,776	6,993	6,939	0	(164)	0	(164)	0	6,776	0	0	0	136	04/25/2049	1.A
..3137H9-4H-9	FREDDIE MAC SERIES 5268 CLASS B 4.500% 10/25/52		09/01/2023	Paydown		3,929	3,929	3,773	0	0	155	0	155	0	3,929	0	0	0	29	10/25/2052	1.A
..3140FX-FR-8	FNMA POOL BF0175 2.500% 01/01/57		09/01/2023	Paydown		19,340	19,340	18,501	18,530	0	810	0	810	0	19,340	0	0	0	320	01/01/2057	1.A
..3140HJ-US-1	FNMA POOL BK4772 4.000% 08/01/48		09/01/2023	Paydown		4,412	4,412	4,755	4,745	0	(333)	0	(333)	0	4,412	0	0	0	113	08/01/2048	1.A
..3140NK-4E-8	FNMA POOL BY3520 5.500% 06/01/53		09/01/2023	Paydown		5,872	5,872	5,861	0	0	10	0	10	0	5,872	0	0	0	44	06/01/2053	1.A
..35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 7.328% 10/25/49		07/25/2023	Paydown		1,712	1,712	1,721	1,715	0	(3)	0	(3)	0	1,712	0	0	0	68	10/25/2049	1.A
..35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 7.384% 10/25/49		09/25/2023	Paydown		2,885	2,885	2,899	2,890	0	(5)	0	(5)	0	2,885	0	0	0	141	10/25/2049	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						114,535	114,535	112,056	38,819	0	2,563	0	2,563	0	114,535	0	0	0	1,840	XXX	XXX
..03881V-AN-9	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2021-1MF2 CLASS AS 144A 2.700% 06/15/54		09/05/2023	BOFA SECURITIES, INC.		487,790	620,000	638,599	635,954	0	(1,222)	0	(1,222)	0	634,732	0	(146,942)	(146,942)	12,836	06/15/2054	1.A
..03882K-AU-6	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2021-1MF3 CLASS AS 144A 2.748% 10/15/54		09/05/2023	BOFA SECURITIES, INC.		432,760	550,000	566,496	564,595	0	(1,091)	0	(1,091)	0	563,503	0	(130,743)	(130,743)	11,587	10/15/2054	1.A
..05377R-DY-7	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2020-2A CLASS A 144A 2.020% 02/20/27		08/10/2023	MarketAxess Corporation		114,224	125,000	124,941	124,965	0	6	0	6	0	124,971	0	(10,747)	(10,747)	1,641	02/20/2027	1.B FE
..05606J-AA-3	BX TRUST SERIES 2018-BILT CLASS A 144A 5.853% 05/15/30		07/20/2023	BOFA SECURITIES, INC.		694,422	700,000	694,313	698,254	0	(418)	0	(418)	0	697,836	0	(3,414)	(3,414)	24,306	05/15/2030	1.A FE
..05608R-AA-3	BX TRUST SERIES 2021-ARIA CLASS A 144A 6.346% 10/15/36		08/09/2023	Merill Lynch Pierce Fenner		483,166	495,000	493,763	494,374	0	411	0	411	0	494,786	0	(11,619)	(11,619)	18,800	10/15/2036	1.A
..05609B-BD-0	BX TRUST SERIES 2021-LBA CLASS CV 144A 6.797% 02/15/36		07/15/2023	Paydown		146,433	146,433	146,433	146,433	0	0	0	0	0	146,433	0	0	0	5,331	02/15/2036	1.A
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36		09/15/2023	Redemption 100.0000		10,558	10,558	9,877	9,931	0	40	0	40	0	9,971	0	587	587	230	09/15/2036	1.F FE
..12655Q-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-WEST CLASS A 144A 3.040% 02/15/35		08/17/2023	BOFA SECURITIES, INC.		72,168	100,000	96,234	97,032	0	228	0	228	0	97,259	0	(25,091)	(25,091)	2,196	02/15/2035	1.A FE
..24736X-AA-6	DELTA AIR LINES SERIES 15-1 3.625% 01/30/29		07/30/2023	Redemption 100.0000		30,572	30,572	30,379	30,404	0	19	0	19	0	30,423	0	150	150	1,108	01/30/2029	1.F FE
..30227F-AC-4	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A1 144A 6.527% 07/15/38		09/06/2023	Societe Generale Sec Co		664,798	672,788	672,367	672,560	0	278	0	278	0	672,838	0	(8,040)	(8,040)	29,758	07/15/2038	1.A

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STATEMENT AS OF SEPTEMBER 30, 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-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	
..30227F-AC-4	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A1 144A 6.527% 07/15/38		08/15/2023	Paydown		6,648	6,648	6,644	6,645	0	2	0	2	0	6,648	0	0	0	254	07/15/2038	1.A	
..30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.827% 07/15/38		09/15/2023	Paydown		15,635	15,635	15,645	15,638	0	(2)	0	(2)	0	15,635	0	0	0	662	07/15/2038	1.A	
..30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 7.147% 07/15/38		09/15/2023	Paydown		3,379	3,379	3,273	0	0	106	0	106	0	3,379	0	0	0	98	07/15/2038	1.A	
..30303M-BN-5	META PLATFORMS INC 4.950% 05/15/33		07/12/2023	BARCLAYS CAPITAL		280,686	280,000	279,863	0	0	4	0	4	0	279,867	0	819	819	2,734	05/15/2033	1.E FE	
..33767J-AA-0	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2020-SFR2 CLASS A 144A 1.266% 10/19/37		09/01/2023	Paydown		1,226	1,226	1,111	0	0	115	0	115	0	1,226	0	0	0	6	10/19/2037	1.A FE	
..33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 08/17/37		07/01/2023	Paydown		268	268	264	265	0	3	0	3	0	268	0	0	0	2	08/17/2037	1.A FE	
..33767T-AC-4	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR2 CLASS B 144A 1.607% 09/17/38		08/01/2023	BOFA SECURITIES, INC.		779,314	895,000	895,000	895,000	0	0	0	0	0	895,000	0	(115,686)	(115,686)	9,668	09/17/2038	1.D FE	
..36261X-AE-5	CLS AUTO RECEIVABLES TRUST SERIES 2021-2A CLASS C 144A 1.080% 06/15/26		09/15/2023	Paydown		50,523	50,523	50,522	50,522	0	1	0	1	0	50,523	0	0	0	398	06/15/2026	1.B FE	
..42806M-AE-9	HERTZ VEHICLE FINANCING LLC SERIES 2021-2A CLASS A 144A 1.680% 12/27/27		08/16/2023	Mitsubishi Securities		96,327	110,000	97,006	0	0	1,270	0	1,270	0	98,276	0	(1,949)	(1,949)	734	12/27/2027	1.A FE	
..43284H-AB-5	HILTON GRAND VACATIONS TRUST SERIES 2019-AA CLASS B 144A 2.540% 07/25/33		09/25/2023	Paydown		16,307	16,307	15,588	15,632	0	675	0	675	0	16,307	0	0	0	275	07/25/2033	1.F FE	
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/28		09/01/2023	Paydown		932	932	932	932	0	0	0	0	0	932	0	0	0	14	12/17/2026	1.D FE	
..46654V-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A1 144A 2.520% 05/25/52		09/01/2023	Paydown		7,545	7,545	7,545	7,543	0	2	0	2	0	7,545	0	0	0	120	05/25/2052	1.A FE	
..49327M-3F-9	KEY BANK NA SERIES BKNT 5.850% 11/15/27		09/13/2023	RBC Capital Markets		303,153	315,000	314,474	314,486	0	66	0	66	0	314,552	0	(11,399)	(11,399)	15,356	11/15/2027	1.G FE	
..55389T-AB-7	MVN OWNER TRUST SERIES 2021-1WA CLASS B 144A 1.440% 01/22/41		09/20/2023	Paydown		22,596	22,596	22,591	22,592	0	4	0	4	0	22,596	0	0	0	218	01/22/2041	1.F FE	
..63941X-AA-5	NAVIENT STUDENT LOAN TRUST SERIES 2020-FA CLASS A 144A 1.220% 07/15/69		09/15/2023	Paydown		6,029	6,029	5,909	4,498	0	134	0	134	0	6,029	0	0	0	42	07/15/2069	1.A FE	
..65246P-AA-9	NEWREZ WAREHOUSE SECURITIZATI SERIES 2021-1 CLASS A 144A 5.888% 05/25/55		07/06/2023	BOFA SECURITIES, INC.		554,458	559,000	557,636	558,133	0	465	0	465	0	558,599	0	(4,141)	(4,141)	16,612	05/25/2055	1.A FE	
..69335P-DT-9	PFS FINANCING CORP SERIES 2020-E CLASS A 144A 1.000% 10/15/25		08/02/2023	CITIGROUP GBL MKTS Societe Generale Sec Co		351,505	355,000	355,213	355,050	0	(45)	0	(45)	0	355,005	0	(3,500)	(3,500)	2,258	10/15/2025	1.A FE	
..69335P-ET-8	PFS FINANCING CORP SERIES 2023-A CLASS A 144A 5.800% 03/15/28		07/17/2023			275,988	275,000	274,982	0	0	(3)	0	(3)	0	274,979	0	1,009	1,009	5,450	03/15/2028	1.A FE	
..74331A-AA-0	PROGRESS RESIDENTIAL TRUST SERIES 2019-SFR4 CLASS A 144A 2.687% 10/17/36		07/01/2023	Paydown		1,513	1,513	1,486	1,493	0	20	0	20	0	1,513	0	0	0	24	10/17/2036	1.A FE	
..74333V-AC-8	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR3 CLASS B 144A 1.888% 05/17/26		08/01/2023	BOFA SECURITIES, INC.		435,334	490,000	489,999	489,867	0	(46)	0	(46)	0	489,821	0	(54,487)	(54,487)	6,219	05/17/2026	1.C FE	
..80286M-AD-0	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-2 CLASS B 3.440% 09/15/27		07/27/2023	BOFA SECURITIES, INC.		567,062	585,000	584,857	584,903	0	(32)	0	(32)	0	584,871	0	(17,809)	(17,809)	12,633	09/15/2027	1.C FE	
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		07/15/2023	Redemption		100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,948,631	7,482,264	7,493,127	6,835,742	0	713	0	713	0	7,494,087	0	(545,454)	(545,454)	183,126	XXX	XXX	
2509999997	Total - Bonds - Part 4					36,076,618	36,610,251	42,078,662	36,145,644	0	(259,814)	0	(259,814)	0	36,622,074	0	(545,454)	(545,454)	1,443,507	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					36,076,618	36,610,251	42,078,662	36,145,644	0	(259,814)	0	(259,814)	0	36,622,074	0	(545,454)	(545,454)	1,443,507	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

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STATEMENT AS OF SEPTEMBER 30, 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	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					36,076,618	XXX	42,078,662	36,145,644	0	(259,814)	0	(259,814)	0	36,622,074	0	(545,454)	(545,454)	1,443,507	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page 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
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	46,341	46,341	05/31/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	46,160	46,160	06/30/2028
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2028 USD 100		1.A	45,526	45,526	08/31/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			138,027	138,027	XXX
0109999999	Total - U.S. Government Bonds			138,027	138,027	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			138,027	138,027	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			138,027	138,027	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	SKANDINAVISKA ENSKILDA BANKEN		1.B	79,259	79,227	12/15/2023
000000-00-0	UBS AG LONDON		1.B	79,227	79,227	11/27/2023
000000-00-0	ING (US) Funding LLC		1.B	63,382	63,382	06/13/2024
000000-00-0	PERSHING LLC		1.B	126,764	126,764	02/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	131,518	131,518	01/02/2024
000000-00-0	PERSHING LLC		1.B	158,455	158,455	02/01/2024
000000-00-0	MORGAN STANLEY		1.B	237,682	237,682	03/20/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			876,287	876,256	XXX
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			78,472	78,107	12/01/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			78,247	78,109	12/19/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			110,623	109,340	10/17/2023
000000-00-0	MUFG Bank Ltd, London Branch			31,602	31,244	10/18/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			15,799	15,620	10/19/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			56,967	56,232	10/20/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			6,299	6,247	11/09/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			15,746	15,620	11/10/2023
000000-00-0	MUFG Bank Ltd, London Branch			22,081	21,860	10/30/2023
000000-00-0	MUFG Bank Ltd, London Branch			31,443	31,231	11/20/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			31,083	31,093	01/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			61,720	61,549	03/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			3,103	3,076	02/08/2024
000000-00-0	National Westminster Bank PLC			46,359	46,133	03/04/2024
000000-00-0	National Westminster Bank PLC			30,972	30,753	02/20/2024
000000-00-0	NATIXIS NY			95,079	95,073	10/10/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			44,373	44,367	11/01/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			63,387	63,384	11/20/2023
000000-00-0	CITIBANK NY			57,065	57,057	12/15/2023
000000-00-0	BANK OF AMERICA NA			31,694	31,691	03/08/2024
000000-00-0	CIBC NY			79,235	79,227	10/13/2023
000000-00-0	STANDARD CHARTERED NY			31,691	31,691	03/12/2024
000000-00-0	OCBC NEW YORK			31,705	31,691	12/20/2023
000000-00-0	SUMITOMO BK NY			79,299	79,227	01/16/2024
000000-00-0	BARCLAYS NEW YORK			63,387	63,382	02/14/2024
000000-00-0	OCBC NEW YORK			53,890	53,875	11/16/2023
000000-00-0	SUMITOMO BK NY			95,161	95,073	01/11/2024
000000-00-0	BANK OF AMERICA NA			63,391	63,382	11/17/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			95,144	95,073	04/26/2024
000000-00-0	SVENSKA NY			79,236	79,227	10/31/2023
000000-00-0	CIC NY			63,376	63,382	12/01/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			79,310	79,227	04/18/2024
000000-00-0	OCBC NEW YORK			63,383	63,382	12/08/2023
000000-00-0	SVENSKA NY			95,131	95,073	04/19/2024
000000-00-0	ROYAL BANK OF CANADA NY			31,728	31,691	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			63,449	63,382	05/23/2024
000000-00-0	TORONTO DOMINION NY			158,455	158,455	10/06/2023
000000-00-0	TORONTO DOMINION LONDON			15,846	15,846	08/14/2024
000000-00-0	AUSTRALIA NEW ZEALAND NY			63,382	63,382	10/17/2023
06367C-ZJ-9	BANK OF MONTREAL CHICAGO			95,134	95,073	11/08/2023
06367D-BS-3	BANK OF MONTREAL CHICAGO			79,271	79,227	08/01/2024
06367D-BZ-7	BANK OF MONTREAL CHICAGO			63,407	63,382	08/07/2024
13608K-TZ-9	CIBC NY			47,530	47,536	03/08/2024
78015J-6P-7	ROYAL BANK OF CANADA NY			79,288	79,227	09/20/2024
89115B-R7-7	TORONTO DOMINION NY			41,214	41,198	01/23/2024
89115B-TT-7	TORONTO DOMINION NY			79,273	79,227	02/13/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			34,863	34,866	10/06/2023
000000-00-0	DNB NOR BANK ASA NEW YORK			47,536	47,536	10/02/2023
000000-00-0	DZ BANK AG NEW YORK			47,536	47,536	10/02/2023
000000-00-0	FIRST ABU DHABI BANK USA NY			31,691	31,691	10/02/2023
000000-00-0	LANDESBANK BADEN-HURTTENBERG LDN			31,691	31,691	10/02/2023
000000-00-0	LANDESBANK HESSEN THUR NY			47,536	47,536	10/02/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			45,001	45,001	10/02/2023

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
000000-00-0	NATL BANK CANADA			126,764	126,764	10/06/2023
000000-00-0	NATL BANK CANADA			213,914	213,914	10/06/2023
9609999999	Subtotal - Cash (Schedule E Part 1 type)			3,329,866	3,324,864	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	6,338	6,338	10/02/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	47,536	47,536	10/02/2023
31607A-70-3	FIDELITY INST GOVT LEX		1.A	45,993	45,993	10/02/2023
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	12,676	12,676	10/02/2023
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	31,691	31,691	10/02/2023
44330V-48-0	HSBC US GOVT FUND LEX		1.A	4,437	4,437	10/02/2023
52470G-79-1	WESTERN ASST GOV FD		1.A	5,451	5,451	10/02/2023
61747C-70-7	MS GOVT US LEX		1.A	31,691	31,691	10/02/2023
61747C-70-7	MS GOVT US		1.A	24,099	24,099	10/02/2023
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	31,691	31,691	10/02/2023
857492-70-6	STATE STREET INST US GOVT FUND		1.A	31,691	31,691	10/02/2023
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	10,015	10,015	10/02/2023
	FAIRWAY FINANCE CORP		1.B	25,354	25,444	10/04/2023
	UNITED OF OMAHA LIFE INSURANCE		1.B	9,507	9,507	10/30/2023
	NOMURA SECURITIES		1.A	256,697	256,697	10/02/2023
	RBC CAPITAL MKS		1.B	158,455	158,455	10/02/2023
	BOFA SECURITIES, INC		1.B	221,428	221,428	10/02/2023
	ROYAL BANK CANADA TORONTO		1.B	237,682	237,682	11/03/2023
	TD PRIME SVCS		1.A	158,455	158,455	10/02/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.B	79,227	79,227	11/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.B	142,609	142,609	11/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.B	79,227	79,227	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	158,455	158,455	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	158,455	158,455	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	158,455	158,455	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	79,227	79,227	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	316,910	316,910	11/03/2023
	TD PRIME SVCS		1.A	79,227	79,227	10/02/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.B	79,227	79,227	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	126,764	126,764	11/03/2023
	BANK OF MONTREAL, LONDON SCM USD		1.B 3,169.10	3,169	3,169	10/02/2023
	ING BANK NV, LONDON BRANCH		1.B 167,962.26	167,962	167,962	11/03/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			2,979,805	2,979,895	XXX
9999999999	Totals			7,323,985	7,319,042	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (7,250,065) Book/Adjusted Carrying Value \$ (7,251,727)
- Average balance for the year Fair Value \$ 12,291,664 Book/Adjusted Carrying Value \$ 12,287,296
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 3,994,177 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 \$ |

