



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
Blue Cross Blue Shield of Wisconsin

NAIC Group Code 0671 0671 NAIC Company Code 54003 Employer's ID Number 39-0138065
(Current) (Prior)

Organized under the Laws of Wisconsin, State of Domicile or Port of Entry WI

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

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

Incorporated/Organized 10/19/1939 Commenced Business 10/19/1939

Statutory Home Office N17 W24222 Riverwood Drive, Suite 300, Waukesha, WI, US 53188
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office N17 W24222 Riverwood Drive, Suite 300
(Street and Number)
Waukesha, WI, US 53188 262-523-4020
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address N17 W24222 Riverwood Drive, Suite 300, Waukesha, WI, US 53188
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records N17 W24222 Riverwood Drive, Suite 300
(Street and Number)
Waukesha, WI, US 53188 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Jill M. Waddell, 262-202-1569
(Name) (Area Code) (Telephone Number)
jill.waddell@elevancehealth.com 262-523-4945
(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer Paul Christopher Nobile Vice President & Treasurer Vincent Edward Scher
Vice President & Secretary Kathleen Susan Kiefer Assistant Secretary Julie Elisabeth Walsh #

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

DIRECTORS OR TRUSTEES

Paul Christopher Nobile Ronald William Penczek Laurie Helm Benintendi

State of Indiana SS:
County of Marion

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

DocuSigned by:
Paul C. Nobile
B46D15F36E944C8...

Paul Christopher Nobile
President & Chief Executive Officer

DocuSigned by:
Kathleen Kiefer
D85175EE05784B1...

Kathleen Susan Kiefer
Vice President & Secretary

DocuSigned by:
Vincent E. Scher
A85A33722D4143E...

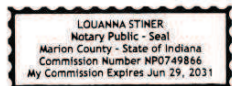
Vincent Edward Scher
Vice President & Treasurer

Subscribed and sworn to before me this
30th day of October 2023

J. 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 Blue Cross Blue Shield of Wisconsin

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	168,128,405		168,128,405	163,735,628
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	379,465,717	342,662	379,123,055	331,537,793
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)	2,231,912		2,231,912	2,231,912
5. Cash (\$ (108,885,663)), cash equivalents (\$ 0) and short-term investments (\$)	(108,885,663)		(108,885,663)	(92,102,378)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	623,728		623,728	0
10. Securities lending reinvested collateral assets	7,134,382		7,134,382	9,585,938
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	448,698,481	342,662	448,355,819	414,988,893
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,415,748		1,415,748	1,250,153
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,107,749	1,932,198	5,175,551	17,043,309
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 70,359,663 earned but unbilled premiums)	70,359,663		70,359,663	56,017,378
15.3 Accrued retrospective premiums (\$ 3,327,285) and contracts subject to redetermination (\$ 2,810)	3,330,095		3,330,095	3,607,165
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	15,328,921		15,328,921	15,513,340
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	760,376
17. Amounts receivable relating to uninsured plans	135,166,377	25,793,141	109,373,236	72,998,652
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	14,019,394	4,850,630	9,168,764	8,821,255
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 (\$)	1,821,359	1,821,359	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	102,862,546		102,862,546	123,953,217
24. Health care (\$ 1,216,096) and other amounts receivable	6,211,043	4,994,947	1,216,096	500,520
25. Aggregate write-ins for other than invested assets	64,672,217	945,450	63,726,767	67,825,721
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	870,993,593	40,680,387	830,313,206	783,279,979
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	870,993,593	40,680,387	830,313,206	783,279,979
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. FEP assets held by agent	63,660,120		63,660,120	67,772,018
2502. Miscellaneous assets	976,972	910,325	66,647	53,702
2503. Prepaid expenses	35,125	35,125	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	64,672,217	945,450	63,726,767	67,825,721

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 29,587,116 reinsurance ceded)	120,915,408		120,915,408	96,921,275
2. Accrued medical incentive pool and bonus amounts	461,755		461,755	699,374
3. Unpaid claims adjustment expenses	2,870,416		2,870,416	2,559,219
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	65,315,100		65,315,100	68,190,295
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	5,409,833		5,409,833	16,481,740
9. General expenses due or accrued	16,079,697		16,079,697	10,134,379
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	1,752,380		1,752,380	2,102,888
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	15,428,989		15,428,989	17,378,020
12. Amounts withheld or retained for the account of others.....	235,298		235,298	281,754
13. Remittances and items not allocated	7,971,049		7,971,049	17,036,764
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities	1,285,805		1,285,805	0
18. Payable for securities lending	7,134,382		7,134,382	9,585,938
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	42,196,336		42,196,336	41,221,087
23. Aggregate write-ins for other liabilities (including \$ 2,296,186 current)	6,070,099	0	6,070,099	4,739,992
24. Total liabilities (Lines 1 to 23)	293,126,547	0	293,126,547	287,332,725
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2,000,000	2,000,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	29,729,390	29,729,390
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	505,457,269	464,217,864
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	537,186,659	495,947,254
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	830,313,206	783,279,979
DETAILS OF WRITE-INS				
2301. Escheat liability	3,461,650		3,461,650	3,024,501
2302. Performance guarantee liability	1,091,739		1,091,739	1,135,287
2303. Other miscellaneous liabilities	914,314		914,314	52,859
2398. Summary of remaining write-ins for Line 23 from overflow page	602,396	0	602,396	527,345
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	6,070,099	0	6,070,099	4,739,992
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	4,253,139	4,017,068	5,341,571
2. Net premium income (including \$ non-health premium income).....	XXX	694,909,353	664,304,428	874,549,033
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	2,687,822	(24,565,571)	(20,627,914)
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	697,597,175	639,738,857	853,921,119
Hospital and Medical:				
9. Hospital/medical benefits		474,519,753	457,621,805	600,578,457
10. Other professional services		74,787,209	66,275,924	92,277,946
11. Outside referrals		10,523,148	10,005,114	13,284,668
12. Emergency room and out-of-area		91,221,564	95,804,521	128,958,443
13. Prescription drugs		115,105,559	89,672,188	126,538,427
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,326,465	1,542,612	2,068,456
16. Subtotal (Lines 9 to 15)	0	767,483,698	720,922,163	963,706,397
Less:				
17. Net reinsurance recoveries		161,189,466	144,873,801	193,024,410
18. Total hospital and medical (Lines 16 minus 17)	0	606,294,232	576,048,362	770,681,987
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 6,870,846 cost containment expenses		16,082,857	2,447,494	25,201,763
21. General administrative expenses		(3,349,052)	4,841,720	(17,217,571)
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .				0
23. Total underwriting deductions (Lines 18 through 22).....	0	619,028,037	583,337,576	778,666,179
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	78,569,138	56,401,281	75,254,940
25. Net investment income earned		59,782,519	21,953,289	29,464,567
26. Net realized capital gains (losses) less capital gains tax of \$ (196,341)		(632,640)	(694,657)	(1,028,130)
27. Net investment gains (losses) (Lines 25 plus 26)	0	59,149,879	21,258,633	28,436,437
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 208)].....		(208)	(799)	(1,023)
29. Aggregate write-ins for other income or expenses	0	3,586,488	616,663	1,797,836
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	141,305,297	78,275,778	105,488,190
31. Federal and foreign income taxes incurred	XXX	17,154,248	9,909,067	14,421,565
32. Net income (loss) (Lines 30 minus 31)	XXX	124,151,050	68,366,711	91,066,625
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 other income (expense)		3,586,488	616,663	1,797,836
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	3,586,488	616,663	1,797,836

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.....	495,947,254	369,721,036	369,721,036
34. Net income or (loss) from Line 32.....	124,151,050	68,366,711	91,066,625
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$..... (2)	47,570,847	63,364,985	84,606,456
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	105,272	180,373	569,128
39. Change in nonadmitted assets.....	(5,587,763)	(10,021,306)	(13,115,991)
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.....	(125,000,000)	(36,900,000)	(36,900,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	41,239,406	84,990,763	126,226,218
49. Capital and surplus end of reporting period (Line 33 plus 48)	537,186,659	454,711,798	495,947,254
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 Blue Cross Blue Shield of Wisconsin

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	686,250,880	642,356,342	846,995,074
2. Net investment income	59,911,173	22,506,633	30,055,350
3. Miscellaneous income	760,376	84,549	(54,433)
4. Total (Lines 1 to 3)	746,922,429	664,947,524	876,995,991
5. Benefit and loss related payments	585,532,138	565,290,254	768,267,502
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	44,514,910	75,199,297	81,290,380
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (196,341) tax on capital gains (losses)	17,308,415	10,824,799	12,368,499
10. Total (Lines 5 through 9)	647,355,463	651,314,350	861,926,381
11. Net cash from operations (Line 4 minus Line 10)	99,566,966	13,633,174	15,069,610
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	32,405,340	56,534,762	66,890,888
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	3,737,361	762,098	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	36,142,701	57,296,860	66,890,888
13. Cost of investments acquired (long-term only):			
13.1 Bonds	37,922,760	61,160,859	72,500,394
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	66,191	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	623,728	3,660,551	3,405,837
13.7 Total investments acquired (Lines 13.1 to 13.6)	38,546,488	64,887,601	75,906,231
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)	(2,403,787)	(7,590,741)	(9,015,343)
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	125,000,000	36,900,000	36,900,000
16.6 Other cash provided (applied)	11,053,535	(30,276,596)	(59,613,137)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(113,946,465)	(67,176,596)	(96,513,137)
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)	(16,783,285)	(61,134,163)	(90,458,870)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(92,102,378)	(1,643,508)	(1,643,508)
19.2 End of period (Line 18 plus Line 19.1)	(108,885,663)	(62,777,671)	(92,102,378)

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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	441,323	6	38,235	11,341	65,943	76,912	64,985	0	0	0	0	14	183,887	0
2. First Quarter	479,028	0	40,017	10,525	87,958	83,925	65,516	0	0	0	0	13	191,074	0
3. Second Quarter	472,806	0	38,686	10,303	87,063	82,017	65,777	0	0	0	0	12	188,948	0
4. Third Quarter	460,117		36,028	10,088	83,477	81,253	66,328					12	182,931	
5. Current Year	0													
6. Current Year Member Months	4,253,139		349,131	93,722	779,903	746,517	591,933					113	1,691,820	
Total Member Ambulatory Encounters for Period:														
7. Physician	627,145		144,457	114,002			368,686							
8. Non-Physician	630,985		102,508	132,543	23,226	70,500	302,208							
9. Total	1,258,130	0	246,965	246,545	23,226	70,500	670,894	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	37,067		7,323	10,730			19,014							
11. Number of Inpatient Admissions	6,978		1,401	2,004			3,573							
12. Health Premiums Written (a)	860,957,366	285	196,504,503	32,725,666	4,690,079	21,056,861	553,371,728					11,245	52,596,999	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	865,407,127	285	196,159,976	31,646,117	4,690,079	21,056,861	559,245,868					10,942	52,596,999	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	737,418,895	(53,488)	155,653,961	22,344,486	3,448,286	16,349,990	517,264,676					19,518	22,391,466	
18. Amount Incurred for Provision of Health Care Services	767,483,698	(77,955)	151,821,649	22,553,512	3,495,095	16,520,038	538,121,234					(34,004)	35,084,129	

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

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	(8,655)	(53,547)	1,148	(1)	(7,507)	23,586
2. Comprehensive (hospital and medical) group	18,519,729	137,125,952	2,093,346	22,503,252	20,613,075	28,478,721
3. Medicare Supplement	3,476,880	19,078,813	57,788	3,410,232	3,534,668	3,258,994
4. Dental Only	1,248,476	15,212,671	112,503	1,635,586	1,360,979	1,578,041
5. Vision Only	200,210	3,248,076	1,654	212,324	201,864	167,170
6. Federal Employees Health Benefits Plan	51,679,596	312,034,564	5,412,714	63,465,159	57,092,310	54,078,446
7. Title XVIII - Medicare	0	0	0	0	0	0
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	2,090,889	20,298,817	1,209,283	20,800,420	3,300,172	9,336,317
13. Health subtotal (Lines 1 to 12)	77,207,125	506,945,346	8,888,436	112,026,972	86,095,561	96,921,275
14. Health care receivables (a)	1,988,869	4,222,174	0	0	1,988,869	3,032,205
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	1,084,506	479,579	8,034	453,721	1,092,540	699,374
17. Totals (Lines 13 - 14 + 15 + 16)	76,302,762	503,202,751	8,896,470	112,480,693	85,199,232	94,588,444

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

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
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 Blue Cross Blue Shield of Wisconsin (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Office of the Commissioner of Insurance of the State of Wisconsin (the “OCI”).

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>September 30, 2023</u>	<u>December 31, 2022</u>
<u>Net Income</u>					
(1) Blue Cross Blue Shield of Wisconsin state basis (Page 4, Line 32, Columns 2 & 4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 124,151,050</u>	<u>\$ 91,066,625</u>
(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)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 124,151,050</u>	<u>\$ 91,066,625</u>
<u>Surplus</u>					
(5) Blue Cross Blue Shield of Wisconsin state basis (Page 3, Line 33, Columns 3 & 4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 537,186,659</u>	<u>\$ 495,947,254</u>
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 537,186,659</u>	<u>\$ 495,947,254</u>

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

No significant change.

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
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) - (18) 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 Blue Cross Blue Shield of Wisconsin
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	\$	(186,957)
2. 12 Months or Longer	\$	(4,190,065)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	7,234,732
2. 12 Months or Longer	\$	30,159,130

(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

\$ 7,139,219

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.

J. Real Estate

No significant change.

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
NOTES TO FINANCIAL STATEMENTS

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at September 30, 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

	General Account
(1) Number of CUSIPs	3
(2) Aggregate Amount of Investment Income \$	(50,882)

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

A. - F.

No significant change.

G. - H.

Not applicable.

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
NOTES TO FINANCIAL STATEMENTS

I. Alternative Minimum Tax (AMT) Credit

On August 16, 2022, the U.S. government enacted the Inflation Reduction Act which includes a new corporate alternative minimum tax (the "Corporate AMT") of 15% on the adjusted financial statement of income ("AFSI") of corporations with average AFSI exceeding \$1.0 billion over a three-year period. The Corporate AMT is effective beginning after December 31, 2022. The controlled group of corporations, of which the Company is a member, has determined it is an applicable corporation for purposes of determining if the Corporate AMT exceeds the regular federal income tax payable. The controlled group has determined that it does not expect to be subject to the Corporate AMT in 2023. The Company has determined that it would not be an applicable corporation on a stand-alone basis, therefore it does not expect to be subject to the Corporate AMT in 2023.

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

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

The Board of Directors of the Company declared an extraordinary dividend in the amount of \$125,000,000 on August 18, 2023. The Department approved this dividend on September 19, 2023. The Company paid the dividend to its parent company, Crossroads Acquisition Corp., on September 20, 2023.

The Company is a party to the Fair Market Value ("FMV") Services Attachment as discussed in Note 10E of the 2022 Annual Statement which was amended to add BioPlus Pharmacies as a medical service provider effective August 1, 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 \$102,862,546 due from affiliates and no amounts due to affiliates. The receivable 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.

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
NOTES TO FINANCIAL STATEMENTS

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
NOTES TO FINANCIAL STATEMENTS

B. Assessments

(1) - (2)

No significant change.

(3) Guaranty Fund Liabilities and Assets Related to Insolvencies of Entities That Wrote Long-Term Care Contracts

a. Discount Rate Applied 3.5%

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network America Insurance Company and its subsidiary, American Network Insurance Company (collectively "Penn Treaty")	\$ 566,120	\$ 392,541	\$ —	\$ —

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency:

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	1	1-16	8.5	1	N/A	N/A

C. - F.

No significant change.

15. Leases

No significant change.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At September 30, 2023 the fair value of securities loaned was \$6,980,993 and the carrying value of securities loaned was \$7,565,166.

(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.

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
NOTES TO FINANCIAL STATEMENTS

(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

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and misc	\$ —	\$ 3,100	\$ —	\$ —	\$ 3,100
Total bonds	\$ —	\$ 3,100	\$ —	\$ —	\$ 3,100
Total assets at fair value/NAV	\$ —	\$ 3,100	\$ —	\$ —	\$ 3,100

(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

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
NOTES TO FINANCIAL STATEMENTS

services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

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

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

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	\$ 154,759,493	\$ 168,128,405	\$ —	\$ 154,759,493	\$ —	\$ —	\$ —
Securities lending collateral asset	7,139,219	7,134,382	—	7,139,219	—	—	—

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

In November 2023, the Company will request approval from the OCI to merge with an affiliate, Wisconsin Collaborative Insurance Company, whereby the Company will be the surviving entity.

Subsequent events have been considered through November 9, 2023 for the statutory statement issued on November 10, 2023. There were no other 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 Blue Cross Blue Shield of Wisconsin
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)	\$ 2,810
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 3,574
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 370,718
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (562,740)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 3,605
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —

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

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
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		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	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)	\$ 332	\$ —	\$ —	\$ —	\$ 332	\$ —	\$ 2,478	\$ —	A	\$ 2,810	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$ 278,542	\$ —	\$ 405,024	\$ —	\$ (126,482)	\$ —	\$ 126,482	B	\$ —	\$ —
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 332	\$ 278,542	\$ —	\$ 405,024	\$ 332	\$ (126,482)	\$ 2,478	\$ 126,482		\$ 2,810	\$ —
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	\$ 332	\$ 278,542	\$ —	\$ 405,024	\$ 332	\$ (126,482)	\$ 2,478	\$ 126,482		\$ 2,810	\$ —

Explanations of Adjustments

- A Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2022 Benefit Year."
- B Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2022 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.

STATEMENT AS OF September 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
NOTES TO FINANCIAL STATEMENTS

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 \$9,735,105 during 2023. This is approximately 10.0% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$97,147,664 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.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at September 30, 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 [X] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [X] 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. 12/31/2017
- 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). 06/25/2019
- 6.4 By what department or departments?
State of Wisconsin Office of the Commissioner of Insurance
- 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: \$ 102,862,546

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: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 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 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 331,894,866 | \$ 379,465,717 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 331,894,866 | \$ 379,465,717 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 7,139,219
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 7,134,382
- 16.3 Total payable for securities lending reported on the liability page. \$ 7,134,382

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
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.....
Robert W. Baird & Co	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 [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With Securities Exchange Commission	5 Investment Management Agreement (IMA) Filed
8158	Robert W. Baird & Co	549300772UJHRD6L053		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 percent87.9 %
 - 1.2 A&H cost containment percent 1.0 %
 - 1.3 A&H expense percent excluding cost containment expenses 0.8 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	10
	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	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	L	307,585,638			553,371,728			860,957,366	
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
59. Subtotal	XXX		307,585,638	0	0	553,371,728	0	0	860,957,366	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	XXX		307,585,638	0	0	553,371,728	0	0	860,957,366	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

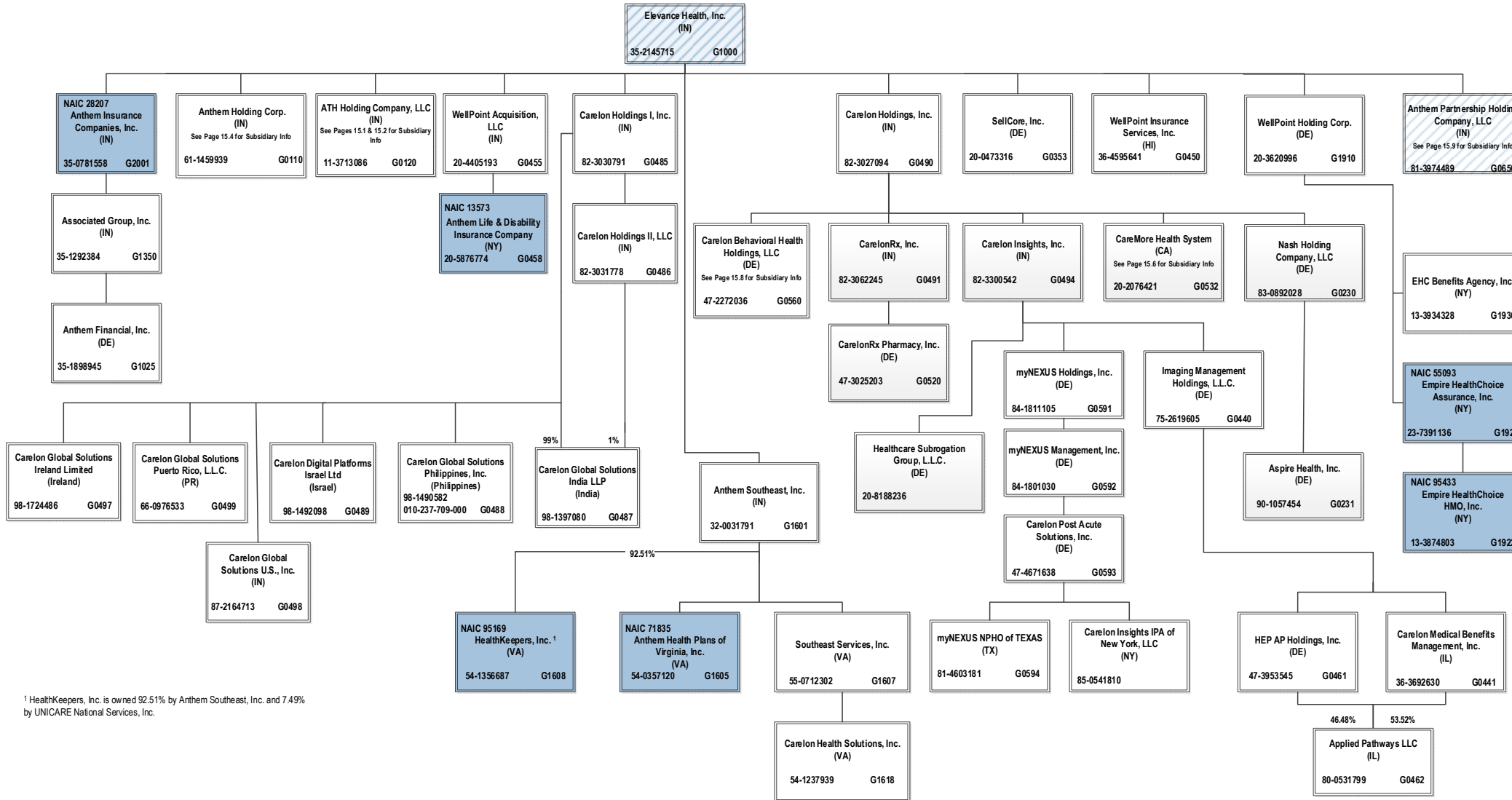
(a) Active Status Counts:

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

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



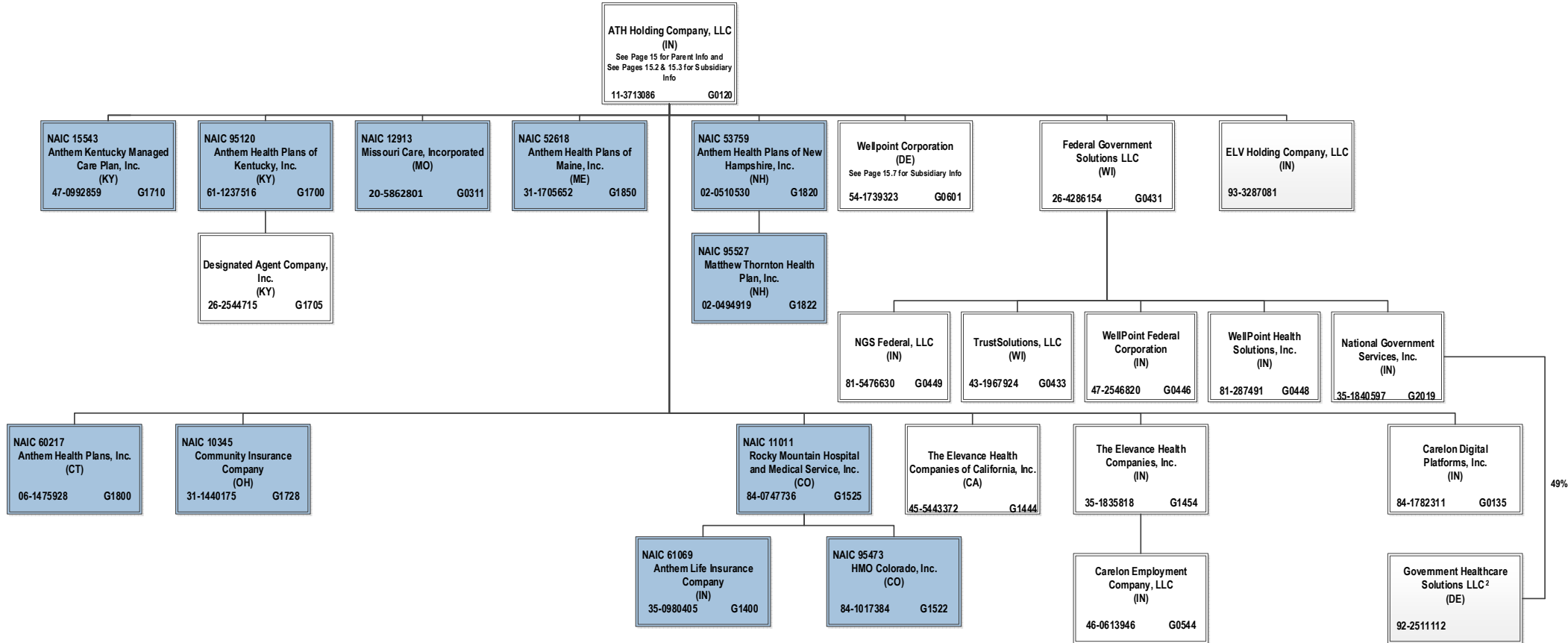
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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Regulated BCBSA Licensee



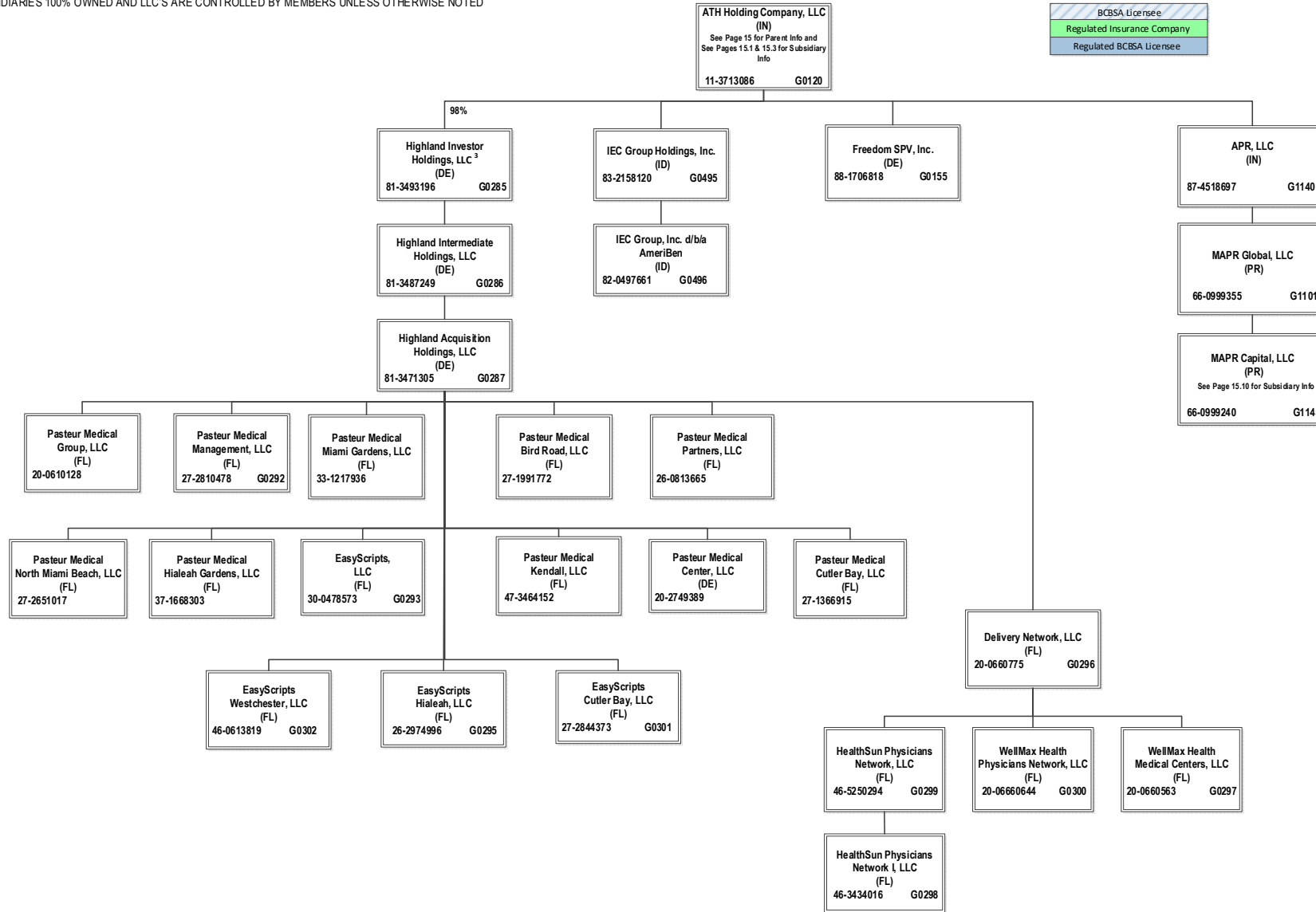
15.1

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

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

PART 1 – ORGANIZATIONAL CHART

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

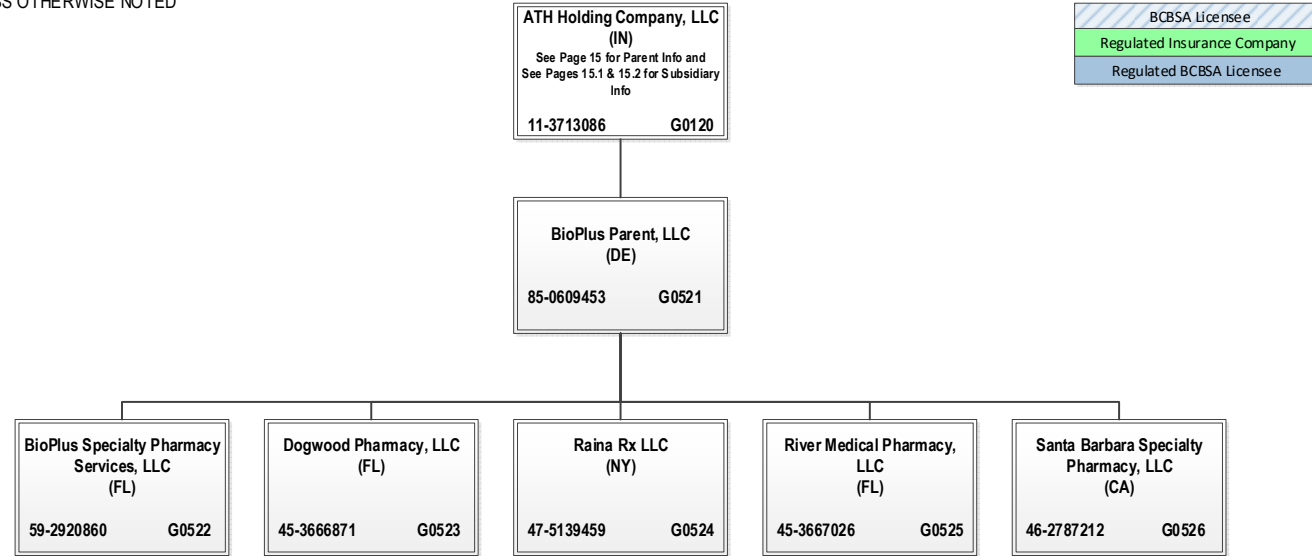


15.2

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

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

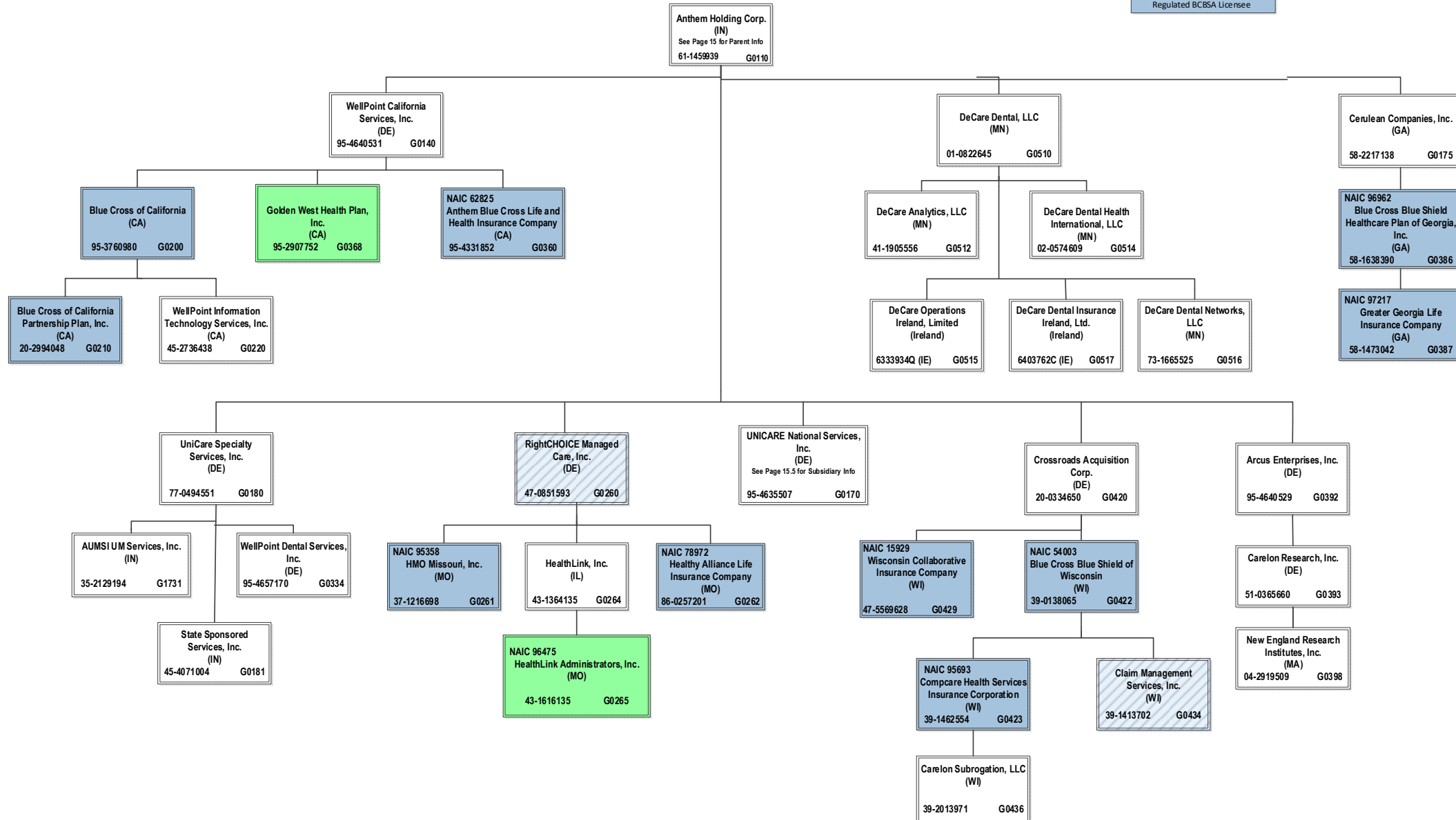
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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Regulated Insurance Company
Regulated BCBSA Licensee



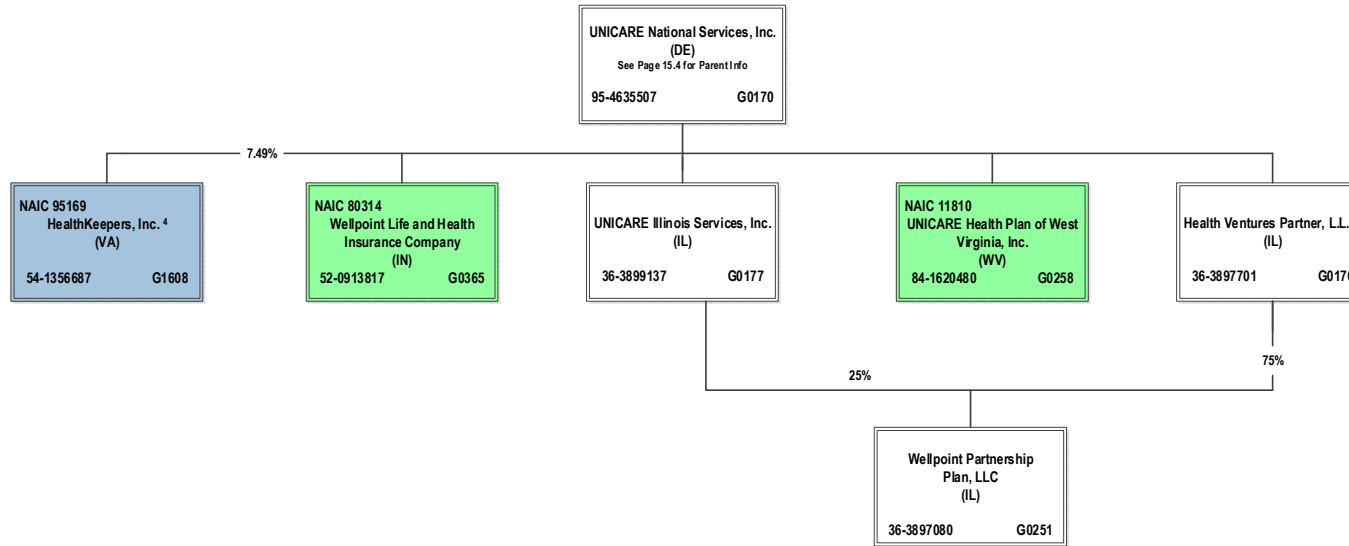
15.4

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

PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

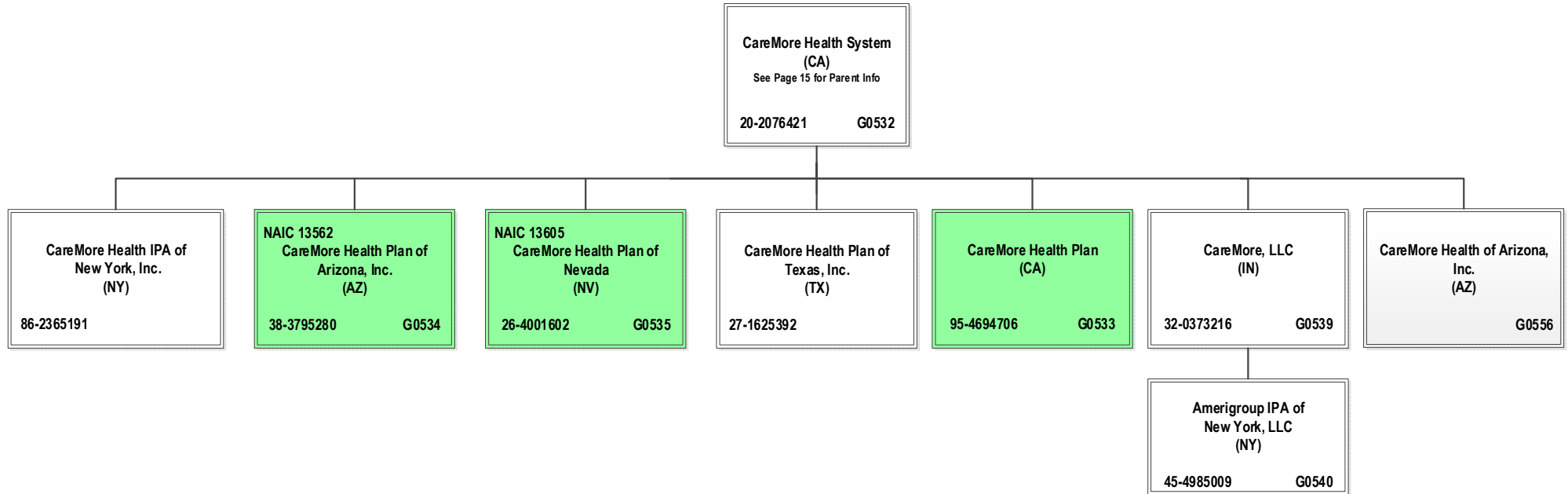


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

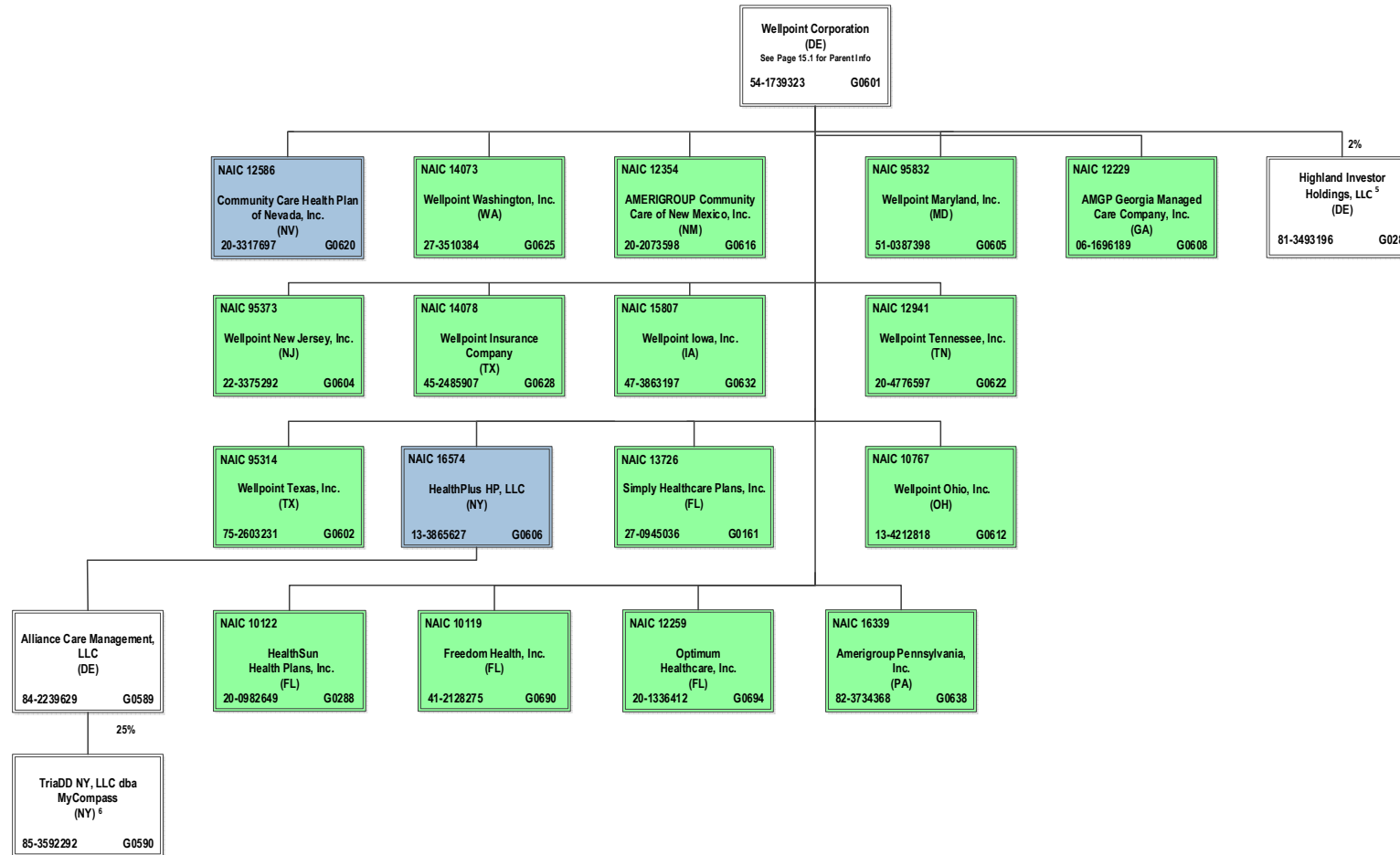
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.7

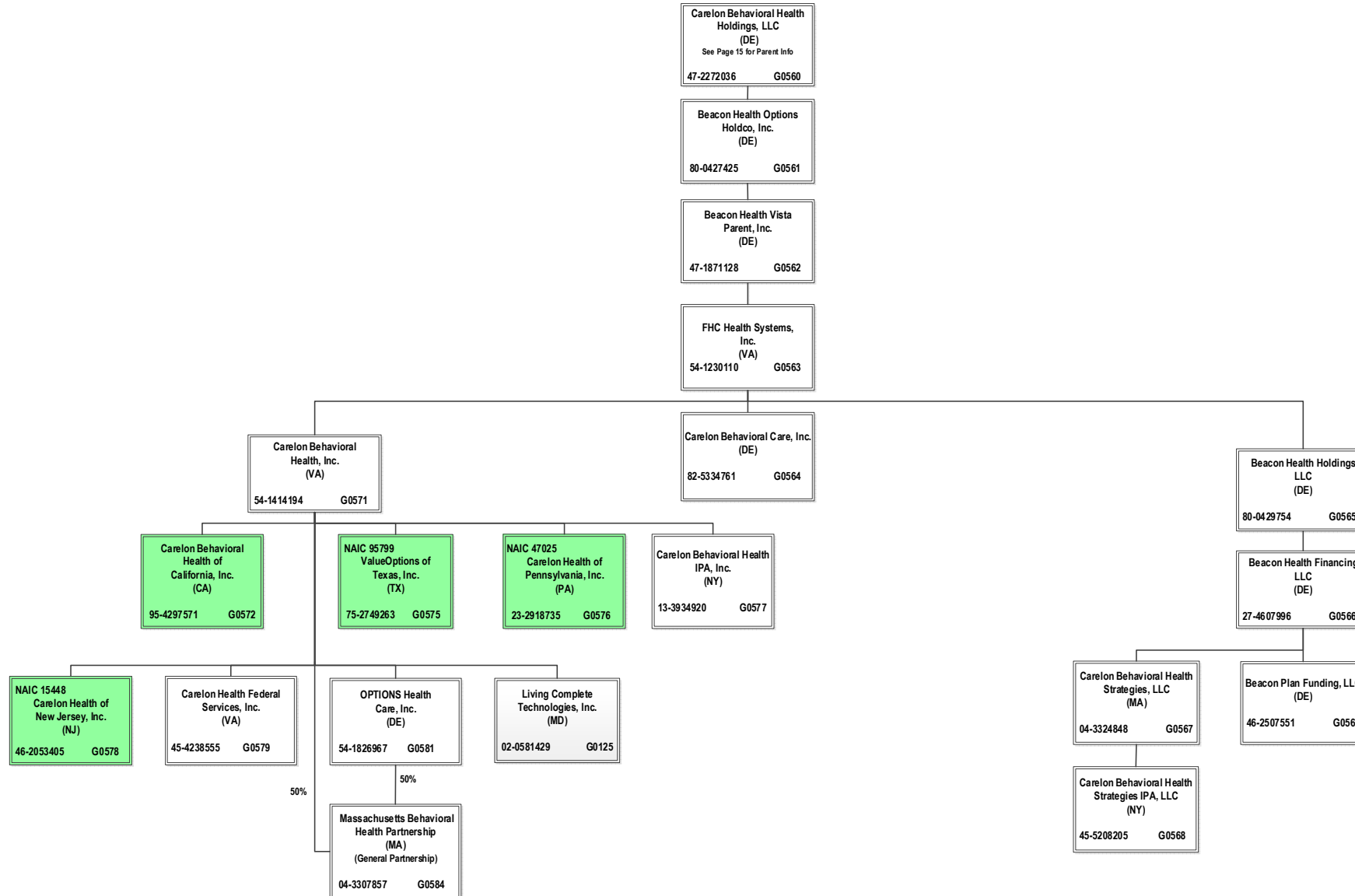
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

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

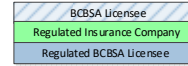
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

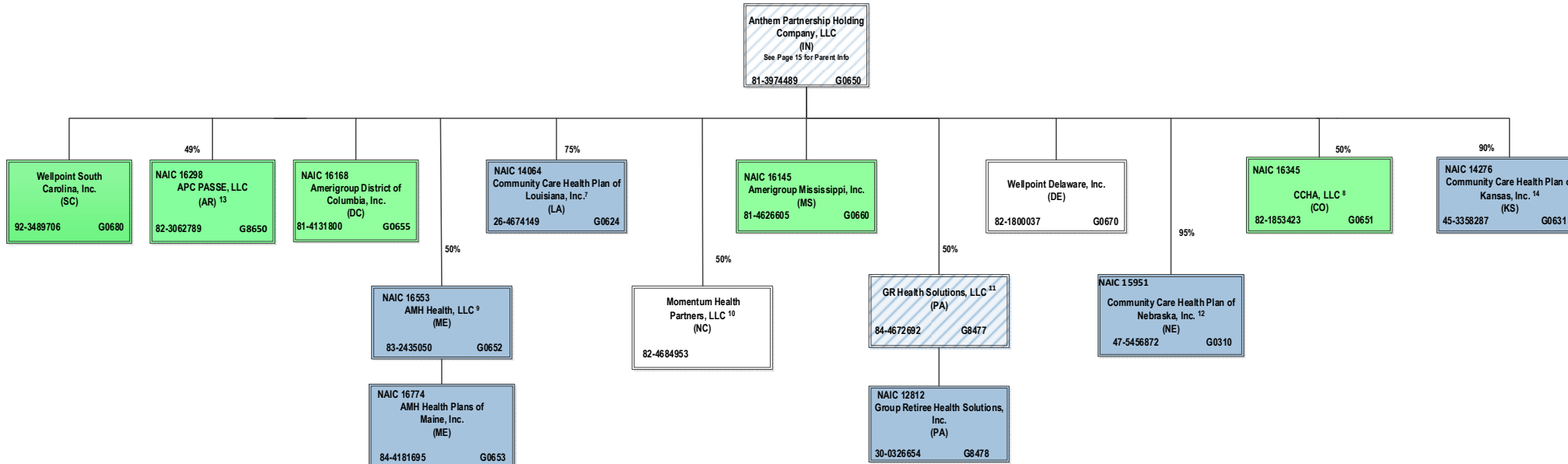


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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



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

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

⁹ AMH Health, LLC is a joint venture 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).

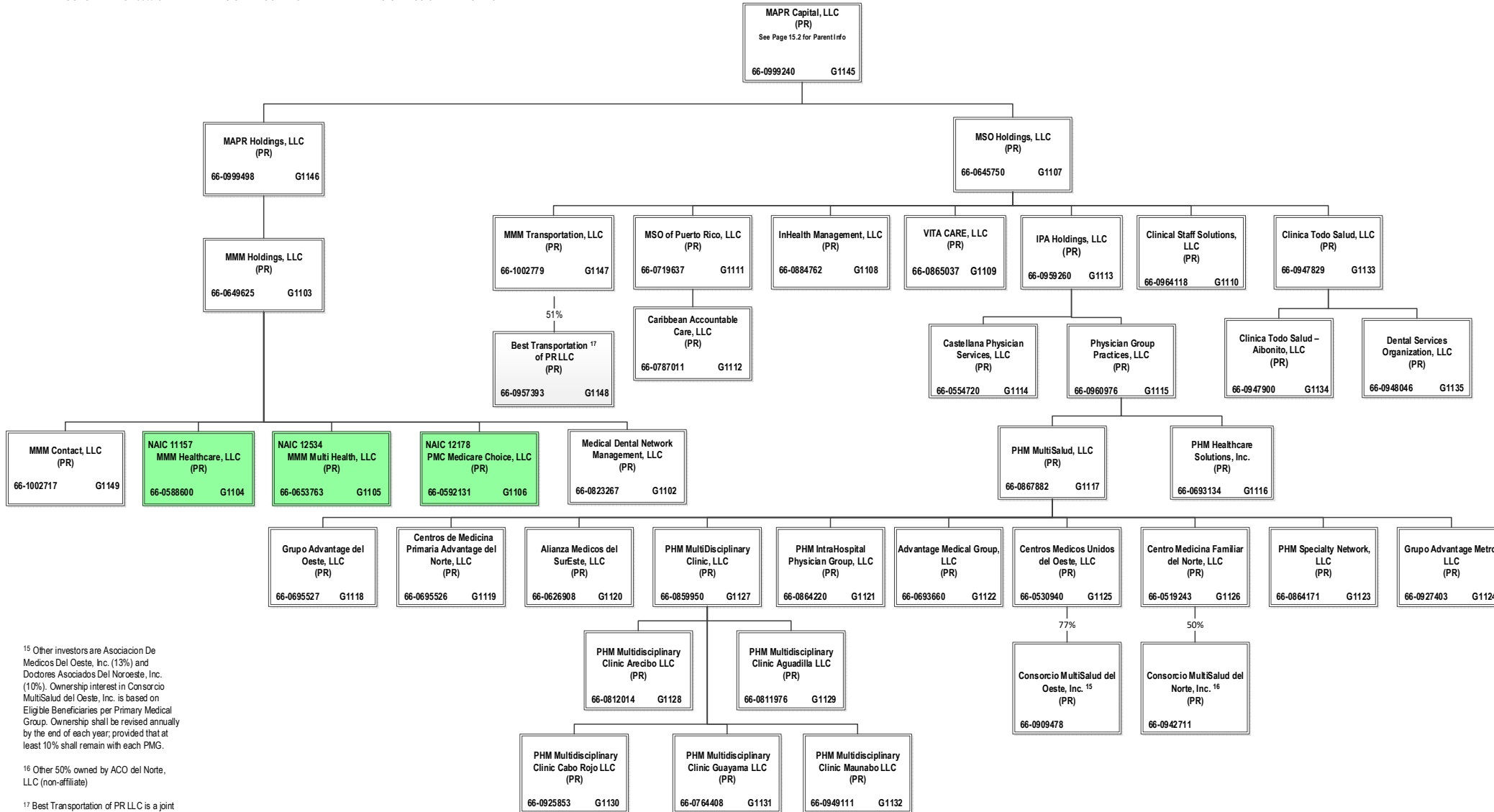
¹³ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate).

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

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Regulated BCBSA Licensee

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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 Blue Cross Blue Shield of Wisconsin

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.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	..IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	..IA	Anthem Partnership Holding Company, LLC	Ownership	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.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..ME	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..NH	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..VA	..IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	..CT	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	..IN	..UIP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	..IN	..IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15543	47-0992859		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	..RE	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 Blue Cross Blue Shield of Wisconsin

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		20-2994048		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		Carelon Behavioral Health Strategies, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health, Inc.	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Digital Platforms Israel Ltd.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms, Inc.	ISR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Employment Company, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Global Solutions India LLP	IN	NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions Ireland Limited	IN	NIA	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions Philippines, Inc.	IN	NIA	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Puerto Rico, L.L.C.	IRL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
							Carelon Global Solutions U.S., Inc.	PHL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Health Federal Services, Inc.	PR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Health of New Jersey, Inc.	IN	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health of Pennsylvania, Inc.	VA	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health Solutions, Inc.	NJ	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Carelon Holdings I, Inc.	PA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Holdings II, LLC	PA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings, Inc.	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Insights IPA of New York, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Insights, Inc.	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		Carelon Medical Benefits Management, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Post Acute Solutions, Inc.	NY	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Post Acute Solutions, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-4671638		0001156039		Carelon Research, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Subrogation, LLC	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
							CarelonRx Pharmacy, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		CarelonRx, Inc.	WI	DS	CompCare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx, Inc.	DE	NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		Caremore Health IPA of New York, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		86-2365191		0001156039		Caremore Health of Arizona, Inc.	NY	NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health Plan	AZ	NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4694706		0001156039		Caremore Health Plan of Arizona, Inc.	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 Nevada	AZ	IA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		Caremore Health Plan of Texas, Inc.	NV	IA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		Caremore Health System	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		Caribbean Accountable Care, LLC	IN	NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Castellana Physician Services, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0554720		0001156039		CCHA, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	.0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		PHM MultiSalud, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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.		66-0519243		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.....	..DS.....	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.	..LA.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	75.000	Elevance Health, Inc.	...NO.....	0104
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Nebraska, Inc.	..NE.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	95.000	Elevance Health, Inc.	...NO.....	0110
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nevada, Inc.	..NV.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Insurance Company	..OH.....	..IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
		10345	31-1440175		0001156039		CompCare Health Services Insurance Corporation	..WI.....	..DS.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	95693	39-1462554		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.		66-0942711		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.		66-0909478		0001156039		Crossroads Acquisition Corp.	..DE.....	..UDP.....	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)		..IN.....	..UIP.....				Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		35-2145715		0001156039		Elevance Health, Inc.	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	..NY.....	..IA.....	WellPoint Holding Corp	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	..NY.....	..IA.....	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
		97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	..GA.....	..IA.....	Georgia, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	..PA.....	..IA.....	GR Health Solutions LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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		MMM Contact, LLC	..PR	..IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	..PR	..IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	..PR	..NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	..PR	..IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	..PR	..NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	..NC	..NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	0106
.0671	Elevance Health, Inc.		66-0645750		0001156039		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 Blue Cross Blue Shield of Wisconsin

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.	..IA	..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 Aguadilla LLC	..PR	..NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic 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 Blue Cross Blue Shield of Wisconsin

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	NIA	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 Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. FEP contract liability	555,584		555,584	502,249
2305. Other premium liability	46,812		46,812	25,096
2397. Summary of remaining write-ins for Line 23 from overflow page	602,396	0	602,396	527,345

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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	2,231,912	2,231,912
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		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,231,912	2,231,912
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	2,231,912	2,231,912

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	495,630,494	407,448,184
2. Cost of bonds and stocks acquired	37,922,760	72,500,394
3. Accrual of discount	289,691	231,920
4. Unrealized valuation increase (decrease)	47,570,844	84,606,450
5. Total gain (loss) on disposals	(828,981)	(1,275,465)
6. Deduct consideration for bonds and stocks disposed of	32,354,458	66,890,463
7. Deduct amortization of premium	585,346	990,101
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	(50,882)	(425)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	547,594,122	495,630,494
12. Deduct total nonadmitted amounts	342,662	357,073
13. Statement value at end of current period (Line 11 minus Line 12)	547,251,460	495,273,421

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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)	98,486,656	9,070,628	5,088,811	626,358	96,729,299	98,486,656	103,094,831	95,911,617
2. NAIC 2 (a)	66,502,443	3,889,556	4,646,526	(714,997)	63,672,464	66,502,443	65,030,476	67,820,904
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	3,104	0	0	(4)	3,107	3,104	3,100	3,109
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	164,992,203	12,960,184	9,735,337	(88,643)	160,404,870	164,992,203	168,128,407	163,735,630
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	164,992,203	12,960,184	9,735,337	(88,643)	160,404,870	164,992,203	168,128,407	163,735,630

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

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

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,000,000
2. Cost of cash equivalents acquired	1,019,000,000	1,194,000,000
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,038,000,000	1,175,000,000
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)	0	19,000,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	19,000,000

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
91282C-HT-1	US TREASURY N B 3.875% 08/15/33		08/15/2023	Deutsche Bank		1,755,422	1,800,000	379	1.A	
0109999999. Subtotal - Bonds - U.S. Governments								379	XXX	
249164-QG-2	DENVER CITY & CNTY CO SERIES A 3.000% 08/01/34		09/27/2023	Morgan Stanley		968,330	1,100,000	5,317	1.A FE	
585488-YP-8	MELISSA TX INDEP SCH DIST 5.000% 02/01/40		08/24/2023	RBC Capital Markets		540,455	500,000	903	1.A FE	
940642-QG-0	WASHINGTON TWP CA HLTH CARE DI SERIES B 4.500% 08/01/53		09/01/2023	Bank of America		1,331,014	1,375,000	0	1.E FE	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								6,220	XXX	
23503C-BZ-9	DALLAS FORT WORTH TX INTERNATI SERIES A 4.742% 11/01/31		07/20/2023	Loop Capital Markets		1,250,000	1,250,000	0	1.E FE	
373695-AZ-8	GERALD R FORD INTERNATIONAL AR 5.000% 01/01/51		08/09/2023	OPPENHEIMER & CO		521,540	500,000	2,778	1.A FE	
605350-L4-0	MISSISSIPPI ST HOME CORP SF MT SERIES D 6.500% 12/01/53		07/07/2023	Raymond James & Associates		1,029,060	1,000,000	0	1.A FE	
882667-BX-5	TEXAS ST PRIV ACTIVITY BOND SU 5.500% 12/31/58		08/04/2023	Merill Lynch Pierce Fenner		521,265	500,000	0	2.A FE	
939781-4M-8	WASHINGTON ST HSG FIN COMMISSI SERIES 1 3.375% 04/20/37		09/20/2023	Citigroup Global Markets		750,834	900,000	2,194	2.B FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues								4,972	XXX	
00139P-AA-6	AIG SUNAMAER GLOB FIN X SERIES 144A 6.900% 03/15/32		09/07/2023	WELLS FARGO SECURITIES		630,768	600,000	20,240	1.E FE	
16159R-AC-9	CHASE MORTGAGE FINANCE CORPORA 3.250% 03/25/63		09/19/2023	J P Morgan		470,028	550,000	1,291	1.A FE	
337738-BH-0	FISERV INC 5.625% 08/21/33		08/14/2023	WELLS FARGO SECURITIES		173,551	175,000	0	2.B FE	
378272-BP-2	GLENORE FUNDING LLC SERIES 144A 6.375% 10/06/30		09/27/2023	MUFG SECURITIES AMERICAS INC		795,600	800,000	0	2.A FE	
46590X-AM-8	JBS USA FOOD FINANCE 3.750% 12/01/31		08/21/2023	Tax Free Exchange		361,242	350,000	2,953	2.C FE	
72147K-AL-2	PILGRIM S PRIDE CORP 6.875% 05/15/34		09/27/2023	Mizuho Securities		490,205	500,000	0	2.C FE	
74460W-AG-2	PUBLIC STORAGE 5.100% 08/01/33		07/24/2023	Merill Lynch Pierce Fenner		574,011	575,000	0	1.F FE	
842587-DT-1	SOUTHERN CO 5.700% 03/15/34		09/05/2023	WELLS FARGO SECURITIES		99,701	100,000	0	2.B FE	
803014-AB-5	SANTOS FINANCE LTD SERIES 144A 6.875% 09/19/33		09/11/2023	Citigroup Global Markets		697,158	700,000	0	2.C FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								24,484	XXX	
2509999997. Total - Bonds - Part 3							12,960,184	13,275,000	36,055	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX
2509999999. Total - Bonds							12,960,184	13,275,000	36,055	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							12,960,184	XXX	36,055	XXX

E04

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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
..36202C-6Y-4	GNMA II POOL 002687 6.000% 12/20/28		09/01/2023	Paydown		2,078	2,078	2,072	2,071	0	7	0	7	0	2,078	0	0	0	79	12/20/2028	1.A
..36202D-2F-7	GNMA II POOL 003474 6.000% 11/20/33		09/01/2023	Paydown		97	97	101	99	0	(2)	0	(2)	0	97	0	0	0	4	11/20/2033	1.A
0109999999 Subtotal - Bonds - U.S. Governments						2,175	2,175	2,173	2,170	0	5	0	5	0	2,175	0	0	0	83	XXX	XXX
..24917Q-AV-6	DENVER CO CITY & CNTY MF HSG SERIES B 0.839% 08/01/24		09/28/2023	Bank of Oklahoma		622,804	650,000	650,000	650,000	0	0	0	0	0	650,000	0	(27,196)	(27,196)	6,378	08/01/2024	1.D FE
..3128M6-AP-3	FHLMC GIANT POOL G04214 5.500% 05/01/38		09/01/2023	Paydown		1,357	1,357	1,371	1,368	0	(11)	0	(11)	0	1,357	0	0	0	48	05/01/2038	1.A
..3128M7-R3-2	FHLMC GOLD POOL G05606 4.500% 07/01/39		09/01/2023	Paydown		4,637	4,637	5,035	5,002	0	(365)	0	(365)	0	4,637	0	0	0	134	07/01/2039	1.A
..3128MA-BS-7	FHLMC GOLD POOL G07849 3.500% 05/01/44		09/01/2023	Paydown		6,621	6,621	6,862	6,840	0	(219)	0	(219)	0	6,621	0	0	0	154	05/01/2044	1.A
..3128MJ-GA-2	FHLMC GOLD POOL G08192 5.500% 04/01/37		09/01/2023	Paydown		724	724	705	709	0	15	0	15	0	724	0	0	0	27	04/01/2037	1.A
..3128MJ-JP-6	FHLMC GOLD POOL G08269 5.500% 05/01/38		09/01/2023	Paydown		974	974	961	963	0	11	0	11	0	974	0	0	0	33	05/01/2038	1.A
..3128MJ-MH-7	FHLMC GOLD POOL G08372 4.500% 11/01/39		09/01/2023	Paydown		1,145	1,145	1,217	1,208	0	(63)	0	(63)	0	1,145	0	0	0	33	11/01/2039	1.A
..3128MJ-S6-8	FHLMC GOLD POOL G08540 3.000% 08/01/43		09/01/2023	Paydown		11,269	11,269	10,874	10,914	0	355	0	355	0	11,269	0	0	0	223	08/01/2043	1.A
..3128MJ-SY-7	FHLMC GOLD POOL G08534 3.000% 06/01/43		09/01/2023	Paydown		11,943	11,943	11,645	11,676	0	267	0	267	0	11,943	0	0	0	239	06/01/2043	1.A
..3128MJ-UB-1	FHLMC GOLD POOL G08606 4.000% 09/01/44		09/01/2023	Paydown		3,455	3,455	3,551	3,546	0	(91)	0	(91)	0	3,455	0	0	0	93	09/01/2044	1.A
..3128MJ-VB-3	FHLMC GOLD POOL G08609 3.500% 10/01/44		09/01/2023	Paydown		4,882	4,882	4,833	4,835	0	47	0	47	0	4,882	0	0	0	114	10/01/2044	1.A
..3128MJ-VQ-0	FHLMC GOLD POOL G08622 3.000% 01/01/45		09/01/2023	Paydown		5,279	5,279	5,490	5,481	0	(202)	0	(202)	0	5,279	0	0	0	105	01/01/2045	1.A
..31292K-2X-4	FHLMC GOLD POOL C03490 4.500% 08/01/40		09/01/2023	Paydown		3,300	3,300	3,456	3,435	0	(135)	0	(135)	0	3,300	0	0	0	99	08/01/2040	1.A
..31292S-AD-2	FHLMC GOLD POOL C09004 3.500% 07/01/42		09/01/2023	Paydown		16,509	16,509	17,565	17,447	0	(938)	0	(938)	0	16,509	0	0	0	382	07/01/2042	1.A
..312938-K5-1	FHLMC GOLD POOL A90316 4.500% 12/01/39		09/01/2023	Paydown		4,014	4,014	4,339	4,311	0	(297)	0	(297)	0	4,014	0	0	0	119	12/01/2039	1.A
..312941-3N-5	FHLMC GOLD POOL A93505 4.500% 08/01/40		09/01/2023	Paydown		3,317	3,317	3,475	3,454	0	(137)	0	(137)	0	3,317	0	0	0	99	08/01/2040	1.A
..31329N-G3-6	FHLMC GOLD POOL ZA4718 3.000% 10/01/46		09/01/2023	Paydown		8,893	8,893	9,157	9,147	0	(254)	0	(254)	0	8,893	0	0	0	178	10/01/2046	1.A
..3132AD-ME-5	FHLMC GOLD POOL ZT1257 3.000% 01/01/46		09/01/2023	Paydown		12,718	12,718	13,795	13,746	0	(1,028)	0	(1,028)	0	12,718	0	0	0	255	01/01/2046	1.A
..3132DV-K7-9	FHLMC GOLD POOL SD7518 3.000% 06/01/50		09/01/2023	Paydown		10,131	10,131	10,790	10,769	0	(638)	0	(638)	0	10,131	0	0	0	202	06/01/2050	1.A
..31323U-KK-9	FHLMC GOLD POOL Q08998 3.500% 06/01/42		09/01/2023	Paydown		4,057	4,057	4,297	4,266	0	(209)	0	(209)	0	4,057	0	0	0	95	06/01/2042	1.A
..3132KC-RV-9	FHLMC GOLD POOL G67700 3.500% 08/01/46		09/01/2023	Paydown		16,726	16,726	17,059	17,038	0	(311)	0	(311)	0	16,726	0	0	0	390	08/01/2046	1.A
..3132XC-RW-7	FHLMC GOLD POOL G67701 3.000% 10/01/46		09/01/2023	Paydown		12,977	12,977	13,297	13,283	0	(306)	0	(306)	0	12,977	0	0	0	262	10/01/2046	1.A
..31335A-2F-4	FHLMC GOLD POOL G60774 3.000% 10/01/45		09/01/2023	Paydown		5,011	5,011	5,007	5,007	0	4	0	4	0	5,011	0	0	0	102	10/01/2045	1.A
..31335A-FW-3	FHLMC GOLD POOL G60181 4.500% 01/01/45		09/01/2023	Paydown		4,942	4,942	5,258	5,245	0	(303)	0	(303)	0	4,942	0	0	0	148	01/01/2045	1.A
..31335A-NJ-3	FHLMC GOLD POOL G60393 3.500% 01/01/46		09/01/2023	Paydown		5,707	5,707	5,998	5,978	0	(271)	0	(271)	0	5,707	0	0	0	133	01/01/2046	1.A
..31335A-TG-3	FHLMC GOLD POOL G60551 4.000% 04/01/46		09/01/2023	Paydown		4,465	4,465	4,815	4,795	0	(330)	0	(330)	0	4,465	0	0	0	120	04/01/2046	1.A
..31335B-C7-9	FHLMC GOLD POOL G60994 3.500% 01/01/45		09/01/2023	Paydown		7,509	7,509	7,518	7,517	0	(7)	0	(7)	0	7,509	0	0	0	181	01/01/2045	1.A
..31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47		09/01/2023	Paydown		5,260	5,260	5,264	5,263	0	(3)	0	(3)	0	5,260	0	0	0	104	05/01/2047	1.A
..3133AS-KM-4	FHLMC GOLD POOL Q07500 3.000% 09/01/51		09/01/2023	Paydown		14,469	14,469	15,455	15,432	0	(963)	0	(963)	0	14,469	0	0	0	294	09/01/2051	1.A
..31337E-QT-1	FHLMC SERIES 1808 CLASS D 5.500% 08/15/23 FNMA SERIES 2017-M4 CLASS A2 2.638% 12/25/26		07/01/2023	Paydown		48	48	48	48	0	0	0	0	0	48	0	0	0	2	08/15/2023	1.A
..3136AV-Y5-2	FNMA POOL 254949 5.000% 11/01/33		09/01/2023	Paydown		268	268	267	267	0	1	0	1	0	268	0	0	0	9	11/01/2033	1.A
..31371L-EW-5	FNMA POOL 256676 5.500% 04/01/27		09/01/2023	Paydown		1,114	1,114	1,157	1,132	0	(18)	0	(18)	0	1,114	0	0	0	41	04/01/2027	1.A
..3138A2-BE-8	FNMA POOL AH0936 3.500% 12/01/40		09/01/2023	Paydown		4,735	4,735	4,787	4,780	0	(45)	0	(45)	0	4,735	0	0	0	109	12/01/2040	1.A
..3138EO-RK-7	FNMA POOL AJ7689 4.000% 12/01/41		09/01/2023	Paydown		4,794	4,794	5,081	5,050	0	(256)	0	(256)	0	4,794	0	0	0	127	12/01/2041	1.A
..3138EJ-7F-9	FNMA POOL AL2693 4.000% 08/01/42		09/01/2023	Paydown		4,118	4,118	4,427	4,395	0	(276)	0	(276)	0	4,118	0	0	0	105	08/01/2042	1.A
..3138ER-TM-2	FNMA POOL AL9555 4.000% 02/01/45		09/01/2023	Paydown		3,569	3,569	3,773	3,759	0	(190)	0	(190)	0	3,569	0	0	0	96	02/01/2045	1.A
..3138LT-JQ-2	FNMA POOL A02970 3.000% 05/01/42		09/01/2023	Paydown		6,008	6,008	6,209	6,182	0	(173)	0	(173)	0	6,008	0	0	0	118	05/01/2042	1.A
..3138WQ-A3-6	FNMA POOL AT2725 3.000% 05/01/43		09/01/2023	Paydown		3,499	3,499	3,526	3,523	0	(24)	0	(24)	0	3,499	0	0	0	70	05/01/2043	1.A
..3138XQ-Y3-6	FNMA POOL AU1629 3.000% 07/01/43		09/01/2023	Paydown		6,572	6,572	6,564	6,563	0	9	0	9	0	6,572	0	0	0	130	07/01/2043	1.A
..3138XB-UB-5	FNMA POOL AV0606 4.000% 11/01/43		09/01/2023	Paydown		5,048	5,048	5,311	5,291	0	(243)	0	(243)	0	5,048	0	0	0	133	11/01/2043	1.A

E05

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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
..3138YJ-JZ-1	FNMA POOL AZ4779 4.00% 10/01/45		09/01/2023	Paydown		3,521	3,521	3,656	3,650	0	(129)	0	(129)	0	3,521	0	0	0	92	10/01/2045	1.A
..31402C-4H-2	FNMA POOL 725424 5.50% 04/01/34		09/01/2023	Paydown		2,557	2,557	2,669	2,634	0	(77)	0	(77)	0	2,557	0	0	0	94	04/01/2034	1.A
..31402C-4J-8	FNMA POOL 725425 5.50% 04/01/34		09/01/2023	Paydown		1,006	1,006	1,030	1,023	0	(16)	0	(16)	0	1,006	0	0	0	37	04/01/2034	1.A
..31402D-JS-0	FNMA POOL 725773 5.50% 09/01/34		09/01/2023	Paydown		3,249	3,249	3,284	3,271	0	(22)	0	(22)	0	3,249	0	0	0	119	09/01/2034	1.A
..31402R-DF-3	FNMA POOL 735502 6.00% 04/01/35		09/01/2023	Paydown		1,217	1,217	1,207	1,208	0	9	0	9	0	1,217	0	0	0	49	04/01/2035	1.A
..31403C-6L-0	FNMA POOL 745275 5.00% 02/01/36		09/01/2023	Paydown		5,277	5,277	5,783	5,670	0	(393)	0	(393)	0	5,277	0	0	0	175	02/01/2036	1.A
..31405H-YD-4	FNMA POOL 790108 6.00% 08/01/34		09/01/2023	Paydown		109	109	112	111	0	(2)	0	(2)	0	109	0	0	0	4	08/01/2034	1.A
..3140FQ-TZ-0	FNMA POOL BE5067 3.50% 11/01/46		09/01/2023	Paydown		9,443	9,443	9,701	9,685	0	(242)	0	(242)	0	9,443	0	0	0	210	11/01/2046	1.A
..3140GQ-3C-8	FNMA POOL BH2594 3.50% 08/01/47		09/01/2023	Paydown		3,177	3,177	3,384	3,378	0	(201)	0	(201)	0	3,177	0	0	0	71	08/01/2047	1.A
..3140J5-ED-7	FNMA POOL BM1031 3.00% 09/01/43		09/01/2023	Paydown		12,673	12,673	13,818	13,758	0	(1,085)	0	(1,085)	0	12,673	0	0	0	258	09/01/2043	1.A
..3140J5-SS-9	FNMA POOL BM1428 3.50% 09/01/43		09/01/2023	Paydown		3,773	3,773	3,898	3,890	0	(116)	0	(116)	0	3,773	0	0	0	86	09/01/2043	1.A
..3140J6-GM-3	FNMA POOL BM2003 4.00% 10/01/47		09/01/2023	Paydown		3,529	3,529	3,712	3,706	0	(177)	0	(177)	0	3,529	0	0	0	94	10/01/2047	1.A
..3140J8-JP-9	FNMA POOL BM3869 4.00% 03/01/46		09/01/2023	Paydown		13,194	13,194	13,022	13,186	0	(163)	0	(163)	0	13,022	0	0	0	347	03/01/2046	1.A
..3140J8-MH-0	FNMA POOL BM3972 2.50% 04/01/38		09/01/2023	Paydown		6,299	6,299	6,113	6,128	0	171	0	171	0	6,299	0	0	0	105	04/01/2038	1.A
..3140JA-QP-6	FNMA POOL BM5861 4.50% 05/01/47		09/01/2023	Paydown		5,398	5,398	5,735	5,721	0	(324)	0	(324)	0	5,398	0	0	0	161	05/01/2047	1.A
..3140X4-WA-0	FNMA POOL FM1540 4.00% 09/01/49		09/01/2023	Paydown		6,087	6,087	6,446	6,435	0	(349)	0	(349)	0	6,087	0	0	0	163	09/01/2049	1.A
..3140XB-RK-8	FNMA POOL FM7689 2.50% 06/01/41		09/01/2023	Paydown		13,394	13,394	14,141	14,110	0	(716)	0	(716)	0	13,394	0	0	0	223	06/01/2041	1.A
..3140XH-G4-3	FNMA POOL F52018 4.50% 03/01/50		09/01/2023	Paydown		23,911	23,911	23,355	23,361	0	551	0	551	0	23,911	0	0	0	724	03/01/2050	1.A
..31410K-JY-1	FNMA POOL 889579 6.00% 05/01/38		09/01/2023	Paydown		1,972	1,972	2,159	2,134	0	(163)	0	(163)	0	1,972	0	0	0	78	05/01/2038	1.A
..314117-TT-4	FNMA POOL MA0561 4.00% 11/01/40		09/01/2023	Paydown		1,943	1,943	2,039	2,030	0	(87)	0	(87)	0	1,943	0	0	0	52	11/01/2040	1.A
..31418U-EL-4	FNMA POOL AD6438 5.00% 06/01/40		09/01/2023	Paydown		2,113	2,113	2,252	2,233	0	(120)	0	(120)	0	2,113	0	0	0	69	06/01/2040	1.A
..31418W-PG-9	FNMA POOL AD8522 4.00% 08/01/40		09/01/2023	Paydown		3,638	3,638	3,728	3,716	0	(78)	0	(78)	0	3,638	0	0	0	98	08/01/2040	1.A
..31419B-BT-1	FNMA POOL AE0949 4.00% 02/01/41		09/01/2023	Paydown		4,410	4,410	4,631	4,602	0	(193)	0	(193)	0	4,410	0	0	0	118	02/01/2041	1.A
..45204E-3H-9	ILLINOIS ST FIN AUTH REVENUE 3.00% 07/01/35		07/01/2023	Redemption	100.0000	135,000	135,000	132,800	133,352	0	83	0	83	0	133,436	0	1,564	1,564	4,050	07/01/2035	1.A FE
..63607W-AC-8	NATIONAL FIN AUTH NH MUNI CTF5 4.375% 09/20/36		09/20/2023	Redemption	100.0000	1,930	1,930	1,835	1,530	0	3	0	3	0	1,840	0	90	90	53	09/20/2036	2.B FE
..649883-L2-9	NEW YORK ST MTG AGY HOMEOWNER SERIES 195 4.00% 10/01/46		09/29/2023	Call	100.0000	20,000	20,000	21,918	21,598	0	(39)	0	(39)	0	21,559	0	(1,559)	(1,559)	796	10/01/2046	1.B FE
..74442P-TF-2	PUBLIC FIN AUTH WI REVENUE 4.00% 09/30/51		09/01/2023	WELLS FARGO SECURITIES		590,903	750,000	815,520	808,407	0	(4,009)	0	(4,009)	0	804,398	0	(213,495)	(213,495)	28,000	09/30/2051	2.C FE
..762233-BU-6	RHODE ISLAND ST STUDENT LOAN A SERIES 2 2.348% 12/01/40		07/12/2023	Call	100.0000	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	360	12/01/2040	1.C FE
..882667-BX-5	TEXAS ST PRIV ACTIVITY BOND SU 5.50% 12/31/58		09/21/2023	Merill Lynch Pierce Fenner		521,675	500,000	521,265	0	0	(224)	0	(224)	0	521,041	0	634	634	3,361	12/31/2058	2.A FE
..88271H-EJ-4	TEXAS ST AFFORDABLE HSG CORP SERIES A 5.25% 09/01/28		09/01/2023	Call	100.0000	10,000	10,000	10,709	10,000	0	0	0	0	0	10,000	0	0	0	525	09/01/2028	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,303,581	2,468,199	2,567,546	2,037,586	0	(15,612)	0	(15,612)	0	2,543,543	0	(239,962)	(239,962)	52,496	XXX	XXX
..03072S-LU-7	AMERIQUEST MORTGAGE SECURITIES SERIES 2003-11 CLASS AF6 5.35% 12/25/33		09/01/2023	Paydown		610	610	605	607	0	3	0	3	0	610	0	0	0	20	12/25/2033	1.A FM
..04285A-AA-3	ARROYO MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 2.96% 10/25/48		09/01/2023	Paydown		2,858	2,858	2,877	2,867	0	(9)	0	(9)	0	2,858	0	0	0	55	10/25/2048	1.A
..07387A-EG-6	BEAR STEARNS ADJ RATE MORTGAGE SERIES 2005-9 CLASS A1 7.690% 10/25/35		09/01/2023	Paydown		2,745	2,745	2,657	2,666	0	79	0	79	0	2,745	0	0	0	75	10/25/2035	1.A FM
..12569U-AA-9	CIM TRUST SERIES 2023-R4 CLASS A1 144A 5.00% 05/25/62		09/01/2023	Paydown		23,994	23,994	23,665	0	0	329	0	329	0	23,994	0	0	0	399	05/25/2062	1.A FE
..12571Y-AA-7	CIM TRUST SERIES 2022-R1 CLASS A1 144A 3.00% 01/25/61		09/01/2023	Paydown		18,267	18,267	18,155	18,163	0	103	0	103	0	18,267	0	0	0	354	01/25/2061	1.A

E05.1

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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
..12665V-AA-0	CVS PASS THROUGH TR 2014 SERIES 144A 4.163% 08/11/36		09/10/2023	Redemption 100.0000		6,051	6,051	6,568	6,534	0	(21)	0	(21)	0	6,512	0	(462)	(462)	168	08/11/2036	2.B FE
..126673-ZU-9	COUNTRYWIDE HOME EQUITY LOAN TR SERIES 2005-3 CLASS AF6 5.219% 08/25/35		09/01/2023	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	08/25/2035	1.A FM
..17322A-AC-6	CITIGROUP COMMERCIAL MORTGAGE SERIES 2014-6C19 CLASS A3 3.753% 03/11/47		09/01/2023	Paydown		184,174	184,174	195,649	185,540	0	(1,365)	0	(1,365)	0	184,174	0	0	0	5,159	03/11/2047	1.A
..24703T-AD-8	DELL INT LLC EMC CORP 6.020% 06/15/26		07/05/2023	Call 101.4850		241,534	238,000	284,685	269,913	0	(4,974)	0	(4,974)	0	264,938	0	(26,938)	(26,938)	11,494	06/15/2026	2.B FE
..33767J-AA-0	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2020-SFR2 CLASS A 144A 1.266% 10/19/37		09/01/2023	Paydown		2,043	2,043	2,031	2,033	0	9	0	9	0	2,043	0	0	0	18	10/19/2037	1.A FE
..33767W-AA-1	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2021-SFR1 CLASS A 144A 1.538% 08/17/38		09/01/2023	Paydown		1,123	1,123	1,123	1,123	0	0	0	0	0	1,123	0	0	0	11	08/17/2038	1.A FE
..36150J-AC-4	GBG LLC SERIES 144A 2.250% 09/01/30		09/01/2023	Redemption 100.0000		18,325	18,325	18,325	18,325	0	0	0	0	0	18,325	0	0	0	275	09/01/2030	1.F FE
..36242D-H7-1	GSR MORTGAGE LOAN TRUST SERIES 05-AR2 CLASS 2A1 3.922% 04/25/35		09/01/2023	Paydown		6,180	6,180	6,118	6,129	0	51	0	51	0	6,180	0	0	0	170	04/25/2035	1.A FM
..43730X-AA-2	HOME PARTNERS OF AMERICA TRUST SERIES 2021-3 CLASS A 144A 2.200% 01/17/41		09/01/2023	Paydown		3,089	3,089	2,970	2,984	0	105	0	105	0	3,089	0	0	0	45	01/17/2041	1.A FE
..45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 4.380% 05/25/67		09/01/2023	Paydown		18,440	18,440	18,440	18,433	0	7	0	7	0	18,440	0	0	0	560	05/25/2067	1.A FE
..46590X-AC-0	JBS USA FOOD FINANCE SERIES 144A 3.750% 12/01/31		08/21/2023	Tax Free Exchange		361,242	350,000	364,000	362,272	0	(1,030)	0	(1,030)	0	361,242	0	0	0	9,516	12/01/2031	2.C FE
..46627M-CU-9	JP MORGAN ALTERNATIVE LOAN TR SERIES 2006-A1 CLASS 2A1 4.188% 03/25/36		09/01/2023	Paydown		1,162	1,114	555	598	0	564	0	564	0	1,162	0	0	0	23	03/25/2036	1.A FM
..575767-AB-4	MASS MUTUAL LIFE SERIES 144A 7.625% 11/15/23		07/24/2023	STONEX		250,915	250,000	284,248	257,587	0	(4,952)	0	(4,952)	0	252,635	0	(1,720)	(1,720)	13,291	11/15/2023	1.D FE
..59020U-YN-9	MLCC MORTGAGE INVESTORS INC SERIES 05-A5 CLASS A3 4.415% 06/25/35		09/01/2023	Paydown		1,837	1,837	1,801	1,809	0	28	0	28	0	1,837	0	0	0	48	06/25/2035	1.A FM
..63941M-AB-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-EA CLASS A2A 144A 2.640% 05/15/68		09/15/2023	Paydown		32,726	32,726	32,721	32,722	0	4	0	4	0	32,726	0	0	0	579	05/15/2068	1.A FE
..63942E-AA-6	NAVIENT STUDENT LOAN TRUST SERIES 2021-EA CLASS A 144A 0.970% 12/16/69		09/15/2023	Paydown		29,256	29,256	25,819	25,982	0	3,275	0	3,275	0	29,256	0	0	0	189	12/16/2069	1.A FE
..64034Q-AB-4	NELNET STUDENT LOAN TRUST SERIES 2021-BA CLASS AFX 144A 1.420% 04/20/62		09/20/2023	Paydown		23,862	23,862	23,568	23,610	0	252	0	252	0	23,862	0	0	0	226	04/20/2062	1.A FE
..64034Y-AB-7	NELNET STUDENT LOAN TRUST SERIES 2021-DA CLASS AFX 144A 1.630% 04/20/62		09/20/2023	Paydown		22,508	22,508	22,506	22,506	0	1	0	1	0	22,508	0	0	0	245	04/20/2062	1.A FE
..647915-AA-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-1 CLASS A 144A 3.500% 01/25/63		09/01/2023	Paydown		10,888	10,937	10,096	0	0	792	0	792	0	10,888	0	0	0	116	01/25/2063	1.A FE
..64830N-AA-9	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019-RPL3 CLASS A1 144A 2.750% 07/25/59		09/01/2023	Paydown		34,540	34,540	34,459	34,461	0	79	0	79	0	34,540	0	0	0	634	07/25/2059	1.A
..70462B-AB-4	PEACEHEALTH OBLIGATED GR SERIES 2020 1.375% 11/15/25		08/04/2023	MARKETAXESS EUROPE LII		683,918	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(66,083)	(66,083)	7,534	11/15/2025	1.F FE
..759950-FG-8	RENAISSANCE HOME EQUITY LOAN T SERIES 2005-1 CLASS AF6 5.470% 05/25/35		09/01/2023	Paydown		1,276	1,276	1,276	910	0	366	0	366	0	1,276	0	0	0	106	05/25/2035	1.A FM
..88240T-AA-9	TEXAS ELECTRIC MKT STABL SERIES A-1 144A 4.285% 08/01/34		08/01/2023	Redemption 100.0000		16,407	16,407	16,407	16,407	0	1	0	1	0	16,408	0	(1)	(1)	789	08/01/2034	1.A FE
..89175J-AA-8	TOWD POINT MORTGAGE TRUST SERIES 2017-6 CLASS A1 144A 2.750% 10/25/57		09/01/2023	Paydown		6,951	6,951	6,970	6,950	0	0	0	0	0	6,951	0	0	0	128	10/25/2057	1.A
..89176L-AA-2	TOWD POINT MORTGAGE TRUST SERIES 2018-6 CLASS A1A 144A 3.750% 03/25/58		09/01/2023	Paydown		10,094	10,094	10,403	10,213	0	(119)	0	(119)	0	10,094	0	0	0	258	03/25/2058	1.A
..89178B-AA-2	TOWD POINT MORTGAGE TRUST SERIES 2019-4 CLASS A1 144A 2.900% 10/25/59		09/01/2023	Paydown		9,489	9,489	9,581	9,549	0	(60)	0	(60)	0	9,489	0	0	0	183	10/25/2059	1.A
..92343V-GJ-7	VERIZON COMMUNICATIONS 2.550% 03/21/31		08/09/2023	Call 82.8120		108,484	131,000	130,462	130,547	0	30	0	30	0	130,577	0	0	0	(19,143)	03/21/2031	2.A FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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	
..92922F-XL-7	WASHINGTON MUTUAL SERIES 2004-CB3 CLASS 1A 6.000% 10/25/34		09/01/2023	Paydown		10,402	10,402	11,033	10,759	0	(357)	0	(357)	0	10,402	0	0	0	412	10/25/2034	1.A FM	
..960386-AH-3	WESTINGHOUSE AIR BRAKE T 4.375% 08/15/23		08/15/2023	Maturity		900,000	900,000	898,911	899,918	0	82	0	82	0	900,000	0	0	0	39,375	08/15/2023	2.C FE	
..22535W-AD-9	CREDIT AGRICOLE LONDON SERIES 144A 3.250% 10/04/24	D	07/25/2023	Bank of America		750,595	775,000	772,164	774,226	0	247	0	247	0	774,473	0	(23,878)	(23,878)	20,500	10/04/2024	1.G FE	
..26835P-AF-7	EDP FINANCE BV SERIES 144A 3.626% 07/15/24	D	07/25/2023	STONEX		780,680	800,000	828,072	809,439	0	(3,462)	0	(3,462)	0	805,976	0	(25,296)	(25,296)	29,975	07/15/2024	2.B FE	
..60687Y-BJ-7	MIZUHO FINANCIAL GROUP 0.849% 09/08/24	D	09/08/2023	Call 100.0000		825,000	825,000	825,000	825,000	0	0	0	0	0	825,000	0	0	0	7,004	09/08/2024	1.G FE	
..86562M-CT-5	SUMITOMO MITSUI FINL GRP 5.464% 01/13/26	D	09/20/2023	AMERICA		769,591	775,000	775,000	0	0	0	0	0	0	775,000	0	(5,410)	(5,410)	29,289	01/13/2026	1.G FE	
..89680Y-AD-7	TRITON INTERNATIONAL LTD SERIES 144A 0.800% 08/01/23	D	08/01/2023	Maturity		850,000	850,000	849,397	849,822	0	178	0	178	0	850,000	0	0	0	6,800	08/01/2023	2.C FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,021,270	7,143,312	7,268,331	6,390,618	0	(9,764)	0	(9,764)	0	7,189,614	0	(149,788)	(149,788)	166,880		XXX	
2509999997	Total - Bonds - Part 4					9,327,026	9,613,686	9,838,050	8,430,374	0	(25,371)	0	(25,371)	0	9,735,332	0	(389,750)	(389,750)	219,459		XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
2509999999	Total - Bonds					9,327,026	9,613,686	9,838,050	8,430,374	0	(25,371)	0	(25,371)	0	9,735,332	0	(389,750)	(389,750)	219,459		XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
4509999998	Total - Preferred Stocks - Part 5					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		XXX	
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
6009999999	Totals					9,327,026	XXX	9,838,050	8,430,374	0	(25,371)	0	(25,371)	0	9,735,332	0	(389,750)	(389,750)	219,459		XXX	

E05.3

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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
912803-GC-1	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2051 USD 100		1.A	1,813	1,813	11/15/2051
912803-GK-3	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2052 USD 100		1.A	1,206	1,206	08/15/2052
912803-GS-6	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2053 USD 100		1.A	654	654	05/15/2053
912810-ET-1	UNITED STATES OF AMERICA BOND FIXED 7.625% 15/FEB/2025 USD 100		1.A	277	277	02/15/2025
912810-QH-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2040 USD 100		1.A	640	640	05/15/2040
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	1,273	1,273	05/15/2041
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1.A	1,598	1,598	08/15/2041
912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1.A	234	234	11/15/2041
912810-QW-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 USD 100		1.A	620	620	05/15/2042
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100		1.A	123	123	02/15/2043
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100		1.A	557	557	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	807	807	05/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1.A	199	199	08/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	1,113	1,113	02/15/2044
912810-RT-7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100		1.A	369	369	08/15/2046
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	211	211	02/15/2047
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	163	163	08/15/2047
912810-SA-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	469	469	02/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	352	352	08/15/2048
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	818	818	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	150	150	08/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	882	882	11/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	1,169	1,169	02/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	444	444	05/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	270	270	08/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	545	545	08/15/2040
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	322	322	05/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	315	315	11/15/2040
912810-SI-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	803	803	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	1,777	1,777	05/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	590	590	05/15/2041
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	472	472	08/15/2051
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	1,485	1,485	11/15/2041
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	813	813	02/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	3,095	3,095	05/15/2042
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100		1.A	1,080	1,080	08/15/2042
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	216	216	11/15/2042
912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100		1.A	173	173	05/15/2053
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	814	814	08/15/2026
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	243	243	08/15/2027
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	1,851	1,851	11/15/2027
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	172	172	12/31/2024
912828-3I-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	344	344	02/15/2028
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	1,298	1,298	04/30/2025
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	773	773	08/15/2028
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	536	536	08/31/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	160	160	11/15/2028
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	3,174	3,174	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	226	226	02/28/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	642	642	05/15/2029
912828-63-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	1,941	1,941	11/15/2024
912828-J2-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1.A	229	229	02/15/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	126	126	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	2,051	2,051	11/15/2025
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	295	295	05/15/2026
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1.A	444	444	11/15/2026
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JAN/2027 USD 100		1.A	1,570	1,570	01/15/2027
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	183	183	05/15/2027
912828-YB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	638	638	05/15/2025
912828-YG-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/SEP/2026 USD 100		1.A	453	453	09/30/2026
912828-YL-8	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2024 USD 100		1.A	995	995	10/15/2024
912828-YS-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2029 USD 100		1.A	522	522	11/15/2029
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	139	139	11/30/2026
912828-YY-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2024 USD 100		1.A	58	58	12/31/2024
912828-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	132	132	01/31/2027
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	1,539	1,539	02/15/2030
912828-ZF-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAR/2025 USD 100		1.A	124	124	03/31/2025
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100		1.A	298	298	04/30/2027
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	924	924	05/15/2030
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100		1.A	136	136	06/30/2027
91282C-AB-7	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/JUL/2025 USD 100		1.A	365	365	07/31/2025
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	823	823	08/15/2030
91282C-AJ-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/AUG/2025 USD 100		1.A	107	107	08/31/2025
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	549	549	09/30/2027
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	770	770	09/30/2025
91282C-AT-8	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/OCT/2025 USD 100		1.A	1,013	1,013	10/31/2025
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	1,632	1,632	11/15/2030
91282C-BB-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100		1.A	1,122	1,122	12/31/2027
91282C-BC-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100		1.A	168	168	12/31/2025
91282C-BH-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	120	120	01/31/2026
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	1,572	1,572	01/31/2028
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	1,087	1,087	02/15/2031
91282C-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	1,028	1,028	02/28/2026
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	714	714	03/31/2028
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	505	505	04/30/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	1,719	1,719	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	1,691	1,691	05/31/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	439	439	06/30/2028
91282C-CJ-8	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/JUN/2026 USD 100		1.A	168	168	06/30/2026
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	2,071	2,071	08/15/2031
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	928	928	08/31/2028
91282C-CW-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/AUG/2026 USD 100		1.A	236	236	08/31/2026
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	791	791	09/30/2028
91282C-CZ-2	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/SEP/2026 USD 100		1.A	714	714	09/30/2026
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	1,296	1,296	10/31/2028
91282C-DG-3	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/OCT/2026 USD 100		1.A	603	603	10/31/2026
91282C-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	988	988	11/15/2024

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	1,461	1,461	11/15/2031
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100		1.A	274	274	11/30/2028
91282C-DN-8	UNITED STATES OF AMERICA NOTES FIXED 1% 15/DEC/2024 USD 100		1.A	557	557	12/15/2024
91282C-DP-3	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/DEC/2028 USD 100		1.A	253	253	12/31/2028
91282C-DS-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100		1.A	1,390	1,390	01/15/2025
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	975	975	02/15/2032
91282C-DZ-1	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100		1.A	784	784	02/15/2025
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	381	381	02/28/2027
91282C-ED-9	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAR/2025 USD 100		1.A	1,435	1,435	03/15/2025
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	1,391	1,391	03/31/2027
91282C-EM-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2029 USD 100		1.A	123	123	04/30/2029
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	993	993	05/15/2032
91282C-EV-9	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2029 USD 100		1.A	590	590	06/30/2029
91282C-FE-6	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/AUG/2025 USD 100		1.A	1,287	1,287	08/15/2025
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100		1.A	919	919	08/15/2032
91282C-FH-9	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2027 USD 100		1.A	151	151	08/31/2027
91282C-FK-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/SEP/2025 USD 100		1.A	465	465	09/15/2025
91282C-FL-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/SEP/2027 USD 100		1.A	318	318	09/30/2027
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	1,296	1,296	11/15/2032
91282C-FW-6	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100		1.A	243	243	11/15/2025
91282C-FY-2	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2029 USD 100		1.A	514	514	11/30/2029
91282C-GE-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JAN/2026 USD 100		1.A	623	623	01/15/2026
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	926	926	02/15/2033
91282C-GS-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2030 USD 100		1.A	2,491	2,491	03/31/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	2,824	2,824	04/30/2030
91282C-HB-0	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/MAY/2026 USD 100		1.A	195	195	05/15/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			97,205	97,205	XXX
0109999999	Total - U.S. Government Bonds			97,205	97,205	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			97,205	97,205	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			97,205	97,205	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	SKANDANAVISKA ENSKILDA BANKEN		1.B	77,551	77,520	12/15/2023
000000-00-0	UBS AG LONDON		1.B	77,520	77,520	11/27/2023
000000-00-0	ING (US) Funding LLC		1.B	62,016	62,016	06/13/2024
000000-00-0	PERSHING LLC		1.B	124,032	124,032	02/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	128,683	128,683	01/02/2024
000000-00-0	PERSHING LLC		1.B	155,040	155,040	02/01/2024
000000-00-0	MORGAN STANLEY		1.B	232,559	232,559	03/20/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	133	133	12/31/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.875% 31/JAN/2024 USD 100		1.A	262	262	01/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.375% 29/FEB/2024 USD 100		1.A	1,050	1,050	02/29/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 29/FEB/2024 USD 100		1.A	524	524	02/29/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD 100		1.A	473	473	02/29/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAR/2024 USD 100		1.A	1,430	1,430	03/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100		1.A	661	661	03/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/APR/2024 USD 100		1.A	519	519	04/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAY/2024 USD 100		1.A	210	210	05/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100		1.A	512	512	07/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/JUL/2024 USD 100		1.A	688	688	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/AUG/2024 USD 100		1.A	509	509	08/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	234	234	08/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2024 USD 100		1.A	129	129	08/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100		1.A	1,324	1,324	09/15/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			866,059	866,028	XXX
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			76,781	76,423	12/01/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			76,560	76,425	12/19/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			108,239	106,983	10/17/2023
000000-00-0	MUFG Bank Ltd, London Branch			30,921	30,570	10/18/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			15,458	15,283	10/19/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			55,641	55,020	10/20/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			6,164	6,113	11/09/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			15,407	15,284	11/10/2023
000000-00-0	MUFG Bank Ltd, London Branch			21,605	21,389	10/30/2023
000000-00-0	MUFG Bank Ltd, London Branch			30,766	30,558	11/20/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			30,413	30,422	01/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			60,390	60,223	03/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			3,036	3,010	02/08/2024
000000-00-0	National Westminster Bank PLC			45,360	45,139	03/04/2024
000000-00-0	National Westminster Bank PLC			30,305	30,090	02/20/2024

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Blue Cross Blue Shield of Wisconsin

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
000000-00-0	NATIXIS NY			93,030	93,024	10/10/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			43,417	43,411	11/01/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			62,020	62,018	11/20/2023
000000-00-0	CITIBANK NY			55,835	55,827	12/15/2023
000000-00-0	BANK OF AMERICA NA			31,011	31,008	03/08/2024
000000-00-0	CIBC NY			77,527	77,520	10/13/2023
000000-00-0	STANDARD CHARTERED NY			31,008	31,008	03/12/2024
000000-00-0	OCBC NEW YORK			31,022	31,008	12/20/2023
000000-00-0	SUMITOMO BK NY			77,590	77,520	01/16/2024
000000-00-0	BARCLAYS NEW YORK			62,020	62,016	02/14/2024
000000-00-0	OCBC NEW YORK			52,729	52,713	11/16/2023
000000-00-0	SUMITOMO BK NY			93,110	93,024	01/11/2024
000000-00-0	BANK OF AMERICA NA			62,024	62,016	11/17/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			93,093	93,024	04/26/2024
000000-00-0	SVENSKA NY			77,528	77,520	10/31/2023
000000-00-0	CIC NY			62,010	62,016	12/01/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			77,601	77,520	04/18/2024
000000-00-0	OCBC NEW YORK			62,017	62,016	12/08/2023
000000-00-0	SVENSKA NY			93,080	93,024	04/19/2024
000000-00-0	ROYAL BANK OF CANADA NY			31,044	31,008	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			62,081	62,016	05/23/2024
000000-00-0	TORONTO DOMINION NY			155,040	155,040	10/06/2023
000000-00-0	TORONTO DOMINION LONDON			15,504	15,504	08/14/2024
000000-00-0	AUSTRALIA NEW ZEALAND NY			62,016	62,016	10/17/2023
06367C-ZJ-9	BANK OF MONTREAL CHICAGO			93,084	93,024	11/08/2023
06367D-BS-3	BANK OF MONTREAL CHICAGO			77,562	77,520	08/01/2024
06367D-BZ-7	BANK OF MONTREAL CHICAGO			62,040	62,016	08/07/2024
13606K-TZ-9	CIBC NY			46,506	46,512	03/08/2024
78015J-6P-7	ROYAL BANK OF CANADA NY			77,579	77,520	09/20/2024
89115B-R7-7	TORONTO DOMINION NY			40,326	40,310	01/23/2024
89115B-TT-7	TORONTO DOMINION NY			77,565	77,520	02/13/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			34,111	34,114	10/06/2023
000000-00-0	DNB NOR BANK ASA NEW YORK			46,512	46,512	10/02/2023
000000-00-0	DZ BANK AG NEW YORK			46,512	46,512	10/02/2023
000000-00-0	FIRST ABU DHABI BANK USA NY			31,008	31,008	10/02/2023
000000-00-0	LANDESBANK BADEN-HURTTENBERG LDN			31,008	31,008	10/02/2023
000000-00-0	LANDESBANK HESSEN THUR NY			46,512	46,512	10/02/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			44,031	44,031	10/02/2023
000000-00-0	NATL BANK CANADA			124,032	124,032	10/06/2023
000000-00-0	NATL BANK CANADA			209,303	209,303	10/06/2023
9609999999	Subtotal - Cash (Schedule E Part 1 type)			3,258,092	3,253,198	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	6,202	6,202	10/02/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	46,512	46,512	10/02/2023
31607A-70-3	FIDELITY INST GOVT LEX		1.A	45,002	45,002	10/02/2023
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	12,403	12,403	10/02/2023
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	31,008	31,008	10/02/2023
44330V-48-0	HSBC US GOVT FUND LEX		1.A	4,341	4,341	10/02/2023
52470G-79-1	WESTERN ASST GOV FD		1.A	5,333	5,333	10/02/2023
61747C-70-7	MS GOVT US LEX		1.A	31,008	31,008	10/02/2023
61747C-70-7	MS GOVT US		1.A	23,580	23,580	10/02/2023
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	31,008	31,008	10/02/2023
857492-70-6	STATE STREET INST US GOVT FUND		1.A	31,008	31,008	10/02/2023
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	9,799	9,799	10/02/2023
	FAIRWAY FINANCE CORP		1.B	24,806	24,894	10/04/2023
	UNITED OF OMAHA LIFE INSURANCE		1.B	9,302	9,302	10/30/2023
	NOMURA SECURITIES		1.A	251,164	251,164	10/02/2023
	RBC CAPITAL MKS		1.B	155,040	155,040	10/02/2023
	BOFA SECURITIES, INC		1.B	216,655	216,655	10/02/2023
	ROYAL BANK CANADA TORONTO		1.B	232,559	232,559	11/03/2023
	TD PRIME SVCS		1.A	155,040	155,040	10/02/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.B	77,520	77,520	11/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.B	139,536	139,536	11/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.B	77,520	77,520	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	155,040	155,040	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	155,040	155,040	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	155,040	155,040	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	77,520	77,520	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	310,079	310,079	11/03/2023
	TD PRIME SVCS		1.A	77,520	77,520	10/02/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.B	77,520	77,520	11/03/2023
	ROYAL BANK CANADA TORONTO		1.B	124,032	124,032	11/03/2023
	BANK OF MONTREAL, LONDON SCM USD		1.B	3,101	3,101	10/02/2023
	ING BANK NV, LONDON BRANCH		1.B	164,342	164,342	11/03/2023
	UNITED STATES OF AMERICA BILL ZERO CPN 26/DEC/2023 USD 100		1.A	1,445	1,445	12/26/2023
	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2023 USD 100		1.A	334	334	11/30/2023
	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 100		1.A	268	268	11/15/2023
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2023 USD 100		1.A	239	239	10/15/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			2,917,862	2,917,951	XXX
9999999999	Totals			7,139,219	7,134,382	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (2,448,840) Book/Adjusted Carrying Value \$ (2,451,556)
- Average balance for the year Fair Value \$ 9,963,579 Book/Adjusted Carrying Value \$ 9,959,994
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 3,881,184 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

General Interrogatories:

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

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E