



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

## Wellpoint New Jersey, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 95373 Employer's ID Number 22-3375292  
(Current) (Prior)

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/03/1995 Commenced Business 02/01/1996

Statutory Home Office 101 Wood Avenue South, 8th Floor, Iselin, NJ, US 08830  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5800 Northampton Blvd  
(Street and Number)  
Norfolk, VA, US 23502, 800-331-1476  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5800 Northampton Blvd, Norfolk, VA, US 23502  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5800 Northampton Blvd  
(Street and Number)  
Norfolk, VA, US 23502, 800-331-1476  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Tim Niccum, 317-220-1189  
(Name) (Area Code) (Telephone Number)  
tim.niccum@elevancehealth.com, 317-488-6169  
(E-mail Address) (FAX Number)

### OFFICERS

Chairperson, President & CEO Patrick Kevin Fox # Treasurer Vincent Edward Scher  
 Secretary Kathleen Susan Kiefer Vice President Jennifer Ann Dewane

### OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

### DIRECTORS OR TRUSTEES

Patrick Kevin Fox # Ronald William Penczek Jennifer Ann Dewane

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.

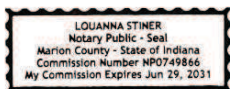
DocuSigned by:  
  
 5266B45012CD4A8...  
 Patrick Kevin Fox  
 Chairperson, President & CEO

DocuSigned by:  
  
 A85A33722D4143E...  
 Vincent E. Scher  
 Treasurer

DocuSigned by:  
  
 D85175EE05784B1...  
 Kathleen Susan Kiefer  
 Secretary

Subscribed and sworn to before me this  
25th day of January 2024  
  
 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.....



**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	23,316,088	3.439	23,316,088	0	23,316,088	3.439
1.02 All other governments .....		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	32,212,838	4.751	32,212,838	0	32,212,838	4.751
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	97,392,561	14.366	97,392,561	0	97,392,561	14.366
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	311,183,708	45.900	311,183,708	0	311,183,708	45.900
1.06 Industrial and miscellaneous .....	202,084,928	29.808	202,084,928	0	202,084,928	29.808
1.07 Hybrid securities .....	801,922	0.118	801,922	0	801,922	0.118
1.08 Parent, subsidiaries and affiliates .....		0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	666,992,045	98.383	666,992,045	0	666,992,045	98.383
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....		0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000	0	0	0	0.000
3.05 Mutual funds .....		0.000	0	0	0	0.000
3.06 Unit investment trusts .....		0.000	0	0	0	0.000
3.07 Closed-end funds .....		0.000	0	0	0	0.000
3.08 Exchange traded funds .....		0.000	0	0	0	0.000
3.09 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....		0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0	0	0	0.000
5.02 Properties held for production of income .....		0.000	0	0	0	0.000
5.03 Properties held for sale .....		0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	(14,422,469)	(2.127)	(14,422,469)	5,492,946	(8,929,523)	(1.317)
6.02 Cash equivalents (Schedule E, Part 2) .....	12,544,706	1.850	12,544,706	5,859,097	18,403,803	2.715
6.03 Short-term investments (Schedule DA) .....		0.000	0	1,488,384	1,488,384	0.220
6.04 Total cash, cash equivalents and short-term investments .....	(1,877,763)	(0.277)	(1,877,763)	12,840,427	10,962,664	1.617
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	12,840,428	1.894	12,840,428	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	677,954,710	100.000	677,954,710	12,840,427	677,954,709	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.  
**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
 Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other than temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....
10. Deduct total nonadmitted amounts .....
11. Statement value at end of current period (Line 9 minus Line 10) .....

NONE

**SCHEDULE B - VERIFICATION BETWEEN YEARS**  
 Mortgage Loans

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 (Part 2, Column 7) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8) .....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase/(decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, Column 15 .....
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:
  - 9.1 Totals, Part 1, Column 13 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other than temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
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 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13 .....	
	5.2 Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	
	9.2 Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
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 BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	571,037,752
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	205,265,271
3.	Accrual of discount .....	1,086,627
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	127,678
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	
	4.4. Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(4,694,154)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	99,424,673
7.	Deduct amortization of premium .....	6,406,456
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	0
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	666,992,045
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	666,992,045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	23,316,088	20,653,105	23,272,020	23,365,546
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	23,316,088	20,653,105	23,272,020	23,365,546
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	32,212,838	32,523,162	34,252,490	29,215,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	97,392,561	93,587,481	105,557,412	87,595,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	311,183,708	302,805,524	323,070,280	296,927,187
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	180,956,830	174,086,673	181,602,915	184,366,814
	9. Canada .....	0	0	0	0
	10. Other Countries	21,930,017	20,938,284	22,463,917	22,070,051
	11. Totals	202,886,847	195,024,957	204,066,832	206,436,865
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	666,992,042	644,594,229	690,219,034	643,539,598
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	666,992,042	644,594,229	690,219,034	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	65,398	22,841,582	187,576	208,007	13,526	XXX	23,316,089	3.5	64,579,567	11.2	23,316,089	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	65,398	22,841,582	187,576	208,007	13,526	XXX	23,316,089	3.5	64,579,567	11.2	23,316,089	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	15,053,038	17,159,799	0	0	XXX	32,212,837	4.8	26,520,714	4.6	32,212,838	(1)
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	15,053,038	17,159,799	0	0	XXX	32,212,837	4.8	26,520,714	4.6	32,212,838	(1)
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	1,518,876	33,586,015	55,791,767	4,302,806	2,193,093	XXX	97,392,557	14.6	97,254,159	16.9	97,392,560	(3)
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,518,876	33,586,015	55,791,767	4,302,806	2,193,093	XXX	97,392,557	14.6	97,254,159	16.9	97,392,560	(3)
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	15,586,129	86,185,624	129,065,929	54,022,978	26,323,052	XXX	311,183,712	46.7	253,091,051	43.9	311,183,712	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	15,586,129	86,185,624	129,065,929	54,022,978	26,323,052	XXX	311,183,712	46.7	253,091,051	43.9	311,183,712	0

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	38,320,560	49,763,588	47,202,527	7,549,742	84,539	XXX	142,920,956	21.4	83,669,261	14.5	41,369,514	101,551,442
6.2 NAIC 2	1,096,255	43,469,446	7,966,624	2,053,444	2,759,141	XXX	57,344,910	8.6	47,097,840	8.2	51,902,861	5,442,049
6.3 NAIC 3	0	0	1,819,063	0	0	XXX	1,819,063	0.3	1,704,035	0.3	1,819,063	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	39,416,815	93,233,034	56,988,214	9,603,186	2,843,680	XXX	202,084,929	30.3	132,471,136	23.0	95,091,438	106,993,491
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	500,000	XXX	500,000	0.1	500,000	0.1	0	500,000
7.2 NAIC 2	0	0	0	0	301,922	XXX	301,922	0.0	1,153,475	0.2	301,917	5
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	467,650	0.1	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	801,922	XXX	801,922	0.1	2,121,125	0.4	301,917	500,005
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 55,490,963	207,429,847	249,407,598	66,083,533	29,114,210	0	607,526,151	91.1	XXX	XXX	505,474,713	102,051,438
12.2 NAIC 2	(d) 1,096,255	43,469,446	7,966,624	2,053,444	3,061,063	0	57,646,832	8.6	XXX	XXX	52,204,778	5,442,054
12.3 NAIC 3	(d) 0	0	1,819,063	0	0	0	1,819,063	0.3	XXX	XXX	1,819,063	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	56,587,218	250,899,293	259,193,285	68,136,977	32,175,273	0	(b) 666,992,046	100.0	XXX	XXX	559,498,554	107,493,492
12.8 Line 12.7 as a % of Col. 7	8.5	37.6	38.9	10.2	4.8	0.0	100.0	XXX	XXX	XXX	83.9	16.1
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	53,588,767	169,540,038	241,498,694	34,535,709	26,451,544	0	XXX	XXX	525,614,752	91.2	455,985,879	69,628,873
13.2 NAIC 2	2,114,948	22,441,368	20,550,291	0	3,144,708	0	XXX	XXX	48,251,315	8.4	36,434,993	11,816,322
13.3 NAIC 3	0	0	1,704,035	0	467,650	0	XXX	XXX	2,171,685	0.4	2,171,685	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	55,703,715	191,981,406	263,753,020	34,535,709	30,063,902	0	XXX	XXX	(b) 576,037,752	100.0	494,592,557	81,445,195
13.8 Line 13.7 as a % of Col. 9	9.7	33.3	45.8	6.0	5.2	0.0	XXX	XXX	100.0	XXX	85.9	14.1
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	17,972,338	166,142,724	228,721,328	64,024,114	28,614,209	0	505,474,713	75.8	455,985,879	79.2	505,474,713	XXX
14.2 NAIC 2	0	40,308,715	6,935,944	1,899,060	3,061,059	0	52,204,778	7.8	36,434,993	6.3	52,204,778	XXX
14.3 NAIC 3	0	0	1,819,063	0	0	0	1,819,063	0.3	2,171,685	0.4	1,819,063	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	17,972,338	206,451,439	237,476,335	65,923,174	31,675,268	0	559,498,554	83.9	494,592,557	85.9	559,498,554	XXX
14.8 Line 14.7 as a % of Col. 7	3.2	36.9	42.4	11.8	5.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.7	31.0	35.6	9.9	4.7	0.0	83.9	XXX	XXX	XXX	83.9	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	37,518,625	41,287,123	20,686,270	2,059,419	500,001	0	102,051,438	15.3	69,628,873	12.1	XXX	102,051,438
15.2 NAIC 2	1,096,255	3,160,731	1,030,680	154,384	4	0	5,442,054	0.8	11,816,322	2.1	XXX	5,442,054
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	38,614,880	44,447,854	21,716,950	2,213,803	500,005	0	107,493,492	16.1	81,445,195	14.1	XXX	107,493,492
15.8 Line 15.7 as a % of Col. 7	35.9	41.3	20.2	2.1	0.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.8	6.7	3.3	0.3	0.1	0.0	16.1	XXX	XXX	XXX	XXX	16.1

(a) Includes \$ 107,493,492 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 3,434,136 current year of bonds with Z designations and \$ 4,096,710 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) 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

S107



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	0	22,627,056	0	0	0	XXX	22,627,056	3.4	63,809,756	11.1	22,627,056	0
1.02 Residential Mortgage-Backed Securities	65,398	214,526	187,576	208,007	13,526	XXX	689,033	0.1	769,811	0.1	689,033	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	65,398	22,841,582	187,576	208,007	13,526	XXX	23,316,089	3.5	64,579,567	11.2	23,316,089	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	15,053,038	17,159,799	0	0	XXX	32,212,837	4.8	26,520,714	4.6	32,212,838	(1)
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	15,053,038	17,159,799	0	0	XXX	32,212,837	4.8	26,520,714	4.6	32,212,838	(1)
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	1,518,876	33,586,015	55,791,767	4,302,806	2,193,093	XXX	97,392,557	14.6	97,254,159	16.9	97,392,560	(3)
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,518,876	33,586,015	55,791,767	4,302,806	2,193,093	XXX	97,392,557	14.6	97,254,159	16.9	97,392,560	(3)
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	8,889,024	59,590,953	104,276,509	18,752,205	10,193,514	XXX	201,702,205	30.2	174,253,993	30.3	201,702,205	0
5.02 Residential Mortgage-Backed Securities	6,340,826	22,342,731	22,249,916	31,182,770	16,129,538	XXX	98,245,781	14.7	78,837,058	13.7	98,245,785	(4)
5.03 Commercial Mortgage-Backed Securities	356,279	4,251,939	2,539,503	4,088,004	0	XXX	11,235,725	1.7	0	0.0	11,235,721	4
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	15,586,129	86,185,623	129,065,928	54,022,979	26,323,052	XXX	311,183,711	46.7	253,091,051	43.9	311,183,711	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	1,032,372	51,511,924	35,522,858	7,785,903	2,843,680	XXX	98,696,737	14.8	61,379,422	10.7	81,485,143	17,211,594
6.02 Residential Mortgage-Backed Securities	7,823,234	22,419,585	10,293,768	1,817,283	0	XXX	42,353,870	6.3	11,227,823	1.9	2,571,092	39,782,778
6.03 Commercial Mortgage-Backed Securities	17,258,383	2,162,497	10,064,036	0	0	XXX	29,484,916	4.4	16,460,542	2.9	9,278,270	20,206,646
6.04 Other Loan-Backed and Structured Securities	13,302,826	17,139,029	1,107,553	0	0	XXX	31,549,408	4.7	43,403,349	7.5	1,756,933	29,792,475
6.05 Totals	39,416,815	93,233,035	56,988,215	9,603,186	2,843,680	XXX	202,084,931	30.3	132,471,136	23.0	95,091,438	106,993,493
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	801,922	XXX	801,922	0.1	2,121,125	0.4	301,917	500,005
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	801,922	XXX	801,922	0.1	2,121,125	0.4	301,917	500,005
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	11,440,272	182,368,986	212,750,933	30,840,914	16,032,209	XXX	453,433,314	68.0	XXX	XXX	435,721,719	17,711,595
12.02 Residential Mortgage-Backed Securities	14,229,458	44,976,842	32,731,260	33,208,060	16,143,064	XXX	141,288,684	21.2	XXX	XXX	101,505,910	39,782,774
12.03 Commercial Mortgage-Backed Securities	17,614,662	6,414,436	12,603,539	4,088,004	0	XXX	40,720,641	6.1	XXX	XXX	20,513,991	20,206,650
12.04 Other Loan-Backed and Structured Securities	13,302,826	17,139,029	1,107,553	0	0	XXX	31,549,408	4.7	XXX	XXX	1,756,933	29,792,475
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	56,587,218	250,899,293	259,193,285	68,136,978	32,175,273	0	666,992,047	100.0	XXX	XXX	559,498,553	107,493,494
12.10 Line 12.09 as a % of Col. 7	8.5	37.6	38.9	10.2	4.8	0.0	100.0	XXX	XXX	XXX	83.9	16.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	30,313,860	130,336,457	236,864,644	11,466,098	16,358,110	XXX	XXX	XXX	425,339,169	73.8	406,203,160	19,136,009
13.02 Residential Mortgage-Backed Securities	8,963,229	24,979,229	20,116,831	23,069,611	13,705,792	XXX	XXX	XXX	90,834,692	15.8	82,750,575	8,084,117
13.03 Commercial Mortgage-Backed Securities	6,777,757	6,928,125	2,754,660	0	0	XXX	XXX	XXX	16,460,542	2.9	1,009,260	15,451,282
13.04 Other Loan-Backed and Structured Securities	9,648,869	29,737,595	4,016,885	0	0	XXX	XXX	XXX	43,403,349	7.5	4,629,562	38,773,787
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	55,703,715	191,981,406	263,753,020	34,535,709	30,063,902	0	XXX	XXX	576,037,752	100.0	494,592,557	81,445,195
13.10 Line 13.09 as a % of Col. 9	9.7	33.3	45.8	6.0	5.2	0.0	XXX	XXX	100.0	XXX	85.9	14.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	10,407,903	176,124,507	203,277,457	30,379,648	15,532,204	XXX	435,721,719	65.3	406,203,160	70.5	435,721,719	XXX
14.02 Residential Mortgage-Backed Securities	7,139,188	23,897,786	22,870,349	31,455,523	16,143,064	XXX	101,505,910	15.2	82,750,575	14.4	101,505,910	XXX
14.03 Commercial Mortgage-Backed Securities	356,275	5,243,421	10,826,292	4,088,004	0	XXX	20,513,992	3.1	1,009,260	0.2	20,513,992	XXX
14.04 Other Loan-Backed and Structured Securities	68,971	1,185,725	502,237	0	0	XXX	1,756,933	0.3	4,629,562	0.8	1,756,933	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	17,972,337	206,451,439	237,476,335	65,923,175	31,675,268	0	559,498,554	83.9	494,592,557	85.9	559,498,554	XXX
14.10 Line 14.09 as a % of Col. 7	3.2	36.9	42.4	11.8	5.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.7	31.0	35.6	9.9	4.7	0.0	83.9	XXX	XXX	XXX	83.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,032,369	6,244,479	9,473,476	461,266	500,005	XXX	17,711,595	2.7	19,136,009	3.3	XXX	17,711,595
15.02 Residential Mortgage-Backed Securities	7,090,270	21,079,056	9,860,911	1,752,537	0	XXX	39,782,774	6.0	8,084,117	1.4	XXX	39,782,774
15.03 Commercial Mortgage-Backed Securities	17,258,387	1,171,015	1,777,247	0	0	XXX	20,206,649	3.0	15,451,282	2.7	XXX	20,206,649
15.04 Other Loan-Backed and Structured Securities	13,233,855	15,953,304	605,316	0	0	XXX	29,792,475	4.5	38,773,787	6.7	XXX	29,792,475
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	38,614,881	44,447,854	21,716,950	2,213,803	500,005	0	107,493,493	16.1	81,445,195	14.1	XXX	107,493,493
15.10 Line 15.09 as a % of Col. 7	35.9	41.3	20.2	2.1	0.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.8	6.7	3.3	0.3	0.1	0.0	16.1	XXX	XXX	XXX	XXX	16.1

6019

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 BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	82,082,654	5,000,000	77,082,654	0
2. Cost of cash equivalents acquired .....	1,726,836,783	1,059,600,000	667,236,783	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(9,894)	0	(9,894)	0
6. Deduct consideration received on disposals .....	1,796,364,837	1,064,600,000	731,764,837	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	12,544,706	0	12,544,706	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,544,706	0	12,544,706	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-BJ-9	US TREASURY N B				1.A	22,577,148	.88 2340	20,029,203	22,700,000	22,627,056	0	17,503	0	0	0.750	0.830	JJ	71,246	170,250	02/12/2021	01/31/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					22,577,148	XXX	20,029,203	22,700,000	22,627,056	0	17,503	0	0	XXX	XXX	XXX	71,246	170,250	XXX	XXX
36179R-BW-8	GNMA 11 POOL MA2753			4	1.A	48,335	.92 2490	43,714	48,183	48,183	0	(90)	0	0	3.000	2.716	MON	118	1,422	05/14/2015	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826			4	1.A	116,119	.94 4770	105,550	111,720	115,456	0	(405)	0	0	3.500	2.939	MON	326	3,910	06/16/2015	05/20/2045
36179R-LP-2	GNMA 11 POOL MA3034			4	1.A	148,765	.94 4690	134,355	142,221	147,811	0	(591)	0	0	3.500	2.860	MON	415	4,978	09/18/2015	08/20/2045
36179R-NW-5	GNMA 11 POOL MA3105			4	1.A	73,903	.94 5550	66,950	70,805	73,448	0	(289)	0	0	3.500	2.895	MON	207	2,478	09/01/2015	09/20/2045
36179S-GK-7	GNMA POOL MA3802			4	1.A	160,192	.92 0010	144,510	157,075	159,795	0	(270)	0	0	3.000	2.718	MON	393	4,712	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937			4	1.A	93,206	.93 6700	80,698	86,152	91,336	0	(1,312)	0	0	3.500	2.667	MON	251	3,015	04/08/2013	03/20/2043
36180K-B2-6	GNMA POOL AD7257			4	1.A	39,764	.94 5660	34,919	36,925	38,840	0	(94)	0	0	3.500	2.910	MON	108	1,292	03/15/2013	03/15/2043
3620AC-Z3-1	GNMA POOL 726262			4	1.A	14,588	.99 5790	13,206	13,261	14,163	0	(219)	0	0	5.000	3.932	MON	55	663	03/15/2013	09/15/2039
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					694,872	XXX	623,902	665,546	689,032	0	(3,270)	0	0	XXX	XXX	XXX	1,873	22,470	XXX	XXX
0109999999	Total - U.S. Government Bonds					23,272,020	XXX	20,653,105	23,365,546	23,316,088	0	14,233	0	0	XXX	XXX	XXX	73,119	192,720	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063D-5C-8	CALIFORNIA ST	.SD		2	1.C FE	4,537,000		4,852,685	4,000,000	4,523,382	0	(13,619)	0	0	5.000	3.400	MS	59,444	0	09/08/2023	09/01/2036
13063D-OP-6	CALIFORNIA ST	.SD		2	1.C FE	2,604,100		2,292,152	2,000,000	2,364,027	0	(59,843)	0	0	5.000	1.667	AO	25,000	100,000	11/15/2019	10/01/2029
574193-QV-3	MARYLAND ST	.SD		2	1.A FE	2,281,729		1,932,936	1,840,000	2,098,202	0	(54,984)	0	0	4.000	0.870	FA	30,667	73,600	08/13/2020	08/01/2032
57582R-MR-4	MASSACHUSETTS ST SERIES A	.SD		2	1.B FE	2,381,200		2,137,914	2,000,000	2,136,369	0	(39,559)	0	0	5.000	2.790	AO	25,000	100,000	04/19/2017	04/01/2034
605581-JJ-7	MISSISSIPPI ST SERIES A	.SD		2	1.C FE	3,736,620		3,204,087	3,000,000	3,233,690	0	(81,769)	0	0	5.000	2.071	AO	37,500	150,000	06/27/2017	10/01/2026
677523-GE-6	OHIO ST SERIES A	.SD		2	1.A FE	2,345,060		2,399,840	2,000,000	2,344,139	0	(921)	0	0	5.000	2.861	MS	0	0	12/13/2023	03/15/2036
70914P-O4-7	PENNSYLVANIA ST	.SD		2	1.D FE	4,559,033		4,668,137	4,125,000	4,489,430	0	(59,125)	0	0	5.000	3.244	JJ	95,104	206,250	10/24/2022	07/15/2029
93974D-MM-7	WASHINGTON ST SERIES C	.SD		2	1.B FE	3,068,720		3,068,855	3,000,000	3,073,472	0	(65,986)	0	0	5.000	2.690	FA	62,500	150,000	05/29/2015	02/01/2027
93974E-XP-6	WASHINGTON ST SERIES A-2	.SD		2	1.B FE	3,500,700		3,469,755	3,000,000	3,438,821	0	(44,104)	0	0	5.000	3.050	FA	62,500	149,167	07/19/2022	08/01/2038
97705M-KS-3	WISCONSIN ST SERIES 3	.SD		2	1.B FE	2,429,888		2,426,243	2,250,000	2,406,564	0	(23,324)	0	0	5.000	2.799	MN	18,750	56,250	06/16/2023	11/01/2030
97705M-MY-8	WISCONSIN ST SERIES A	.SD		2	1.B FE	2,291,440		2,070,558	2,000,000	2,104,742	0	(43,647)	0	0	4.000	1.701	MN	13,333	80,000	07/16/2019	05/01/2029
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					34,252,490	XXX	32,523,162	29,215,000	32,212,838	0	(486,881)	0	0	XXX	XXX	XXX	432,576	1,065,267	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					34,252,490	XXX	32,523,162	29,215,000	32,212,838	0	(486,881)	0	0	XXX	XXX	XXX	432,576	1,065,267	XXX	XXX
005482-3T-9	ADAMS & ARAPAHOE CNTYS CO JT S SERIES A	.SD		2	1.B FE	9,335,200		8,029,140	7,000,000	8,672,655	0	(274,506)	0	0	5.000	0.850	JD	29,167	350,000	07/15/2021	12/01/2029
052403-KB-7	AUSTIN TX CNTY CLG DIST	.SD		2	1.B FE	1,963,605		2,011,077	1,750,000	1,957,467	0	(6,138)	0	0	5.000	3.531	FA	29,410	0	08/31/2023	08/01/2038
213201-SP-2	COOK CNTY IL FOREST PRESERVATI SERIES A	.SD		2	1.D FE	2,392,006		2,478,876	2,125,000	2,363,280	0	(21,814)	0	0	5.000	3.529	JD	4,722	134,878	08/18/2022	12/15/2036
249002-CX-2	DENTON TX INDEP SCH DIST	.SD		2	1.A FE	3,802,170		3,113,627	3,045,000	3,150,314	0	(92,044)	0	0	5.000	1.870	FA	57,517	152,250	06/21/2016	08/15/2029
249002-FZ-4	DENTON TX INDEP SCH DIST	.SD		2	1.A FE	2,399,000		2,082,914	2,000,000	2,193,093	0	(50,707)	0	0	5.000	2.209	FA	37,778	100,000	10/15/2019	08/15/2048
249002-LV-6	DENTON TX INDEP SCH DIST	.SD		2	1.A FE	1,133,010		1,176,893	1,000,000	1,128,598	0	(4,412)	0	0	5.000	3.420	FA	18,889	694	07/12/2023	08/15/2038
253363-C5-2	DIXONSON TX INDEP SCH DIST	.SD		2	1.A FE	4,301,763		4,473,490	4,375,000	4,302,806	0	1,043	0	0	4.000	4.130	FA	66,111	5,833	07/07/2023	02/15/2042
25476F-QH-4	DISTRICT OF COLUMBIA SERIES A	.SD		2	1.B FE	2,933,825		2,578,817	2,500,000	2,569,854	0	(47,599)	0	0	5.000	2.971	JD	10,417	125,000	06/05/2015	06/01/2028
269696-RA-0	EAGLE MOUNTAIN & SAGINAW TX IN	.SD		2	1.A FE	2,148,109		1,155,2710	1,830,000	2,109,459	0	(28,177)	0	0	5.000	2.971	FA	34,567	87,888	08/17/2022	08/15/2037
30382A-KX-9	FAIRFAX CNTY VA SERIES A	.SD		2	1.A FE	4,621,966		4,025,654	3,700,000	4,361,765	0	(111,987)	0	0	4.000	0.810	AO	37,000	148,000	08/26/2021	10/01/2029
378334-PN-0	GLENDALE AZ UNION SCH DIST 205 SERIES B	.SD		2	1.C FE	700,843		730,580	635,000	692,917	0	(6,616)	0	0	5.000	3.601	JJ	15,875	22,137	09/28/2022	07/01/2031
414018-7T-2	HARRIS CNTY TX FLOOD CONTROL D SERIES A	.SD		2	1.A FE	2,666,820		2,274,356	2,000,000	2,433,430	0	(72,632)	0	0	5.000	1.100	AO	25,000	100,000	09/18/2020	10/01/2031
438670-Y7-0	HONOLULU HAWAII CITY & CNTY SERIES B	.SD		2	1.C FE	3,252,948		2,849,616	2,750,000	2,846,368	0	(52,933)	0	0	5.000	2.930	AO	34,375	137,500	06/05/2015	10/01/2028
448492-Z2-7	HUTTO TX INDEP SCH DIST SERIES C	.SD		2	1.A FE	1,604,524		1,375,761	1,275,000	1,532,580	0	(32,251)	0	0	4.000	1.204	FA	21,250	51,000	09/08/2021	08/01/2032
494656-S8-5	KING & SNOHOMISH CNTYS WASH	.SD		2	1.B FE	2,832,158		2,592,667	2,385,000	2,574,297	0	(50,126)	0	0	5.000	2.608	JD	9,854	118,250	06/28/2018	12/01/2027
494690-F7-6	KING CNTY WA SCH DIST 210 FEDE	.SD		2	1.A FE	4,650,789		4,032,300	3,700,000	4,436,814	0	(94,492)	0	0	4.000	1.187	JD	12,333	148,000	09/08/2021	12/01/2032

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
513174-UC-4	LAMAR CONSOLIDATED INDEPENDENT	..SD.		2	..1.A FE	2,392,302	102.2520	2,055,271	2,010,000	2,060,052	0	(43,360)	0	0	5.000	2.731	FA	37,967	100,500	06/18/2015	02/15/2027
517131-GX-0	LARIMER WELD CNTYS CO SCH DIST	..SD.		2	..1.C FE	2,928,805	106.3590	2,499,444	2,350,000	2,764,940	0	(56,929)	0	0	4.000	1.320	JD	7,833	94,000	02/02/2021	12/01/2035
517845-AH-6	LAS VEGAS VLY NV WTR DIST SERIES A	..SD.			..1.C FE	1,843,260	100.8280	1,512,425	1,500,000	1,518,880	0	(44,729)	0	0	5.000	1.950	JD	6,250	75,000	03/11/2016	06/01/2024
577286-AH-0	MAUI CNTY HI	..SD.			..1.B FE	1,444,728	114.7710	1,405,945	1,225,000	1,408,799	0	(27,375)	0	0	5.000	2.370	MS	20,417	60,229	08/18/2022	03/01/2030
592112-RM-0	METROPOLITAN GOVT NASHVILLE	..SD.		2	..1.B FE	2,564,951	105.7620	2,094,090	1,980,000	2,135,721	0	(60,393)	0	0	5.000	1.770	JJ	49,500	99,000	06/20/2016	01/01/2028
592112-VU-7	MET GOVT NASHVILLE & DAVIDSON SERIES A	..SD.		2	..1.B FE	2,372,580	118.7830	2,375,660	2,000,000	2,322,652	0	(35,613)	0	0	5.000	2.741	JJ	50,000	90,833	07/21/2022	01/01/2034
593201-ZS-8	MIAMI BEACH FL SERIES A	..SD.		2	..1.C FE	567,035	116.8610	584,306	500,000	564,151	0	(2,884)	0	0	5.000	3.231	MN	4,167	6,528	07/13/2023	05/01/2036
597834-Q6-0	MIDLOTHIAN TX	..SD.		2	..1.B FE	803,974	113.2460	821,034	725,000	793,622	0	(8,408)	0	0	5.000	3.481	FA	15,104	33,229	09/07/2022	02/01/2035
602409-KH-6	MILWAUKEE WIS MET SEW DIST SERIES A	..SD.			..1.B FE	3,726,580	106.6660	3,151,966	2,955,000	3,198,389	0	(85,416)	0	0	5.000	1.911	AO	36,938	147,750	06/22/2017	10/01/2026
64966M-PE-3	NEW YORK NY SERIES A	..SD.			..1.C FE	3,333,408	108.8180	3,036,017	2,790,000	3,019,653	0	(60,421)	0	0	5.000	2.580	FA	58,125	139,500	06/28/2018	08/01/2027
64966Q-GS-3	NEW YORK NY SERIES C-1	..SD.			..1.C FE	2,633,580	111.4840	2,229,672	2,000,000	2,368,350	0	(78,397)	0	0	5.000	0.890	FA	41,667	100,000	07/28/2020	08/01/2028
681713-AQ-6	OMAHA NE	..SD.		2	..1.C FE	565,185	117.0110	585,055	500,000	558,845	0	(6,088)	0	0	5.000	3.361	AO	5,278	20,764	12/16/2022	04/15/2037
68587F-BA-1	OREGON EDU DISTS FULL FAITH & SERIES A	..SD.			..1.C FE	3,000,000	85.2040	2,556,129	3,000,000	3,000,000	0	0	0	0	1.807	1.807	JD	151	27,105	07/23/2021	06/30/2030
717087-4M-7	PFLUGERVILLE TX	..SD.			..1.C FE	849,230	115.2700	731,962	635,000	796,408	0	(23,604)	0	0	5.000	1.001	FA	13,229	31,750	08/25/2021	08/01/2030
741701-3E-4	PRINCE GEORGES CNTY MD SERIES A	..SD.			..1.A FE	3,791,730	106.7040	3,201,110	3,000,000	3,251,526	0	(89,925)	0	0	5.000	1.810	MS	44,167	150,000	09/12/2017	09/15/2026
748508-A7-3	QUINCY MA	..SD.			..1.C FE	5,000,000	84.0190	4,200,927	5,000,000	5,000,000	0	0	0	0	2.288	2.288	JD	5,084	114,400	12/15/2021	12/15/2031
758449-RH-7	REEDY CREEK IMPT DIST FLA SERIES A	..SD.		2	..1.D FE	1,836,585	107.3940	1,610,909	1,500,000	1,628,182	0	(35,602)	0	0	5.000	2.381	JD	6,250	75,000	09/15/2017	06/01/2029
796269-H9-2	SAN ANTONIO TEX INDPY SCH DIST	..SD.		2	..1.A FE	3,569,773	106.5160	3,062,335	2,875,000	3,388,038	0	(74,033)	0	0	4.000	1.190	FA	43,444	115,000	07/07/2021	08/15/2034
797272-PU-9	SAN DIEGO CALIF CMNTY COLLEGE	..SD.		2	..1.B FE	1,876,965	107.0260	1,605,393	1,500,000	1,607,659	0	(40,124)	0	0	5.000	2.129	FA	31,250	75,000	10/20/2016	08/01/2028
812627-DB-0	SEATTLE WA SERIES A	..SD.			..1.A FE	3,756,480	104.2080	3,126,231	3,000,000	3,175,650	0	(93,508)	0	0	5.000	1.740	MN	25,000	150,000	06/22/2017	11/01/2025
833221-WU-4	SNOHOMISH CNTY WA SCH DIST 201	..SD.			..1.A FE	4,783,835	114.3460	4,002,113	3,500,000	4,336,333	0	(137,254)	0	0	5.000	0.850	JD	14,583	175,000	08/20/2020	12/01/2029
87973E-BE-8	TEMPE AZ SERIES A	..SD.			..1.A FE	1,177,690	120.4260	1,204,260	1,000,000	1,167,859	0	(9,831)	0	0	5.000	2.770	JJ	28,333	0	05/24/2023	07/01/2032
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					105,557,412	XXX	93,587,481	87,595,000	97,392,561	0	(1,959,285)	0	0	XXX	XXX	XXX	989,002	3,561,818	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					105,557,412	XXX	93,587,481	87,595,000	97,392,561	0	(1,959,285)	0	0	XXX	XXX	XXX	989,002	3,561,818	XXX	XXX
010268-CC-2	ALABAMA FEDERAL AID HIGHWAY F1 SERIES B	..SD.			..1.A FE	1,560,413	106.2980	1,328,729	1,250,000	1,346,191	0	(34,770)	0	0	5.000	2.021	MS	20,833	62,500	06/21/2017	09/01/2026
011842-US-8	ALASKA ST INTERNATIONAL APRTSR SERIES C	..SD.			..1.E FE	4,267,751	109.6340	3,590,514	3,275,000	3,988,765	0	(119,689)	0	0	5.000	1.080	AO	40,938	163,750	08/13/2021	10/01/2029
040663-6Y-7	ARIZONA ST UNIV SERIES A	..SD.			..1.C FE	741,198	108.4600	650,758	600,000	662,894	0	(17,222)	0	0	5.000	1.891	JJ	15,000	30,000	04/03/2019	07/01/2027
040663-6Z-4	ARIZONA ST UNIV SERIES B	..SD.			..1.C FE	721,010	111.1330	639,012	575,000	649,659	0	(15,715)	0	0	5.000	1.971	JJ	14,375	28,750	04/03/2019	07/01/2028
040688-HX-8	AZ WTR INFRASTRUCTURE FIN AUTH SERIES A	..SD.		2	..1.A FE	3,531,030	101.5000	3,044,995	3,000,000	3,048,142	0	(62,711)	0	0	5.000	2.820	AO	37,500	150,000	06/10/2015	10/01/2028
052398-GM-0	AUSTIN TX ARPT SYS REVENUE SERIES B	..SD.			..1.E FE	1,276,880	109.6500	1,096,497	1,000,000	1,165,385	0	(26,290)	0	0	5.000	2.001	MN	6,389	50,000	07/24/2019	11/15/2029
052398-HT-4	AUSTIN TX ARPT SYS REVENUE	..SD.		2	..1.E FE	1,634,205	107.7520	1,616,284	1,500,000	1,616,893	0	(10,810)	0	0	5.000	3.950	MN	9,583	75,000	04/27/2022	11/15/2042
11477K-CL-8	BROOMFIELD CO WTR ACTIVITY ENT	..SD.			..1.C FE	1,326,480	114.2280	1,142,276	1,000,000	1,238,111	0	(39,060)	0	0	5.000	0.863	JD	4,167	50,000	08/25/2021	12/01/2029
114894-YM-4	BROWARD CNTY FL ARPT SYS REVEN SERIES A	..SD.		2	..1.E FE	1,733,272	107.6760	1,787,422	1,660,000	1,722,901	0	(9,416)	0	0	5.000	4.250	AO	20,750	83,000	11/21/2022	10/01/2036
11506K-EP-2	BROWARD CNTY FL PORT FACs REV. SERIES A	..SD.		2	..1.F FE	989,064	104.9920	839,937	800,000	913,600	0	(18,580)	0	0	5.000	2.309	MS	13,333	40,000	10/10/2019	09/01/2044
11506K-EW-7	BROWARD CNTY FL PORT FACs REV. SERIES B	..SD.			..1.F FE	1,677,130	107.2600	1,426,564	1,330,000	1,518,359	0	(38,336)	0	0	5.000	1.820	MS	22,167	66,500	09/11/2019	09/01/2028
115117-LK-7	BROWARD CNTY FL WTR & SNR UTIL SERIES B	..SD.			..1.B FE	1,208,750	101.3810	1,013,813	1,000,000	1,018,811	0	(24,578)	0	0	5.000	2.451	AO	12,500	50,000	06/17/2015	10/01/2024
13077D-QK-1	CALIFORNIA ST UNIV REVENUE SERIES B	..SD.			..1.D FE	1,000,000	82.1630	821,628	1,000,000	1,000,000	0	0	0	0	1.854	1.854	MN	3,090	18,540	07/28/2021	11/01/2031
181000-TN-0	CLARK CNTY NV HIGHWAY IMPT REV	..SD.			..1.D FE	1,681,365	113.0000	1,695,000	1,500,000	1,672,823	0	(8,542)	0	0	5.000	3.560	JJ	42,500	0	05/18/2023	07/01/2041
181108-C6-6	CLARK CNTY WA PUBLIC UTILITY D	..SD.			..1.D FE	635,117	115.1550	667,899	580,000	627,925	0	(5,908)	0	0	5.000	3.652	JJ	14,500	20,783	09/29/2022	01/01/2031
19648F-JE-5	COLORADO ST HLTH FACs AUTH HOS SERIES A	..SD.		2	..1.C FE	902,552	99.2640	794,113	800,000	862,862	0	(9,807)	0	0	4.000	2.550	MN	4,089	32,000	10/10/2019	11/15/2043
196632-3U-5	COLORADO SPRINGS CO UTILITIES SERIES B	..SD.		2	..1.C FE	1,160,070	120.2830	1,202,830	1,000,000	1,142,984	0	(13,776)	0	0	5.000	3.141	MN	6,389	50,000	09/14/2022	11/15/2033
196711-SE-6	COLORADO ST CTFs PARTN SERIES A	..SD.		2	..1.D FE	1,797,900	107.1050	1,703,281	1,500,000	1,703,281	0	(27,079)	0	0	4.000	1.910	JD	2,667	60,000	05/28/2020	12/15/2034
23542J-JT-3	DALLAS TX WTRIKS & SNR SYS REV SERIES C	..SD.		2	..1.C FE	3,001,550	112.0070	2,800,180	2,500,000	2,754,677	0	(49,615)	0	0	5.000	2.700	AO	31,250	125,000	08/29/2018	10/01/2029
249182-LA-2	DENVER CITY & CNTY CO ARPT REV SERIES A	..SD.			..1.E FE	1,449,625	106.8470	1,335,589	1,250,000	1,341,190	0	(21,625)	0	0	5.000	3.011	JD	5,208	62,500	08/15/2018	12/01/2027
249182-TN-6	DENVER CITY & CNTY CO ARPT REV SERIES D	..SD.		2	..1.D FE	2,364,650	105.9850	2,649,634	2,500,000	2,367,116	0	2,334	0	0	5.000	5.383	MN	15,972	125,000	11/04/2022	11/15/2053

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29270C-2H-7	ENERGY N W WA ELEC REVENUE SERIES C	..SD.			..1.C FE	2,409,520	111.4940	2,229,879	2,000,000	2,196,273	0	(40,524)	0	0	5.000	2.671	JJ	50,000	100,000	05/10/2018	07/01/2028
29270C-06-5	ENERGY NORTHWEST WASH ELEC REV SERIES A	..SD.			..1.C FE	930,188	101.0320	757,737	750,000	761,777	0	(23,235)	0	0	5.000	1.831	JJ	18,750	37,500	03/24/2016	07/01/2024
38611T-B0-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A	..SD.	2		..1.C FE	853,573	106.3160	744,215	700,000	780,550	0	(17,934)	0	0	5.000	2.149	AO	8,750	35,000	10/10/2019	10/01/2043
386442-ZC-4	GRAND RIVER OK DAM AUTH REVENU	..SD.	2		..1.E FE	1,155,400	118.3370	1,183,370	1,000,000	1,155,002	0	(388)	0	0	5.000	3.090	JD	1,389	0	12/13/2023	06/01/2036
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A	..SD.	2		..1.D FE	437,584	108.2160	378,758	350,000	402,857	0	(8,537)	0	0	5.000	2.190	AO	4,375	17,500	10/10/2019	10/01/2036
392274-2C-9	GTR ORLANDO FL AVIATION AUTH A SERIES A	..SD.	2		..1.D FE	1,494,893	106.8240	1,538,266	1,440,000	1,487,157	0	(7,026)	0	0	5.000	4.350	AO	18,000	72,000	11/23/2022	10/01/2038
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A	..SD.	2		..1.D FE	508,343	100.0580	450,260	450,000	485,437	0	(5,660)	0	0	4.000	2.520	AO	4,500	18,000	10/10/2019	10/01/2039
442349-FV-3	HOUSTON TX ARPT SYS REVENUE SERIES A	..SD.	2		..1.E FE	1,164,261	100.4640	1,180,456	1,175,000	1,164,482	0	221	0	0	4.000	4.075	JJ	23,500	0	07/18/2023	07/01/2040
44244C-OH-8	HOUSTON TX UTILITY SYS REVENUE SERIES D	..SD.	2		..1.C FE	1,775,430	103.9960	1,559,933	1,500,000	1,556,125	0	(28,760)	0	0	5.000	2.931	MN	9,583	75,000	06/19/2015	11/15/2027
452252-NE-5	ILLINOIS ST TOLL HIWY AUTH TOLL SERIES A	..SD.	2		..1.D FE	1,477,138	111.9750	1,399,685	1,250,000	1,371,960	0	(22,362)	0	0	5.000	2.890	JJ	31,250	62,500	12/12/2018	01/01/2029
45528U-5C-1	INDIANAPOLIS IN LOCAL PUBLIC I SERIES G-2	..SD.	2		..1.F FE	535,300	111.5790	557,895	500,000	531,834	0	(3,275)	0	0	5.000	4.060	JJ	12,500	14,097	12/01/2022	01/01/2035
45884A-B5-1	INTERMOUNTAIN PIWR AGY UT PIWR S SERIES A	..SD.	2		..1.D FE	2,357,518	112.8460	2,426,189	2,150,000	2,334,530	0	(21,007)	0	0	5.000	3.680	JJ	53,750	107,500	11/22/2022	07/01/2040
46246K-3A-8	IOWA FIN AUTH REV	..SD.	2		..1.A FE	1,902,585	106.4060	1,596,092	1,500,000	1,613,890	0	(42,566)	0	0	5.000	1.971	FA	31,250	75,000	10/06/2016	08/01/2028
46615S-ER-5	JEA FL WTR & SWR REVENUE SERIES A	..SD.	2		..1.B FE	2,809,624	104.5320	2,393,784	2,290,000	2,707,360	0	(50,420)	0	0	4.000	1.500	AO	22,900	91,600	12/13/2021	10/01/2038
469487-SN-3	JACKSONVILLE FL SPL REVENUE SERIES A	..SD.	2		..1.C FE	2,780,753	117.5380	2,421,283	2,060,000	2,625,109	0	(68,960)	0	0	5.000	1.272	AO	25,750	103,000	09/22/2021	10/01/2032
53945C-AK-6	LOS ANGELES CA WSTWTR SYS REV	..SD.	2		..1.C FE	3,219,248	100.1600	2,629,189	2,625,000	2,625,000	0	(27,662)	0	0	5.000	2.440	JD	10,938	131,250	05/15/2013	06/01/2025
544445-B2-4	LOS ANGELES CA DEPT OF ARPTS A SERIES G	..SD.	2		..1.C FE	1,564,113	112.9810	1,542,191	1,365,000	1,536,541	0	(20,433)	0	0	5.000	3.081	MN	8,721	68,250	08/10/2022	05/15/2031
544445-VM-7	LOS ANGELES CA DEPT OF ARPTS A SERIES A	..SD.	2		..1.D FE	3,000,000	100.7920	3,023,762	3,000,000	3,000,000	0	0	0	0	4.000	4.000	MN	60,000	60,000	09/22/2021	05/15/2039
547804-AE-4	LOWER AL GAS DIST GAS PROJ REV SERIES A	..SD.	2		..1.F FE	1,827,621	109.5620	1,698,208	1,550,000	1,809,623	0	(10,492)	0	0	5.000	3.687	MS	25,833	77,500	04/04/2022	09/01/2046
561852-GV-0	MANATEE ONTY FL REVENUE	..SD.	2		..1.B FE	1,179,010	120.8560	1,208,560	1,000,000	1,158,732	0	(15,685)	0	0	5.000	2.930	AO	12,500	52,361	08/18/2022	10/01/2032
561852-HT-4	MANATEE ONTY FL REVENUE	..SD.	2		..1.B FE	1,180,830	122.1860	1,221,860	1,000,000	1,179,975	0	(855)	0	0	5.000	2.871	AO	2,639	0	12/01/2023	10/01/2034
57584Y-3N-7	MASSACHUSETTS ST DEV FIN AGY R	..SD.	2		..1.E FE	1,138,040	117.6600	1,176,600	1,000,000	1,121,738	0	(11,775)	0	0	5.000	3.381	AO	12,500	50,000	07/15/2022	10/01/2036
575896-YT-6	MASSACHUSETTS ST PORT AUTH SERIES A	..SD.	2		..1.C FE	1,518,845	113.8480	1,536,948	1,350,000	1,497,727	0	(14,686)	0	0	5.000	3.500	JJ	33,750	63,938	07/13/2022	07/01/2035
575898-DD-0	MASSACHUSETTS ST PORT AUTH FAC SERIES A	..SD.	2		..1.E FE	1,461,100	107.6360	1,270,107	1,180,000	1,300,495	0	(31,634)	0	0	5.000	2.021	JJ	29,500	59,000	09/19/2019	07/01/2028
575898-DE-8	MASSACHUSETTS ST PORT AUTH FAC SERIES A	..SD.	2		..1.E FE	627,885	109.2600	546,302	500,000	575,206	0	(12,773)	0	0	5.000	2.091	JJ	12,500	25,000	09/19/2019	07/01/2029
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A	..SD.	2		..1.C FE	994,144	107.6870	861,499	800,000	911,262	0	(20,359)	0	0	5.000	2.120	FA	15,111	40,000	10/10/2019	02/15/2044
576051-ZL-3	MASSACHUSETTS ST WTR RES AUTH SERIES C	..SD.	2		..1.B FE	1,250,000	89.2390	1,115,486	1,250,000	1,250,000	0	0	0	0	1.700	1.700	FA	8,854	21,250	12/10/2021	08/01/2028
584283-HE-8	MEDFORD OR HOSP FACS AUTH REVE SERIES A	..SD.	2		..1.E FE	1,607,408	105.1700	1,367,215	1,300,000	1,510,229	0	(29,022)	0	0	5.000	2.348	FA	24,556	65,000	07/08/2020	08/15/2050
586158-QV-2	MEMPHIS TN ELEC SYS REVENUE SERIES A	..SD.	2		..1.E FE	1,343,040	115.6910	1,156,914	1,000,000	1,237,984	0	(32,573)	0	0	5.000	1.380	JD	4,167	50,000	09/04/2020	12/01/2033
586226-JL-7	MEMPHIS TN WTR REVENUE	..SD.	2		..1.B FE	678,885	116.4500	582,249	500,000	623,850	0	(17,039)	0	0	5.000	1.250	JD	2,083	25,000	08/04/2020	12/01/2033
592190-PF-3	MET NASHVILLE TN ARPT AUTH APP SERIES B	..SD.	2		..1.F FE	1,221,010	104.7850	1,047,853	1,000,000	1,143,324	0	(19,994)	0	0	5.000	2.590	JJ	25,000	50,000	12/06/2019	07/01/2044
592647-FB-2	MET WASHINGTON DC ARPTS AUTH A	..SD.	2		..1.D FE	1,189,800	108.6810	1,086,811	1,000,000	1,094,822	0	(18,393)	0	0	5.000	2.851	AO	12,500	50,000	06/01/2018	10/01/2028
59333N-X4-0	MIAMI DADE ONTY FL SPL OBLIG SERIES A	..SD.	2		..1.C FE	2,745,241	117.1520	2,366,463	2,020,000	2,586,402	0	(69,336)	0	0	5.000	1.200	AO	25,250	101,000	08/24/2021	04/01/2032
59333N-X5-7	MIAMI DADE ONTY FL SPL OBLIG SERIES A	..SD.	2		..1.C FE	676,695	117.0910	585,455	500,000	638,072	0	(16,865)	0	0	5.000	1.250	AO	6,250	25,000	09/08/2021	04/01/2033
59333P-Z9-2	MIAMI DADE ONTY FL AVIATION RE SERIES B	..SD.	2		..1.E FE	816,784	103.0960	731,982	710,000	795,779	0	(3,657)	0	0	5.000	3.987	AO	8,875	35,500	08/11/2017	10/01/2040
594695-2N-7	MICHIGAN ST TRUNK LINE SERIES A	..SD.	2		..1.C FE	1,043,528	119.8130	898,613	750,000	898,522	0	(27,803)	0	0	5.000	0.970	MN	4,792	37,500	08/24/2021	11/15/2031
594695-4F-2	MICHIGAN ST TRUNK LINE	..SD.	2		..1.C FE	1,395,638	119.3070	1,491,336	1,250,000	1,391,988	0	(3,650)	0	0	5.000	3.621	MN	7,986	10,764	08/25/2023	11/15/2037
60242N-DL-2	MILWAUKEE WI REDEV AUTH REVENU	..SD.	2		..1.C FE	1,279,120	52.9900	1,059,805	2,000,000	1,351,195	0	34,859	0	0	0.000	3.920	MAT	0	0	11/10/2021	04/01/2036
603827-J7-2	MINNEAPOLIS SAINT PAUL MN METM SERIES B	..SD.	2		..1.E FE	2,187,643	109.8410	2,174,852	1,980,000	2,153,844	0	(25,732)	0	0	5.000	3.371	JJ	49,500	80,850	08/24/2021	01/01/2030
60636W-TJ-4	MISSOURI ST HIGHWAY & TRANSPRT SERIES A	..SD.	2		..1.B FE	2,300,135	105.6050	2,312,750	2,190,000	2,298,004	0	(2,132)	0	0	5.000	2.803	MN	5,171	0	12/01/2023	05/01/2026
60637A-VV-1	MISSOURI ST HLTH & EDUCNTL FA SERIES A	..SD.	2		..1.E FE	2,552,700	94.9500	2,848,499	3,000,000	2,553,537	0	837	0	0	4.000	5.012	JD	10,000	60,000	11/16/2023	06/01/2052
646139-7E-9	NEW JERSEY ST TURNPIKE AUTH SERIES B	..SD.	2		..1.E FE	579,600	109.5120	525,658	480,000	521,583	0	(9,717)	0	0	5.000	2.701	JJ	12,000	24,000	07/19/2017	01/01/2030
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A	..SD.	2		..1.E FE	2,241,760	99.6960	1,993,917	2,000,000	2,138,239	0	(25,624)	0	0	4.000	2.520	JJ	40,000	80,000	10/15/2019	01/01/2048
64711R-MB-9	NEW MEXICO FIN AUTH TRANS REV SERIES A	..SD.	2		..1.C FE	3,583,110	108.5860	3,257,574	3,000,000	3,240,563	0	(65,766)	0	0	5.000	2.560	JD	6,667	150,000	06/07/2018	06/15/2027
64971X-BB-0	NEW YORK CITY NY TRANSITIONAL SERIES A-1	..SD.	2		..1.A FE	2,656,480	114.5100	2,290,200	2,000,000	2,471,328	0	(78,486)	0	0	5.000	0.850	MN	16,667	100,000	08/16/2021	11/01/2029



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64972G-HS-6	NEW YORK CITY NY MUNI WTR FIN SERIES HH	..SD.	2	..	..1.B FE	5,842,900	103.1730	5,158,638	5,000,000	5,138,478	0	(91,684)	0	0	5.000	3.040	JD	11,111	250,000	05/20/2015	06/15/2028
64972H-IIS-7	NEW YORK NY CITY TRANSITIONAL SERIES S-2	..SD.	2	..	..1.C FE	2,633,828	103.2500	2,323,135	2,250,000	2,316,489	0	(41,598)	0	0	5.000	3.020	JJ	51,875	112,500	06/18/2015	07/15/2028
64990A-SE-6	NEW YORK ST DORM AUTH SALES TA SERIES A-1	..SD.	2	..	..1.B FE	3,394,920	120.2650	3,607,956	3,000,000	3,381,630	0	(13,290)	0	0	5.000	3.380	MS	56,667	0	08/03/2023	03/15/2036
64990E-YG-6	NEW YORK STATE DORM AUTH ST PE SERIES A	..SD.	2	..	..1.B FE	4,766,840	102.6290	4,105,142	4,000,000	4,105,932	0	(85,321)	0	0	5.000	2.750	MS	58,889	200,000	05/29/2015	03/15/2027
650009-S5-3	NEW YORK ST THRUWAY AUTH SERIES M	..SD.	2	..	..1.F FE	700,000	87.0480	609,336	700,000	700,000	0	0	0	0	2.900	2.899	JJ	10,150	20,300	10/18/2019	01/01/2035
65000B-NII-4	NEW YORK ST DORM AUTH REVENUES SERIES A	..SD.	2	..	..1.D FE	3,245,010	115.1420	3,454,260	3,000,000	3,205,556	0	(25,801)	0	0	5.000	3.838	AO	37,500	194,167	06/15/2022	10/01/2035
65000B-WD-6	NEW YORK ST DORM AUTH REVENUES SERIES A	..SD.	2	..	..1.E FE	552,305	114.6360	573,180	500,000	547,418	0	(4,648)	0	0	5.000	3.690	JJ	12,500	13,750	12/13/2022	07/01/2036
65829Q-DR-2	NORTH CAROLINA ST LTD OBLIG SERIES A	..SD.	2	..	..1.B FE	864,801	105.0640	735,448	700,000	802,908	0	(18,605)	0	0	4.000	1.150	MM	4,667	28,000	08/13/2020	05/01/2034
665398-NE-9	NTHRN MI UNIV REVENUES	..SD.	2	..	..1.F FE	460,737	116.0710	406,247	350,000	438,179	0	(11,202)	0	0	5.000	1.410	JD	1,458	17,500	12/09/2021	06/01/2031
677581-GV-6	OHIO ST MAJOR NEW ST INFRASTRU SERIES 1	..SD.	2	..	..1.C FE	1,198,510	109.7310	1,097,310	1,000,000	1,087,317	0	(20,668)	0	0	5.000	2.660	JD	2,222	50,000	03/28/2018	12/15/2027
677632-Q7-9	OHIO ST UNIV SERIES B	..SD.	2	..	..1.B FE	4,552,280	120.3390	4,813,559	4,000,000	4,539,310	0	(12,970)	0	0	5.000	3.319	JD	52,778	0	09/13/2023	12/01/2034
67765Q-CN-4	OHIO ST WTR DEV AUTH REVENUE SERIES B	..SD.	2	..	..1.A FE	556,278	106.9150	454,387	425,000	464,228	0	(13,001)	0	0	5.000	1.740	JD	1,771	21,250	06/23/2016	12/01/2027
67765Q-GT-7	OHIO ST WTR DEV AUTH REVENUE	..SD.	2	..	..1.A FE	1,961,040	114.2330	1,713,501	1,500,000	1,768,011	0	(44,735)	0	0	5.000	1.680	JD	6,250	75,000	07/19/2019	12/01/2029
67766W-M7-4	OHIO ST WTR DEV AUTH WTR POLL SERIES C	..SD.	2	..	..1.A FE	876,990	123.0520	922,888	750,000	876,390	0	(600)	0	0	5.000	2.981	JD	1,979	0	11/29/2023	12/01/2033
67920Q-V3-9	OKLAHOMA ST WTR RES BRD LOAN P SERIES B	..SD.	2	..	..1.A FE	1,079,681	118.3010	1,117,944	945,000	1,061,571	0	(11,286)	0	0	5.000	3.361	AO	11,813	47,250	05/11/2022	10/01/2036
68607D-WD-3	OREGON ST DEPT OF TRANSPRTN HI SERIES A	..SD.	2	..	..1.B FE	2,162,675	115.7420	2,199,098	1,900,000	2,138,785	0	(22,821)	0	0	5.000	3.351	MM	12,139	87,347	12/14/2022	11/15/2039
68607V-N8-4	OREGON ST DEPT OF ADMIN SVCS L SERIES D	..SD.	2	..	..1.C FE	2,994,267	102.6580	2,663,963	2,595,000	2,679,173	0	(65,630)	0	0	5.000	2.350	AO	32,438	129,750	12/18/2018	04/01/2027
71883M-NH-3	PHOENIX ARIZONA CIVIC IMPT COR	..SD.	2	..	..1.D FE	2,584,444	108.3770	2,433,075	2,245,000	2,416,949	0	(35,026)	0	0	5.000	3.161	JJ	56,125	112,250	10/26/2021	07/01/2028
71883R-OW-6	PHOENIX AZ CIVIC IMPT CORP WTR SERIES A	..SD.	2	..	..1.C FE	890,806	118.3180	769,067	650,000	832,002	0	(23,155)	0	0	5.000	1.100	JJ	16,250	32,500	05/19/2021	07/01/2031
73358W-J8-8	PORT AUTH OF NEW YORK & NEW JE	..SD.	2	..	..1.D FE	499,171	105.1470	457,389	435,000	458,549	0	(6,681)	0	0	5.000	3.251	AO	4,592	21,750	04/27/2017	10/15/2033
73358W-J9-6	PORT AUTH OF NEW YORK & NEW JE	..SD.	2	..	..1.D FE	399,399	105.0200	367,571	350,000	368,166	0	(5,146)	0	0	5.000	3.321	AO	3,694	17,500	04/27/2017	10/15/2034
73358X-FH-0	PORT AUTH OF NEW YORK & NEW JE SERIES 231ST	..SD.	2	..	..1.D FE	2,159,080	113.6650	2,273,300	2,000,000	2,137,875	0	(13,198)	0	0	5.000	4.041	FA	41,667	100,000	05/13/2022	08/01/2035
73358X-KD-3	PORT AUTH OF NEW YORK & NEW JE SERIES 242	..SD.	2	..	..1.D FE	538,935	113.9840	569,921	500,000	538,004	0	(931)	0	0	5.000	4.059	JD	7,361	0	09/08/2023	12/01/2036
734262-FL-7	PORT HOUSTON TX AUTH	..SD.	2	..	..1.D FE	1,339,760	117.5260	1,175,259	1,000,000	1,271,895	0	(33,137)	0	0	5.000	1.300	AO	12,500	50,000	11/17/2021	10/01/2031
735240-P3-1	PORT OF PORTLAND OR ARPT REVEN SERIES 25B	..SD.	2	..	..1.D FE	1,712,648	107.6360	1,506,907	1,400,000	1,561,305	0	(33,655)	0	0	5.000	2.291	JJ	35,000	70,000	04/04/2019	07/01/2028
735389-C7-1	PORT OF SEATTLE WA REVENUE	..SD.	2	..	..1.D FE	3,638,105	105.1980	3,297,952	3,135,000	3,339,524	0	(57,603)	0	0	5.000	2.931	MM	26,125	156,750	06/06/2018	05/01/2028
74265L-T3-2	PRIV CLGS & UNIVS AUTH GA SERIES B	..SD.	2	..	..1.C FE	3,439,860	115.5400	3,466,200	3,000,000	3,410,650	0	(29,210)	0	0	5.000	2.739	MS	50,000	75,000	06/16/2023	09/01/2034
751100-NA-2	RALEIGH NC COMB ENTERPRISE SYS	..SD.	2	..	..1.A FE	716,955	121.2070	733,302	605,000	710,806	0	(5,889)	0	0	5.000	2.721	MS	10,083	6,386	06/02/2023	09/01/2032
762196-Z7-1	RHODE ISLAND ST HLTH & EDUCNL SERIES A	..SD.	2	..	..1.B FE	1,110,858	102.5100	1,158,360	1,130,000	1,111,099	0	241	0	0	4.000	4.131	MM	5,776	13,686	07/07/2023	05/15/2042
790403-LG-4	SAINT JOHNS CNTY FL SCH BRD SERIES A	..SD.	2	..	..1.D FE	1,617,952	117.5150	1,645,210	1,400,000	1,590,641	0	(19,268)	0	0	5.000	3.161	JJ	35,000	64,750	10/26/2022	07/01/2035
795576-GW-1	SALT LAKE CITY UT ARPT REVENUE SERIES A	..SD.	2	..	..1.E FE	1,130,180	104.0740	1,040,744	1,000,000	1,045,859	0	(17,385)	0	0	5.000	3.080	JJ	25,000	50,000	10/18/2018	07/01/2026
795576-GX-9	SALT LAKE CITY UT ARPT REVENUE SERIES A	..SD.	2	..	..1.E FE	1,699,230	106.0470	1,590,699	1,500,000	1,587,201	0	(23,171)	0	0	5.000	3.230	JJ	37,500	75,000	10/18/2018	07/01/2027
796426-PB-2	SAN ANTONIO TX WTR REVENUE SERIES B	..SD.	2	..	..1.C FE	948,549	118.9830	1,011,356	850,000	937,940	0	(8,831)	0	0	5.000	3.560	MM	5,431	45,688	09/28/2022	05/15/2032
79739G-ND-4	SAN DIEGO CNTY CA REGL ARPT AU SERIES B	..SD.	2	..	..1.F FE	758,075	105.7070	660,670	625,000	709,618	0	(23,612)	0	0	5.000	1.050	JJ	15,625	31,250	11/18/2021	07/01/2027
79766D-VD-8	SAN FRANCISCO CALIF CITY & CNTY SERIES A	..SD.	2	..	..1.E FE	4,376,440	109.3100	4,372,400	4,000,000	4,329,691	0	(46,749)	0	0	5.000	3.302	MM	33,333	133,333	03/01/2023	05/01/2029
80268T-FG-3	SANTA ROSA CNTY FL SCH BRD SERIES A	..SD.	2	..	..1.C FE	1,337,463	118.3090	1,478,861	1,250,000	1,336,434	0	(1,029)	0	0	5.000	4.082	FA	7,813	0	10/26/2022	02/01/2033
812643-YS-7	SEATTLE WA MUNI LIGHT & PWIR RE SERIES A	..SD.	2	..	..1.C FE	5,711,700	118.2330	5,911,652	5,000,000	5,684,479	0	(27,221)	0	0	5.000	3.260	MS	106,944	0	07/12/2023	03/01/2037
812728-WIS-8	SEATTLE WA WTR SYS REVENUE	..SD.	2	..	..1.B FE	2,710,710	108.8460	2,356,522	2,165,000	2,591,320	0	(53,231)	0	0	4.000	1.268	FA	36,083	86,600	09/22/2021	08/01/2034
816699-BB-7	SEMINOLE CNTY FL SPL OBLG	..SD.	2	..	..1.B FE	1,790,994	121.2140	1,933,363	1,595,000	1,770,740	0	(16,694)	0	0	5.250	3.760	AO	20,934	80,946	09/29/2022	10/01/2033
837123-GZ-5	SOUTH CAROLINA ST PORTS AUTH	..SD.	2	..	..1.E FE	1,182,220	107.3760	1,073,760	1,000,000	1,087,998	0	(18,055)	0	0	5.000	2.900	JJ	25,000	50,000	05/31/2018	07/01/2028
87515E-CA-0	TAMPA FL HLTH SYS REVENUE SERIES A	..SD.	2	..	..1.C FE	539,280	97.5570	585,341	600,000	541,733	0	1,554	0	0	4.000	4.727	MM	3,067	24,000	05/17/2022	11/15/2046
88278P-UG-7	TEXAS ST UNIV SYS FING REV SER SERIES A	..SD.	2	..	..1.C FE	1,222,730	100.3720	1,003,719	1,000,000	1,005,590	0	(26,918)	0	0	5.000	2.250	MS	14,722	50,000	02/27/2015	03/15/2024
882854-D2-5	TEXAS WTR DEV BRD REV	..SD.	2	..	..1.A FE	1,206,470	108.8180	1,088,178	1,000,000	1,085,559	0	(22,557)	0	0	5.000	2.489	FA	20,833	50,000	04/12/2018	08/01/2027
882854-G8-9	TEXAS ST WTR DEV BRD SERIES A	..SD.	2	..	..1.A FE	2,093,543	110.3180	1,930,563	1,750,000	1,909,691	0	(34,646)	0	0	5.000	2.730	AO	18,472	87,500	04/25/2018	10/15/2028
88906R-FA-3	TOHOPEKALIGA WTR AUTH FL UTILS	..SD.	2	..	..1.A FE	1,250,229	101.5960	1,026,123	1,010,000	1,032,882	0	(30,022)	0	0	5.000	1.940					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89602H-EG-7	TRIBOROUGH NY BRIDGE & TUNNEL SERIES D-1A	SD			1.B FE	579,915		121,2870	500,000	571,070	0	(6,844)	0	0	5.000	3.151	MN	3,194	25,000	09/09/2022	11/15/2032
89602H-FL-6	TRIBOROUGH NY BRIDGE & TUNNEL SERIES A	SD			1.B FE	1,185,450		1,224,280	1,000,000	1,170,277	0	(15,173)	0	0	5.000	2.911	MN	6,389	42,083	01/06/2023	11/15/2033
913366-KR-0	UNIV OF CALIFORNIA CA RGTS MED SERIES P	SD			1.D FE	990,170		1,028,990	1,000,000	990,678	0	311	0	0	4.000	4.070	MN	5,111	40,000	04/28/2022	05/15/2043
91412G-W8-4	UNI OF CALIFORNIA CA REVENUES	SD			1.C FE	1,224,320		1,120,482	1,030,000	1,101,731	0	(20,005)	0	0	5.000	2.820	MN	6,581	51,500	05/05/2017	05/15/2032
914437-TN-8	UNIV OF MASSACHUSETTS MA BLDG SERIES 2019-1	SD			1.C FE	1,253,450		1,112,230	1,000,000	1,127,460	0	(27,949)	0	0	5.000	1.920	MN	9,333	50,000	03/29/2019	05/01/2028
914716-V9-3	UNIV OF NORTH CAROLINA NC AT C SERIES B	SD			1.D FE	1,000,000		858,368	1,000,000	1,000,000	0	0	0	0	2.127	2.127	AO	5,318	21,270	11/12/2021	04/01/2031
91754R-V6-1	UTAH ST BRD OF RGTS REVENUE	SD			1.C FE	2,288,536		2,254,201	2,015,000	2,269,933	0	(13,018)	0	0	5.000	3.848	JD	8,396	100,750	07/19/2022	06/01/2038
92778U-DS-6	VIRGINIA ST CMILTH TRANSPRTN B	SD			1.B FE	2,461,860		2,169,026	2,000,000	2,317,808	0	(44,728)	0	0	4.000	1.500	MS	23,556	80,000	09/02/2020	09/15/2034
92778V-LZ-9	VIRGINIA ST CLG BLDG AUTH EDUC SERIES A	SD			1.B FE	1,677,885		1,166,799	1,500,000	1,652,648	0	(16,050)	0	0	5.000	3.541	FA	31,250	75,000	06/01/2022	02/01/2037
92778V-MY-1	VIRGINIA ST CLG BLDG AUTH EDUC SERIES A	SD			1.B FE	679,986		697,428	600,000	675,920	0	(4,066)	0	0	5.000	3.371	FA	12,500	4,583	05/17/2023	02/01/2040
940094-BJ-3	WASHINGTON ST UNIV REVENUES	SD			1.D FE	2,482,095		2,126,977	1,750,000	2,364,003	0	(52,384)	0	0	5.000	1.461	AO	21,875	87,500	09/22/2021	10/01/2034
977092-W5-0	WISCONSIN ST CLEAN WTR REV SERIES 1	SD			1.B Z	2,422,400		1,000,746	2,000,000	2,021,822	0	(51,564)	0	0	5.000	2.351	JD	8,333	100,000	06/19/2015	06/01/2024
977123-3G-1	WISCONSIN ST TRANSPRTN REVENUE SERIES 1	SD			1.A FE	2,554,002		2,566,643	2,200,000	2,520,806	0	(33,196)	0	0	5.000	2.551	JJ	55,000	25,972	03/15/2023	07/01/2030
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					213,560,222	XXX	200,582,336	184,440,000	201,702,207	0	(2,847,846)	0	0	XXX	XXX	XXX	2,358,688	7,231,044	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769			4	1.A	36,625		101,8750	33,140	35,591	0	(696)	0	0	5.000	3.905	MON	138	1,657	02/10/2015	12/01/2039
3128M9-K2-7	FHLMC POOL G07213			4	1.A	87,476		94,7710	82,410	86,008	0	(721)	0	0	3.500	2.931	MON	240	2,884	03/27/2013	11/01/2042
3128M9-NL-2	FHLMC POOL G07295			4	1.A	276,288		256,616	270,601	275,537	0	(407)	0	0	3.500	3.185	MON	789	9,471	04/09/2019	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564			4	1.A	50,900		99,5080	48,097	50,434	0	(239)	0	0	4.500	3.648	MON	180	2,164	12/26/2013	12/01/2043
312943-ZY-2	FHLMC POOL A95259			4	1.A	342,613		315,208	322,364	337,726	0	(2,353)	0	0	4.000	3.261	MON	1,075	12,895	11/19/2015	12/01/2040
3132DM-6D-2	FHLMC POOL SD0868			4	1.A	1,882,896		1,639,568	1,924,851	1,884,443	0	807	0	0	2.500	2.712	MON	4,010	48,121	02/25/2022	02/01/2052
3132DQ-FD-3	FHLMC POOL SD2864			4	1.A	10,097,423		10,114,404	11,411,532	10,112,565	0	15,142	0	0	3.000	4.549	MON	28,529	171,173	06/13/2023	03/01/2052
3132DI-DE-0	FHLMC POOL SD8201			4	1.A	8,873,097		8,829,256	8,839,259	8,871,353	0	(1,049)	0	0	3.000	2.953	MON	22,098	265,178	02/25/2022	03/01/2052
3132DI-FE-8	FHLMC POOL SD8265			4	1.A	1,034,448		94,6690	1,138,222	1,036,745	0	1,788	0	0	4.000	5.051	MON	3,794	45,529	11/04/2022	11/01/2052
3132L7-VL-7	FHLMC POOL V82515			4	1.A	217,814		93,5700	205,849	216,325	0	(719)	0	0	3.500	2.668	MON	600	7,205	07/26/2016	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192			4	1.A	206,294		97,5310	189,005	193,789	0	(815)	0	0	4.000	2.871	MON	646	7,751	06/16/2015	01/01/2044
3132QU-EC-3	FHLMC GOLD POOL Q37330			4	1.A	143,438		96,3800	135,179	142,368	0	(655)	0	0	4.000	3.086	MON	451	5,407	11/17/2015	11/01/2045
3132YB-XT-8	FHLMC POOL W66090			4	1.A	2,766,531		107,5230	2,797,014	2,766,741	0	210	0	0	5.210	5.370	MON	12,548	24,692	10/13/2023	08/01/2040
31335A-FV-5	FHLMC GOLD POOL G60180			4	1.A	154,515		100,1250	142,752	142,574	0	(1,173)	0	0	4.500	3.323	MON	535	6,416	11/17/2015	05/01/2042
31335A-H9-2	FHLMC GOLD POOL G60256			4	1.A	173,243		100,1250	160,124	170,959	0	(1,205)	0	0	4.500	3.270	MON	600	7,197	11/20/2015	07/01/2042
3133A7-HS-1	FHLMC POOL QB1141			4	1.A	2,085,655		85,8690	1,711,126	2,079,503	0	(3,211)	0	0	2.500	1.955	MON	4,151	49,818	07/27/2020	07/01/2050
3133B5-3N-0	FHLMC POOL QD8005			4	1.A	8,900,457		88,6170	7,856,026	8,898,823	0	(936)	0	0	3.000	2.946	MON	22,163	265,954	02/25/2022	03/01/2052
31368H-IM-2	FNMA POOL 190379			4	1.A	238,647		103,0660	213,674	233,024	0	(2,642)	0	0	5.500	3.501	MON	979	11,752	02/15/2017	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			4	1.A	78,475		96,7560	88,890	75,266	0	(899)	0	0	4.000	2.737	MON	237	2,848	04/10/2013	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT			4	1.A	58,578		97,0660	52,533	54,121	0	(432)	0	0	3.500	2.054	MON	158	1,894	05/01/2013	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091			4	1.A	43,094		97,3980	39,212	42,511	0	(390)	0	0	4.000	2.942	MON	134	1,610	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			4	1.A	48,296		97,3960	43,974	47,448	0	(415)	0	0	4.000	3.214	MON	151	1,806	03/15/2013	12/01/2041
3138EB-HH-8	FNMA POOL AK6544			4	1.A	35,362		97,1970	33,287	33,988	0	(21)	0	0	3.000	1.424	MON	83	999	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			4	1.A	84,978		97,5410	77,161	79,107	0	(108)	0	0	4.000	2.908	MON	264	3,164	04/08/2013	04/01/2041
3138EJ-JR-0	FNMA POOL AL2071			4	1.A	57,162		103,0650	53,841	52,240	0	(421)	0	0	5.500	3.971	MON	239	2,873	05/06/2013	03/01/2040
3138EK-SW-1	FNMA POOL AL3560			4	1.A	54,749		97,0930	50,141	51,643	0	(755)	0	0	3.000	1.964	MON	129	1,549	05/03/2013	02/01/2028
3138EK-AR-6	FNMA POOL AL2715			4	1.A	157,092		93,2840	143,613	153,953	0	(383)	0	0	3.500	3.284	MON	449	5,388	04/09/2019	11/01/2042
3138EK-NK-7	FNMA POOL AL3093			4	1.A	144,152		94,3480	128,383	142,144	0	(1,069)	0	0	3.500	2.827	MON	397	4,763	03/15/2013	02/01/2043
3138EK-WE-1	FNMA POOL AL3344			4	1.A	52,381		99,9320	48,849	48,882	0	(329)	0	0	4.500	3.525	MON	183	2,200	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	1.A	60,840		97,3980	55,526	60,217	0	(304)	0	0	4.000	2.908	MON	190	2,280	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	1.A	184,410		97,5280	170,399	174,718	0	(3,176)	0	0	3.500	2.657	MON	510	6,115	06/16/2015	01/01/2030

E104

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313819-MF-4	FNMA POOL AS0357			4	1.A	234,573	97.3950	214,488	220,224	231,690	0	(1,535)	0	0	4.000	3.219	MON	734	8,809	06/16/2015	09/01/2043
31381C-TN-3	FNMA POOL AS3256			4	1.A	174,100	97.0350	158,290	163,127	171,685	0	(1,533)	0	0	4.000	3.331	MON	544	6,525	06/17/2015	09/01/2044
31381D-2D-2	FNMA POOL AS4371			4	1.A	124,002	93.6750	113,171	120,812	123,417	0	(378)	0	0	3.500	3.204	MON	352	4,228	12/09/2016	02/01/2045
31381D-RW-3	FNMA POOL AS4100			4	1.A	48,970	99.3660	44,450	44,734	47,862	0	(971)	0	0	4.500	3.756	MON	168	2,013	03/26/2015	12/01/2044
313813-MT-5	FNMA POOL AX2169			4	1.A	108,259	97.1230	98,684	101,607	106,817	0	(1,004)	0	0	4.000	3.319	MON	339	4,064	11/04/2014	11/01/2044
31402K-CE-2	FNMA POOL 730969			4	1.A	40,143	101.7200	37,602	36,967	39,025	0	(165)	0	0	5.000	3.282	MON	154	1,848	05/23/2013	08/01/2033
31402Q-2V-2	FNMA POOL 735288			4	1.A	25,145	101.7210	23,553	23,155	24,502	0	(191)	0	0	5.000	3.441	MON	96	1,158	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			4	1.A	33,732	103.0670	31,951	31,000	33,122	0	(84)	0	0	5.500	3.400	MON	142	1,705	06/12/2013	04/01/2036
3140H9-GH-0	FNMA POOL BJ7399			4	1.A	59,026	98.7370	56,575	57,298	58,857	0	(106)	0	0	4.500	4.121	MON	215	2,578	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	1.A	186,994	96.4470	176,685	183,194	186,763	0	(123)	0	0	4.000	3.577	MON	611	7,328	12/21/2018	05/01/2048
3140J9-D4-0	FNMA POOL BM4622			4	1.A	99,527	96.4260	96,098	99,660	99,517	0	(5)	0	0	4.000	4.013	MON	332	3,986	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4787			4	1.A	125,385	98.7420	121,370	122,917	124,774	0	(284)	0	0	4.000	3.487	MON	410	4,917	11/01/2018	10/01/2033
3140J9-UP-4	FNMA POOL BM5089			4	1.A	85,227	100.4640	79,974	79,605	83,223	0	(576)	0	0	5.500	3.470	MON	365	4,378	01/03/2019	02/01/2030
3140KE-SF-6	FNMA POOL BP6817			4	1.A	2,499,280	86.1950	2,056,876	2,386,303	2,491,675	0	(4,143)	0	0	2.500	1.949	MON	4,971	59,658	07/27/2020	05/01/2050
3140LV-KV-0	FNMA POOL BT6607			4	1.A	5,116,832	85.1890	4,456,817	5,231,684	5,120,825	0	3,163	0	0	2.500	2.724	MON	10,899	130,792	02/25/2022	02/01/2052
3140MG-PF-2	FNMA POOL BV3121			4	1.A	8,789,446	88.6350	7,754,765	8,749,118	8,787,879	0	(630)	0	0	3.000	2.930	MON	21,873	262,474	02/25/2022	03/01/2052
3140MM-AD-0	FNMA POOL BV7203			4	1.A	6,263,250	91.8530	5,876,735	6,397,957	6,267,821	0	3,409	0	0	3.500	3.703	MON	18,661	223,928	04/26/2022	04/01/2052
3140OL-MZ-6	FNMA POOL CB1275			4	1.A	3,838,197	85.2250	3,341,603	3,920,904	3,841,485	0	1,841	0	0	2.500	2.709	MON	8,169	98,023	02/15/2022	08/01/2051
31412Q-2W-8	FNMA POOL 932389			4	1.A	148,200	99.9830	135,979	136,002	145,713	0	(1,083)	0	0	4.500	3.095	MON	510	6,120	02/01/2016	01/01/2040
31416B-NS-3	FNMA POOL 995112			4	1.A	51,909	103.0640	48,970	47,514	50,616	0	(445)	0	0	5.500	3.919	MON	218	2,613	06/05/2013	07/01/2036
31416B-TA-6	FNMA POOL 995245			4	1.A	56,431	101.2840	52,256	51,594	55,336	0	(378)	0	0	5.000	3.415	MON	215	2,580	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			4	1.A	41,449	101.7220	38,848	38,190	40,529	0	(368)	0	0	5.000	3.736	MON	159	1,909	03/15/2013	05/01/2038
31416Y-KN-7	FNMA POOL AB3000			4	1.A	56,740	99.5520	52,272	52,507	54,543	0	(460)	0	0	4.500	3.228	MON	197	2,363	05/02/2013	05/01/2031
31416Y-KY-9	FNMA POOL AB3394			4	1.A	39,697	100.0020	36,530	36,529	38,866	0	(617)	0	0	4.500	3.555	MON	137	1,644	11/04/2014	08/01/2041
31417G-CE-4	FNMA POOL AB9068			4	1.A	106,779	94.1830	94,662	100,509	105,162	0	(339)	0	0	3.500	2.834	MON	293	3,518	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			4	1.A	96,340	93.9100	84,983	90,494	94,405	0	(1,082)	0	0	3.500	3.005	MON	264	3,167	04/04/2013	04/01/2043
31418A-6G-8	FNMA POOL MA1770			4	1.A	49,135	99.3660	45,490	45,780	48,574	0	(279)	0	0	4.500	3.401	MON	172	2,060	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			4	1.A	62,880	96.4490	57,181	59,286	61,351	0	(409)	0	0	3.500	2.418	MON	173	2,075	03/15/2013	09/01/2032
31418D-KG-6	FNMA POOL MA3894			4	1.A	57,463	97.9720	52,492	53,578	55,670	0	(547)	0	0	4.000	2.672	MON	179	2,143	05/02/2013	09/01/2031
31418E-CA-6	FNMA POOL MA456			4	1.A	8,843,294	88.6350	7,808,360	8,809,570	8,841,605	0	(978)	0	0	3.000	2.952	MON	22,024	264,287	02/25/2022	03/01/2052
31418E-DE-7	FNMA POOL MA4600			4	1.A	6,221,290	91.8730	5,838,855	6,355,348	6,224,914	0	2,155	0	0	3.500	3.740	MON	18,536	222,437	04/26/2022	05/01/2052
31418E-KS-8	FNMA POOL MA4804			4	1.A	1,899,001	94.7020	1,979,916	2,090,674	1,903,386	0	3,316	0	0	4.000	5.026	MON	6,969	83,627	11/03/2022	11/01/2052
31418E-KT-6	FNMA POOL MA4805			4	1.A	2,017,367	97.0710	2,091,711	2,154,821	2,020,139	0	2,045	0	0	4.500	5.308	MON	8,081	96,967	11/03/2022	11/01/2052
31418E-SR-2	FNMA POOL MA5027			4	1.A	11,893,907	94.6710	11,932,695	12,604,380	11,901,861	0	7,955	0	0	4.000	4.635	MON	42,015	252,088	06/13/2023	05/01/2053
31419D-4K-4	FNMA POOL AE3525			4	1.A	39,263	97.2000	35,491	36,513	38,308	0	(739)	0	0	4.000	3.355	MON	122	1,460	04/03/2013	03/01/2041
31419K-WL-5	FNMA POOL AE8750			4	1.A	135,238	97.4170	122,340	125,584	132,491	0	(1,417)	0	0	4.000	3.120	MON	419	5,023	05/03/2013	12/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						98,296,400	XXX	91,215,492	100,633,110	98,245,780	0	(4,561)	0	0	XXX	XXX	XXX	276,368	2,767,246	XXX	XXX
3137HA-4G-8	FREDDIE MAC MULTIFAMILY SERIES 2023-ML15 CLASS A FHLIC MULTIFAMILY STRUCTURED P SERIES K506 CLASS				1.A	8,582,652	90.3140	8,267,384	9,154,077	8,602,374	0	19,722	0	0	4.000	4.865	MON	30,514	217,875	05/09/2023	01/25/2040
3137HA-MH-6	A2 FHLIC MULTIFAMILY STRUCTURED P SERIES K509 CLASS				1.A	985,207	100.9220	1,009,215	1,000,000	985,837	0	630	0	0	4.650	4.970	MON	3,875	11,625	09/07/2023	08/25/2028
3137HA-ST-4	A2 FHLIC MULTIFAMILY STRUCTURED P SERIES K509 CLASS				1.A	1,645,799	101.8290	1,731,097	1,700,000	1,647,510	0	1,711	0	0	4.850	5.584	MON	6,871	13,742	10/25/2023	09/25/2028
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						11,213,658	XXX	11,007,696	11,854,077	11,235,721	0	22,063	0	0	XXX	XXX	XXX	41,260	243,242	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0909999999	Total - U.S. Special Revenues Bonds					323,070,280	XXX	302,805,524	296,927,187	311,183,708	0	(2,830,344)	0	0	XXX	XXX	XXX	2,676,316	10,241,532	XXX	XXX
03027X-CD-0	AMERICAN TOWER CORP	LS		1	2.C FE	2,690,550	103.6510	2,798,584	2,700,000	2,691,280	91,470	0	0	0	5.550	5.594	JJ	89,910	0	05/22/2023	07/15/2033
031162-DE-7	AMGEN INC	LS		1	2.A FE	90,529	91.4700	91,470	100,000	91,133	0	0	0	0	3.350	4.672	FA	1,200	1,675	04/25/2023	02/22/2032
04010L-BB-8	ARES CAPITAL CORP	LS		1	2.C FE	2,245,694	88.6790	1,950,946	2,200,000	2,230,421	0	(6,694)	0	0	2.875	2.530	JD	2,811	63,250	09/01/2021	06/15/2028
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A			1	2.C FE	1,135,330	99.4380	994,379	1,000,000	1,032,372	0	(36,507)	0	0	5.500	1.745	JD	2,444	55,000	02/17/2021	12/15/2024
06051G-GR-4	BANK OF AMERICA CORP MTN SERIES GMTN			1	1.G FE	453,236	94.9190	379,677	400,000	428,405	0	(7,715)	0	0	3.593	1.533	JJ	6,388	14,372	09/18/2020	07/21/2028
06051G-HG-7	BANK OF AMERICA CORP MTN SERIES MTN			1	1.E FE	1,422,331	95.5460	1,433,189	1,500,000	1,430,383	0	8,052	0	0	3.970	4.999	MS	19,188	29,775	04/20/2023	03/05/2029
07274N-AL-7	BAYER US FINANCE II LLC SERIES 144A			1	2.B FE	1,760,695	95.1300	1,426,953	1,500,000	1,664,393	0	(33,060)	0	0	4.375	1.928	JD	2,917	65,625	01/20/2021	12/15/2028
088929-AC-8	BGC GROUP INC			1	2.C FE	2,950,541	104.4720	3,000,000	3,000,000	2,953,115	0	2,574	0	0	4.000	8.433	MN	24,000	120,000	10/04/2023	05/25/2028
090572-AQ-1	BIO RAD LABS	LS		1	2.B FE	498,665	90.4450	452,226	500,000	498,879	0	115	0	0	3.700	3.732	MS	5,447	18,500	02/23/2022	03/15/2032
093662-AJ-3	BLOCK FINANCIAL			1	2.C FE	3,284,721	89.2750	2,946,072	3,300,000	3,289,880	0	2,076	0	0	2.500	2.572	JJ	38,042	82,500	06/22/2021	07/15/2028
09581J-AA-4	BLUE OIL FINANCE LLC SERIES 144A	LS		1	2.B FE	299,476	82.5620	300,249	400,000	305,920	0	6,444	0	0	3.125	7.274	JD	729	12,500	04/20/2023	06/10/2031
097023-CM-5	BOEING CO			1	2.C FE	5,177,550	94.3580	4,717,907	5,000,000	5,091,198	0	(30,023)	0	0	2.700	2.053	FA	56,250	135,000	01/21/2021	02/01/2027
11135F-BQ-3	BROADCOM INC SERIES 144A			1	2.C FE	152,772	81.1490	162,298	200,000	154,384	0	1,612	0	0	3.187	5.714	MN	814	6,374	04/25/2023	11/15/2036
15189X-AX-6	CENTERPOINT EMER HOUSTON SERIES AG			1	1.F FE	445,409	88.5630	442,814	500,000	448,936	0	3,527	0	0	3.000	4.509	MS	5,000	7,500	04/20/2023	03/01/2032
161175-BA-1	CHARTER COMM OPT LLC CAP SERIES III			1	2.C FE	187,941	98.5970	197,193	200,000	188,099	0	158	0	0	6.484	7.021	AO	2,450	6,484	04/25/2023	10/23/2045
172967-ME-8	CITIGROUP INC			1	1.G FE	326,820	94.9300	284,789	300,000	315,735	0	(2,755)	0	0	3.980	2.890	MS	3,350	11,940	10/10/2019	03/20/2030
172967-MP-3	CITIGROUP INC	LS		1	1.G FE	1,431,122	95.7740	1,436,609	1,500,000	1,436,251	0	5,130	0	0	4.412	5.121	MS	16,729	33,090	04/20/2023	03/31/2031
172967-MY-4	CITIGROUP INC			1	1.G FE	415,736	83.5690	417,845	500,000	420,912	0	5,177	0	0	2.561	4.896	MN	2,134	12,805	04/25/2023	05/01/2032
17308C-CS-3	CITIGROUP INC			1	1.G FE	1,484,957	89.1480	1,515,511	1,700,000	1,501,540	0	16,493	0	0	2.976	5.013	MN	7,870	50,592	04/20/2023	11/05/2030
20268J-AF-0	COMMONSPIRIT HEALTH			1	1.G FE	341,506	86.7520	347,007	400,000	346,039	0	4,533	0	0	2.782	5.176	AO	2,782	5,564	04/20/2023	10/01/2030
209111-FY-4	CON EDISON CO OF NY INC SERIES 20B			1	1.G FE	84,344	83.7980	83,798	100,000	84,539	0	195	0	0	3.950	5.016	AO	988	1,975	04/25/2023	04/01/2050
21071B-AB-1	CONSUMERS 23 SECURE FUND SERIES A2			1	1.A FE	999,573	102.3740	1,023,738	1,000,000	999,542	0	(31)	0	0	5.210	5.213	MS	2,750	0	12/05/2023	09/01/2030
254709-AT-5	DISCOVER FINANCIAL SVS	LS		2	2.B FE	586,828	111.4160	612,788	550,000	586,669	0	(159)	0	0	7.964	7.013	MN	7,179	0	12/06/2023	11/02/2034
29273R-BF-5	ENERGY TRANSFER PARTNERS	LS		2	2.C FE	219,831	91.9950	229,987	250,000	220,307	0	475	0	0	5.150	6.161	MS	3,791	6,438	04/25/2023	03/15/2045
29278N-AN-3	ENERGY TRANSFER OPERATING	LS		1	2.C FE	2,389,960	101.2930	2,025,861	2,000,000	2,208,355	0	(62,994)	0	0	5.500	2.084	JD	9,167	110,000	01/20/2021	06/01/2027
30040W-AV-0	EVERSOURCE ENERGY	LS		2	2.A FE	3,697,817	99.5470	3,683,224	3,700,000	3,698,274	0	457	0	0	4.750	4.771	MN	22,457	89,828	05/08/2023	05/15/2026
303075-AB-1	FACTSET RESEARCH SYSTEMS			1	2.C FE	176,314	89.6850	179,371	200,000	177,790	0	1,476	0	0	3.450	5.132	MS	2,300	3,450	04/25/2023	03/01/2032
361841-AJ-8	GLP CAPITAL LP FIN II			1	2.C FE	2,272,600	99.5810	1,991,629	2,000,000	2,079,341	0	(66,847)	0	0	5.250	1.792	JD	8,750	105,000	01/20/2021	06/01/2025
38141G-WL-4	GOLDMAN SACHS GROUP INC	LS		1	2.A FE	1,192,987	95.6120	1,147,347	1,200,000	1,194,833	0	1,053	0	0	3.691	3.798	JD	3,199	44,292	04/05/2022	06/05/2028
38141G-WV-2	GOLDMAN SACHS GROUP INC			1	2.A FE	317,988	95.0010	285,004	300,000	309,670	0	(2,071)	0	0	3.814	3.011	AO	2,161	11,442	10/10/2019	04/23/2029
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1	2.A FE	1,015,116	96.8350	968,351	1,000,000	1,011,171	0	(2,321)	0	0	4.223	3.940	MN	7,038	42,230	04/05/2022	05/01/2029
38141G-YG-3	GOLDMAN SACHS GROUP INC			1	1.F FE	2,828,135	90.6970	2,902,296	3,200,000	2,881,839	0	53,704	0	0	1.542	4.496	MS	15,214	24,672	04/25/2023	09/10/2027
38173M-AC-6	GOLUB CAPITAL BDC			1	2.C FE	395,364	87.8720	351,490	400,000	397,314	0	821	0	0	2.050	2.274	FA	3,098	8,200	07/27/2021	02/15/2027
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A			1	2.C FE	99,997	93.0550	93,055	100,000	100,000	0	0	0	0	3.450	3.450	AO	728	3,450	09/11/2020	10/15/2027
46647P-BD-7	JPMORGAN CHASE & CO			1	1.F FE	578,005	94.1070	470,535	500,000	549,744	0	(8,802)	0	0	3.702	1.745	MN	2,828	18,510	09/18/2020	05/06/2030
46647P-DA-1	JPMORGAN CHASE & CO	LS		1	1.E FE	338,685	98.5780	345,021	350,000	340,673	0	1,909	0	0	4.323	5.017	AO	2,732	15,131	12/14/2022	04/26/2028
46647P-DC-7	JPMORGAN CHASE & CO			1	1.E FE	305,445	96.7900	290,370	300,000	304,687	0	(458)	0	0	4.586	4.360	AO	2,484	13,758	04/25/2022	04/26/2033
46647P-DR-4	JPMORGAN CHASE & CO	LS		1	1.E FE	935,680	101.5260	1,015,256	1,000,000	936,439	0	759	0	0	5.350	6.187	JD	4,458	26,750	11/01/2023	06/01/2034
49446R-AP-4	KIMCO REALTY CORP	LS		1	2.A FE	292,549	94.3880	278,445	295,000	294,265	0	253	0	0	2.800	2.895	AO	2,065	8,260	08/09/2016	10/01/2026
55903V-BA-0	WARNERMEDIA HOLDINGS INC SERIES WI			1	2.C FE	2,000,000	95.8950	1,917,897	2,000,000	2,000,000	0	0	0	0	3.755	3.754	MS	22,113	37,550	04/28/2023	03/15/2027
58524Q-AA-3	MID ATLANTIC INTERSTATE SERIES 144A			1	2.A FE	335,985	96.6370	289,911	300,000	322,304	0	(4,796)	0	0	4.100	2.303	MN	1,572	12,300	01/28/2021	05/15/2028
610202-BP-7	MONONGAHELA POWER CO SERIES 144A			1	1.G FE	306,999	98.0510	294,152	300,000	306,882	0	(117)	0	0	5.400	5.211	JD	720	16,200	04/25/2023	12/15/2043
61747Y-FD-2	MORGAN STANLEY			1	1.E FE	3,000,000	100.6550	3,019,663	3,000,000	3,000,000	0	0	0	0	5.164	5.160	AO	30,554	77,030	04/19/2023	04/20/2029
677050-AS-5	OGLETHORPE POWER CORP SERIES WI			1	2.A FE	1,991,306	85.1500	1,702,995	2,000,000	1,991,524	0	218	0	0	4.500	4.530	AO	22,500	45,000	05/09/2023	04/01/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68233J-CR-3	ONCOR ELECTRIC DELIVERY SERIES 144A			1	1.F FE	299,478	106.7910	320,372	300,000	299,483	0	5	0	0	5.650	5.673	MN	2,260	0	11/08/2023	11/15/2033
68389X-BX-2	ORACLE CORP			1	2.B FE	357,625	74.3930	371,966	500,000	359,212	0	1,586	0	0	3.600	5.676	AO	4,500	9,000	04/25/2023	04/01/2050
694308-JK-4	PACIFIC GAS & ELECTRIC	LS			2.C FE	2,198,440	93.7420	1,874,833	2,000,000	2,124,007	2,292	(25,872)	0	0	3.750	2.292	JJ	37,500	75,000	01/20/2021	07/01/2028
694308-KC-0	PACIFIC GAS & ELECTRIC			1	2.C FE	996,930	92.6230	926,230	1,000,000	997,420	0	257	0	0	4.400	4.438	MS	14,667	44,000	02/16/2022	03/01/2032
745310-AM-4	PUGET ENERGY INC	LS		1	2.C FE	1,500,000	89.4670	1,342,003	1,500,000	1,500,000	0	0	0	0	2.379	2.377	JD	1,586	35,685	10/12/2021	06/15/2028
75513E-CN-9	RTX CORP			1	2.A FE	499,060	108.7480	543,740	500,000	499,060	0	0	0	0	6.100	6.126	MS	4,490	0	11/06/2023	03/15/2034
771196-CH-3	ROCHE HOLDINGS INC SERIES 144A	LS		1	1.C FE	3,100,000	108.0340	3,349,063	3,100,000	3,100,000	0	0	0	0	5.593	5.591	MN	23,118	0	11/06/2023	11/13/2033
78403D-AR-1	SBA TOWER TRUST SERIES 144A			1	1.F FE	1,651,200	88.3490	1,413,588	1,600,000	1,627,280	0	(10,437)	0	0	2.328	1.648	MON	1,655	37,248	09/02/2021	01/15/2028
785592-AU-0	SABINE PASS LIQUEFACTION SERIES WI			1	2.A FE	2,291,980	97.9630	1,959,269	2,000,000	2,167,175	0	(43,195)	0	0	4.200	1.855	MS	24,733	84,000	01/20/2021	03/15/2028
80282K-AP-1	SANTANDER HOLDINGS USA SERIES WI			2	2.A FE	2,473,263	97.1860	2,108,931	2,170,000	2,334,316	0	(48,090)	0	0	4.400	2.002	JJ	44,557	95,480	01/20/2021	07/13/2027
842400-HD-8	SOUTHERN CAL EDISON SERIES G			1	1.G FE	2,427,676	85.7860	2,316,213	2,700,000	2,472,376	0	26,096	0	0	2.500	3.816	JD	5,625	67,500	04/05/2022	06/01/2031
882389-CC-1	TEXAS EASTERN TRANSMISS			1	1.G FE	2,718,600	112.4140	2,697,926	2,400,000	2,699,746	0	(18,854)	0	0	7.000	5.172	JJ	77,467	84,000	04/19/2022	07/15/2032
883556-DB-5	THERMO FISHER SCIENTIFIC	LS		1	1.G FE	2,496,150	105.1180	2,627,959	2,500,000	2,496,150	0	0	0	0	5.200	5.218	JJ	9,389	0	11/28/2023	01/31/2034
95000U-2G-7	WELLS FARGO & COMPANY MTN SERIES MTN	LS		1	2.A FE	538,735	89.0170	445,086	500,000	526,358	0	(4,233)	0	0	2.879	1.919	AO	2,439	14,395	01/06/2021	10/30/2030
95000U-3F-8	WELLS FARGO & COMPANY MTN			1	1.E FE	489,020	102.0260	510,128	500,000	489,309	0	289	0	0	5.557	5.831	JJ	12,040	0	08/15/2023	03/15/2034
958667-AF-4	WESTERN MIDSTREAM OPERAT	LS		1	2.C FE	399,144	104.3760	417,505	400,000	399,144	0	0	0	0	6.350	6.401	JJ	6,491	0	09/27/2023	01/15/2029
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0	(49,723)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
960386-AM-2	WABTEC	LS		1	2.C FE	2,378,310	98.9680	1,979,359	2,000,000	2,235,074	0										

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36168K-AA-5	GCAT SERIES 2021-NQMS CLASS A1 144A			4	1.A	1,628,905	79.7350	1,298,829	1,628,937	1,628,688	0	206	0	0	1.262	1.251	MON	1,713	20,557	09/29/2021	07/25/2066
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6			4	1.A FM	63,480	99.8930	69,924	69,998	69,513	0	1,414	0	0	5.870	12.521	MON	68	3,273	06/08/2020	11/25/2036
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-IMC1 CLASS M4			4	1.A FM	2,508	106.2200	2,662	2,506	2,508	0	0	0	0	7.557	7.664	MON	3	80	02/19/2020	03/25/2035
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1			4	1.A FM	2,499,071	41.6750	1,969,209	4,725,146	2,499,071	0	0	0	0	5.950	41.573	MON	4,684	109,731	02/03/2021	05/25/2037
67117P-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM3 CLASS A1 144A			4	1.A FE	7,855,026	100.0340	7,857,679	7,855,027	7,850,570	0	(4,456)	0	0	5.949	5.884	MON	38,939	311,515	04/21/2023	02/25/2063
67117X-AA-4	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM7 CLASS A1 144A			4	1.A FE	2,911,024	101.8950	2,966,231	2,911,069	2,909,909	0	(1,115)	0	0	6.844	6.719	MON	16,603	49,808	09/18/2023	04/25/2063
67118C-AA-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NQM8 CLASS A1 144A			4	1.A FE	2,924,362	102.0380	2,983,996	2,924,410	2,923,255	0	(1,107)	0	0	7.045	6.881	MON	17,169	51,506	10/02/2023	09/25/2063
74390K-AK-4	PRESTON RIDGE PARTNERS MORTGA SERIES 2023-NQM2 CLASS A1 144A			4	1.A FE	2,900,879	100.2600	2,953,857	2,946,207	2,901,941	0	1,062	0	0	6.250	6.663	MON	15,345	46,034	10/05/2023	08/25/2068
81378A-AA-9	SECURITIZED ASSET BACKED RECEI SERIES 2007-NC1 CLASS A1 144A			4	1.A FM	2,318,036	90.0090	2,171,969	2,413,050	2,336,413	0	7,680	0	0	5.730	6.479	MON	2,304	83,030	02/04/2021	12/25/2036
92539T-AA-1	VERUS SECURITIZATION TRUST SERIES 2023-4 CLASS A1 144A			4	1.A FE	1,770,753	99.8730	1,768,540	1,770,781	1,769,978	0	(775)	0	0	5.811	5.515	MON	8,575	60,025	05/15/2023	05/25/2068
<b>1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						42,315,289	XXX	41,667,896	44,998,638	42,353,870	0	23,548	0	0	XXX	XXX	XXX	168,548	1,360,516	XXX	XXX
05491U-BD-9	BARCLAYS COMMERCIAL MORTGAGE SERIES 2018-C2 CLASS A5			4	1.A	1,053,176	96.7200	870,480	900,000	991,481	0	(17,778)	0	0	4.314	2.108	MON	3,236	38,826	06/04/2020	12/15/2051
065405-AE-2	BANK SERIES 2019-BN16 CLASS A4			4	1.A	1,435,898	94.9580	1,424,365	1,500,000	1,444,741	0	8,842	0	0	4.005	4.842	MON	5,006	55,069	01/06/2023	02/15/2052
06540X-BG-5	BANK SERIES 2019-BN22 CLASS A4			4	1.A	2,241,309	89.0460	2,226,138	2,500,000	2,273,314	0	32,006	0	0	2.978	4.797	MON	6,204	68,246	01/06/2023	11/15/2062
12434F-AA-5	BX TRUST SERIES 2021-CIP CLASS A 144A			4	1.A	3,886,250	97.8980	3,915,908	4,000,000	4,000,000	0	113,750	0	0	6.397	11.781	MON	12,084	148,917	06/07/2023	12/15/2038
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A			4	1.A FE	2,960,684	92.5120	2,659,212	2,874,453	2,894,749	0	(13,608)	0	0	2.257	1.301	MON	5,406	64,975	07/30/2020	08/15/2037
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A			4	1.A FE	2,000,000	88.1670	1,763,333	2,000,000	2,000,000	0	0	0	0	6.876	6.975	MON	6,494	130,466	07/28/2021	07/15/2038
17328C-AD-4	CITIGROUP COMMERCIAL MORTGAG SERIES 2019-C7 CLASS A4			4	1.A	4,513,477	89.6500	4,482,505	5,000,000	4,568,734	0	55,257	0	0	3.102	4.787	MON	12,925	129,250	01/30/2023	12/15/2072
23312B-AA-8	DC OFFICE TRUST SERIES 2019-MTC CLASS A 144A			4	1.A	1,730,000	83.4740	1,669,485	2,000,000	1,777,248	0	31,847	0	0	2.965	5.228	MON	4,942	59,300	06/28/2022	09/15/2045
36251S-AA-6	GS MORTGAGE SECURITIES TRUST SERIES 2018-TWR CLASS A 144A			4	1.F FE	3,480,750	82.5030	2,970,090	3,600,000	3,600,000	0	23,995	0	0	6.520	7.682	MON	11,084	224,685	07/10/2020	07/15/2031
55282M-AA-2	MADISON AVENUE TRUST SERIES 2017-330M CLASS A 144A			4	1.A	5,058,742	89.7300	4,849,890	5,405,000	5,269,620	0	195,290	0	0	3.188	7.216	MON	14,360	174,708	11/29/2022	08/15/2034
55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A			4	1.A	647,554	98.6180	661,765	671,040	665,029	0	17,475	0	0	6.326	11.169	MON	2,005	31,216	03/17/2023	05/15/2038
<b>1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						29,007,840	XXX	27,493,171	30,450,493	29,484,916	0	447,076	0	0	XXX	XXX	XXX	83,746	1,125,658	XXX	XXX
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A			4	1.G FE	848,967	97.2120	743,513	764,835	824,342	0	(8,279)	0	0	4.800	2.646	FA	13,869	36,712	03/03/2021	02/15/2029
03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144			4	1.A FE	2,100,192	99.9130	2,098,359	2,100,192	2,100,192	0	0	0	0	6.557	6.610	JAJO	28,688	124,685	07/01/2021	07/18/2029
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A			4	1.A FE	400,000	99.3180	397,273	400,000	400,000	0	0	0	0	6.826	6.924	MON	1,289	25,876	11/17/2021	11/15/2036
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A			4	1.A FE	403,377	99.9500	403,176	403,377	403,377	0	0	0	0	6.652	6.706	JAJO	5,441	24,385	02/07/2018	01/20/2031
09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A			4	1.F FE	4,289,008	86.2230	3,698,211	4,289,123	4,289,010	0	(1)	0	0	2.443	2.455	MON	4,657	104,783	06/22/2021	07/15/2046
11042A-AA-2	BRITISH AIR 13 1 A PTT SERIES 144A			4	1.E FE	210,371	99.6130	212,211	213,034	211,634	0	1,262	0	0	4.625	6.366	MJSD	301	7,390	04/20/2023	06/20/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A			4	1.A FE	909,758	93.7260	852,904	910,000	909,841	0	20	0	0	2.060	2.071	MON	833	18,746	08/28/2019	08/15/2028
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A			4	2.A FE	418,067	91.2920	439,343	481,250	420,753	0	2,686	0	0	3.668	8.661	JAJO	3,236	4,413	09/20/2023	10/25/2049
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A			4	1.A FE	310,000	98.3720	304,953	310,000	310,000	0	0	0	0	6.751	6.802	JAJO	4,534	19,378	05/09/2018	04/15/2031
36318W-AK-6	GALAXY CLO LTD SERIES 2013-15A CLASS ARR 144A			4	1.A FE	522,184	99.9220	521,779	522,184	522,184	0	0	0	0	6.474	6.523	JAJO	7,324	31,116	06/02/2021	10/15/2030
477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A			4	1.G FE	857,938	91.6470	736,556	803,689	847,091	0	(3,585)	0	0	4.000	2.951	MN	4,108	32,148	12/02/2020	11/15/2032
55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A			4	1.A FE	2,894,785	98.9700	2,864,959	2,894,785	2,894,785	0	0	0	0	6.338	6.422	MON	7,135	181,186	06/10/2021	07/16/2036
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A			4	1.A FE	2,700,000	98.4740	2,658,797	2,700,000	2,700,000	0	0	0	0	6.036	6.111	MON	6,338	169,845	01/07/2022	02/19/2037
55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A			4	1.E FE	681,614	87.8660	598,929	681,637	681,617	0	1	0	0	2.521	2.534	MON	764	17,184	06/08/2021	06/15/2046
59801M-AL-2	MIDOCLEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A			4	1.A FE	1,383,337	99.8730	1,381,579	1,383,337	1,383,337	0	0	0	0	6.679	6.734	FIAN	10,779	86,746	03/26/2021	02/20/2031
62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A			4	1.A FE	386,304	99.9640	386,165	386,304	386,304	0	0	0	0	6.590	6.642	JAJO	5,445	23,488	02/27/2020	10/16/2029
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A			4	1.A FE	233,333	99.0700	231,164	233,333	233,333	0	0	0	0	6.984	6.983	JAJO	3,168	14,839	04/27/2018	04/20/2030
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A			4	1.A FE	405,122	98.8510	400,505	405,160	405,128	0	(1)	0	0	4.180	4.219	MON	517	16,936	04/29/2022	03/20/2028
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-3A CLASS A1 144A			4	1.A FE	4,183,093	99.8120	4,175,245	4,183,093	4,183,093	0	0	0	0	6.388	6.431	JAJO	54,185	244,812	06/24/2021	07/20/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A			4	1.A FE	1,320,412	99.7230	1,316,753	1,320,412	1,320,412	0	0	0	0	6.306	6.344	JAJO	18,040	76,412	09/21/2021	10/15/2029
78486B-AA-2	STARWOOD COMMERCIAL MORTGAG SERIES 2021-FL2 CLASS A 144A			4	1.A FE	1,996,409	97.7460	1,951,412	1,996,409	1,996,409	0	0	0	0	6.866	6.952	MON	6,472	126,891	04/19/2021	04/18/2038
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A			4	1.A FE	99,966	98.7410	98,741	100,000	99,989	0	5	0	0	2.560	2.579	MON	43	2,560	06/10/2019	11/25/2031
91823A-AU-5	VB S1 ISSUER LLC SERIES 2022-1A CLASS C21 144A			4	1.F FE	200,000	90.2100	180,420	200,000	200,000	0	0	0	0	3.156	3.175	MON	281	6,312	02/18/2022	02/15/2052
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A			4	1.A FE	117,112	100.0020	117,115	117,112	117,112	0	0	0	0	6.808	6.866	JAJO	1,639	7,271	07/26/2019	07/19/2028
94950G-AL-1	WELLFLEET CLO LTD SERIES 2017-1A CLASS A1RR 144A			4	1.A FE	222,414	99.9660	222,339	222,414	222,414	0	0	0	0	6.567	6.622	JAJO	2,962	13,220	03/04/2021	04/20/2029
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A		D	4	1.A FE	2,587,051	99.0820	2,563,292	2,587,051	2,587,051	0	0	0	0	6.223	6.289	MON	6,260	163,652	07/01/2021	12/13/2038
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A		D	4	1.C FE	900,000	99.6000	896,397	900,000	900,000	0	0	0	0	7.264	7.325	JAJO	13,802	59,542	06/15/2018	07/17/2030
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					31,580,814	XXX	30,452,090	31,508,731	31,549,408	0	(7,892)	0	0	XXX	XXX	XXX	212,110	1,640,528	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					203,263,232	XXX	194,382,698	205,636,862	202,084,928	127,678	80,406	0	0	XXX	XXX	XXX	1,433,500	6,952,626	XXX	XXX
249670-AB-6	DEPOSITORY TRUST & CLEAR SERIES D HYB 144A			2	1.F FE	500,000	78.0000	390,000	500,000	500,000	0	0	0	0	3.375	3.375	JD	516	16,875	06/08/2021	01/01/9999
80851U-AR-6	CHARLES SCHWAB CORP			2	2.C FE	303,600	84.0860	252,259	300,000	301,922	0	(435)	0	0	5.000	4.819	JD	1,250	15,000	10/10/2019	01/01/9999
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					803,600	XXX	642,259	800,000	801,922	0	(435)	0	0	XXX	XXX	XXX	1,766	31,875	XXX	XXX
1309999999	Total - Hybrid Securities					803,600	XXX	642,259	800,000	801,922	0	(435)	0	0	XXX	XXX	XXX	1,766	31,875	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					477,110,161	XXX	442,133,982	423,429,000	453,433,318	127,678	(5,659,270)	0	0	XXX	XXX	XXX	4,822,374	14,886,178	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					141,306,561	XXX	133,507,290	146,297,294	141,288,682	0	15,717	0	0	XXX	XXX	XXX	446,789	4,150,232	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					40,221,498	XXX	38,500,867	42,304,570	40,720,637	0	469,139	0	0	XXX	XXX	XXX	125,006	1,368,900	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					31,580,814	XXX	30,452,090	31,508,731	31,549,408	0	(7,892)	0	0	XXX	XXX	XXX	212,110	1,640,528	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
2469999999. Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2479999999. Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2489999999. Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2509999999 - Total Bonds					690,219,034	XXX	644,594,229	643,539,595	666,992,045	127,678	(5,182,306)	0	0	XXX	XXX	XXX	5,606,279	22,045,838	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number 1A ...\$ ..... 292,592,186 1B ..\$ .....84,627,562 1C ..\$ .....93,570,835 1D ..\$ ..... 47,271,945 1E ..\$ .....42,086,161 1F ..\$ ..... 23,573,143 1G ..\$ ..... 23,804,317  
 1B 2A ...\$ .....21,622,808 2B ..\$ .....3,503,199 2C ..\$ .....32,520,826  
 1C 3A ...\$ .....0 3B ..\$ .....0 3C ..\$ .....1,819,063  
 1D 4A ...\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ...\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

E10.10



Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
130630-5C-8	CALIFORNIA ST 5.000% 09/01/36		09/08/2023	Goldman Sachs & Co		4,537,000	4,000,000	0
677523-GE-6	OHIO ST SERIES A 5.000% 03/15/36		12/13/2023	Goldman Sachs & Co		2,345,600	2,000,000	0
97705M-KS-3	WISCONSIN ST SERIES 3 5.000% 11/01/30		06/16/2023	Goldman Sachs & Co		2,429,888	2,250,000	15,625
<b>0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>9,311,948</b>	<b>8,250,000</b>	<b>15,625</b>
052403-KB-7	AUSTIN TX CNTY CLG DIST 5.000% 08/01/38		08/31/2023	Goldman Sachs & Co		1,963,605	1,750,000	0
249002-LV-6	DENTON TX INDEP SCH DIST 5.000% 08/15/38		07/12/2023	Goldman Sachs & Co		1,133,010	1,000,000	0
253363-C5-2	DICKINSON TX INDEP SCH DIST 4.000% 02/15/42		07/07/2023	Goldman Sachs & Co		4,301,763	4,375,000	0
583201-ZS-8	MIAMI BEACH FL SERIES A 5.000% 05/01/36		07/13/2023	Goldman Sachs & Co		567,035	500,000	0
87973E-BE-8	TEMPE AZ SERIES A 5.000% 07/01/32		05/24/2023	Goldman Sachs & Co		1,177,690	1,000,000	0
<b>0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>9,143,103</b>	<b>8,625,000</b>	<b>0</b>
181000-TN-0	CLARK CNTY NV HIGHWAY IMPT REV 5.000% 07/01/41		05/18/2023	Goldman Sachs & Co		1,681,365	1,500,000	0
31320Q-FD-3	FHLMC POOL SD2864 3.000% 03/01/52		06/13/2023	Citigroup Global Markets		10,097,423	11,411,532	13,313
3132YB-XT-8	FHLMC POOL WE6090 5.210% 08/01/40		10/13/2023	Pershing		2,786,531	2,797,014	6,881
3137HA-4G-8	FREDDIE MAC MULTIFAMILY SERIES 2023-ML15 CLASS A 4.000% 01/25/40		05/09/2023	Wachovia Securities		8,582,652	9,154,077	17,896
3137HA-NH-6	FHLMC MULTIFAMILY STRUCTURED P SERIES K506 CLASS A2 4.650% 08/25/28		09/07/2023	Wachovia Securities		985,207	1,000,000	1,679
3137HA-ST-4	FHLMC MULTIFAMILY STRUCTURED P SERIES K509 CLASS A2 4.850% 09/25/28		10/25/2023	Morgan Stanley		1,645,799	1,700,000	6,871
31418E-SR-2	FNMA POOL MA5027 4.000% 05/01/53		06/13/2023	Morgan Stanley		11,893,907	12,604,380	19,607
386442-ZC-4	GRAND RIVER OK DAM AUTH REVENUE 5.000% 06/01/36		12/13/2023	Goldman Sachs & Co		1,155,400	1,000,000	0
442349-FV-3	HOUSTON TX ARPT SYS REVENUE SERIES A 4.000% 07/01/40		07/18/2023	Goldman Sachs & Co		1,164,261	1,175,000	2,481
544445-VM-7	LOS ANGELES CA DEPT OF ARPTS A SERIES A 4.000% 05/15/39		07/18/2023	Goldman Sachs & Co		3,000,000	3,000,000	21,667
561852-HT-4	MANATEE CNTY FL REVENUE 5.000% 10/01/34		12/01/2023	Goldman Sachs & Co		1,180,830	1,000,000	0
584695-4F-2	MICHIGAN ST TRUNK LINE 5.000% 11/15/37		08/25/2023	Goldman Sachs & Co		1,395,638	1,250,000	0
60636W-TJ-4	MISSOURI ST HIGHWAY & TRANSPRT SERIES A 5.000% 05/01/26		12/01/2023	Goldman Sachs & Co		2,300,135	2,190,000	0
60637A-VV-1	MISSOURI ST HLTH & EDUCNL FA SERIES A 4.000% 06/01/52		11/16/2023	J P Morgan		2,552,700	3,000,000	56,333
64990A-SE-6	NEW YORK ST DORM AUTH SALES TA SERIES A-1 5.000% 03/15/36		08/03/2023	Goldman Sachs & Co		3,394,920	3,000,000	0
677632-07-9	OHIO ST UNIV SERIES B 5.000% 12/01/34		09/13/2023	Goldman Sachs & Co		4,552,280	4,000,000	0
67766W-M7-4	OHIO ST WTR DEV AUTH WTR POLL SERIES C 5.000% 12/01/33		11/29/2023	Goldman Sachs & Co		876,990	750,000	0
73358X-KD-3	PORT AUTH OF NEW YORK & NEW JE SERIES 242 5.000% 12/01/36		09/08/2023	Goldman Sachs & Co		538,935	500,000	0
74265L-T3-2	PRIV CLGS & UNIVS AUTH GA SERIES B 5.000% 09/01/34		06/16/2023	Goldman Sachs & Co		3,439,860	3,000,000	45,833
751100-NA-2	RALEIGH NC COMB ENTERPRISE SYS 5.000% 09/01/32		06/02/2023	Goldman Sachs & Co		716,695	605,000	0
762196-Z7-1	RHODE ISLAND ST HLTH & EDUCNL SERIES A 4.000% 05/15/42		07/07/2023	Goldman Sachs & Co		1,110,858	1,130,000	0
79766D-VD-8	SAN FRANCISCO CALIF CITY & CNTY SERIES A 5.000% 05/01/29		03/01/2023	Goldman Sachs & Co		4,376,440	4,000,000	0
802687-FG-3	SANTA ROSA CNTY FL SCH BRD SERIES A 5.000% 02/01/33		10/26/2023	Goldman Sachs & Co		1,337,463	1,250,000	0
812643-YS-7	SEATTLE WA MUNI LIGHT & PIWR RE SERIES A 5.000% 03/01/37		07/12/2023	Goldman Sachs & Co		5,711,700	5,000,000	0
89602H-FL-6	TRIBOROUGH NY BRIDGE & TUNNEL SERIES A 5.000% 11/15/33		01/06/2023	Goldman Sachs & Co		1,185,450	1,000,000	0
92778V-MY-1	VIRGINIA ST CLG BLDG AUTH EDUC SERIES A 5.000% 02/01/40		05/17/2023	Goldman Sachs & Co		679,986	600,000	0
977123-3G-1	WISCONSIN ST TRANSPRTN REVENUE SERIES 1 5.000% 07/01/30		03/15/2023	Goldman Sachs & Co		2,554,002	2,200,000	0
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>80,877,427</b>	<b>79,817,003</b>	<b>192,561</b>
03027X-CD-0	AMERICAN TOWER CORP 5.550% 07/15/33		05/22/2023	J P Morgan		2,690,550	2,700,000	0
031162-DE-7	AMGEN INC 3.350% 02/22/32		04/25/2023	NORTHERN TRUST COMPANY		90,529	100,000	605
06051G-HG-7	BANK OF AMERICA CORP MTN SERIES MTN 3.970% 03/05/29		04/20/2023	Bank of New York		1,422,331	1,500,000	8,105
065405-AE-2	BANK SERIES 2019-BN16 CLASS A4 4.005% 02/15/52		01/06/2023	Bank of America		1,435,898	1,500,000	1,502
06540X-BG-5	BANK SERIES 2019-BN22 CLASS A4 2.978% 11/15/62		01/06/2023	Bank of America		2,241,309	2,500,000	1,861
088929-AC-8	BGC GROUP INC 8.000% 05/25/28		10/04/2023	Taxable Exchange		2,950,541	3,000,000	87,333
09581J-AA-4	BLUE OWL FINANCE LLC SERIES 144A 3.125% 06/10/31		04/20/2023	Bank of New York		299,476	400,000	4,653
11042A-AA-2	BRITISH AIR 13 1 A PTT SERIES 144A 4.625% 06/20/24		04/20/2023	Bank of New York		210,371	213,034	931
11135F-BO-3	BROADCOM INC SERIES 144A 3.187% 11/15/36		04/25/2023	Goldman Sachs & Co		152,772	200,000	2,868
12434F-AA-5	BX TRUST SERIES 2021-CIP CLASS A 144A 6.397% 12/15/38		06/07/2023	J P Morgan		3,886,250	4,000,000	16,744
12569U-AA-9	CIM TRUST SERIES 2023-R4 CLASS A1 144A 5.000% 05/25/62		04/26/2023	Citigroup Global Markets		5,007,415	5,077,028	23,270
15189X-AX-6	CENTERPOINT ENER HOUSTON SERIES AG 3.000% 03/01/32		04/20/2023	Bank of New York		445,409	500,000	2,208
161175-BA-1	CHARTER COMM OPT LLC CAP SERIES W1 6.484% 10/23/45		04/25/2023	NORTHERN TRUST COMPANY		187,941	200,000	144
17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64		03/07/2023	Citigroup Global Markets		4,438,842	4,507,617	26,797
172967-MP-3	CITIGROUP INC 4.412% 03/31/31		04/20/2023	Bank of New York		1,431,122	1,500,000	4,412
172967-MY-4	CITIGROUP INC 2.561% 05/01/32		04/25/2023	Various		415,736	500,000	6,218
17308C-C5-3	CITIGROUP INC 2.976% 11/05/30		04/20/2023	Bank of New York		1,484,957	1,700,000	23,750

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
17328C-AD-4	CITIGROUP COMMERCIAL MORTGAG SERIES 2019-C7 CLASS A4 3.102% 12/15/72		01/30/2023	Bank of America		4,513,477	5,000,000	0
19688M-AA-8	COLT FUNDING LLC SERIES 2022-8 CLASS A1 144A 6.467% 08/25/67		08/24/2023	Bank of America		4,757,633	4,759,120	23,083
20268J-AF-0	COMMONSPIRIT HEALTH 2.782% 10/01/30		04/20/2023	Bank of New York		341,506	400,000	711
209111-FY-4	CON EDISON CO OF NY INC SERIES 20B 3.950% 04/01/50		04/25/2023	NORTHERN TRUST COMPANY		84,344	100,000	285
21071B-AB-1	CONSUMERS 23 SECURE FUND SERIES A2 5.210% 09/01/30		12/05/2023	Citigroup Global Markets		999,573	1,000,000	0
254709-AT-5	DISCOVER FINANCIAL SVS 7.964% 11/02/34		12/06/2023	Piper Jeffries & Co		586,828	550,000	4,380
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		09/20/2023	Mizuho Securities USA		418,067	481,250	2,795
29273R-BF-5	ENERGY TRANSFER PARTNERS 5.150% 03/15/45		04/25/2023	NORTHERN TRUST COMPANY		219,831	250,000	1,502
30040W-AV-0	EVERSOURCE ENERGY 4.750% 05/15/26		05/08/2023	Citigroup Global Markets		3,697,817	3,700,000	0
303075-AB-1	FACTSET RESEARCH SYSTEMS 3.450% 03/01/32		04/25/2023	NORTHERN TRUST COMPANY		176,314	200,000	1,073
38141G-YG-3	GOLDMAN SACHS GROUP INC 1.542% 09/10/27		04/25/2023	Various		2,828,135	3,200,000	6,069
46647P-DR-4	JPMORGAN CHASE & CO 5.350% 06/01/34		11/01/2023	Morgan Stanley		935,680	1,000,000	22,589
55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A 6.326% 05/15/38		03/17/2023	Goldman Sachs & Co		647,554	671,040	619
55903V-BA-0	WARNERMEDIA HOLDINGS INC SERIES W1 3.755% 03/15/27		04/28/2023	Tax Free Exchange		2,000,000	2,000,000	8,970
610202-BP-7	MONONGAHELA POWER CO SERIES 144A 5.400% 12/15/43		04/25/2023	NORTHERN TRUST COMPANY		306,999	300,000	5,940
61747Y-FD-2	MORGAN STANLEY 5.164% 04/20/29		04/19/2023	Morgan Stanley		3,000,000	3,000,000	0
67117P-AA-1	ONSLOW BAY FINANCIAL LLC SERIES 2023-NQM3 CLASS A1 144A 5.949% 02/25/63		04/21/2023	Wachovia Securities		7,855,026	7,855,027	33,747
67117X-AA-4	ONSLOW BAY FINANCIAL LLC SERIES 2023-NQM7 CLASS A1 144A 6.844% 04/25/63		09/18/2023	NOMURA SEC INTERNATIONAL INC		2,911,024	2,911,069	13,282
67118C-AA-9	ONSLOW BAY FINANCIAL LLC SERIES 2023-NQM8 CLASS A1 144A 7.045% 09/25/63		10/02/2023	Bony/Barclays Capital Inc		2,924,362	2,924,410	23,464
677050-AS-5	OGLETHORPE POWER CORP SERIES W1 4.500% 04/01/47		05/09/2023	Tax Free Exchange		1,991,306	2,000,000	10,000
68233J-CR-3	ONCOR ELECTRIC DELIVERY SERIES 144A 5.650% 11/15/33		11/08/2023	Pershing		299,478	300,000	0
68389X-BX-2	ORACLE CORP 3.600% 04/01/50		04/25/2023	NORTHERN TRUST COMPANY		357,625	500,000	1,300
74390K-AK-4	PRESTON RIDGE PARTNERS MORTGA SERIES 2023-NQM2 CLASS A1 144A 6.250% 08/25/68		10/05/2023	Bony/Barclays Capital Inc		2,900,879	2,946,207	20,460
75513E-CW-9	RTX CORP 6.100% 03/15/34		11/06/2023	Goldman Sachs & Co		499,060	500,000	0
771196-CH-3	ROCHE HOLDINGS INC SERIES 144A 5.593% 11/13/33		11/06/2023	Bony/Barclays Capital Inc		3,100,000	3,100,000	0
882389-CC-1	TEXAS EASTERN TRANSMISS 7.000% 07/15/32		04/19/2023	Bony/Barclays Capital Inc		2,718,600	2,400,000	44,800
883556-DB-5	THERMO FISHER SCIENTIFIC 5.200% 01/31/34		11/28/2023	Wachovia Securities		2,496,150	2,500,000	0
92539T-AA-1	VERUS SECURITIZATION TRUST SERIES 2023-4 CLASS A1 144A 5.811% 05/25/68		05/15/2023	Morgan Stanley		1,770,753	1,770,781	6,288
95000U-3F-8	WELLS FARGO & COMPANY MTN 5.557% 07/25/34		08/15/2023	Goldman Sachs & Co		489,020	500,000	1,698
958667-AF-4	WESTERN MIDSTREAM OPERAT 6.350% 01/15/29		09/27/2023	Bony/Barclays Capital Inc		399,144	400,000	0
WHLNSN-94-8	CITY OF SALINAS 041 4.020% 09/01/32		07/26/2023	Goldman Sachs & Co		1,409,722	1,481,000	25,634
00217G-AB-9	APTIV PLC APTIV CORP 3.250% 03/01/32	D.	04/25/2023	NORTHERN TRUST COMPANY		87,335	100,000	506
05571A-AQ-8	BPCE SA SERIES 144A 6.612% 10/19/27	D.	10/18/2023	Goldman Sachs & Co		793,560	800,000	147
06738E-CL-7	BARCLAYS PLC 6.692% 09/13/34	D.	09/06/2023	Bony/Barclays Capital Inc		1,400,000	1,400,000	0
09659W-2M-5	BNP PARIBAS SERIES 144A 1.904% 09/30/28	D.	04/20/2023	Bank of New York		345,282	400,000	508
09659X-2M-3	BNP PARIBAS SERIES REGS 1.904% 09/30/28	D.	04/20/2023	Bank of New York		517,923	600,000	762
251526-CK-3	DEUTSCHE BANK NY 3.035% 05/28/32	D.	04/20/2023	Bank of New York		865,530	1,100,000	13,539
639057-AH-1	NATWEST GROUP PLC 6.016% 03/02/34	D.	11/01/2023	Bank Of New York\Barc London		1,502,528	1,600,000	16,310
80281L-AG-0	SANTANDER UK GROUP HLDGS 3.823% 11/03/28	D.	04/25/2023	NORTHERN TRUST COMPANY		462,148	500,000	9,239
803014-AB-5	SANTOS FINANCE LTD SERIES 144A 6.875% 09/19/33	D.	09/11/2023	Citigroup Global Markets		149,391	150,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					92,551,053	95,447,583	511,101
2509999997	Total - Bonds - Part 3					191,883,531	192,139,586	719,287
2509999998	Total - Bonds - Part 5					13,381,740	13,837,295	16,077
2509999999	Total - Bonds					205,265,271	205,976,881	735,364
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					205,265,271	XXX	735,364

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2023	Paydown		5,595	5,595	5,707	5,700	0	(105)	0	(105)	0	5,595	0	0	0	90	04/20/2045	
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2023	Paydown		12,877	12,877	13,384	13,355	0	(477)	0	(477)	0	12,877	0	0	0	240	05/20/2045	
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		12/01/2023	Paydown		16,188	16,188	16,932	16,891	0	(703)	0	(703)	0	16,188	0	0	0	305	08/20/2045	
36179R-NH-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2023	Paydown		7,907	7,907	8,253	8,234	0	(327)	0	(327)	0	7,907	0	0	0	148	09/20/2045	
36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		12/01/2023	Paydown		17,988	17,988	18,345	18,331	0	(342)	0	(342)	0	17,988	0	0	0	291	07/20/2046	
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2023	Paydown		10,534	10,534	11,397	11,329	0	(794)	0	(794)	0	10,534	0	0	0	278	03/20/2043	
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2023	Paydown		1,505	1,505	1,621	1,587	0	(82)	0	(82)	0	1,505	0	0	0	28	03/15/2043	
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2023	Paydown		1,919	1,919	2,111	2,082	0	(162)	0	(162)	0	1,919	0	0	0	76	09/15/2039	
91282C-BJ-9	US TREASURY N B 0.750% 01/31/28		10/19/2023	Various		8,289,742	9,800,000	9,760,542	9,760,542	0	5,981	0	5,981	0	9,766,524	0	(1,476,781)	(1,476,781)	88,321	01/31/2028	
91282C-BZ-3	US TREASURY N B 1.250% 04/30/28		06/13/2023	NOMURA SEC INTERNATIONAL INC SG Americas Securities LLC		12,313,984	14,000,000	13,990,469	13,992,611	0	609	0	609	0	13,993,219	0	(1,679,235)	(1,679,235)	108,899	04/30/2028	
91282C-DK-4	US TREASURY N B 1.250% 11/30/26		06/13/2023			10,881,934	12,000,000	12,059,523	12,047,035	0	(5,333)	0	(5,333)	0	12,041,702	0	(1,160,608)	(1,160,608)	80,738	11/30/2026	
91282C-FX-4	US TREASURY N B 4.500% 11/30/24		04/25/2023	Goldman Sachs & Co		401,953	400,000	400,016	400,015	0	(2)	0	(2)	0	400,013	0	1,941	1,941	7,269	11/30/2024	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>31,961,286</b>	<b>36,274,513</b>	<b>36,274,164</b>	<b>36,277,712</b>	<b>0</b>	<b>(1,737)</b>	<b>0</b>	<b>(1,737)</b>	<b>0</b>	<b>36,275,971</b>	<b>0</b>	<b>(4,314,683)</b>	<b>(4,314,683)</b>	<b>286,683</b>	<b>XXX</b>	
57582R-DS-2	MASSACHUSETTS ST SERIES A 5.000% 07/01/23		07/01/2023	Maturity		2,500,000	2,500,000	2,998,350	2,533,988	0	(33,988)	0	(33,988)	0	2,500,000	0	0	0	125,000	07/01/2023	
882723-SN-0	TEXAS STATE SERIES A 5.000% 10/01/23		10/01/2023	Maturity		4,000,000	4,000,000	4,835,920	4,081,879	0	(81,879)	0	(81,879)	0	4,000,000	0	0	0	200,000	10/01/2023	
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>6,500,000</b>	<b>6,500,000</b>	<b>7,834,270</b>	<b>6,615,867</b>	<b>0</b>	<b>(115,867)</b>	<b>0</b>	<b>(115,867)</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>XXX</b>
199492-DJ-5	COLUMBUS OH 5.000% 07/01/25		07/01/2023	Redemption 100.0000		2,500,000	2,500,000	3,035,000	2,529,989	0	(29,989)	0	(29,989)	0	2,500,000	0	0	0	125,000	07/01/2025	
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>2,500,000</b>	<b>2,500,000</b>	<b>3,035,000</b>	<b>2,529,989</b>	<b>0</b>	<b>(29,989)</b>	<b>0</b>	<b>(29,989)</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>XXX</b>
04780M-VN-6	ATLANTA GA ARPT REV SERIES B 5.000% 07/01/32		01/31/2023	Raymond James & Associates		664,794	600,000	759,954	710,391	0	(1,378)	0	(1,378)	0	709,013	0	(44,219)	(44,219)	17,583	07/01/2032	
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A 5.000% 12/01/26		01/31/2023	Pershing		750,260	700,000	854,434	787,163	0	(1,859)	0	(1,859)	0	785,304	0	(35,044)	(35,044)	5,931	12/01/2026	
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2023	Paydown		2,076	2,076	2,294	2,273	0	(197)	0	(197)	0	2,076	0	0	0	53	12/01/2039	
3128M9-K2-7	FHLMC POOL G07213 3.500% 11/01/42		12/01/2023	Paydown		5,249	5,249	5,572	5,525	0	(275)	0	(275)	0	5,249	0	0	0	99	11/01/2042	
3128M9-NL-2	FHLMC POOL G07295 3.500% 05/01/42		12/01/2023	Paydown		31,169	31,169	31,824	31,784	0	(615)	0	(615)	0	31,169	0	0	0	645	05/01/2042	
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2023	Paydown		5,863	5,863	6,205	6,177	0	(314)	0	(314)	0	5,863	0	0	0	139	12/01/2043	
312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		12/01/2023	Paydown		27,768	27,768	29,512	29,294	0	(1,526)	0	(1,526)	0	27,768	0	0	0	608	12/01/2040	
3132DM-6D-2	FHLMC POOL SD0868 2.500% 02/01/52		12/01/2023	Paydown		108,072	108,072	105,716	105,758	0	2,314	0	2,314	0	108,072	0	0	0	1,617	02/01/2052	
3132DW-DE-0	FHLMC POOL SD8201 3.000% 03/01/52		12/01/2023	Paydown		595,219	595,219	597,497	597,450	0	(2,232)	0	(2,232)	0	595,219	0	0	0	9,955	03/01/2052	
3132DW-FE-8	FHLMC POOL SD8265 4.000% 11/01/52		12/01/2023	Paydown		53,225	53,225	48,372	48,396	0	4,829	0	4,829	0	53,225	0	0	0	1,111	11/01/2052	
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2023	Paydown		23,922	23,922	25,313	25,223	0	(1,301)	0	(1,301)	0	23,922	0	0	0	415	06/01/2046	
3132MA-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2023	Paydown		31,634	31,634	33,676	33,543	0	(1,908)	0	(1,908)	0	31,634	0	0	0	594	01/01/2044	
3132QU-EC-3	FHLMC GOLD POOL Q37330 4.000% 11/01/45		12/01/2023	Paydown		16,866	16,866	17,896	17,845	0	(979)	0	(979)	0	16,866	0	0	0	518	11/01/2045	
31335A-FV-5	FHLMC GOLD POOL G60180 4.500% 05/01/42		12/01/2023	Paydown		16,823	16,823	18,232	18,114	0	(1,291)	0	(1,291)	0	16,823	0	0	0	407	05/01/2042	
31335A-H9-2	FHLMC GOLD POOL G60256 4.500% 07/01/42		12/01/2023	Paydown		20,299	20,299	21,990	21,853	0	(1,554)	0	(1,554)	0	20,299	0	0	0	444	07/01/2042	
313347-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		12/01/2023	Paydown		171,401	171,401	179,395	179,142	0	(7,741)	0	(7,741)	0	171,401	0	0	0	2,514	07/01/2050	
313385-3N-0	FHLMC POOL QD8005 3.000% 03/01/52		12/01/2023	Paydown		697,022	697,022	699,799	699,744	0	(2,722)	0	(2,722)	0	697,022	0	0	0	17,074	03/01/2052	
31368H-IM-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2023	Paydown		31,703	31,703	35,408	34,966	0	(3,263)	0	(3,263)	0	31,703	0	0	0	917	05/01/2037	
3136AD-3F-4	12/25/42 FHLMC MULTIFAMILY STRUCTURED SERIES 4182		12/01/2023	Paydown		6,933	6,933	7,641	7,417	0	(483)	0	(483)	0	6,933	0	0	0	175	12/25/2042	
313780-XC-3	CLASS KT 3.500% 05/15/41		12/01/2023	Paydown		15,278	15,278	16,536	15,754	0	(476)	0	(476)	0	15,278	0	0	0	321	05/15/2041	
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2023	Paydown		5,383	5,383	5,761	5,736	0	(353)	0	(353)	0	5,383	0	0	0	90	12/01/2041	
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2023	Paydown		6,622	6,622	7,084	7,020	0	(398)	0	(398)	0	6,622	0	0	0	161	12/01/2041	
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2023	Paydown		18,077	18,077	19,204	18,469	0	(393)	0	(393)	0	18,077	0	0	0	284	04/01/2027	
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2023	Paydown		10,500	10,500	11,280	11,120	0	(619)	0	(619)	0	10,500	0	0	0	207	04/01/2041	
3138EJ-JR-0	FNMA POOL AL2071 5.500% 03/01/40		12/01/2023	Paydown		8,952	8,952	9,796	9,683	0	(731)	0	(731)	0	8,952	0	0	0	267	03/01/2040	

E14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3138EK-5W-1	FNMA POOL AL3560 3.000% 02/01/28		12/01/2023	Paydown		18,410	18,410	19,517	19,022	0	(612)	0	(612)	0	18,410	0	0	0	298	02/01/2028
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		12/01/2023	Paydown		8,228	8,228	8,396	8,386	0	(157)	0	(157)	0	8,228	0	0	0	158	11/01/2042
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2023	Paydown		10,316	10,316	10,929	10,858	0	(541)	0	(541)	0	10,316	0	0	0	211	02/01/2043
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2023	Paydown		5,276	5,276	5,653	5,610	0	(335)	0	(335)	0	5,276	0	0	0	115	10/01/2042
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2023	Paydown		7,515	7,515	8,019	7,977	0	(463)	0	(463)	0	7,515	0	0	0	180	12/01/2042
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		12/01/2023	Paydown		27,993	27,993	29,545	29,148	0	(1,155)	0	(1,155)	0	27,993	0	0	0	536	01/01/2030
3138W9-HF-4	FNMA POOL AS0357 4.000% 09/01/43		12/01/2023	Paydown		20,727	20,727	22,077	21,950	0	(1,223)	0	(1,223)	0	20,727	0	0	0	483	09/01/2043
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		12/01/2023	Paydown		10,013	10,013	10,686	10,632	0	(619)	0	(619)	0	10,013	0	0	0	208	09/01/2044
3138WD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		12/01/2023	Paydown		9,874	9,874	10,135	10,118	0	(244)	0	(244)	0	9,874	0	0	0	198	02/01/2045
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		12/01/2023	Paydown		1,278	1,278	1,399	1,395	0	(117)	0	(117)	0	1,278	0	0	0	32	12/01/2044
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		12/01/2023	Paydown		7,083	7,083	7,547	7,517	0	(433)	0	(433)	0	7,083	0	0	0	118	11/01/2044
31402K-CE-2	FNMA POOL 730969 5.000% 08/01/33		12/01/2023	Paydown		8,045	8,045	8,736	8,528	0	(484)	0	(484)	0	8,045	0	0	0	123	08/01/2033
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		12/01/2023	Paydown		4,194	4,194	4,554	4,473	0	(279)	0	(279)	0	4,194	0	0	0	111	03/01/2035
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		12/01/2023	Paydown		4,979	4,979	5,418	5,333	0	(354)	0	(354)	0	4,979	0	0	0	146	04/01/2036
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		12/01/2023	Paydown		4,584	4,584	4,722	4,717	0	(133)	0	(133)	0	4,584	0	0	0	135	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		12/01/2023	Paydown		28,735	28,735	29,331	29,314	0	(579)	0	(579)	0	28,735	0	0	0	561	05/01/2048
3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		12/01/2023	Paydown		9,280	9,280	9,268	9,267	0	13	0	13	0	9,280	0	0	0	183	09/01/2048
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		12/01/2023	Paydown		30,016	30,016	30,619	30,539	0	(523)	0	(523)	0	30,016	0	0	0	667	10/01/2033
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		12/01/2023	Paydown		32,613	32,613	34,916	34,331	0	(1,718)	0	(1,718)	0	32,613	0	0	0	952	02/01/2030
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		12/01/2023	Paydown		215,890	215,890	226,111	225,798	0	(9,908)	0	(9,908)	0	215,890	0	0	0	2,862	05/01/2050
3140LV-KV-0	FNMA POOL BT6607 2.500% 02/01/52		12/01/2023	Paydown		309,620	309,620	302,822	302,872	0	6,748	0	6,748	0	309,620	0	0	0	2,377	02/01/2052
3140MG-PF-2	FNMA POOL BV3121 3.000% 03/01/52		12/01/2023	Paydown		830,664	830,664	834,493	834,404	0	(3,740)	0	(3,740)	0	830,664	0	0	0	12,424	03/01/2052
3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52		12/01/2023	Paydown		276,506	276,506	270,684	270,734	0	5,771	0	5,771	0	276,506	0	0	0	6,487	04/01/2052
3140QL-MZ-6	FNMA POOL GB1275 2.500% 08/01/51		12/01/2023	Paydown		208,630	208,630	204,229	204,306	0	4,324	0	4,324	0	208,630	0	0	0	3,026	08/01/2051
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		12/01/2023	Paydown		18,532	18,532	20,194	20,002	0	(1,471)	0	(1,471)	0	18,532	0	0	0	355	01/01/2040
31416B-N5-3	FNMA POOL 995112 5.500% 07/01/36		12/01/2023	Paydown		8,238	8,238	8,999	8,852	0	(615)	0	(615)	0	8,238	0	0	0	239	07/01/2036
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		12/01/2023	Paydown		7,886	7,886	8,625	8,516	0	(630)	0	(630)	0	7,886	0	0	0	206	01/01/2039
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		12/01/2023	Paydown		5,703	5,703	6,190	6,107	0	(404)	0	(404)	0	5,703	0	0	0	148	05/01/2038
31416Y-KN-7	FNMA POOL AB3000 4.500% 05/01/31		12/01/2023	Paydown		9,230	9,230	9,974	9,669	0	(439)	0	(439)	0	9,230	0	0	0	223	05/01/2031
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		12/01/2023	Paydown		2,639	2,639	2,868	2,852	0	(213)	0	(213)	0	2,639	0	0	0	69	08/01/2041
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		12/01/2023	Paydown		8,068	8,068	8,571	8,469	0	(401)	0	(401)	0	8,068	0	0	0	116	04/01/2043
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		12/01/2023	Paydown		3,383	3,383	3,601	3,570	0	(187)	0	(187)	0	3,383	0	0	0	65	04/01/2043
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		12/01/2023	Paydown		4,127	4,127	4,430	4,405	0	(277)	0	(277)	0	4,127	0	0	0	99	02/01/2044
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		12/01/2023	Paydown		12,387	12,387	13,138	12,904	0	(517)	0	(517)	0	12,387	0	0	0	225	09/01/2032
31418D-KG-6	FNMA POOL MA3894 4.000% 09/01/31		12/01/2023	Paydown		11,648	11,648	12,492	12,222	0	(574)	0	(574)	0	11,648	0	0	0	248	09/01/2031
31418E-CA-6	FNMA POOL MA456 3.000% 03/01/52		12/01/2023	Paydown		623,455	623,455	625,841	625,791	0	(2,336)	0	(2,336)	0	623,455	0	0	0	10,458	03/01/2052
31418E-DE-7	FNMA POOL MA4600 3.500% 05/01/52		12/01/2023	Paydown		390,208	390,208	381,977	382,067	0	8,141	0	8,141	0	390,208	0	0	0	7,615	05/01/2052
31418E-KS-8	FNMA POOL MA4804 4.000% 11/01/52		12/01/2023	Paydown		89,859	89,859	81,621	81,667	0	8,192	0	8,192	0	89,859	0	0	0	1,975	11/01/2052
31418E-KT-6	FNMA POOL MA4805 4.500% 11/01/52		12/01/2023	Paydown		122,124	122,124	114,334	114,375	0	7,749	0	7,749	0	122,124	0	0	0	2,925	11/01/2052
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		12/01/2023	Paydown		1,793	1,793	1,928	1,917	0	(124)	0	(124)	0	1,793	0	0	0	42	03/01/2041
31419K-WL-5	FNMA POOL AE8750 4.000% 12/01/40		12/01/2023	Paydown		10,953	10,953	11,795	11,679	0	(726)	0	(726)	0	10,953	0	0	0	281	12/01/2040
45506D-PT-6	INDIANA ST FIN AUTH REVENUE SE SERIES B 5.000% 02/01/23		02/01/2023	Maturity		715,000	715,000	872,729	716,794	0	(1,794)	0	(1,794)	0	715,000	0	0	0	17,875	02/01/2023
574204-ZX-4	MARYLAND ST DEPT TRANS CONS 5.000% 06/01/23		06/01/2023	Maturity		4,000,000	4,000,000	4,822,720	4,046,655	0	(46,655)	0	(46,655)	0	4,000,000	0	0	0	100,000	06/01/2023
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A 5.000% 05/01/32		01/31/2023	Bony/Barclays Capital Inc		559,785	500,000	596,775	553,854	0	(808)	0	(808)	0	553,045	0	6,740	6,740	6,319	05/01/2032
592646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A 5.000% 10/01/28		11/09/2023	Pershing		65,009	65,000	74,474	66,851	0	(903)	0	(903)	0	65,947	0	(938)	(938)	3,629	10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
64971W-RY-8	NEW YORK CITY NY TRANSITIONAL 5.000% 11/01/26		05/01/2023	Redemption 100.0000		1,800,000	1,800,000	1,992,476	1,809,000	0	(9,000)	0	(9,000)	0	1,800,000	0	0	0	45,000	11/01/2026
880443-JE-7	TENNESSEE ENERGY ACQ CORP GAS 4.000% 11/01/49		11/06/2023	Goldman Sachs & Co		1,962,340	2,000,000	2,237,540	2,123,706	0	(38,789)	0	(38,789)	0	2,084,917	0	(122,577)	(122,577)	81,556	11/01/2049
88283L-JV-9	TEXAS ST TRANS COMM 5.000% 10/01/23		10/01/2023	Maturity		2,750,000	2,750,000	3,299,120	2,804,621	0	(54,621)	0	(54,621)	0	2,750,000	0	0	0	137,500	10/01/2023
977092-WR-2	WISCONSIN ST CLEAN WTR REV SERIES 1 5.000% 06/01/23		06/01/2023	Maturity		2,000,000	2,000,000	2,407,760	2,023,324	0	(23,324)	0	(23,324)	0	2,000,000	0	0	0	50,000	06/01/2023
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>20,597,946</b>	<b>20,460,758</b>	<b>23,270,369</b>	<b>20,986,938</b>	<b>0</b>	<b>(192,952)</b>	<b>0</b>	<b>(192,952)</b>	<b>0</b>	<b>20,793,984</b>	<b>0</b>	<b>(196,038)</b>	<b>(196,038)</b>	<b>561,888</b>	<b>XXX</b>
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 6.527% 04/17/29		07/18/2023	Paydown		99,464	99,464	99,464	99,464	0	0	0	0	0	99,464	0	0	0	2,322	04/17/2029
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		08/15/2023	Redemption 100.0000		78,388	78,388	87,011	85,336	0	(391)	0	(391)	0	84,945	0	(6,556)	(6,556)	2,822	02/15/2029
03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144 6.557% 07/18/29		10/18/2023	Paydown		499,808	499,808	499,808	499,808	0	0	0	0	0	499,808	0	0	0	25,289	07/18/2029
05616Z-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A 6.652% 01/20/31		10/20/2023	Paydown		56,623	56,623	56,623	56,623	0	0	0	0	0	56,623	0	0	0	3,062	01/20/2031
09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46		12/15/2023	Paydown		480,721	480,721	480,708	480,709	0	13	0	13	0	480,721	0	0	0	5,768	07/15/2046
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES W1 2.900% 07/26/24		11/01/2023	ING Barings		206,854	211,000	210,364	210,744	0	136	0	136	0	210,879	0	(4,025)	(4,025)	7,768	07/26/2024
125523-AF-7	CIGNA CORP SERIES W1 3.750% 07/15/23		07/15/2023	Maturity		85,000	85,000	84,960	84,995	0	5	0	5	0	85,000	0	0	0	3,188	07/15/2023
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37		12/01/2023	Paydown		57,504	57,504	59,229	58,182	0	(678)	0	(678)	0	57,504	0	0	0	1,080	08/15/2037
23371D-AH-7	DAE FUNDING LLC SERIES 144A 1.625% 02/15/24		11/07/2023	Bank of America		888,417	900,000	892,206	897,069	0	2,230	0	2,230	0	899,299	0	(10,882)	(10,882)	18,038	02/15/2024
233869-AC-0	DAIMLER TRUCKS RETAIL TRUST SERIES 2022-1 CLASS A3 5.230% 02/17/26		11/09/2023	Mitsubishi Securities		2,779,000	2,800,000	2,799,814	2,799,801	0	4	0	4	0	2,799,805	0	(20,805)	(20,805)	133,423	02/17/2026
24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGA SERIES 2022-2 CLASS A1 144A 4.300% 03/25/67		12/01/2023	Paydown Bony/Barclays Capital Inc		417,547	417,547	396,670	396,687	0	20,860	0	20,860	0	417,547	0	0	0	9,978	03/25/2067
25466A-AQ-4	DISCOVER BANK 2.450% 09/12/24 GCAT SERIES 2021-NQMS CLASS A1 144A		12/06/2023	Paydown		300,790	310,000	309,870	309,954	0	25	0	25	0	309,979	0	(9,189)	(9,189)	9,409	09/12/2024
36168K-AA-5	1.262% 07/25/66 GALAXY CLO LTD SERIES 2013-15A CLASS APR 144A 6.474% 10/15/30		12/01/2023	Paydown		173,718	173,718	173,715	173,669	0	49	0	49	0	173,718	0	0	0	1,175	07/25/2066
36318W-AK-6	JMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 5.870% 11/25/36		12/26/2023	Paydown		310,430	320,455	290,613	311,761	0	(1,330)	0	(1,330)	0	310,430	0	0	0	8,301	11/25/2036
45255R-AX-5	JETBLUE AIRWAYS CORP SERIES 1A 4.000% 11/15/32		11/15/2023	Redemption 100.0000		65,437	65,437	69,854	69,263	0	(284)	0	(284)	0	68,978	0	(3,541)	(3,541)	1,963	11/15/2032
477164-AA-5	KINDER MORGAN INC 3.150% 01/15/23		01/15/2023	Maturity		200,000	200,000	200,520	200,000	0	0	0	0	0	200,000	0	0	0	3,150	01/15/2023
49456B-AM-3	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021- FL6 CLASS A 144A 6.338% 07/16/36		12/18/2023	Paydown		105,215	105,215	105,215	105,215	0	0	0	0	0	105,215	0	0	0	5,142	07/16/2036
55283T-AA-6	MAPS LTD SERIES 2021-1A CLASS A 144A		12/15/2023	Paydown		495,689	495,689	495,672	495,674	0	15	0	15	0	495,689	0	0	0	8,433	06/15/2046
55292R-AA-9	MAGALLANES INC SERIES 144A 3.755% 03/15/27		04/28/2023	Tax Free Exchange		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	46,520	03/15/2027
55903V-AG-8	MASTR ASSET BACKED SECURITIES SERIES 2005- WMC1 CLASS M4 7.557% 03/25/35		12/26/2023	Paydown		179,146	179,146	179,286	179,260	0	(114)	0	(114)	0	179,146	0	0	0	3,433	03/25/2035
57643L-GZ-3	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 5.950% 05/25/37		12/26/2023	Paydown		156,946	156,946	83,007	83,007	0	73,939	0	73,939	0	156,946	0	0	0	1,677	05/25/2037
57645R-AA-9	MIDOCCEAN CREDIT CLO SERIES 2018-8A CLASS A1R 144A 6.679% 02/20/31		11/20/2023	Paydown		216,663	216,663	216,663	216,663	0	0	0	0	0	216,663	0	0	0	11,300	02/20/2031
59801M-AL-2	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 6.590% 10/16/29		10/16/2023	Paydown		547,878	547,878	547,878	547,878	0	0	0	0	0	547,878	0	0	0	21,919	10/16/2029
62432H-AJ-9	NISSAN MOTOR ACCEPTANCE SERIES 144A		09/21/2023	Maturity		300,000	300,000	299,892	299,983	0	17	0	17	0	300,000	0	0	0	11,625	09/21/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A 4.180% 03/20/28		12/20/2023	Paydown		408,262	408,262	408,223	408,231	0	31	0	31	0	408,262	0	0	0	8,850	03/20/2028	
677050-AR-7	OGLETHORPE POWER CORP SERIES 144A 4.500% 04/01/47		05/09/2023	Tax Free Exchange		1,991,306	2,000,000	1,991,120	1,991,233	0	73	0	73	0	1,991,306	0	0	0	55,000	04/01/2047	
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		11/15/2023	Paydown		738,279	738,279	738,279	738,279	0	0	0	0	0	738,279	0	0	0	3,876	05/15/2029	
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-3A CLASS A1 144A 6.388% 07/20/29		10/20/2023	Paydown		1,737,243	1,737,243	1,737,243	1,737,243	0	0	0	0	0	1,737,243	0	0	0	65,824	07/20/2029	
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 6.306% 10/15/29		10/15/2023	Paydown		365,847	365,847	365,847	365,847	0	0	0	0	0	365,847	0	0	0	13,493	10/15/2029	
709599-AI-0	PENSKE TRUCK LEASING PTL SERIES 144A 2.700% 03/14/23		03/14/2023	Maturity		330,000	330,000	329,248	329,970	0	30	0	30	0	330,000	0	0	0	4,455	03/14/2023	
744573-AN-6	PUBLIC SERVICE ENTERPRISES 2.875% 06/15/24		11/01/2023	ING Barings		205,750	210,000	209,901	209,970	0	17	0	17	0	209,987	0	(4,238)	(4,238)	5,333	06/15/2024	
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		11/01/2023	BONY/TORONTO DOMINION		127,546	131,000	130,790	130,930	0	36	0	36	0	130,966	0	(3,420)	(3,420)	3,985	08/15/2024	
78355H-KN-8	RYDER SYSTEM INC MTN SERIES MTN 2.500% 09/01/24		11/01/2023	BONY/TORONTO DOMINION		349,394	360,000	359,708	359,901	0	49	0	49	0	359,951	0	(10,556)	(10,556)	10,550	09/01/2024	
78486B-AA-2	STARWOOD COMMERCIAL MORTGAG SERIES 2021-FL2 CLASS A 144A 6.866% 04/18/38		12/15/2023	Paydown		3,591	3,591	3,591	3,591	0	0	0	0	0	3,591	0	0	0	218	04/18/2038	
81378A-AA-9	SECURITIZED ASSET BACKED RECEI SERIES 2007-NC1 CLASS A1 144A 5.730% 12/25/36		12/26/2023	Paydown		330,601	330,601	317,584	319,049	0	11,552	0	11,552	0	330,601	0	0	0	6,047	12/25/2036	
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 6.727% 10/20/28		10/20/2023	Paydown		1,907,064	1,907,064	1,907,064	1,907,064	0	0	0	0	0	1,907,064	0	0	0	59,666	10/20/2028	
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		09/15/2023	Paydown		107,340	107,340	107,334	107,336	0	4	0	4	0	107,340	0	0	0	495	12/15/2027	
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 6.576% 09/15/36		02/15/2023	Paydown		89,135	89,135	85,904	89,006	0	129	0	129	0	89,135	0	0	0	780	09/15/2036	
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 6.808% 07/19/28		10/19/2023	Paydown		90,747	90,747	90,747	90,747	0	0	0	0	0	90,747	0	0	0	3,473	07/19/2028	
94950G-AL-1	WELLFLEET CLO LTD SERIES 2017-1A CLASS A1RR 144A 6.567% 04/20/29		10/20/2023	Paydown		718,665	718,665	718,665	718,665	0	0	0	0	0	718,665	0	0	0	27,197	04/20/2029	
95040Q-AG-9	WELLTOWER INC 3.625% 03/15/24		11/01/2023	Pershing		425,808	430,000	428,525	429,629	0	257	0	257	0	429,886	0	(4,078)	(4,078)	17,666	03/15/2024	
13646B-AJ-7	CANADIAN PACER AUTO RECEIVABLE SERIES 2019-1A CLASS A4 144A 2.960% 06/19/24	A	02/21/2023	Paydown		850,337	850,337	850,105	850,287	0	50	0	50	0	850,337	0	0	0	3,877	06/19/2024	
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A 6.223% 12/13/38	D	12/18/2023	Paydown		12,949	12,949	12,949	12,949	0	0	0	0	0	12,949	0	0	0	627	12/13/2038	
654744-AA-9	NISSAN MOTOR CO SERIES 144A 3.043% 09/15/23	D	09/15/2023	Maturity		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	36,516	09/15/2023	
780097-BK-6	ROYAL BK SCOTLAND GRP PLC 4.269% 03/22/25	D	11/01/2023	Deutsche Bank		396,132	400,000	420,204	405,853	0	(3,987)	0	(3,987)	0	401,867	0	(5,735)	(5,735)	19,021	03/22/2025	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>23,165,050</b>	<b>23,256,078</b>	<b>23,129,889</b>	<b>23,145,341</b>	<b>0</b>	<b>102,737</b>	<b>0</b>	<b>102,737</b>	<b>0</b>	<b>23,248,076</b>	<b>0</b>	<b>(83,025)</b>	<b>(83,025)</b>	<b>697,457</b>	<b>XXX</b>	
369604-BQ-5	GENERAL ELECTRIC CO SERIES D 8.976%		04/04/2023	Morgan Stanley		497,852	498,000	465,779	465,779	0	0	0	0	0	465,779	0	32,071	32,071	12,579	01/01/9999	
369604-BQ-5	GENERAL ELECTRIC CO SERIES D 8.976%		03/15/2023	Redemption		2,000	2,000	1,871	1,871	0	0	0	0	1,871	0	129	129	41	01/01/9999		
857477-BA-0	STATE STREET CORP SERIES H 5.625% Perpet.		05/31/2023	Various		273,520	300,000	311,970	311,970	0	0	0	0	311,970	0	(38,450)	(38,450)	7,172	01/01/9999		
949746-RG-8	WELLS FARGO & COMPANY SERIES S 5.900%		08/15/2023	UBS Securities Inc		493,250	500,000	539,150	539,150	0	0	0	0	0	539,150	0	(45,900)	(45,900)	19,831	01/01/9999	
<b>1309999999. Subtotal - Bonds - Hybrid Securities</b>						<b>1,266,622</b>	<b>1,300,000</b>	<b>1,318,770</b>	<b>1,318,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,318,770</b>	<b>0</b>	<b>(52,150)</b>	<b>(52,150)</b>	<b>39,623</b>	<b>XXX</b>	
<b>2509999997. Total - Bonds - Part 4</b>						<b>85,990,904</b>	<b>90,291,349</b>	<b>94,862,462</b>	<b>90,874,617</b>	<b>0</b>	<b>(237,808)</b>	<b>0</b>	<b>(237,808)</b>	<b>0</b>	<b>90,636,801</b>	<b>0</b>	<b>(4,645,896)</b>	<b>(4,645,896)</b>	<b>2,035,651</b>	<b>XXX</b>	
<b>2509999998. Total - Bonds - Part 5</b>						<b>13,433,769</b>	<b>13,837,295</b>	<b>13,381,740</b>	<b>0</b>	<b>0</b>	<b>100,285</b>	<b>0</b>	<b>100,285</b>	<b>0</b>	<b>13,482,026</b>	<b>0</b>	<b>(48,258)</b>	<b>(48,258)</b>	<b>169,702</b>	<b>XXX</b>	
<b>2509999999. Total - Bonds</b>						<b>99,424,673</b>	<b>104,128,644</b>	<b>108,244,202</b>	<b>90,874,617</b>	<b>0</b>	<b>(137,523)</b>	<b>0</b>	<b>(137,523)</b>	<b>0</b>	<b>104,118,827</b>	<b>0</b>	<b>(4,694,154)</b>	<b>(4,694,154)</b>	<b>2,205,353</b>	<b>XXX</b>	
<b>4509999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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		0											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						99,424,673	XXX	108,244,202	90,874,617	0	(137,523)	0	(137,523)	0	104,118,827	0	(4,694,154)	(4,694,154)	2,205,353	XXX



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21			
											12	13	14	15	16								
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends			
01F050-6A-9	FNMA TBA 5.000% 10/12/53		10/02/2023	Various	10/02/2023	Various	6,800,000	6,451,234	6,450,305	6,451,234	0	0	0	0	0	0	(930)	(930)	0	0	0		
313200-FD-3	FHLMC POOL SD2864 3.000% 03/01/52		06/13/2023	Citigroup Global Markets	12/01/2023	Paydown	429,485	380,027	429,485	429,485	0	49,458	0	49,458	0	0	0	0	0	3,723	501		
3132YB-XT-8	FHLMC POOL WE6090 5.210% 08/01/40		10/13/2023	Pershing	12/01/2023	Paydown	2,986	2,953	2,986	2,986	0	33	0	33	0	0	0	0	0	21	7		
3137HA-4G-8	FREDDIE MAC MULTIFAMILY SERIES 2023-ML15 CLASS A 4.000% 01/25/40		05/09/2023	Wachovia Securities	12/01/2023	Paydown	45,923	43,056	45,923	45,923	0	2,867	0	2,867	0	0	0	0	0	636	90		
31418E-SR-2	FNMA POOL MA5027 4.000% 05/01/53		06/13/2023	Morgan Stanley	12/01/2023	Paydown	289,246	272,942	289,246	289,246	0	16,304	0	16,304	0	0	0	0	0	3,474	450		
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>							<b>7,567,640</b>	<b>7,150,212</b>	<b>7,217,945</b>	<b>7,218,874</b>	<b>0</b>	<b>68,662</b>	<b>0</b>	<b>68,662</b>	<b>0</b>	<b>0</b>	<b>(930)</b>	<b>(930)</b>	<b>7,854</b>	<b>1,048</b>			
05541T-A0-4	BGC PARTNERS INC SERIES 144A 8.000% 05/25/28		05/22/2023	Goldman Sachs & Co	10/04/2023	Taxable Exchange Redemption 100.0000	3,000,000	3,000,000	2,953,541	3,000,000	0	0	0	0	0	(46,459)	(46,459)	(46,459)	87,333	0	0		
11042A-AA-2	BRITISH AIR 13 1 A PTT SERIES 144A 4.625% 06/20/24		04/20/2023	Bank of New York	12/20/2023		226,476	223,645	226,476	224,970	0	1,325	0	1,325	0	0	1,506	1,506	5,878	989	0		
12569U-AA-9	CIM TRUST SERIES 2023-R4 CLASS A1 144A 5.000% 05/25/62		04/26/2023	Citigroup Global Markets	12/01/2023	Paydown	422,972	417,172	422,972	422,972	0	5,800	0	5,800	0	0	0	0	0	7,873	1,939		
17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64		03/07/2023	Citigroup Global Markets	12/25/2023	Paydown	492,383	484,871	492,383	492,383	0	7,512	0	7,512	0	0	0	0	0	12,166	2,927		
19688M-AA-8	COLT FUNDING LLC SERIES 2022-8 CLASS A1 144A 6.467% 08/25/67		08/24/2023	Bank of America	12/01/2023	Paydown	205,108	205,044	205,108	205,108	0	64	0	64	0	0	0	0	0	2,630	995		
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		09/20/2023	Mizuho Securities USA	10/25/2023	Paydown	1,250	1,086	1,250	1,250	0	164	0	164	0	0	0	0	0	11	7		
38141G-WB-6	GOLDMAN SACHS GROUP INC 3.850% 01/26/27		04/25/2023	NORTHERN TRUST COMPANY	12/06/2023	J P Morgan	200,000	194,093	192,628	195,003	0	910	0	910	0	(2,375)	(2,375)	(2,375)	6,673	1,946	0		
55293A-AA-5	MHC COMMERCIAL MORTGAGE TRUST SERIES 2021-MHC2 CLASS A 144A 6.326% 05/15/38		03/17/2023	Goldman Sachs & Co	12/15/2023	Paydown	428,960	413,946	428,960	428,960	0	15,014	0	15,014	0	0	0	0	0	13,130	396		
67117P-AA-1	ONSLow BAY FINANCIAL LLC SERIES 2023-NM3 CLASS A1 144A 5.949% 02/25/63		04/21/2023	Wachovia Securities	12/01/2023	Paydown	844,973	844,973	844,973	844,973	0	0	0	0	0	0	0	0	0	19,258	3,630		
67117X-AA-4	ONSLow BAY FINANCIAL LLC SERIES 2023-NM7 CLASS A1 144A 6.844% 04/25/63		09/18/2023	NOMURA SEC INTERNATIONAL INC	12/01/2023	Paydown	88,931	88,930	88,931	88,931	0	1	0	1	0	0	0	0	0	1,138	406		
67118C-AA-9	ONSLow BAY FINANCIAL LLC SERIES 2023-NM8 CLASS A1 144A 7.045% 09/25/63		10/02/2023	Bony/Barclays Capital Inc	12/01/2023	Paydown	75,590	75,588	75,590	75,590	0	1	0	1	0	0	0	0	0	881	606		
74390K-AK-4	PRESTON RIDGE PARTNERS MORTGA SERIES 2023-NM2 CLASS A1 144A 6.250% 08/25/68		10/05/2023	Bony/Barclays Capital Inc	12/01/2023	Paydown	53,793	52,965	53,793	53,793	0	828	0	828	0	0	0	0	0	652	374		
92539T-AA-1	VERUS SECURITIZATION TRUST SERIES 2023-4 CLASS A1 144A 5.811% 05/25/68		05/15/2023	Morgan Stanley	12/01/2023	Paydown	229,219	229,215	229,219	229,219	0	4	0	4	0	0	0	0	0	4,225	814		
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							<b>6,269,655</b>	<b>6,231,528</b>	<b>6,215,824</b>	<b>6,263,152</b>	<b>0</b>	<b>31,623</b>	<b>0</b>	<b>31,623</b>	<b>0</b>	<b>0</b>	<b>(47,328)</b>	<b>(47,328)</b>	<b>161,848</b>	<b>15,029</b>			
<b>2509999998. Total - Bonds</b>							<b>13,837,295</b>	<b>13,381,740</b>	<b>13,433,769</b>	<b>13,482,026</b>	<b>0</b>	<b>100,285</b>	<b>0</b>	<b>100,285</b>	<b>0</b>	<b>0</b>	<b>(48,258)</b>	<b>(48,258)</b>	<b>169,702</b>	<b>16,077</b>			
<b>4509999998. Total - Preferred Stocks</b>																							
<b>5989999998. Total - Common Stocks</b>																							
<b>5999999999. Total - Preferred and Common Stocks</b>																							
<b>6009999999 - Totals</b>								<b>13,381,740</b>	<b>13,433,769</b>	<b>13,482,026</b>	<b>0</b>	<b>100,285</b>	<b>0</b>	<b>100,285</b>	<b>0</b>	<b>0</b>	<b>(48,258)</b>	<b>(48,258)</b>	<b>169,702</b>	<b>16,077</b>			

E15

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	SHEFFIELD RECEIVABLE CORP.		1.E	28,156	28,019	03/11/2024
000000-00-0	BANK OF MONTREAL, MONTREAL		1.E	113,940	113,907	05/09/2024
000000-00-0	ING (US) Funding LLC		1.E	113,969	113,907	06/13/2024
000000-00-0	PERSHING LLC		1.E	227,814	227,814	05/02/2024
000000-00-0	BOFA SECURITIES, INC		1.E	236,357	236,357	04/01/2024
000000-00-0	PERSHING LLC		1.E	284,767	284,767	05/02/2024
000000-00-0	MORGAN STANLEY		1.E	427,151	427,151	03/20/2024
000000-00-0	OLD LINE FUNDING		1.E	22,781	22,781	03/11/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	17,090	17,086	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	16,801	16,596	04/18/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			1,488,824	1,488,384	XXX
000000-00-0	ROYAL BANK OF CANADA NY			57,060	56,953	11/08/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			84,538	84,238	03/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			28,312	28,061	02/06/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			11,320	11,227	02/09/2024
000000-00-0	MUFG Bank Ltd, London Branch			28,252	28,070	02/20/2024
000000-00-0	MUFG Bank Ltd, London Branch			85,480	85,430	02/27/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			56,547	56,092	02/15/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			56,692	55,878	01/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			28,252	27,910	02/20/2024
000000-00-0	National Westminster Bank PLC			19,967	20,100	05/03/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			112,633	110,613	03/13/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			5,661	5,529	02/08/2024
000000-00-0	National Westminster Bank PLC			84,589	82,908	03/04/2024
000000-00-0	National Westminster Bank PLC			16,777	16,586	04/29/2024
000000-00-0	MUFG Bank Ltd, London Branch			83,358	83,040	06/10/2024
000000-00-0	National Westminster Bank PLC			56,504	55,268	02/20/2024
000000-00-0	National Westminster Bank PLC			114,091	113,907	05/02/2024
000000-00-0	DZ BANK AG NEW YORK			142,384	142,384	01/02/2024
000000-00-0	DZ BANK AG NEW YORK			173,708	173,708	01/02/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			28,477	28,477	01/02/2024
000000-00-0	RABOBANK NETHERLANDS			11,391	11,391	01/02/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			28,477	28,477	01/29/2024
000000-00-0	NATL BANK CANADA			256,290	256,290	01/05/2024
000000-00-0	NATL BANK CANADA			381,588	381,588	01/05/2024
000000-00-0	TORONTO DOMINION LONDON			28,477	28,477	08/14/2024
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			11,391	11,391	01/02/2024
000000-00-0	ROYAL BANK OF CANADA			149,384	149,384	01/02/2024
000000-00-0	DBS BANK LIMITED, SINGAPORE			74,039	74,039	01/04/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			28,477	28,477	01/02/2024
000000-00-0	LANDESBANK HESSEN THUR NY			142,384	142,384	01/02/2024
000000-00-0	BANK OF AMERICA NA			56,966	56,953	03/08/2024
000000-00-0	BANK OF AMERICA NA			56,951	56,953	05/22/2024
000000-00-0	BANK OF MONTREAL CHICAGO			142,588	142,384	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			114,061	113,907	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			85,500	85,430	11/08/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			170,868	170,860	11/06/2024
000000-00-0	BARCLAYS NEW YORK			113,939	113,907	02/14/2024
000000-00-0	BARCLAYS NEW YORK			232,781	232,782	06/20/2024
000000-00-0	CIBC NY			85,419	85,430	06/06/2024
000000-00-0	CIBC NY			85,435	85,430	03/08/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			57,004	56,953	04/22/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			57,014	56,953	04/19/2024
000000-00-0	NATIXIS NY			56,968	56,953	03/04/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			142,500	142,384	04/18/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			170,977	170,860	04/26/2024
000000-00-0	ROYAL BANK OF CANADA NY			56,980	56,953	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			114,013	113,907	05/23/2024
000000-00-0	ROYAL BANK OF CANADA NY			142,472	142,384	09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY			85,451	85,430	05/31/2024
000000-00-0	STANDARD CHARTERED NY			56,982	56,953	03/12/2024
000000-00-0	STANDARD CHARTERED NY			159,470	159,470	04/19/2024
000000-00-0	SUMITOMO BK NY			56,974	56,953	06/05/2024
000000-00-0	SUMITOMO BK NY			170,881	170,860	01/11/2024
000000-00-0	SUMITOMO BK NY			142,407	142,384	01/16/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	SVENSKA NY			171,002	170,860	04/19/2024
000000-00-0	TORONTO DOMINION NY			74,051	74,039	01/23/2024
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			142,501	142,431	05/14/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			114,048	113,907	10/11/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			5,502,697	5,492,946	XXX
	NATWEST MARKETS SECURITIES INC		1.E	256,290	255,483	01/02/2024
	BOFA SECURITIES, INC		1.E	316,147	316,147	01/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	142,384	142,384	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	256,290	256,290	02/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	142,384	142,384	02/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	228,168	228,168	01/02/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.E	142,384	142,384	02/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	5,695	5,695	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	569,534	569,534	01/02/2024
	BANK OF MONTREAL, LONDON SCM USD		1.E	319,509	319,509	01/02/2024
	ING BANK NV, LONDON BRANCH		1.E	148,079	148,079	02/02/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	17,086	17,086	01/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	17,086	17,086	01/29/2024
	RBC CAPITAL MKS		1.E	56,953	56,953	01/02/2024
	ROYAL BANK CANADA TORONTO		1.E	427,151	427,151	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	284,767	284,767	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	284,767	284,767	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	284,767	284,767	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	142,384	142,384	02/02/2024
	ROYAL BANK CANADA TORONTO		1.E	227,814	227,814	02/02/2024
	NOMURA SECURITIES		1.A	176,556	176,556	01/02/2024
	VIRTU AMERICAS LLC		1.A	85,430	85,430	01/03/2024
	TD PRIME SVCS		1.A	569,534	569,534	01/02/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	11,391	11,391	01/02/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	181,289	181,289	01/02/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	17,964	17,964	01/02/2024
31607A-70-3	FIDELITY INST GOVT LEX		1.A	256,290	256,290	01/02/2024
316175-10-8	FIGXX FID INST GOVT LEX		1.A	181,666	181,666	01/02/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	4,783	4,783	01/02/2024
61747C-70-7	MS GOVT US		1.A	68,344	68,344	01/02/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	37,020	37,020	01/02/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			5,859,904	5,859,097	XXX
9999999999	Totals			12,851,426	12,840,428	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 6,380,416 Book/Adjusted Carrying Value \$ 6,370,665
- Average balance for the year Fair Value \$ 20,333,864 Book/Adjusted Carrying Value \$ 20,322,050
- 

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	2D	3D	4D	5D	1E	2E	3E	4E	5E	1F	2F	3F	4F	5F	1G	2G	3G	4G	5G	
3A	1A																																				
3B	2A																																				
3C	3A																																				
3D	4A																																				
3E	5A																																				
3F	6																																				

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

Reinvested Collateral Assets Owned December 31 Current Year

(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 \$ ..... |



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES	SD	12/15/2023	0.000		12,544,706	0	22,078
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					12,544,706	0	22,078
8609999999	Total Cash Equivalents					12,544,706	0	22,078

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E28

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Wellpoint New Jersey, Inc.

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ	0 Multiple Purpose	320,580,081	316,580,905		
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	320,580,081	316,580,905	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0