



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
Wellpoint New Jersey, Inc.

NAIC Group Code	0671 (Current)	0671 (Prior)	NAIC Company Code	95373	Employer's ID Number	22-3375292
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	111 Wood Avenue South, Suite 220 (Street and Number)			Iselin, NJ, US 08830 (City or Town, State, Country and Zip Code)		
Main Administrative Office	5800 Northampton Blvd (Street and Number)			800-331-1476 (Area Code) (Telephone Number)		
	Norfolk, VA, US 23502 (City or Town, State, Country and Zip Code)					
Mail Address	5800 Northampton Blvd (Street and Number or P.O. Box)			Norfolk, VA, US 23502 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	5800 Northampton Blvd (Street and Number)			800-331-1476 (Area Code) (Telephone Number)		
	Norfolk, VA, US 23502 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.elevancehealth.com					
Statutory Statement Contact	Aaron Michael Koenig (Name)			317-431-0800 (Area Code) (Telephone Number)		
	Aaron.koenig@elevancehealth.com (E-mail Address)			317-488-6169 (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
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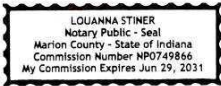
State of Indiana
County of Marion SS

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 st

Signed by: <i>Patrick Kevin Fox</i> 5266B45012CD4A8... Patrick Kevin Fox Chairperson, President & CEO	Signed by: <i>Vincent E. Scher</i> A85A33722D4143E... Vincent Edward Scher Treasurer	Signed by: <i>Kathly Kiefer</i> D85175EE05784B1... Kathleen Susan Kiefer Secretary
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Subscribed and sworn to before me this
5th day of February 2026

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	2	3	4	5	6
	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	29,117,725	4.856	29,117,725	3,247,281	32,365,006	5.398
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	80,523,614	13.430	80,523,614	0	80,523,614	13.430
1.05 Municipal bonds – special revenue.....	242,583,212	40.457	242,583,212	0	242,583,212	40.457
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	54,114,304	9.025	54,114,304	0	54,114,304	9.025
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	5,080,921	0.847	5,080,921	0	5,080,921	0.847
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	411,419,776	68.616	411,419,776	3,247,281	414,667,057	69.157
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	53,133,411	8.861	53,133,411	0	53,133,411	8.861
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	10,308,427	1.719	10,308,427	0	10,308,427	1.719
2.04 Total asset-backed securities.....	63,441,838	10.581	63,441,838	0	63,441,838	10.581
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	44,345,685	7.396	44,345,685	2,309,854	46,655,539	7.781
7.02 Cash equivalents (Schedule E, Part 2)	64,742,376	10.798	64,742,376	7,695,072	72,437,448	12.081
7.03 Short-term investments (Schedule DA)	0	0.000	0	2,398,364	2,398,364	0.400
7.04 Total cash, cash equivalents and short-term investments	109,088,061	18.193	109,088,061	12,403,290	121,491,351	20.262
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	15,650,571	2.610	15,650,571	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	599,600,246	100.000	599,600,246	15,650,571	599,600,246	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	539,926,597	410,201,506	129,725,091	0	0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	77,905,663	63,263,692	14,641,971	0	0
3. Accrual of discount	1,598,422	232,087	1,366,335	0	XXX
4. Unrealized valuation increase/(decrease).....	(950,277)	63,660	(1,013,937)	0	0
5. Total gain (loss) on disposals, Part 4, Column 18	(6,344,159)	(458,028)	(5,886,130)	0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	133,889,913	58,422,864	75,467,048	0	0
7. Amortization of premium	3,384,720	3,460,276	(75,556)	0	XXX
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0	0	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	474,861,614	411,419,776	63,441,838	0	0
12. Total nonadmitted amounts	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	474,861,614	411,419,776	63,441,838	0	0

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
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	352,224,551	350,165,189	362,988,572	333,055,000
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	352,224,551	350,165,189	362,988,572	333,055,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	49,291,607	49,973,842	49,370,108	50,451,917
	6. Canada	2,446,174	2,537,580	2,451,739	2,400,000
	7. Other Countries.....	7,457,445	7,809,888	7,652,743	7,550,000
	8. Total	59,195,225	60,321,310	59,474,590	60,401,917
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	411,419,776	410,486,500	422,463,162	393,456,917
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	58,412,797	58,328,041	58,736,023	62,014,599
	12. Canada.....	0	0	0	0
	13. Other Countries	5,029,041	4,853,437	5,029,019	5,029,141
	14. Total	63,441,838	63,181,477	63,765,042	67,043,741
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	63,441,838	63,181,477	63,765,042	67,043,741
	17. Total Bonds	474,861,614	473,667,977	486,228,204	460,500,657
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	
	19. Canada	0	0	0	
	20. Other Countries.....	0	0	0	
	21. Total	0	0	0	
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	0	0	0	
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks	0	0	0	
	30. Total Stocks	0	0	0	
	31. Total Bonds and Stocks	474,861,614	473,667,977	486,228,204	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.
SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	0	29,117,725	0	0	0	XXX	29,117,725	6.1	XXX	XXX	29,117,725	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	29,117,725	0	0	0	XXX	29,117,725	6.1	XXX	XXX	29,117,725	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	5,331,313	11,783,164	55,189,243	7,250,252	969,642	XXX	80,523,614	16.9	XXX	XXX	80,523,614	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	5,331,313	11,783,164	55,189,243	7,250,252	969,642	XXX	80,523,614	16.9	XXX	XXX	80,523,614	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	6,266,943	44,738,036	174,734,975	11,587,991	5,255,267	XXX	242,583,212	50.8	XXX	XXX	242,583,212	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	6,266,943	44,738,036	174,734,975	11,587,991	5,255,267	XXX	242,583,212	50.8	XXX	XXX	242,583,212	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	0	85,255	12,792,871	1,978,545	1,235,316	XXX	16,091,987	3.4	XXX	XXX	11,596,587	4,495,400
8.2 NAIC 2	0	10,519,305	17,755,760	1,393,365	6,430,340	XXX	36,098,770	7.6	XXX	XXX	28,421,022	7,677,748
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	1,923,548	0	0	0	XXX	1,923,548	0.4	XXX	XXX	1,923,548	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	0	12,528,107	30,548,631	3,371,910	7,665,656	XXX	54,114,304	11.3	XXX	XXX	41,941,156	12,173,148
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	384,281	2,577,969	633,618	781,905	0	XXX	4,377,773	0.9	XXX	XXX	1,931,043	2,446,730
12.2 NAIC 2	68,387	273,549	361,213	0	0	XXX	703,148	0.1	XXX	XXX	703,148	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	452,668	2,851,517	994,830	781,905	0	XXX	5,080,921	1.1	XXX	XXX	2,634,191	2,446,730

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	2,400,000	0	0	0	0	XXX	2,400,000	0.5	XXX	XXX	2,400,000	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	2,400,000	0	0	0	0	XXX	2,400,000	0.5	XXX	XXX	2,400,000	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	232,917	1,731,361	1,419,704	1,161,401	278,693	XXX	4,824,075	1.0	XXX	XXX	4,824,075	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	232,917	1,731,361	1,419,704	1,161,401	278,693	XXX	4,824,075	1.0	XXX	XXX	4,824,075	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	732,317	1,756,591	948,420	399,727	1,897	XXX	3,838,952	0.8	XXX	XXX	3,838,952	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	732,317	1,756,591	948,420	399,727	1,897	XXX	3,838,952	0.8	XXX	XXX	3,838,952	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	827,577	4,292,363	4,218,411	3,818,995	0	XXX	13,157,346	2.8	XXX	XXX	13,157,346	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	827,577	4,292,363	4,218,411	3,818,995	0	XXX	13,157,346	2.8	XXX	XXX	13,157,346	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	4,360,811	6,170,075	1,722,662	616,317	900,294	XXX	13,770,158	2.9	XXX	XXX	1,548,633	12,221,525
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	4,360,811	6,170,075	1,722,662	616,317	900,294	XXX	13,770,158	2.9	XXX	XXX	1,548,633	12,221,525
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	2,770,557	7,499,613	2,055,758	0	0	XXX	12,325,929	2.6	XXX	XXX	7,709,273	4,616,655
34.2 NAIC 2	784,785	1,215,215	0	0	0	XXX	2,000,000	0.4	XXX	XXX	0	2,000,000
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	3,555,342	8,714,828	2,055,758	0	0	XXX	14,325,929	3.0	XXX	XXX	7,709,273	6,616,655
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	1,210,000	0	0	0	XXX	1,210,000	0.3	XXX	XXX	0	1,210,000
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	1,210,000	0	0	0	XXX	1,210,000	0.3	XXX	XXX	0	1,210,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	747,560	1,259,391	0	0	0	XXX	2,006,951	0.4	XXX	XXX	2,006,951	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	747,560	1,259,391	0	0	0	XXX	2,006,951	0.4	XXX	XXX	2,006,951	0
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	836,754	3,385,974	642,542	0	0	XXX	4,865,269	1.0	XXX	XXX	0	4,865,269
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	836,754	3,385,974	642,542	0	0	XXX	4,865,269	1.0	XXX	XXX	0	4,865,269
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	899,998	0	0	0	XXX	899,998	0.2	XXX	XXX	0	899,998
46.2 NAIC 2	605,940	3,937,220	0	0	0	XXX	4,543,160	1.0	XXX	XXX	0	4,543,160
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	605,940	4,837,218	0	0	0	XXX	5,443,158	1.1	XXX	XXX	0	5,443,158
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 24,891,030	 116,507,514	 254,358,204	 27,595,131	 8,641,109	 0	 431,992,988	 90.5	 XXX	 XXX	 401,237,412	 30,755,577
52.2 NAIC 2	(d) 1,459,111	 15,945,289	 18,116,972	 1,393,365	 6,430,340	 0	 43,345,078	 9.1	 XXX	 XXX	 29,124,170	 14,220,908
52.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
52.4 NAIC 4	(d) 0	 1,923,548	 0	 0	 0	 0	 1,923,548	 0.4	 XXX	 XXX	 1,923,548	 0
52.5 NAIC 5	(d) 0	 0	 0	 0	 0	(c) 0	 0	 0.0	 XXX	 XXX	 0	 0
52.6 NAIC 6	(d) 0	 0	 0	 0	 0	(c) 0	 0	 0.0	 XXX	 XXX	 0	 0
52.7 Totals	 26,350,142	 134,376,350	 272,475,177	 28,988,496	 15,071,449	 0	(b) ... 477,261,614	 100.0	 XXX	 XXX	 432,285,129	 44,976,485
52.8 Line 52.7 as a % of Col. 7	 5.5	 28.2	 57.1	 6.1	 3.2	 0.0	 100.0	 XXX	 XXX	 XXX	 90.6	 9.4
53. Total Bonds Prior Year												
53.1 NAIC 1	 50,253,083	 101,671,961	 225,429,346	 67,368,347	 48,379,485	 0	 XXX	 XXX	 493,102,222	 90.9	 448,029,464	 45,072,758
53.2 NAIC 2	 148,287	 13,097,475	 22,871,796	 4,127,477	 7,304,849	 0	 XXX	 XXX	 47,549,884	 8.8	 40,291,167	 7,258,717
53.3 NAIC 3	 0	 0	 1,874,497	 0	 0	 0	 XXX	 XXX	 1,874,497	 0.3	 1,874,497	 0
53.4 NAIC 4	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	 0	 0.0	 0	 0
53.5 NAIC 5	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	(c) 0	 0.0	 0	 0
53.6 NAIC 6	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	(c) 0	 0.0	 0	 0
53.7 Totals	 50,401,370	 114,769,436	 250,175,639	 71,495,824	 55,684,334	 0	 XXX	 XXX	(b) ... 542,526,603	 100.0	 490,195,128	 52,331,475
53.8 Line 53.7 as a % of Col. 9	 9.3	 21.2	 46.1	 13.2	 10.3	 0.0	 XXX	 XXX	 100.0	 XXX	 90.4	 9.6
54. Total Publicly Traded Bonds												
54.1 NAIC 1	 16,763,071	 101,114,661	 250,903,441	 25,050,445	 7,405,793	 0	 401,237,412	 84.1	 XXX	 XXX	 401,237,412	 XXX
54.2 NAIC 2	 68,387	 9,772,097	 11,459,980	 1,393,365	 6,430,340	 0	 29,124,170	 6.1	 XXX	 XXX	 29,124,170	 XXX
54.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 XXX
54.4 NAIC 4	 0	 1,923,548	 0	 0	 0	 0	 1,923,548	 0.4	 XXX	 XXX	 1,923,548	 XXX
54.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 XXX
54.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 XXX
54.7 Totals	 16,831,458	 112,810,307	 262,363,421	 26,443,810	 13,836,134	 0	 432,285,129	 90.6	 XXX	 XXX	 432,285,129	 XXX
54.8 Line 54.7 as a % of Col. 7	 3.9	 26.1	 60.7	 6.1	 3.2	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	 3.5	 23.6	 55.0	 5.5	 2.9	 0.0	 90.6	 XXX	 XXX	 XXX	 90.6	 XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	 8,127,959	 15,392,852	 3,454,764	 2,544,686	 1,235,316	 0	 30,755,577	 6.4	 XXX	 XXX	 XXX	 30,755,577
55.2 NAIC 2	 1,390,724	 6,173,191	 6,656,992	 0	 0	 0	 14,220,908	 3.0	 XXX	 XXX	 XXX	 14,220,908
55.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 XXX	 0
55.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 XXX	 0
55.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 XXX	 0
55.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 XXX	 0
55.7 Totals	 9,518,683	 21,566,044	 10,111,756	 2,544,686	 1,235,316	 0	 44,976,485	 9.4	 XXX	 XXX	 XXX	 44,976,485
55.8 Line 55.7 as a % of Col. 7	 21.2	 47.9	 22.5	 5.7	 2.7	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	 2.0	 4.5	 2.1	 0.5	 0.3	 0.0	 9.4	 XXX	 XXX	 XXX	 XXX	 9.4

(a) Includes \$ 44,076,485 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 1,083,641 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 \$ 2,400,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	0		
2. Cost of short-term investments acquired	3,550,493	3,550,493	0
3. Accrual of discount	8,518	8,518	0
4. Unrealized valuation increase/(decrease)	0	0	0
5. Total gain (loss) on disposals	953	953	0
6. Deduct consideration received on disposals	3,559,964	3,559,964	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	6,077,080	2,600,000	3,477,080	0
2. Cost of cash equivalents acquired	1,255,367,602	399,516,207	855,851,395	0
3. Accrual of discount	465,243	465,243	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	98	98	0	0
6. Deduct consideration received on disposals	1,197,167,647	400,181,548	796,986,099	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)	64,742,376	2,400,000	62,342,375	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	64,742,376	2,400,000	62,342,375	0

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-3F-5	UNITED STATES TREASURY	SD	1 A	29,098,070	29,800,000	29,137,649	29,117,725	0	19,655	0	0	2.250	3.525	MN	87,054	0	12/11/2025	11/15/2027	30,135,250
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				29,098,070	29,800,000	29,137,649	29,117,725	0	19,655	0	0	XXX	XXX	XXX	87,054	0	XXX	XXX	30,135,250
052403-KB-7	AUSTIN TEX CMNTY COLLEGE DIST	SD	1 B FE	1,963,605	1,750,000	1,927,420	1,919,762	0	(19,149)	0	0	5.000	3.531	FA	36,458	87,500	08/31/2023	08/01/2038	0
130630-5C-8	CALIFORNIA ST	SD	1 C FE	4,537,000	4,000,000	4,602,242	4,428,544	0	(48,231)	0	0	5.000	3.400	MS	66,667	200,000	09/08/2023	09/01/2036	0
150429-3Z-9	CEDAR HILL TEX INDPT SCH DIST	SD	1 A FE	3,099,404	2,800,000	3,018,976	3,061,626	0	(27,094)	0	0	5.000	3.660	FA	52,889	143,500	07/11/2024	02/15/2043	0
20772K-VK-2	CONNECTICUT ST	SD	1 C FE	1,203,490	1,000,000	1,151,680	1,167,547	0	(18,464)	0	0	5.000	2.670	JJ	23,056	50,000	12/20/2023	01/15/2036	0
213201-SP-2	COOK CNTY ILL FST PRESV DIST	SD	1 C FE	2,392,006	2,125,000	2,319,867	2,316,315	0	(23,909)	0	0	5.000	3.528	JD	4,722	106,250	08/18/2022	12/15/2036	0
213669-LB-8	COOK COUNTY COMMUNITY CONSOLIDATED SCHOO	SD	1 B FE	646,062	600,000	638,251	642,696	0	(3,367)	0	0	5.000	4.041	JD	2,500	23,000	02/05/2025	12/01/2044	0
249002-LV-6	DENTON TEX INDPT SCH DIST	SD	1 A FE	1,133,010	1,000,000	1,112,695	1,105,234	0	(11,866)	0	0	5.000	3.420	FA	18,889	50,000	07/12/2023	08/15/2038	0
253363-C5-2	DICKINSON TEX INDPT SCH DIST	SD	1 A FE	4,301,763	4,375,000	4,301,363	4,308,570	0	3,020	0	0	4.000	4.130	FA	66,111	175,000	07/07/2023	02/15/2042	4,462,500
25476F-F2-9	DISTRICT COLUMBIA	SD	1 B FE	2,505,462	2,240,000	2,354,714	2,476,598	0	(23,168)	0	0	5.000	3.561	FA	46,667	93,022	09/11/2024	08/01/2046	0
259309-2U-5	DOUGLAS CNTY NEB SCH DIST NO 010	SD	1 C FE	3,689,107	3,330,000	3,621,997	3,644,114	0	(29,044)	0	0	5.000	3.750	JD	7,400	166,500	05/22/2024	12/15/2042	0
269696-RA-0	EAGLE MTN & SAGINAW TEX INDPT SCH DIST	SD	1 A FE	2,148,109	1,830,000	2,036,719	2,051,762	0	(29,841)	0	0	5.000	2.971	FA	34,567	91,500	08/17/2022	08/15/2037	0
378334-PN-0	GLENDALE ARIZ UN HIGH SCH DIST NO 205	SD	1 C FE	700,843	635,000	710,725	678,955	0	(7,105)	0	0	5.000	3.601	JJ	15,875	31,750	09/28/2022	07/01/2031	650,875
378334-QU-3	GLENDALE ARIZ UN HIGH SCH DIST NO 205	SD	1 C FE	1,110,410	1,000,000	1,072,907	1,100,198	0	(9,874)	0	0	5.000	3.620	JJ	25,000	26,667	12/04/2024	07/01/2044	0
386226-D5-0	GRAND RAPIDS MICH	SD	1 C FE	947,471	860,000	911,474	935,597	0	(7,670)	0	0	5.000	3.751	AO	10,750	43,000	05/10/2024	04/01/2044	0
386226-D7-6	GRAND RAPIDS MICH	SD	1 C FE	1,298,790	1,190,000	1,245,391	1,287,074	0	(9,803)	0	0	5.000	3.837	AO	14,875	59,500	05/10/2024	04/01/2046	0
452153-KC-2	ILLINOIS ST	SD	1 G FE	544,000	500,000	524,110	538,037	0	(3,731)	0	0	5.250	4.160	MN	4,375	26,250	05/08/2024	05/01/2045	0
457110-NQ-3	JINGLEWOOD CALIF UNI SCH DIST	SD	1 G FE	749,391	735,000	744,528	741,662	0	(7,730)	0	0	5.000	3.418	FA	15,313	10,004	04/11/2025	08/01/2026	753,375
464452-EZ-0	ISLAND CNTY WASH CONS SCH DIST NO 206 SO	SD	1 A FE	842,118	770,000	823,992	833,319	0	(6,028)	0	0	5.000	3.847	JD	3,208	52,831	06/28/2024	12/01/2043	0
486063-UB-1	KATY TEX INDPT SCH DIST	SD	1 A FE	1,901,761	1,725,000	1,847,545	1,875,578	0	(18,159)	0	0	5.000	3.599	FA	32,583	92,719	06/21/2024	02/15/2043	0
494656-S8-5	KING & SNOHOMISH CNTYS WASH SCH DIST NO	SD	1 B FE	2,832,158	2,365,000	2,473,102	2,469,985	0	(52,871)	0	0	5.000	2.608	JD	9,854	118,250	06/28/2018	12/01/2027	2,424,125
498044-HX-7	KITSAP CNTY WASH SCH DIST NO 100-C BREME	SD	1 A FE	1,077,030	1,000,000	1,064,412	1,067,144	0	(6,558)	0	0	5.000	4.050	JD	4,167	50,000	06/04/2024	12/01/2044	0
57582R-MR-4	MASSACHUSETTS COMMONWEALTH	SD	1 B FE	2,381,200	2,000,000	2,050,020	2,053,797	0	(41,902)	0	0	5.000	2.789	AO	25,000	100,000	04/19/2017	04/01/2034	0
592112-VU-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SD	1 B FE	2,372,580	2,000,000	2,248,231	2,248,451	0	(37,605)	0	0	5.000	2.741	JJ	50,000	100,000	07/21/2022	01/01/2034	0
593201-ZS-8	MIAMI BEACH FLA	SD	1 C FE	567,035	500,000	555,141	550,279	0	(7,047)	0	0	5.000	3.231	MN	4,167	25,000	07/13/2023	05/01/2036	0
597834-06-0	MIDLOTHIAN TEX	SD	1 B FE	803,974	725,000	790,656	775,935	0	(8,986)	0	0	5.000	3.480	FA	15,104	36,250	09/07/2022	02/01/2035	0
605581-JJ-7	MISSISSIPPI ST	SD	1 C FE	3,736,620	3,000,000	3,047,107	3,064,793	0	(85,427)	0	0	5.000	2.070	AO	37,500	150,000	06/27/2017	10/01/2026	3,075,000
64969M-PE-3	NEW YORK CITY	SD	1 C FE	3,333,408	2,790,000	2,895,936	2,894,143	0	(63,520)	0	0	5.000	2.580	FA	58,125	139,500	06/28/2018	08/01/2027	2,859,750
64966S-HL-3	NEW YORK CITY	SD	1 C FE	968,850	1,000,000	897,033	969,642	0	652	0	0	4.000	4.190	MS	13,333	39,000	08/22/2024	09/01/2052	1,020,000
677523-GE-6	OHIO STATE	SD	1 A FE	2,345,060	2,000,000	2,271,702	2,276,654	0	(34,211)	0	0	5.000	2.861	MS	29,444	100,000	12/13/2023	03/15/2036	0
681713-AQ-6	OMAHA CITY	SD	1 C FE	565,185	500,000	556,740	546,091	0	(6,485)	0	0	5.000	3.361	AO	5,278	25,000	12/16/2022	04/15/2037	0
70914P-O4-7	PENNSYLVANIA (COMMONWEALTH OF)	SD	1 C FE	4,559,033	4,125,000	4,481,940	4,365,240	0	(63,105)	0	0	5.000	3.244	JJ	95,104	206,250	10/24/2022	07/15/2029	4,228,125
743600-UG-1	PROSPER TEX INDPT SCH DIST	SD	1 A FE	2,938,170	3,000,000	2,878,027	2,941,681	0	2,414	0	0	4.000	4.160	FA	45,333	120,000	07/10/2024	05/15/2043	3,060,000
748508-A7-3	QUINCY MASS	SD	1 D FE	5,000,000	5,000,000	4,549,448	5,000,000	0	0	0	0	2.288	2.288	JD	5,084	114,400	12/15/2021	12/15/2031	5,057,200
797272-PU-9	SAN DIEGO CALIF CMNTY COLLEGE DIST	SD	1 B FE	1,876,965	1,500,000	1,522,236	1,524,858	0	(41,818)	0	0	5.000	2.129	FA	31,250	75,000	10/20/2016	08/01/2028	0
815662-MZ-1	SEDIWICK CNTY KANS UNI SCH DIST NO 262	SD	1 C FE	811,072	800,000	818,171	809,201	0	(1,362)	0	0	4.500	4.269	MS	12,000	37,600	07/09/2024	09/01/2043	0
815662-NA-5	SEDIWICK CNTY KANS UNI SCH DIST NO 262	SD	1 C FE	506,010	500,000	511,996	505,000	0	(735)	0	0	4.500	4.299	MS	7,500	23,500	07/09/2024	09/01/2044	0
833153-WD-7	SNOHOMISH CNTY WASH SCH DIST NO 015 EDMO	SD	1 A FE	3,302,130	3,000,000	3,260,492	3,261,733	0	(25,940)	0	0	5.000	3.780	JD	12,500	150,000	05/23/2024	12/01/2042	0
87973E-BE-8	TEMPE	SD	1 A FE	1,177,690	1,000,000	1,141,459	1,131,819	0	(18,268)	0	0	5.000	2.770	JJ	25,000	50,000	05/24/2023	07/01/2032	1,025,000
87973E-CX-5	TEMPE	SD	1 A FE	2,172,800	2,000,000	2,161,707	2,150,387	0	(14,626)	0	0	5.000	3.950	JJ	50,000	105,278	05/30/2024	07/01/2044	0
93974E-XP-6	WASHINGTON STATE	SD	1 B FE	3,500,700	3,000,000	3,311,430	3,346,599	0	(46,764)	0	0	5.000	3.050	FA	62,500	150,000	07/19/2022	08/01/2038	0
968661-JQ-2	WILL CNTY ILL FST PRESV DIST	SD	1 B FE	1,468,525	1,345,000	1,421,478	1,456,995	0	(10,177)	0	0	5.000	3.890	JD	2,989	73,041	10/17/2024	12/15/2044	0
0049999999 Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				84,009,997	75,615,000	79,875,059	80,523,614	0	(865,551)	0	0	XXX	XXX	XXX	1,083,137	3,517,061	XXX	XXX	28,615,950
02765U-UG-7	AMERICAN MUN PIIR OHIO INC REV	SD	1 F FE	936,471	850,000	948,105	935,515	0	(956)	0	0	5.000	3.691	FA	5,076	0	10/15/2025	02/15/2039	0
052477-YR-1	AUSTIN TEX WTR & WASTEWATER SYS REV	SD	1 C FE	2,518,824	2,285,000	2,431,608	2,469,756	0	(19,038)	0	0	5.000	3.800	MN	14,599	114,250	05/22/2024	11/15/2044	0
114894-YM-4	BROWARD CNTY FLA ARPT SYS REV	SD	1 E FE	1,733,															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
181000-UL-2	CLARK CNTY NEV HIWY IMPT REV	SD	1.D FE	4,824,075	4,910,000	4,780,967	4,828,564	.0	2,886	.0	.0	4.000	4.129	JJ	98,200	206,766	07/02/2024	07/01/2044	5,008,200
181108-06-6	CLARK CNTY WASH PUB UTIL DIST NO 001 ELE	SD	1.D FE	635,117	580,000	641,406	615,447	.0	(6,352)	.0	.0	5.000	3.652	JJ	14,500	29,000	09/29/2022	01/01/2031	584,500
185630-E5-5	CLEMSON UNIV S C UNIV REVS	SD	1.D FE	755,846	700,000	770,176	751,886	.0	(3,960)	.0	.0	5.000	4.039	MN	5,833	25,861	01/16/2025	05/01/2042	.0
185630-E6-3	CLEMSON UNIV S C UNIV REVS	SD	1.D FE	537,285	500,000	540,781	534,656	.0	(2,629)	.0	.0	5.000	4.099	MN	4,167	18,472	01/16/2025	05/01/2043	.0
185633-DX-9	CLEMSON UNIV S C HIGHER ED REV	SD	1.C FE	306,867	275,000	298,650	302,493	.0	(2,778)	.0	.0	5.000	3.600	MN	2,292	13,750	05/15/2024	05/01/2042	.0
185633-DY-7	CLEMSON UNIV S C HIGHER ED REV	SD	1.C FE	555,295	500,000	538,557	547,725	.0	(4,807)	.0	.0	5.000	3.660	MN	4,167	25,000	05/15/2024	05/01/2043	.0
186550-CA-5	CLEVELAND TENN HEALTH & EDL FACS BRD REV	SD	1.E FE	5,662,202	5,300,000	5,412,529	5,619,700	.0	(29,980)	.0	.0	5.000	4.160	FA	100,111	276,042	07/24/2024	08/15/2049	.0
196632-3U-5	COLORADO SPRINGS COLO UTILS REV	SD	1.C FE	1,160,070	1,000,000	1,149,875	1,114,103	.0	(14,670)	.0	.0	5.000	3.140	MN	6,389	50,000	09/14/2022	11/15/2033	.0
207750-YM-8	CONNECTICUT ST HEALTH & EDL FACS AUTH R	SD	1.E FE	434,076	400,000	435,503	429,776	.0	(2,895)	.0	.0	5.000	3.960	JJ	10,000	20,000	06/12/2024	07/01/2044	.0
207750-YN-6	CONNECTICUT ST HEALTH & EDL FACS AUTH R	SD	1.E FE	513,831	475,000	512,689	508,940	.0	(3,293)	.0	.0	5.000	4.000	JJ	11,875	23,750	06/12/2024	07/01/2045	.0
207750-YP-1	CONNECTICUT ST HEALTH & EDL FACS AUTH R	SD	1.E FE	431,672	400,000	428,904	427,688	.0	(2,682)	.0	.0	5.000	4.030	JJ	10,000	20,000	06/12/2024	07/01/2046	.0
232263-NN-9	CUYAHOGA CNTY OHIO ECONOMIC DEV REV	SD	1.D FE	1,089,580	1,000,000	1,038,070	1,077,993	.0	(9,719)	.0	.0	5.000	3.711	JD	4,167	50,000	10/02/2024	12/01/2044	.0
23542J-JT-3	DALLAS TEX WTRWKS & SWR SYS REV	SD	1.C FE	3,001,550	2,500,000	2,658,151	2,651,264	.0	(52,449)	.0	.0	5.000	2.699	AO	31,250	125,000	08/29/2018	10/01/2029	.0
249182-LA-2	DENVER COLO CITY & CNTY ARPT REV	SD	1.E FE	1,449,625	1,250,000	1,298,588	1,295,923	.0	(22,986)	.0	.0	5.000	3.011	JD	5,208	62,500	08/15/2018	12/01/2027	1,281,250
249182-TN-6	DENVER COLO CITY & CNTY ARPT REV	SD	1.D FE	2,364,650	2,500,000	2,514,655	2,371,704	.0	2,127	.0	.0	5.000	5.357	MN	15,972	125,000	11/04/2022	11/15/2053	2,562,500
26822L-MW-1	E-470 PUB HIWY AUTH COLO REV	SD	1.E FE	1,101,540	1,000,000	1,102,151	1,088,576	.0	(8,479)	.0	.0	5.000	3.791	MS	16,667	50,000	06/05/2024	09/01/2040	.0
29270C-2H-7	ENERGY NORTHWEST WASH ELEC REV	SD	1.C FE	2,409,520	2,000,000	2,121,302	2,111,927	.0	(42,733)	.0	.0	5.000	2.671	JJ	50,000	100,000	05/10/2018	07/01/2028	2,050,000
346817-EP-0	FORT BEND CNTY TEX TOLL RD REV	SD	1.E FE	1,092,730	1,000,000	1,085,276	1,079,828	.0	(8,165)	.0	.0	5.000	3.851	MS	16,667	50,000	05/02/2024	03/01/2041	.0
378286-LV-8	GLENDALE ARIZ INDOL DEV AUTH REV	SD	1.D FE	1,509,356	1,370,000	1,505,628	1,507,661	.0	(1,696)	.0	.0	5.000	3.720	MN	9,324	.0	10/29/2025	05/15/2040	.0
386442-ZC-4	GRAND RIVER DAM AUTH OKLA REV	SD	1.E FE	1,155,400	1,000,000	1,127,473	1,125,686	.0	(14,877)	.0	.0	5.000	3.090	JD	4,167	50,000	12/13/2023	06/01/2036	.0
386442-ZZ-3	GRAND RIVER DAM AUTH OKLA REV	SD	1.E FE	778,918	700,000	761,000	768,957	.0	(6,887)	.0	.0	5.000	3.631	JD	2,917	35,000	06/26/2024	06/01/2042	.0
39167G-QK-0	GREATER CLARK BLDG CORP IND	SD	1.B FE	496,715	450,000	496,828	496,251	.0	(463)	.0	.0	5.000	3.709	JJ	2,563	.0	10/31/2025	07/15/2039	.0
39167G-RJ-2	GREATER CLARK BLDG CORP IND	SD	1.B FE	607,096	550,000	607,234	606,529	.0	(566)	.0	.0	5.000	3.709	JJ	3,132	.0	10/31/2025	07/15/2039	.0
392274-2C-9	GREATER ORLANDO AVIATION AUTH ORLANDO FL	SD	1.C FE	1,494,893	1,440,000	1,495,315	1,472,104	.0	(7,665)	.0	.0	5.000	4.349	AO	18,000	72,000	11/23/2022	10/01/2038	.0
392275-BK-8	GREATER ORLANDO AVIATION AUTH ORLANDO FL	SD	1.C FE	3,499,318	3,340,000	3,389,707	3,468,240	.0	(19,186)	.0	.0	5.000	4.240	AO	41,750	167,000	05/09/2024	10/01/2046	.0
40785E-7E-0	HAMILTON SOUTHEASTERN IND CONS SCH BLDG	SD	1.B FE	2,273,623	2,125,000	2,213,008	2,250,761	.0	(15,516)	.0	.0	5.000	3.964	JJ	48,993	105,365	06/27/2024	01/15/2044	.0
41423P-DX-2	HARRIS CNTY TEX TOLL RD REV	SD	1.C FE	2,735,650	2,500,000	2,641,037	2,705,622	.0	(19,548)	.0	.0	5.000	3.869	FA	47,222	147,222	05/22/2024	08/15/2044	.0
442349-FV-3	HOUSTON TEX ARPT SYS REV	SD	1.E FE	1,164,261	1,175,000	1,145,372	1,165,416	.0	477	.0	.0	4.000	4.075	JJ	23,500	47,000	07/18/2023	07/01/2040	1,198,500
44244C-CH-8	HOUSTON TEX UTIL SYS REV	SD	1.C FE	1,775,430	1,500,000	1,502,179	1,500,000	.0	(26,517)	.0	.0	5.000	2.928	MN	9,583	75,000	06/19/2015	11/15/2027	.0
45204F-C9-4	ILLINOIS FIN AUTH REV	SD	1.A FE	535,470	500,000	542,650	533,438	.0	(2,032)	.0	.0	5.000	4.141	JJ	12,500	5,208	04/02/2025	07/01/2043	.0
452252-NE-5	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R	SD	1.D FE	1,477,138	1,250,000	1,339,250	1,325,265	.0	(23,682)	.0	.0	5.000	2.890	JJ	31,250	62,500	12/12/2018	01/01/2029	1,281,250
452252-QQ-5	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R	SD	1.D FE	1,174,930	1,000,000	1,146,430	1,145,834	.0	(14,826)	.0	.0	5.000	3.040	JJ	25,000	50,000	01/04/2024	01/01/2036	.0
45506E-LC-5	INDIANA ST FIN AUTH REV	SD	1.A FE	4,435,640	4,000,000	4,283,967	4,378,104	.0	(99,399)	.0	.0	5.000	3.640	FA	83,333	211,111	06/21/2024	02/01/2044	.0
45528U-5C-1	INDIANAPOLIS IND LOC PUB IMPT BD BK	SD	1.E FE	535,330	500,000	533,385	524,808	.0	(3,584)	.0	.0	5.000	4.060	JJ	12,500	25,000	12/01/2022	01/01/2035	.0
455398-PA-9	INDIANAPOLIS IND GAS UTIL REV	SD	1.D FE	5,940,700	5,000,000	5,798,054	5,803,923	.0	(80,938)	.0	.0	5.000	2.881	FA	94,444	250,000	04/03/2024	08/15/2034	5,125,000
45884A-B5-1	INTERMOUNTAIN PIWR AGY UTAH PIWR SUPPLY RE	SD	1.D FE	2,357,518	2,150,000	2,281,745	2,290,146	.0	(22,597)	.0	.0	5.000	3.680	JJ	53,750	107,500	11/22/2022	07/01/2040	.0
46246K-3A-8	IOWA FIN AUTH REV	SD	1.A FE	1,902,585	1,500,000	1,519,782	1,551,747	.0	(18,734)	.0	.0	5.000	3.590	FA	31,250	75,000	10/06/2016	08/01/2028	1,537,500
46263R-TV-1	IPS MULTI-SCH BLDG CORP IND	SD	1.C FE	1,370,875	1,250,000	1,315,506	1,355,919	.0	(11,990)	.0	.0	5.000	3.701	JJ	28,819	49,132	09/11/2024	07/15/2044	.0
46263R-WT-8	IPS MULTI-SCH BLDG CORP IND	SD	1.B FE	1,379,063	1,250,000	1,386,440	1,378,580	.0	(482)	.0	.0	5.000	3.590	JJ	2,257	.0	12/03/2025	07/15/2038	.0
485424-TK-1	KANSAS ST DEPT TRANSN HIWY REV	SD	1.C FE	1,118,530	1,000,000	1,080,850	1,104,222	.0	(10,060)	.0	.0	5.000	3.589	MS	16,667	55,000	06/26/2024	09/01/2043	.0
49474F-6E-5	KING COUNTY WASHINGTON	SD	1.A FE	976,745	875,000	932,326	967,391	.0	(9,146)	.0	.0	5.000	3.550	JJ	21,875	22,847	12/11/2024	07/01/2045	.0
511665-KP-5	LAKELAND FLA HOSP SYS REV	SD	1.F FE	1,632,780	1,500,000	1,589,921	1,617,938	.0	(10,877)	.0	.0	5.000	3.941	MN	9,583	75,000	07/25/2024	11/15/2043	.0
516391-PB-0	LANSHING MICH BRD WTR & LT																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
575896-YT-6	MASSACHUSETTS ST PORT AUTH REV	SD	1.C FE	1,518,845	1,350,000	1,477,250	1,466,781	.0	(15,741)	.0	.0	.5,000	3.500	JJ	33,750	67,500	07/13/2022	07/01/2035	.0
584283-HE-8	MEDFORD ORE HOSP FACS AUTH REV		1.E FE	1,607,408	1,300,000	1,316,751	1,450,134	.0	(30,386)	.0	.0	.5,000	2.349	FA	24,556	65,000	07/08/2020	08/15/2050	.0
591746-BS-0	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO	SD	1.A FE	549,999	495,000	527,910	542,046	.0	(4,987)	.0	.0	.5,000	3.621	JJ	12,375	24,750	05/09/2024	07/01/2045	.0
592029-CZ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SD	1.B FE	3,460,559	3,150,000	3,343,404	3,424,276	.0	(25,629)	.0	.0	.5,000	3.820	AO	39,375	183,750	07/11/2024	10/01/2049	.0
592190-PF-3	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		1.F FE	1,221,010	1,000,000	1,019,325	1,101,748	.0	(21,055)	.0	.0	.5,000	2.590	JJ	25,000	50,000	12/06/2019	07/01/2044	.0
592647-FB-2	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	SD	1.D FE	1,189,800	1,000,000	1,051,050	1,056,403	.0	(19,498)	.0	.0	.5,000	2.850	AO	12,500	50,000	06/01/2018	10/01/2028	1,025,000
592647-NC-1	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	SD	1.D FE	1,267,056	1,200,000	1,246,277	1,257,992	.0	(6,145)	.0	.0	.5,000	4.261	AO	15,000	60,000	06/06/2024	10/01/2044	.0
59333P-Z9-2	MIAMI DADE COUNTY FLORIDA	SD	1.E FE	816,784	710,000	719,741	762,274	.0	(29,695)	.0	.0	.5,000	0.750	AO	8,875	35,500	08/11/2017	10/01/2040	.0
59334D-PP-3	MIAMI-DADE CNTY FLA WTR & SWR REV	SD	1.D FE	1,111,570	1,000,000	1,081,056	1,096,084	.0	(9,807)	.0	.0	.5,000	3.641	AO	12,500	50,000	05/15/2024	10/01/2042	.0
59338C-AL-6	MIAMI CITY	SD	1.C FE	2,147,580	2,000,000	2,148,684	2,127,325	.0	(13,226)	.0	.0	.5,000	4.060	JJ	50,000	105,278	05/31/2024	01/01/2044	.0
59338C-BU-5	MIAMI CITY	SD	1.C FE	1,378,175	1,250,000	1,342,928	1,361,569	.0	(11,783)	.0	.0	.5,000	3.701	JJ	31,250	57,292	07/19/2024	01/01/2044	.0
594712-ZE-4	MICHIGAN ST UNIV REVS	SD	1.C FE	2,198,420	2,000,000	2,122,780	2,173,397	.0	(16,626)	.0	.0	.5,000	3.811	FA	37,778	100,000	06/12/2024	08/15/2044	.0
60242N-DL-2	MILWAUKEE WIS REDEV AUTH REV		1.C FE	1,279,120	2,000,000	1,175,395	1,433,761	.0	45,810	.0	.0	.0,000	3.274	N/A	.0	.0	11/10/2021	04/01/2036	2,000,000
603827-J7-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	SD	1.E FE	2,187,643	1,980,000	2,107,902	2,099,725	.0	(27,512)	.0	.0	.5,000	3.371	JJ	49,500	99,000	08/24/2022	01/01/2030	2,029,500
603827-Q6-6	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	SD	1.E FE	6,378,960	6,000,000	6,240,959	6,331,208	.0	(34,213)	.0	.0	.5,000	4.181	JJ	150,000	270,000	07/25/2024	01/01/2043	.0
606092-R6-1	MISSOURI JT MUN ELEC UTIL COMMN PIWR PROJ	SD	1.G FE	1,182,061	1,070,000	1,177,835	1,180,593	.0	(1,468)	.0	.0	.5,000	3.751	JJ	8,471	.0	10/22/2025	01/01/2040	.0
606092-RH-9	MISSOURI JT MUN ELEC UTIL COMMN PIWR PROJ	SD	1.G FE	1,089,730	1,000,000	1,084,465	1,088,555	.0	(1,175)	.0	.0	.5,000	3.921	JJ	7,917	.0	10/22/2025	01/01/2041	.0
60636W-TJ-4	MISSOURI ST HWYS & TRANSN COMMN ST RD RE	SD	1.B FE	2,300,135	2,190,000	2,207,645	2,205,743	.0	(46,766)	.0	.0	.5,000	2.801	MN	18,250	109,500	12/01/2023	05/01/2026	2,244,750
60637A-VV-1	MISSOURI ST HEALTH & EDL FACS AUTH HEALT		1.E FE	1,276,350	1,500,000	1,318,738	1,284,763	.0	3,934	.0	.0	.4,000	4.983	JD	5,000	60,000	11/16/2023	06/01/2052	1,530,000
642577-AA-2	NEW BRAUNFELS TEX UTIL REV	SD	1.B FE	1,350,630	1,125,000	1,286,094	1,313,819	.0	(19,449)	.0	.0	.5,000	2.770	JJ	28,125	56,250	01/12/2024	07/01/2036	.0
642577-A5-9	NEW BRAUNFELS TEX UTIL REV	SD	1.B FE	892,193	750,000	852,048	869,107	.0	(12,203)	.0	.0	.5,000	2.880	JJ	18,750	37,500	01/26/2024	07/01/2037	.0
64580C-PZ-4	NEW JERSEY INFRASTRUCTURE BK FORMERLY NE	SD	1.A FE	726,759	650,000	701,340	716,652	.0	(6,445)	.0	.0	.5,000	3.611	MS	10,833	32,500	05/14/2024	09/01/2044	.0
646139-7E-9	NEW JERSEY ST TPK AUTH TPK REV	SD	1.E FE	579,600	480,000	501,975	501,349	.0	(10,253)	.0	.0	.5,000	2.701	JJ	12,000	24,000	07/19/2017	01/01/2030	.0
64711R-MB-9	NEW MEXICO FIN AUTH ST TRANSN REV	SD	1.C FE	3,583,110	3,000,000	3,106,621	3,103,756	.0	(69,346)	.0	.0	.5,000	2.560	JD	6,667	150,000	06/07/2018	06/15/2027	3,075,000
64972J-HW-1	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	SD	1.A FE	3,298,200	3,000,000	3,193,609	3,257,214	.0	(25,728)	.0	.0	.5,000	3.790	MN	25,000	150,000	05/16/2024	05/01/2044	.0
64990A-SE-6	NEW YORK STATE DORMITORY AUTHORITY	SD	1.B FE	3,394,920	3,000,000	3,422,623	3,308,439	.0	(37,274)	.0	.0	.5,000	3.379	MS	44,167	150,000	08/03/2023	03/15/2036	.0
64990F-6G-4	NEW YORK STATE DORMITORY AUTHORITY	SD	1.B FE	1,171,430	1,000,000	1,137,167	1,144,458	.0	(15,350)	.0	.0	.5,000	3.000	MS	14,722	50,000	03/20/2024	03/15/2037	.0
65000B-NW-4	NEW YORK STATE DORMITORY AUTHORITY	SD	1.D FE	3,245,010	3,000,000	3,264,657	3,150,078	.0	(28,245)	.0	.0	.5,000	3.837	AO	37,500	150,000	06/15/2022	10/01/2035	.0
65000B-WD-6	NEW YORK STATE DORMITORY AUTHORITY	SD	1.E FE	552,305	500,000	552,276	537,548	.0	(5,025)	.0	.0	.5,000	3.690	JJ	12,500	25,000	12/13/2022	07/01/2036	.0
650028-C2-7	NEW YORK ST TWY AUTH ST PERS INCOME TAX		1.B FE	1,674,041	1,700,000	1,756,134	1,674,340	.0	299	.0	.0	.5,000	5.100	MS	37,069	.0	07/18/2025	03/15/2055	1,742,500
677581-GV-6	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ	SD	1.B FE	1,198,510	1,000,000	1,046,944	1,044,260	.0	(21,835)	.0	.0	.5,000	2.659	JD	2,222	50,000	03/28/2018	12/15/2027	1,025,000
677632-07-9	OHIO ST UNIV GEN ROPTS	SD	1.B FE	4,552,280	4,000,000	4,532,348	4,438,689	.0	(51,399)	.0	.0	.5,000	3.319	JD	16,667	200,000	09/13/2023	12/01/2034	.0
67766W-M7-4	OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV	SD	1.A FE	876,990	750,000	869,401	853,110	.0	(11,814)	.0	.0	.5,000	2.981	JD	3,125	37,500	11/29/2023	12/01/2033	.0
67910H-SQ-4	OKLAHOMA ST MUN PIWR AUTH PIWR SUPPLY SYS	SD	1.C FE	779,765	700,000	791,276	778,520	.0	(1,245)	.0	.0	.5,000	3.651	JJ	6,611	.0	10/08/2025	01/01/2038	.0
67920Q-4R-6	OKLAHOMA ST WTR RES BRD ST LN PROGRAM RE	SD	1.A FE	2,293,696	2,115,000	2,252,930	2,259,385	.0	(21,957)	.0	.0	.5,250	3.912	AO	27,759	111,038	05/30/2024	10/01/2044	.0
67920Q-V3-9	OKLAHOMA ST WTR RES BRD ST LN PROGRAM RE	SD	1.A FE	1,079,681	945,000	1,061,195	1,037,836	.0	(12,066)	.0	.0	.5,000	3.360	AO	11,813	47,250	05/11/2022	10/01/2036	.0
682001-LN-0	OMAHA PUB PIWR DIST NEB ELEC REV	SD	1.C FE	4,919,387	4,520,000	4,780,652	4,865,322	.0	(38,405)	.0	.0	.5,000	3.830	FA	94,167	226,000	06/27/2024	02/01/2045	.0
68607D-WD-3	OREGON ST DEPT TRANSN HWY USER TAX REV	SD	1.B FE	2,162,675	1,900,000	2,093,496	2,090,923	.0	(24,329)	.0	.0	.5,000	3.350	MN	12,139	95,000	12/14/2022	11/15/2039	.0
686507-MA-9	ORLANDO FLA UTILS COMMN UTIL SYS REV	SD	1.C FE	1,100,890	1,000,000	1,056,555	1,090,178	.0	(8,522)	.0	.0	.5,000	2.980	AO	12,500	50,556	09/05/2024	10/01/2047	.0
70869P-PT-8	PENNSYLVANIA ECONOMIC DEV FING AUTH REV	SD	1.D FE	887,423	750,000	853,687	867,028	.0	(11,805)	.0	.0	.5,000	2.931	FA	15,625	37,500	03/08/2024	08/01/2037	.0
709225-MT-0	PENNSYLVANIA ST TPK COMMN TPK REV	SD	1.F FE	5,613,000	5,000,000	5,378,427	5,549,567	.0	(51,543)	.0	.0	.5,000	3.551	JD	20,833	250,000	10/04/2024	12/01/2043	.0
717893-N6-4	PHILADELPHIA PA WTR & WASTEWTR REV		1.E FE	788,000	800,000	809,266	788,135	.0	135	.0	.0	.5,000	5.099	MN	6,667	40,000	04/22/2025	11/01/2054	820,000
717901-BX-9	PHILADELPHIA PA AUTH FOR INDL DEV HOSP R	SD	1.C FE	3,530,488	3,215,000	3,409,463	3,497,562	.0	(27,708)	.0	.0	.5,000	3.781	JJ	80,375	110,292	10/09/2024	07/01	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
762196-27-1	RHODE ISLAND HEALTH AND EDUCATIONAL BUIL	SD	1.B FE	1,110,858	1,130,000	1,102,833	1,112,582	.0	.778	.0	.0	4.000	4.130	MM	5,776	45,200	07/07/2023	05/15/2042	1,152,600
78916V-EQ-9	ST CLOUD MINN HEALTH CARE REV	SD	1.F FE	1,808,958	1,630,000	1,739,063	1,789,365	.0	(16,023)	.0	.0	5.000	3.629	MM	13,583	86,254	09/25/2024	05/01/2042	.0
790409-GL-4	ST JOHNS CNTY FLA SCH BRD CTFS PARTN	SD	1.D FE	1,617,952	1,400,000	1,573,058	1,550,244	.0	(20,515)	.0	.0	5.000	3.161	JJ	35,000	70,000	07/13/2022	07/01/2035	.0
791638-T4-1	ST LOUIS MO ARPT REV	SD	1.F FE	1,830,658	1,750,000	1,791,562	1,820,527	.0	(6,622)	.0	.0	5.250	4.670	JJ	45,938	96,979	05/30/2024	07/01/2054	.0
795576-GW-1	SALT LAKE CITY UTAH ARPT REV	SD	1.E FE	1,130,180	1,000,000	1,009,330	1,009,454	.0	(18,481)	.0	.0	5.000	3.080	JJ	25,000	50,000	10/18/2018	07/01/2026	1,025,000
795576-GX-9	SALT LAKE CITY UTAH ARPT REV	SD	1.E FE	1,699,230	1,500,000	1,545,604	1,538,572	.0	(24,704)	.0	.0	5.000	3.230	JJ	37,500	75,000	10/18/2018	07/01/2027	1,537,500
795576-KB-2	SALT LAKE CITY UTAH ARPT REV	SD	1.E FE	884,051	850,000	864,818	877,191	.0	(4,290)	.0	.0	5.000	4.340	JJ	21,250	42,500	05/09/2024	07/01/2046	.0
79625G-KM-4	SAN ANTONIO TEX ELEC & GAS REV	SD	1.D FE	542,055	500,000	536,254	536,796	.0	(3,507)	.0	.0	5.000	3.979	FA	10,417	27,500	06/05/2024	02/01/2044	.0
79625G-LT-8	SAN ANTONIO TEX ELEC & GAS REV	SD	1.D FE	1,085,030	1,000,000	1,043,051	1,076,236	.0	(6,826)	.0	.0	5.000	3.991	FA	20,833	43,472	08/29/2024	02/01/2049	.0
79642G-PB-2	SAN ANTONIO	SD	1.B FE	948,549	850,000	965,355	919,233	.0	(9,517)	.0	.0	5.000	3.559	MM	5,431	42,500	09/28/2022	05/15/2032	871,250
79766D-VD-8	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	SD	1.E FE	4,376,440	4,000,000	4,265,571	4,212,718	.0	(59,450)	.0	.0	5.000	3.301	MM	33,333	200,000	03/01/2023	05/01/2029	4,100,000
79766D-WW-5	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	SD	1.E FE	1,091,120	1,000,000	1,055,323	1,078,968	.0	(7,763)	.0	.0	5.250	4.120	MM	8,750	52,500	05/15/2024	05/01/2044	.0
802687-FG-3	SANTA ROSA CNTY FLA SCH BRD CTFS PARTN	SD	1.C FE	1,337,463	1,250,000	1,415,407	1,320,040	.0	(8,324)	.0	.0	5.000	4.081	FA	26,042	62,500	10/26/2023	02/01/2033	1,281,250
812643-YS-7	SEATTLE WASH MUN LT & PIWR REV	SD	1.C FE	5,711,700	5,000,000	5,604,963	5,551,922	.0	(67,466)	.0	.0	5.000	3.259	MS	83,333	250,000	07/12/2023	03/01/2037	.0
816699-BB-7	SEMINOLE CNTY FLA SPL OBLIG	SD	1.B FE	1,790,994	1,595,000	1,832,083	1,735,477	.0	(17,951)	.0	.0	5.250	3.760	AO	20,934	83,738	09/29/2022	10/01/2033	.0
837123-GZ-5	SOUTH CAROLINA ST PORTS AUTH PORTS REV	SD	1.E FE	1,182,220	1,000,000	1,045,123	1,050,292	.0	(19,125)	.0	.0	5.000	2.900	JJ	25,000	50,000	05/31/2018	07/01/2028	1,025,000
837151-4W-6	SOUTH CAROLINA ST PUB SVC AUTH REV	SD	1.G FE	801,143	750,000	775,414	795,320	.0	(4,102)	.0	.0	5.000	4.181	JD	3,125	37,500	07/24/2024	12/01/2046	.0
87515E-CA-0	TAMPA FLA HEALTH SYS REV	SD	1.C FE	539,280	600,000	533,324	544,921	.0	1,560	.0	.0	4.000	4.695	MM	3,067	24,000	05/17/2022	11/15/2046	612,000
88278P-J7-0	TEXAS ST UNIV SYS FING REV	SD	1.C FE	1,365,963	1,250,000	1,329,646	1,350,187	.0	(10,188)	.0	.0	5.000	3.851	MS	18,403	62,500	05/22/2024	03/15/2044	.0
882854-G8-9	TEXAS WATER DEVELOPMENT BOARD	SD	1.A FE	2,093,543	1,750,000	1,843,415	1,837,428	.0	(36,665)	.0	.0	5.000	2.730	AO	18,472	87,500	04/25/2018	10/15/2028	.0
89602H-EC-7	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL	SD	1.B FE	579,915	500,000	570,873	556,720	.0	(7,289)	.0	.0	5.000	3.151	MM	3,194	25,000	09/09/2022	11/15/2032	512,500
89602H-FL-6	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL	SD	1.B FE	1,185,450	1,000,000	1,147,394	1,137,690	.0	(16,536)	.0	.0	5.000	2.911	MM	6,389	50,000	01/06/2023	11/15/2033	.0
914119-4V-1	UNIVERSITY CINCINNATI OHIO GEN RCPTS	SD	1.D FE	5,406,500	5,000,000	5,270,187	5,350,232	.0	(36,510)	.0	.0	5.250	4.200	JD	21,875	262,500	05/30/2024	06/01/2049	.0
91412G-W8-4	UNIVERSITY CALIF REVS	SD	1.C FE	1,224,320	1,030,000	1,065,123	1,059,967	.0	(21,190)	.0	.0	5.000	2.819	MM	6,581	51,500	05/05/2017	05/15/2032	.0
914716-V9-3	UNIVERSITY N C CHARLOTTE REV	SD	1.D FE	1,000,000	1,000,000	915,470	1,000,000	.0	.0	.0	.0	2.127	2.127	AO	5,318	21,270	11/12/2021	04/01/2031	1,010,635
914845-UY-6	UNIVERSITY SOUTH ALA UNIV REVS	SD	1.E FE	1,925,406	1,800,000	1,878,137	1,909,586	.0	(10,883)	.0	.0	5.000	4.122	AO	22,500	90,000	07/10/2024	04/01/2049	.0
91523N-B2-1	UNIVERSITY WASH UNIV REVS IAM COML PAPER	SD	1.B FE	2,957,646	2,720,000	2,936,551	2,941,673	.0	(15,973)	.0	.0	5.000	3.940	AO	34,000	77,444	02/12/2025	04/01/2044	.0
91754R-V6-1	UTAH ST BRD HIGHER ED REV	SD	1.C FE	2,288,536	2,015,000	2,185,185	2,227,030	.0	(29,379)	.0	.0	5.000	3.174	JD	8,396	100,750	07/19/2022	06/01/2038	.0
92778V-LZ-9	VIRGINIA COLLEGE BUILDING AUTHORITY	SD	1.B FE	1,677,885	1,500,000	1,657,529	1,618,854	.0	(17,170)	.0	.0	5.000	3.541	FA	31,250	75,000	06/01/2022	02/01/2037	.0
92778V-MY-1	VIRGINIA COLLEGE BUILDING AUTHORITY	SD	1.B FE	679,986	600,000	661,142	661,142	.0	(7,504)	.0	.0	5.000	3.371	FA	12,500	30,000	05/17/2023	02/01/2040	.0
93878Y-DU-0	WASHINGTON D C MET AREA TRAN AUTH DEDICA	SD	1.C FE	3,066,251	2,835,000	2,949,712	3,038,239	.0	(19,593)	.0	.0	5.000	4.000	JJ	65,363	138,206	07/10/2024	07/15/2049	.0
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				249,880,505	227,640,000	241,152,482	242,583,212	0	(2,216,943)	0	0	XXX	XXX	XXX	3,364,015	10,466,954	XXX	XXX	63,385,560
00206R-LV-2	AT&T INC		2.B FE	1,983,513	2,900,000	1,912,478	1,998,819	.0	8,864	.0	.0	3.650	5.746	MS	31,167	105,850	03/18/2024	09/15/2059	2,952,925
02364W-AW-5	AMERICA MOVIL SAB DE CV		2.A FE	1,175,350	1,100,000	1,170,813	1,171,569	.0	(3,158)	.0	.0	6.125	5.462	MS	17,031	67,375	10/17/2024	03/30/2040	1,133,688
03740M-AD-2	AON NORTH AMERICA INC		2.A FE	998,480	1,000,000	1,040,214	998,776	.0	199	.0	.0	5.450	5.469	MS	18,167	54,500	02/28/2024	03/01/2034	1,027,250
04010L-BB-8	ARES CAPITAL CORP		2.B FE	2,245,694	2,200,000	2,099,691	2,216,611	.0	(6,953)	.0	.0	2.875	2.534	JD	2,811	63,250	09/01/2021	06/15/2028	.0
05366D-AA-6	AVIATION CAPITAL GROUP LLC		2.C FE	1,028,460	1,000,000	1,068,051	1,020,756	.0	(4,012)	.0	.0	6.375	5.832	JJ	29,396	63,750	01/09/2024	07/15/2030	.0
06051G-MA-4	BANK OF AMERICA CORP	LS	1.G FE	3,895,160	4,000,000	4,169,272	3,909,237	.0	8,794	.0	.0	5.468	5.825	JJ	95,994	218,720	04/24/2024	01/23/2035	.0
06738E-CL-7	BARCLAYS PLC		2.A FE	1,400,000	1,400,000	1,547,798	1,400,000	.0	.0	.0	.0	6.692	6.690	MS	28,106	93,688	09/06/2023	09/13/2034	.0
076912-AA-2	BEIGNET INVESTOR LLC		1.E FE	3,700,000	3,700,000	3,895,852	3,700,000	.0	.0	.0	.0	6.581	6.581	MJSD	676	47,347	10/16/2025	05/30/2049	3,740,583
088929-AC-8	BGC GROUP INC		2.C FE	2,950,541	3,000,000	3,196,026	2,972,665	.0	10,334	.0	.0	8.000	8.428	MM	24,000	240,000	10/04/2023	05/25/2028	3,120,000
09581J-AR-7	BLUE OWL FINANCE LLC		2.B FE	314,067	400,000	361,819	326,589	.0	10,704	.0	.0	3.125	7.271	JD	729	12,500	10/24/2024	06/10/2031	406,250
17288X-AC-8	CITADEL LP		2.B FE	1,009,280	1,000,000	1,058,488	1,008,238	.0	(1,042)	.0	.0	6.375	6.207	JJ	27,979	31,875	01/16/2025	01/23/2032	.0
251526-KC-3	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.A FE	865,530	1,100,000	909,401	865,536	.0	25,804	.0	.0	3.035	6.516	MM	33,385	33,385	04/20/2023	05/28/2032	1,116,990
254709-AT-5	CAPITAL ONE FINANCIAL CORP		2.B FE	586,828	550,000	648,457	581,336	.0	(2,679)	.0	.0	7.964	7.010	MM	7,179	43,802	12/06/2023	11/02/2034	.0
26874R-AN-8	ENI SPA		1.G FE	794,664	800,000	824,031	795,400	.0	480	.0	.0	5.500	5.587	MM	5,622	44,000	05/08/2024	05/15/2034	822,000
29273R-BF-5	ENERGY TRANSFER LP		2.B FE	219,831	250,000	220,802	221,796	.0	781	.0	.0	5.150	6.160	MS	3,791	12,875	04/25/2023	03/15/2045	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
30225V-AS-6	EXTRA SPACE STORAGE LP		2.B FE	997,450	1,000,000	1,028,291	997,912	.0	251	.0	.0	5.400	5.432	FA	22,500	54,000	01/16/2024	02/01/2034	1,027,000
303075-AB-1	FACTSET RESEARCH SYSTEMS INC		2.C FE	176,314	200,000	185,284	182,432	.0	2,390	.0	.0	3.450	5.131	MS	2,300	6,900	04/25/2023	03/01/2032	203,450
303901-BN-1	FAIRFAX FINANCIAL HOLDINGS LTD		2.A FE	2,052,797	2,000,000	2,124,436	2,047,166	.0	(4,689)	.0	.0	6.000	5.619	JD	8,000	120,000	09/24/2024	12/07/2033	.0
303901-BR-2	FAIRFAX FINANCIAL HOLDINGS LTD		2.A FE	398,942	400,000	413,144	399,008	.0	62	.0	.0	6.350	6.369	MS	6,985	25,400	09/24/2024	03/22/2054	412,700
38173M-AC-6	GOLUB CAPITAL BDC INC		2.B FE	395,364	400,000	388,000	399,016	.0	861	.0	.0	2.050	2.273	FA	3,098	8,200	07/27/2021	02/15/2027	404,100
46647P-DR-4	JPMORGAN CHASE & CO	LS	1.E FE	935,680	1,000,000	1,041,037	946,534	.0	5,589	.0	.0	5.350	6.263	JD	4,458	53,500	11/01/2023	06/01/2034	.0
531542-AB-4	LIBERTY UTILITIES CO		2.B FE	4,999,750	5,000,000	5,257,760	5,000,255	.0	264	.0	.0	5.869	5.868	JJ	123,086	293,450	01/09/2024	01/31/2034	5,146,725
639057-AH-1	NATWEST GROUP PLC		1.G FE	1,502,528	1,600,000	1,713,686	1,518,429	.0	7,833	.0	.0	6.016	6.866	MS	31,818	96,256	11/01/2023	03/02/2034	1,650,160
677050-AS-5	OGLETHORPE POWER CORP	LS	2.A FE	1,991,306	2,000,000	1,676,744	1,992,081	.0	345	.0	.0	4.500	4.529	AO	22,500	90,000	05/09/2023	04/01/2047	2,045,000
694308-JK-4	PACIFIC GAS AND ELECTRIC CO		2.A FE	2,198,440	2,000,000	1,969,650	2,070,460	.0	(27,079)	.0	.0	3.750	2.292	JJ	37,500	75,000	01/20/2021	07/01/2028	2,037,500
694308-KC-0	PACIFIC GAS AND ELECTRIC CO		2.A FE	996,930	1,000,000	977,094	998,018	.0	329	.0	.0	4.400	4.437	MS	14,667	44,000	02/16/2022	03/01/2032	1,022,000
71429M-AC-9	PERRIGO FINANCE UNLIMITED CO	LS	4.A FE	2,132,380	2,000,000	1,923,548	1,923,548	63,660	(14,608)	.0	.0	5.150	4.011	JD	4,578	98,000	01/20/2021	06/15/2030	.0
803014-AB-5	SANTOS FINANCE LTD		2.C FE	149,391	150,000	163,490	149,516	.0	68	.0	.0	6.875	6.930	MS	2,922	10,313	09/11/2023	09/19/2033	155,156
829932-AF-9	SIXTH STREET LENDING PARTNERS		2.C FE	1,837,920	1,850,000	1,894,591	1,839,798	.0	1,878	.0	.0	6.125	6.266	JJ	52,250	57,286	01/06/2025	07/15/2030	1,906,656
842400-HD-8	SOUTHERN CALIFORNIA EDISON CO		1.G FE	2,427,676	2,700,000	2,422,942	2,527,729	.0	28,252	.0	.0	2.500	3.816	JD	5,625	67,500	04/05/2022	06/01/2031	2,733,750
882389-CC-1	TEXAS EASTERN TRANSMISSION LP		2.A FE	2,718,600	2,400,000	2,687,018	2,640,803	.0	(30,209)	.0	.0	7.000	5.172	JJ	77,467	168,000	04/19/2023	07/15/2032	2,484,000
95000U-3F-8	WELLS FARGO & CO		1.E FE	489,020	500,000	524,860	491,015	.0	946	.0	.0	5.557	5.854	JJ	12,040	27,785	08/15/2023	07/25/2034	.0
95000U-3K-7	WELLS FARGO & CO		1.E FE	300,000	300,000	312,862	300,000	.0	.0	.0	.0	5.499	5.498	JJ	7,240	16,497	01/16/2024	01/23/2035	.0
970648-AN-1	WILLIS NORTH AMERICA INC		2.A FE	2,039,996	2,050,000	2,051,960	2,040,432	.0	333	.0	.0	5.900	5.934	MS	38,973	120,950	02/27/2024	03/05/2054	2,110,475
M60170-AW-3	ISRAEL ELECTRIC CORP LTD		2.A FE	498,430	500,000	466,522	498,983	.0	163	.0	.0	3.750	3.787	FA	6,719	18,750	02/15/2022	02/22/2032	509,375
WHLNSN-94-8	CITY OF SALINAS 041		1.F	894,760	940,000	879,162	905,204	.0	11,948	.0	.0	4.020	4.675	N/A	12,596	37,788	07/26/2023	09/01/2032	958,894
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				54,299,172	55,390,000	55,364,712	54,114,304	63,660	33,280	0	0	XXX	XXX	XXX	806,529	2,676,491	XXX	XXX	40,410,064
01166V-AA-7	ALASKA AIR PASS THROUGH TRUST 2020-1A -		1.E FE	674,945	608,059	610,018	629,693	.0	(18,733)	.0	.0	4.800	1.697	FA	11,026	29,187	03/03/2021	02/15/2029	502,248
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		2.C FE	718,230	672,815	637,212	703,148	.0	(2,897)	.0	.0	4.000	2.952	MM	3,439	26,913	12/02/2020	05/15/2034	252,424
78403D-AR-1	SBATOW 2020-2 2C - ABS		1.F FE	1,651,200	1,600,000	1,536,671	1,617,037	.0	366	.0	.0	2.328	1.983	MMN	1,655	37,145	09/02/2021	07/15/2052	1,600,310
90932W-AA-1	UNITED AIRLINES INC - ABS		1.C FE	1,931,043	1,931,043	1,978,205	1,931,043	.0	.0	.0	.0	5.450	5.449	FA	39,758	108,165	07/22/2024	08/15/2038	724,404
91823A-AU-5	VBTEL 2022-1 C21 - ABS		1.F FE	200,000	200,000	194,491	200,000	.0	.0	.0	.0	3.156	3.177	MMN	281	6,312	02/18/2022	02/15/2052	.0
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				5,175,418	5,011,917	4,956,598	5,080,921	0	(21,264)	0	0	XXX	XXX	XXX	56,159	207,721	XXX	XXX	3,079,386
0489999999. Total - issuer credit obligations (unaffiliated)				422,463,162	393,456,917	410,486,500	411,419,776	63,660	(3,050,823)	0	0	XXX	XXX	XXX	5,396,895	16,868,228	XXX	XXX	165,626,210
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999 - Total - issuer credit obligations				422,463,162	393,456,917	410,486,500	411,419,776	63,660	(3,050,823)	0	0	XXX	XXX	XXX	5,396,895	16,868,228	XXX	XXX	165,626,210

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A 1A ...\$ 76,078,957 1B ..\$ 55,845,221 1C ...\$ 93,796,365 1D ..\$ 60,806,107 1E ..\$ 49,425,684 1F ..\$ 21,540,536 1G ..\$ 15,201,440
1B 2A ...\$ 17,183,032 2B ..\$ 12,750,571 2C ...\$ 6,868,315
1C 3A ...\$ 0 3B ..\$ 0 3C ...\$ 0
1D 4A ...\$ 1,923,548 4B ..\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ..\$ 0 5C ...\$ 0
1F 6 ...\$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
36179R-BW-8	G2 MA2753 - RMBS		1.A	39,368	38,596	35,338	39,485	0	270	0	0	3.000	2.530	MON	96	1,158	05/14/2015	04/20/2045	33	
36179R-D7-1	G2 MA2826 - RMBS		1.A	94,753	91,163	85,561	96,020	0	1,952	0	0	3.500	2.481	MON	266	3,191	06/16/2015	05/20/2045	90	
36179R-LP-2	G2 MA3034 - RMBS		1.A	122,433	117,047	109,855	124,325	0	2,869	0	0	3.500	2.329	MON	341	4,097	09/18/2015	08/20/2045	112	
36179R-NW-5	G2 MA3105 - RMBS		1.A	60,712	58,167	54,593	61,535	0	1,290	0	0	3.500	2.406	MON	170	2,036	09/01/2015	09/20/2045	56	
36179S-GK-7	G2 MA3802 - RMBS		1.A	131,502	128,943	118,030	132,068	0	989	0	0	3.000	2.522	MON	322	3,868	11/22/2016	07/20/2046	87	
36180J-V6-8	G2 AD6937 - RMBS		1.A	74,389	68,759	64,892	73,194	0	(214)	0	0	3.500	2.150	MON	201	2,407	04/08/2013	03/20/2043	108	
36180K-B2-6	GN AD7257 - RMBS		1.A	36,262	33,673	31,275	35,642	0	299	0	0	3.500	2.225	MON	98	1,179	03/15/2013	03/15/2043	37	
3618N5-ZJ-1	G2 MB0744 - RMBS		1.A	4,250,316	4,373,491	4,263,131	4,250,931	0	616	0	0	4.500	4.963	MON	16,401	0	12/08/2025	11/20/2055	1,052	
3620AC-Z3-1	GN 726262 - RMBS		1.A	10,637	9,670	9,828	10,874	0	477	0	0	5.000	2.101	MON	40	484	03/15/2013	09/15/2039	23	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				4,820,370	4,919,509	4,772,503	4,824,075	0	8,547	0	0	XXX	XXX	XXX	17,935	18,418	XXX	XXX	1,598	XXX
3128M7-W6-9	FH G05769 - RMBS		1.A	30,021	27,164	28,031	29,423	0	197	0	0	5.000	2.549	MON	113	1,358	02/10/2015	12/01/2039	30	
3128M9-K2-7	FH G07213 - RMBS		1.A	70,963	66,853	64,886	70,024	0	90	0	0	3.500	2.487	MON	195	2,340	03/27/2013	11/01/2042	101	
3128M9-NL-2	FH G07295 - RMBS		1.A	226,434	221,773	208,094	227,257	0	1,645	0	0	3.500	2.953	MON	647	7,762	04/09/2019	05/01/2042	353	
3128MJ-TW-0	FH G08564 - RMBS		1.A	40,254	38,037	38,130	40,808	0	1,032	0	0	4.500	2.747	MON	143	1,712	12/26/2013	12/01/2043	25	
312943-ZY-2	FH A95259 - RMBS		1.A	259,734	244,383	240,041	257,485	0	1,551	0	0	4.000	2.635	MON	815	9,775	11/19/2015	12/01/2040	317	
3132L7-VL-7	FH V82515 - RMBS		1.A	174,982	165,370	160,119	175,735	0	2,441	0	0	3.500	2.319	MON	482	5,788	07/26/2016	06/01/2046	147	
3132M4-KD-6	FH Q24192 - RMBS		1.A	186,465	175,162	171,469	185,100	0	1,737	0	0	4.000	2.681	MON	584	7,006	06/16/2015	01/01/2044	134	
3132QU-EC-3	FH Q37330 - RMBS		1.A	120,483	113,546	110,292	121,124	0	2,529	0	0	4.000	2.573	MON	378	4,542	11/17/2015	11/01/2045	50	
31335A-FV-5	FH G60180 - RMBS		1.A	119,179	109,969	110,968	118,933	0	1,778	0	0	4.500	2.340	MON	412	4,949	11/17/2015	05/01/2042	137	
31335A-H9-2	FH G60256 - RMBS		1.A	144,876	133,739	135,119	144,332	0	1,989	0	0	4.500	2.464	MON	502	6,018	11/20/2015	07/01/2042	139	
31368H-NA-2	FN 190379 - CDO/RMBS		1.A	182,988	163,839	171,119	179,052	0	1,370	0	0	5.500	2.505	MON	751	9,011	02/15/2017	05/01/2037	309	
3136AD-3F-4	FNR 2013-45 CB - CMO/RMBS		1.A	57,227	51,921	51,203	57,137	0	2,531	0	0	4.000	2.091	MON	173	2,077	04/10/2013	12/25/2042	98	
3137B0-XC-3	FHR 4182 KT - CMO/RMBS		1.A	23,113	21,354	21,202	21,607	0	(104)	0	0	3.500	1.826	MON	62	747	05/01/2013	05/15/2041	507	
3138AX-XV-8	FN AJ6091 - RMBS		1.A	38,330	35,810	34,999	38,036	0	588	0	0	4.000	2.473	MON	119	1,432	03/27/2013	12/01/2041	37	
3138E1-HX-8	FN AJ8345 - RMBS		1.A	37,203	34,780	33,992	36,982	0	401	0	0	4.000	2.437	MON	116	1,391	03/15/2013	12/01/2041	36	
3138EB-HW-8	FN AK6544 - RMBS		1.A	8,506	8,007	7,981	8,025	0	(122)	0	0	3.000	2.286	MON	20	240	04/08/2013	04/01/2027	455	
3138EG-HT-4	FN AL0241 - RMBS		1.A	69,623	64,813	63,268	68,349	0	17	0	0	4.000	2.608	MON	216	2,593	04/08/2013	04/01/2041	78	
3138EJ-JR-0	FN AL2071 - RMBS		1.A	40,695	37,191	38,715	40,330	0	516	0	0	5.500	2.441	MON	170	2,045	05/06/2013	03/01/2040	111	
3138EK-SW-1	FN AL3560 - RMBS		1.A	12,490	11,781	11,763	11,859	0	(183)	0	0	3.000	1.649	MON	29	353	05/03/2013	02/01/2028	614	
3138EK-AR-6	FN AL2715 - RMBS		1.A	124,205	121,723	116,895	124,538	0	723	0	0	3.500	2.982	MON	355	4,260	04/09/2019	11/01/2042	175	
3138EK-NK-7	FN AL3093 - RMBS		1.A	118,799	112,141	109,315	116,905	0	(142)	0	0	3.500	2.590	MON	327	3,925	03/15/2013	02/01/2043	158	
3138EK-WE-1	FN AL3344 - RMBS		1.A	39,979	37,309	37,659	39,115	0	(217)	0	0	4.500	3.228	MON	140	1,679	09/20/2013	10/01/2042	33	
3138EL-BR-3	FN AL3647 - RMBS		1.A	49,776	46,643	45,813	49,677	0	779	0	0	4.000	2.387	MON	155	1,866	12/18/2014	12/01/2042	51	
3138EP-DB-7	FN AL6397 - RMBS		1.A	114,080	108,085	106,021	110,020	0	(297)	0	0	3.500	2.143	MON	315	3,783	06/16/2015	01/01/2030	852	
3138W9-MF-4	FN AS0357 - RMBS		1.A	188,711	177,167	173,471	188,298	0	1,744	0	0	4.000	2.525	MON	591	7,087	06/16/2015	09/01/2043	140	
3138WC-TN-3	FN AS3256 - RMBS		1.A	140,224	131,386	128,118	139,618	0	1,344	0	0	4.000	2.557	MON	438	5,255	06/17/2015	09/01/2044	91	
3138WD-2D-2	FN AS4371 - RMBS		1.A	100,831	98,237	93,264	100,938	0	580	0	0	3.500	2.930	MON	287	3,438	12/09/2016	02/01/2045	105	
3138WD-RW-3	FN AS4100 - RMBS		1.A	45,985	42,007	42,173	46,382	0	1,566	0	0	4.500	2.134	MON	158	1,890	03/26/2015	12/01/2044	20	
3138Y3-MT-5	FN X2169 - RMBS		1.A	80,034	75,116	73,655	78,953	0	(593)	0	0	4.000	2.780	MON	250	3,005	11/04/2014	11/01/2044	62	
31402K-CE-2	FN 730969 - RMBS		1.A	17,840	16,428	16,864	17,429	0	208	0	0	5.000	2.394	MON	68	821	05/23/2013	08/01/2033	76	
31402Q-2V-2	FN 735288 - RMBS		1.A	17,868	16,454	16,935	17,604	0	292	0	0	5.000	2.376	MON	69	823	03/26/2013	03/01/2035	51	
31403D-DX-4	FN 745418 - RMBS		1.A	24,616	22,622	23,578	24,541	0	626	0	0	5.500	2.557	MON	104	1,244	06/12/2013	04/01/2036	57	
3140H9-GH-0	FN BJ7399 - RMBS		1.A	48,044	46,638	46,306	48,503	0	653	0	0	4.500	3.724	MON	175	2,099	11/14/2018	11/01/2048	28	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
3140J9-D4-0	FN BM4622 - RMBS		1.A	78,609	78,714	76,146	78,673	0	73	0	0	4.000	3.993	MON	262	3,149	11/08/2018	09/01/2048	64	
3140J9-J9-3	FN BM4787 - RMBS		1.A	82,616	80,990	81,162	82,068	0	(22)	0	0	4.000	3.373	MON	270	3,240	11/01/2018	10/01/2033	346	
3140J9-UP-4	FN BM5089 - RMBS		1.A	30,964	28,922	29,257	29,472	0	(607)	0	0	5.500	3.051	MON	133	1,591	01/03/2019	02/01/2030	782	
31412Q-2W-8	FN 932389 - RMBS		1.A	118,562	108,804	109,809	118,148	0	2,172	0	0	4.500	2.182	MON	408	4,896	02/01/2016	01/01/2040	144	
31416B-N5-3	FN 995112 - RMBS		1.A	36,585	33,487	34,940	35,965	0	473	0	0	5.500	2.710	MON	153	1,842	06/05/2013	07/01/2036	112	
31416B-TA-6	FN 995245 - RMBS		1.A	43,644	39,904	41,091	43,456	0	915	0	0	5.000	2.236	MON	166	1,995	04/16/2014	01/01/2039	59	
31416C-D3-7	FN 995722 - RMBS		1.A	30,127	27,759	28,597	29,777	0	413	0	0	5.000	2.310	MON	116	1,388	03/15/2013	05/01/2038	83	
31416Y-KN-7	FN AB3000 - RMBS		1.A	35,227	32,599	33,011	33,535	0	(310)	0	0	4.500	2.507	MON	122	1,467	05/02/2013	05/01/2031	116	
31416Y-XY-9	FN AB3394 - RMBS		1.A	33,415	30,748	30,828	33,679	0	885	0	0	4.500	2.095	MON	115	1,384	11/04/2014	08/01/2041	30	
31417G-CE-4	FN AB9068 - RMBS		1.A	80,473	75,748	72,033	79,302	0	(479)	0	0	3.500	2.518	MON	221	2,651	04/04/2013	04/01/2043	99	
31417G-CF-1	FN AB9069 - RMBS		1.A	88,549	83,175	79,775	87,652	0	1,049	0	0	3.500	2.398	MON	243	2,911	04/04/2013	04/01/2043	102	
31418A-6G-8	FN MA1770 - RMBS		1.A	41,321	38,499	38,301	41,115	0	341	0	0	4.500	2.874	MON	144	1,732	01/30/2014	02/01/2044	21	
31418A-JL-3	FN MA1166 - RMBS		1.A	41,177	38,823	38,386	39,718	0	(309)	0	0	3.500	2.187	MON	113	1,359	03/15/2013	09/01/2032	116	
31418D-KG-6	FN MA3894 - RMBS		1.A	34,110	31,804	31,650	32,748	0	(172)	0	0	4.000	2.087	MON	106	1,272	05/02/2013	09/01/2031	122	
31419D-AK-4	FN AE3525 - RMBS		1.A	31,584	29,372	28,707	31,220	0	415	0	0	4.000	2.362	MON	98	1,175	04/03/2013	03/01/2041	40	
31419K-WL-5	FN AE8750 - RMBS		1.A	109,772	101,936	99,504	108,301	0	858	0	0	4.000	2.432	MON	340	4,077	05/03/2013	12/01/2040	119	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				3,871,293	3,638,730	3,584,653	3,838,952	0	32,964	0	0	XXX	XXX	XXX	12,370	148,445	XXX	XXX	7,932	XXX
3132YB-XT-8	FH WE6090 - CMBS/RMBS		1.A	2,728,503	2,758,567	2,954,282	2,727,250	0	(2,479)	0	0	5.210	5.286	MON	12,376	145,717	10/13/2023	08/01/2040	1,601,459	
3137HA-4G-8	FRETE ML-15 A - CMBS		1.B FE	8,408,379	8,968,201	8,793,262	8,461,230	0	5,771	0	0	4.003	4.608	MON	29,918	364,210	05/09/2023	01/25/2040	0	
3137HB-CD-4	FRETE ML-20 AUS - CMBS		1.B FE	976,329	985,544	1,008,227	977,726	0	1,144	0	0	4.415	4.634	MON	3,626	44,069	03/25/2024	08/25/2040	122,160	
3140NX-YB-3	FN BZ3405 - CMBS/RMBS		1.A	990,195	1,000,000	1,009,907	991,140	0	945	0	0	4.320	4.500	MON	3,720	33,000	02/26/2025	03/01/2030	631,025	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				13,103,406	13,712,312	13,765,678	13,157,346	0	5,380	0	0	XXX	XXX	XXX	49,641	586,997	XXX	XXX	2,354,644	XXX
12569U-AA-9	C1M 2023-R4 A1 - CMO/RMBS		1.A	3,785,534	3,838,161	3,798,112	3,802,750	0	10,777	0	0	5.000	5.321	MON	15,992	191,908	04/26/2023	05/25/2062	0	
17181K-AA-8	C1M 2023-R2 A1 - CMO/RMBS		1.A	3,402,389	3,455,105	3,445,962	3,391,519	0	(18,347)	0	0	5.500	5.715	MON	15,836	190,031	03/07/2023	08/25/2064	5,738	
36168K-AA-5	GCA1 2021-NQM5 A1 - CMO/RMBS		1.A	1,316,904	1,316,931	1,166,351	1,316,780	0	32	0	0	1.262	1.252	MON	1,385	16,620	09/29/2021	07/26/2066	384	
57645R-AA-9	MARM 2007-HF1 A1 - RMBS		1.A FM	2,261,473	4,275,905	1,548,633	1,548,633	(1,046,077)	887,706	0	0	4.326	(9.335)	MON	3,083	94,808	02/03/2021	05/25/2037	93,371	
67118C-AA-9	OBX 23NQM8 A1 - RMBS		1.A	1,812,262	1,812,292	1,865,898	1,821,481	0	11,348	0	0	7.045	7.162	MON	10,640	127,676	10/02/2023	09/25/2063	7,397	
74390K-AK-4	PRPM 2023-NQM2 A1 - CMO/RMBS		1.A	1,873,084	1,902,352	1,930,024	1,888,995	0	12,338	0	0	6.250	6.883	MON	1,982	118,897	10/05/2023	08/27/2068	6,072	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				14,451,647	16,600,746	13,754,981	13,770,158	(1,046,077)	903,854	0	0	XXX	XXX	XXX	48,918	739,940	XXX	XXX	112,960	XXX
03880R-AA-7	AR1CLO 2021-FL4 A - CMBS		1.A FE	175,042	175,042	175,783	174,995	0	(47)	0	0	5.215	5.353	MON	431	10,136	11/17/2021	11/17/2036	28,967	
05491U-BD-9	BBCMS 2018-C2 A5 - CMBS		1.A	1,053,176	900,000	894,756	953,811	0	(19,515)	0	0	4.314	2.092	MON	3,236	38,826	06/04/2020	12/15/2051	86,698	
05613X-AC-9	BMO 2025-C11 A5 - CMBS		1.A	2,059,986	2,000,000	2,112,239	2,055,758	0	(4,227)	0	0	5.687	5.329	MON	9,479	94,790	02/14/2025	02/15/2058	1,410,625	
12660W-AA-3	CSMC 2021-ADV A - CMBS		2.C FE	2,000,000	2,000,000	1,804,587	2,000,000	0	0	0	0	5.265	5.104	MON	4,972	117,152	07/28/2021	07/15/2038	1,077	
17328C-AD-4	CGCMT 2019-C7 A4 - CMBS		1.A	4,513,477	5,000,000	4,757,901	4,699,704	0	67,868	0	0	3.102	4.799	MON	12,925	155,100	01/30/2023	12/16/2072	2,696,548	
23312B-AA-8	DCOT 2019-MTC A - CMBS		1.A	1,730,000	2,000,000	1,814,802	1,846,098	0	35,318	0	0	2.965	5.228	MON	4,942	59,300	06/28/2022	09/15/2045	2,004,942	
55284J-AA-7	MF1 2022-FL8 A - CMBS		1.A FE	1,753,147	1,753,147	1,751,314	1,753,693	0	546	0	0	5.081	5.282	MON	3,217	99,920	01/07/2022	02/19/2037	168,692	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
78486B-AA-2	STWD 21FL2 A - CMBS		1.A FE	837,957	837,957	835,586	841,869	0	3,912	0	0	5.065	3.544	MON	2,019	48,445	04/19/2021	04/19/2038	35,755	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				14,122,783	14,666,145	14,146,967	14,325,929	0	83,856	0	0	XXX	XXX	XXX	41,220	623,668	XXX	XXX	6,433,304	XXX
26245M-AE-1	DRSLF 55 A2 - CDO		1.A FE	310,000	310,000	310,020	310,000	0	0	0	0	5.416	5.441	JAJO	3,638	18,529	05/09/2018	04/15/2031	140,794	
67590B-AU-4	Octagon Investment Partners 2013-1A Clas		1.B FE	900,000	900,000	902,539	900,000	0	0	0	0	5.743	5.830	N/A	10,912	57,036	06/15/2018	07/17/2030	2,031	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,210,000	1,210,000	1,212,559	1,210,000	0	0	0	0	XXX	XXX	XXX	14,550	75,565	XXX	XXX	142,825	XXX
81378A-AA-9	SABR 2007-NC1 A1 - RMBS		1.A FM	1,894,344	1,971,991	1,781,853	2,006,951	0	92,893	0	0	4.106	3.679	MON	1,350	64,033	02/04/2021	12/25/2036	10,241	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				1,894,344	1,971,991	1,781,853	2,006,951	0	92,893	0	0	XXX	XXX	XXX	1,350	64,033	XXX	XXX	10,241	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				53,473,842	56,719,432	53,019,194	53,133,411	(1,046,077)	1,127,495	0	0	XXX	XXX	XXX	185,983	2,257,065	XXX	XXX	9,063,503	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
09229C-AA-7	BBIRD 2021-1 A - ABS		1.F FE	3,532,317	3,532,412	3,355,139	3,532,371	0	66	0	0	2.443	2.456	MON	3,835	86,297	06/22/2021	07/15/2046	2,864,153	0.0
55292R-AA-9	MAPSL 211 A - ABS		1.E FE	321,198	321,209	306,913	321,223	0	25	0	0	2.521	2.532	MON	360	8,098	06/08/2021	06/15/2046	703,324	0.0
83100A-AA-0	SLAM 241 A - ABS		1.F FE	1,011,661	1,011,688	1,012,495	1,011,674	0	7	0	0	5.335	5.395	MON	2,399	53,974	09/17/2024	09/15/2049	636,859	1.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				4,865,176	4,865,308	4,674,547	4,865,269	0	98	0	0	XXX	XXX	XXX	6,594	148,368	XXX	XXX	4,204,336	XXX
25755T-AL-4	DPABS 2019-1 A2 - ABS		2.A FE	416,981	480,000	463,512	436,066	0	7,245	0	0	3.668	6.143	JAJO	3,228	17,606	09/20/2023	10/25/2049	0	1.0
25755T-AR-1	DPABS 2025-1 211 - ABS		2.A FE	2,000,000	2,000,000	2,017,958	2,000,000	0	5,217	0	0	5.217	5.217	JAJO	19,129	14,492	08/12/2025	07/26/2055	4,660,960	0.0
864300-AA-6	SUBWAY 2024-1 A21 - ABS		2.B FE	2,109,048	2,079,000	2,107,570	2,107,094	0	(1,955)	0	0	6.028	5.640	JAJO	21,235	31,331	09/12/2025	07/30/2054	2,035,723	0.0
871044-AS-2	SWITCH 252 A21 - ABS		1.A FE	899,995	900,000	898,697	899,998	0	3	0	0	5.100	5.155	MON	765	8,834	10/08/2025	10/25/2055	903,825	1.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				5,426,024	5,459,000	5,487,737	5,443,158	0	5,294	0	0	XXX	XXX	XXX	44,357	72,262	XXX	XXX	7,600,508	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				10,291,200	10,324,308	10,162,283	10,308,427	0	5,392	0	0	XXX	XXX	XXX	50,951	220,630	XXX	XXX	11,804,844	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)				63,765,042	67,043,741	63,181,477	63,441,838	(1,046,077)	1,132,887	0	0	XXX	XXX	XXX	236,934	2,477,695	XXX	XXX	20,868,347	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				63,765,042	67,043,741	63,181,477	63,441,838	(1,046,077)	1,132,887	0	0	XXX	XXX	XXX	236,934	2,477,695	XXX	XXX	20,868,347	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				486,228,204	460,500,657	473,667,977	474,861,614	(982,417)	(1,917,937)	0	0	XXX	XXX	XXX	5,633,829	19,345,923	XXX	XXX	186,494,557	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 41,694,452 1B ..\$ 10,338,957 1C ..\$ 0 1D ..\$ 0 1E ..\$ 321,223 1F ..\$ 4,544,046 1G ..\$ 0
1B 2A ...\$ 2,436,066 2B ..\$ 2,107,094 2C ..\$ 2,000,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Wellpoint New Jersey, Inc.

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ...\$	41,694,452	1B ..\$	10,338,957	1C ..\$	0	1D ..\$	0	1E ..\$	321,223
1B	2A ...\$	2,436,066	2B ..\$	2,107,094	2C ..\$	2,000,000	1F ..\$	4,544,046	1G ..\$	0
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0				
1F	6\$	0								

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 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-3F-5	UNITED STATES TREASURY	12/11/2025	Various		29,098,070	29,800,000	50,010
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				29,098,070	29,800,000	50,010
213669-LB-8	COOK COUNTY COMMUNITY CONSOLIDATED SCHOO	02/05/2025	Raymond James		646,062	600,000	0
457110-NQ-3	INGLEWOOD CALIF UNI SCH DIST	04/11/2025	CUSTSTIFE		749,391	735,000	0
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				1,395,453	1,335,000	0
02765U-UG-7	AMERICAN MUN PIWR OHIO INC REV	10/15/2025	Merrill Lynch		936,471	850,000	0
185630-E5-5	CLEMSON UNIV S C UNIV REVS	01/16/2025	??? ??? (? {YAMATO UNYU (KA } }		755,846	700,000	0
185630-E6-3	CLEMSON UNIV S C UNIV REVS	01/16/2025	??? ??? (? {YAMATO UNYU (KA } }		537,285	500,000	0
378286-LV-8	GLENDALE ARIZ INDL DEV AUTH REV	10/29/2025	Raymond James		1,509,356	1,370,000	0
39167G-QK-0	GREATER CLARK BLDG CORP IND	10/31/2025	CUSTSTIFE		496,715	450,000	0
39167G-RJ-2	GREATER CLARK BLDG CORP IND	10/31/2025	CUSTSTIFE		607,096	550,000	0
45204F-C9-4	ILLINOIS FIN AUTH REV	04/02/2025	CUSTJEFFEE		535,470	500,000	0
46263R-WT-8	IPS MULTI-SCH BLDG CORP IND	12/03/2025	CUSTSTIFE		1,379,063	1,250,000	0
546399-UQ-7	LOUISIANA PUB FACS AUTH REV	05/07/2025	CUSTJEFFEE		2,120,500	2,000,000	0
606092-RG-1	MISSOURI JT MUN ELEC UTIL COMM PIWR PROJ	10/22/2025	CUSTWACAP		1,182,061	1,070,000	0
606092-RH-9	MISSOURI JT MUN ELEC UTIL COMM PIWR PROJ	10/22/2025	CUSTWACAP		1,089,730	1,000,000	0
650028-C2-7	NEW YORK ST TWY AUTH ST PERS INCOME TAX	07/18/2025	MORGAN STANLEY & CO. LLC		1,674,041	1,700,000	0
67910H-SQ-4	OKLAHOMA ST MUN PIWR AUTH PIWR SUPPLY SYS	10/08/2025	Goldman, Sachs & Co.		779,765	700,000	0
717893-N6-4	PHILADELPHIA PA WTR & WASTEWTR REV	04/22/2025	MORGAN STANLEY & CO. LLC		788,000	800,000	19,111
73358X-PZ-9	PORT AUTH N Y & N J	04/30/2025	JP MORGAN SECURITIES LLC		1,027,760	1,000,000	0
91523N-B2-1	UNIVERSITY WASH UNIV REVS IAM COML PAPER	02/12/2025	Goldman, Sachs & Co.		2,957,646	2,720,000	0
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				18,376,804	17,160,000	19,111
076912-AA-2	BEIGNET INVESTOR LLC	10/16/2025	MORGAN STANLEY & CO. LLC		3,700,000	3,700,000	0
17288X-AC-8	CITADEL LP	01/16/2025	JP MORGAN SECURITIES LLC		1,009,280	1,000,000	0
829932-AE-2	SIXTH STREET LENDING PARTNERS	01/06/2025	BOFA SECURITIES, INC		1,837,920	1,850,000	0
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				6,547,200	6,550,000	0
0489999999	Total - issuer credit obligations (unaffiliated)				55,417,527	54,845,000	69,121
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				55,417,527	54,845,000	69,121
0509999998	Total - issuer credit obligations - Part 5				7,846,165	7,830,000	75,496
0509999999	Total - issuer credit obligations				63,263,692	62,675,000	144,617
3618N5-ZJ-1	G2 MB0744 - RMBS	12/08/2025	Goldman Sachs & Co.		4,250,316	4,373,491	4,373
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				4,250,316	4,373,491	4,373
3140NX-YB-3	FN BZ3405 - CMBS/RMBS	02/26/2025	BOFA SECURITIES, INC		990,195	1,000,000	3,600
1049999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				990,195	1,000,000	3,600
05613X-AC-9	BMO 2025-C11 A5 - CMBS	02/14/2025	BMO Capital Markets Corp.		2,059,986	2,000,000	8,531
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				2,059,986	2,000,000	8,531
25755T-AR-1	DPABS 2025-1 211 - ABS	08/12/2025	Barclays Bank		2,000,000	2,000,000	0
864300-AA-6	SUBWAY 2024-1 A21 - ABS	09/12/2025	CITIGROUP GLOBAL MARKETS INC.		2,114,374	2,084,250	15,705
871044-AS-2	SWITCH 252 A21 - ABS	10/08/2025	WELLS FARGO SECURITIES, LLC		899,995	900,000	0
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				5,014,369	4,984,250	15,705
1889999999	Total - asset-backed securities (unaffiliated)				12,314,865	12,357,741	32,209
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				12,314,865	12,357,741	32,209
1909999998	Total - asset-backed securities - Part 5				2,327,106	2,541,193	3,498
1909999999	Total - asset-backed securities				14,641,971	14,898,934	35,707
2009999999	Total - issuer credit obligations and asset-backed securities				77,905,663	77,573,934	180,324
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5					XXX	
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5					XXX	
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	- Totals				77,905,663	XXX	180,324

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
25476F-B6-4	DISTRICT COLUMBIA	.06/01/2025	Call @ 100.00		750,000	750,000	880,148	756,245	0	(6,249)	0	(6,249)	0	750,000	0	0	0	18,750	.06/01/2028
25476F-QH-4	DISTRICT COLUMBIA	.01/02/2025	Unknown		1,764,571	1,750,000	2,053,678	1,764,582	0	(11)	0	(11)	0	1,764,571	0	0	0	7,535	.06/01/2028
438670-V7-0	HONOLULU HAWAII CITY & CNTY	.10/01/2025	Call @ 100.00		2,750,000	2,750,000	3,252,948	2,791,873	0	(41,873)	0	(41,873)	0	2,750,000	0	0	0	137,500	.10/01/2028
513174-UC-4	LAMAR TEX CONS INDOPT SCH DIST	.02/15/2025	Call @ 100.00		2,010,000	2,010,000	2,392,302	2,015,500	0	(5,500)	0	(5,500)	0	2,010,000	0	0	0	50,250	.02/15/2027
97705M-KS-3	WISCONSIN ST	.02/28/2025	NO BROKER		2,376,428	2,250,000	2,429,888	2,361,097	0	(7,423)	0	(7,423)	0	2,353,673	0	22,754	22,754	36,250	.11/01/2030
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					9,650,999	9,510,000	11,008,962	9,689,296	0	(61,056)	0	(61,056)	0	9,628,244	0	22,754	22,754	250,285	XXX
53945C-AK-6	LOS ANGELES CALIF WASTEWATER SYS REV	.05/08/2025	Call @ 100.00		2,625,000	2,625,000	3,219,248	2,625,000	0	0	0	0	0	2,625,000	0	0	0	57,240	.06/01/2025
60637A-VV-1	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	.01/07/2025	Unknown		1,407,023	1,500,000	1,276,350	1,280,829	0	76	0	76	0	1,280,905	0	126,118	126,118	6,167	.06/01/2052
64972G-HS-6	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	.04/29/2025	Unknown		3,588,969	3,580,000	4,183,516	3,611,487	0	(22,518)	0	(22,518)	0	3,588,969	0	0	0	66,628	.06/15/2028
64972G-A7-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	.06/15/2025	Call @ 100.00		1,420,000	1,420,000	1,659,384	1,423,558	0	(12,489)	0	(12,489)	0	1,420,000	0	0	0	35,500	.06/15/2028
64972H-WIS-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.08/28/2025	Call @ 100.00		2,250,000	2,250,000	2,633,828	2,273,625	0	(23,625)	0	(23,625)	0	2,250,000	0	0	0	125,938	.07/15/2028
64990E-VG-6	NEW YORK STATE DORMITORY AUTHORITY	.03/15/2025	Call @ 100.00		4,000,000	4,000,000	4,766,840	4,018,249	0	(18,249)	0	(18,249)	0	4,000,000	0	0	0	100,000	.03/15/2027
68607V-NB-4	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	.05/06/2025	Call @ 100.00		2,595,000	2,595,000	2,994,267	2,611,992	0	(16,992)	0	(16,992)	0	2,595,000	0	0	0	77,490	.04/01/2027
93974D-MM-7	WASHINGTON ST	.02/01/2025	Call @ 100.00		3,000,000	3,000,000	3,585,720	3,005,698	0	(5,698)	0	(5,698)	0	3,000,000	0	0	0	75,000	.02/01/2027
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					20,885,991	20,970,000	24,319,152	20,850,437	0	(99,495)	0	(99,495)	0	20,759,874	0	126,118	126,118	543,961	XXX
00217G-AB-9	APTIV SWISS HOLDINGS LTD	.01/16/2025	JP MORGAN SECURITIES LLC		85,815	100,000	87,335	89,335	0	57	0	57	0	89,392	0	(3,577)	(3,577)	1,228	.03/01/2032
031162-DE-7	AMGEN INC	.06/24/2025	MORGAN STANLEY & CO. LLC		92,192	100,000	90,529	92,051	0	462	0	462	0	92,514	0	(322)	(322)	2,820	.02/22/2032
090572-AQ-1	BIO RAD LABORATORIES INC	.10/17/2025	JANE STREET EXECUTION SERVICES LLC		471,050	500,000	498,665	498,998	0	118	0	118	0	499,115	0	(28,065)	(28,065)	20,299	.03/15/2032
093662-AJ-3	BLOCK FINANCIAL LLC	.06/24/2025	MORGAN STANLEY & CO. LLC		3,104,145	3,300,000	3,284,721	3,292,010	0	1,067	0	1,067	0	3,293,077	0	(188,932)	(188,932)	77,917	.07/15/2028
11135F-BQ-3	BROADCOM INC	.06/24/2025	MORGAN STANLEY & CO. LLC		164,414	200,000	152,772	156,866	0	1,263	0	1,263	0	158,129	0	6,285	6,285	3,895	.11/15/2036
15189X-AX-6	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	.06/24/2025	LLC		450,935	500,000	445,409	454,237	0	2,665	0	2,665	0	456,902	0	(5,967)	(5,967)	12,250	.03/01/2032
172967-MIP-3	CITIGROUP INC	.04/02/2025	GOLDMAN MORGAN STANLEY & CO.		1,462,680	1,500,000	1,431,122	1,443,723	0	2,503	0	2,503	0	1,446,225	0	16,455	16,455	33,642	.03/31/2031
20268J-AF-0	COMMONSPIRIT HEALTH	.06/24/2025	LLC		364,876	400,000	341,506	352,910	0	3,468	0	3,468	0	356,377	0	8,499	8,499	8,161	.10/01/2030
209111-FY-4	CONSOLIDATED EDISON COMPANY OF NEW YORK	.06/24/2025	MORGAN STANLEY & CO. LLC		77,394	100,000	84,344	84,833	0	154	0	154	0	84,986	0	(7,592)	(7,592)	2,897	.04/01/2050
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP	.06/24/2025			483,755	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(16,245)	(16,245)	8,672	.12/29/2049
404280-EE-5	HSBC HOLDINGS PLC	.03/12/2025	HSBC Bank PLC		2,041,740	2,000,000	2,028,090	2,027,111	0	(283)	0	(283)	0	2,026,828	0	14,912	14,912	60,050	.03/04/2035
46647P-DC-7	JPMORGAN CHASE & CO	.06/24/2025	MORGAN STANLEY & CO. LLC		294,735	300,000	305,445	304,208	0	(223)	0	(223)	0	303,985	0	(9,250)	(9,250)	9,134	.04/26/2033
610202-BP-7	MONONGAHELA POWER CO	.06/24/2025	MORGAN STANLEY & CO. LLC		291,234	300,000	306,999	306,671	0	(98)	0	(98)	0	306,573	0	(15,339)	(15,339)	8,550	.12/15/2043
68233J-CS-1	ONCOR ELECTRIC DELIVERY COMPANY LLC	.06/24/2025	MORGAN STANLEY & CO. LLC		313,908	300,000	299,478	299,544	0	41	0	41	0	299,585	0	14,323	14,323	10,358	.11/15/2033
68389X-BX-2	ORACLE CORP	.12/08/2025	Susquehanna Financial Group, LLLP		328,055	500,000	357,625	361,634	0	2,438	0	2,438	0	364,073	0	(36,018)	(36,018)	21,400	.04/01/2050
745310-AM-4	PUGET ENERGY INC	.06/24/2025	MORGAN STANLEY & CO. LLC		1,414,035	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(85,965)	(85,965)	18,834	.06/15/2028
75513E-CW-9	RTX CORP	.06/24/2025	MORGAN STANLEY & CO. LLC		537,950	500,000	499,060	499,095	0	90	0	90	0	499,184	0	38,766	38,766	23,722	.03/15/2034
808513-AR-6	CHARLES SCHWAB CORP	.06/24/2025	JANE STREET EXECUTION SERVICES LLC		292,836	300,000	303,600	301,461	0	(218)	0	(218)	0	301,243	0	(8,407)	(8,407)	8,500	.12/31/2049
853254-CC-2	STANDARD CHARTERED PLC	.07/29/2025	SG AMERICAS SECURITIES LLC		1,232,798	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	(167,202)	(167,202)	21,974	.06/29/2032
87264A-DM-4	T-MOBILE USA INC	.06/24/2025	MORGAN STANLEY & CO. LLC		2,694,104	2,800,000	2,795,884	2,795,884	0	165	0	165	0	2,796,049	0	(101,945)	(101,945)	98,334	.01/15/2035
980236-AR-4	WOODSIDE FINANCE LTD	.09/19/2025	Goldman Sachs & Co.		3,469,506	3,500,000	3,491,040	3,491,251	0	765	0	765	0	3,492,016	0	(22,510)	(22,510)	182,098	.09/12/2034
WHLNSN-94-8	CITY OF SALINAS 041	.08/29/2025	Adjustment		191,000	191,000	181,808	190,385	0	615	0	615	0	191,000	0	0	0	7,678	.09/01/2032

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					19,859,157	20,791,000	20,385,431	20,442,205	0	15,049	0	15,049	0	20,457,254	0	(598,097)	(598,097)	642,411	XXX
01166V-AA-7	ALASKA AIR PASS THROUGH TRUST 2020-1A -	08/15/2025	Paydown		78,388	78,388	87,011	83,592	0	(5,204)	0	(5,204)	0	78,388	0	0	0	2,822	02/15/2029
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS	11/15/2025	Paydown		65,437	65,437	69,854	68,669	0	(3,232)	0	(3,232)	0	65,437	0	0	0	1,963	05/15/2034
90932W-AA-1	UNITED AIRLINES INC - ABS	08/15/2025	Paydown		68,957	68,957	68,957	68,957	0	0	0	0	0	68,957	0	0	0	3,388	08/15/2038
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					212,782	212,782	225,822	221,218	0	(8,436)	0	(8,436)	0	212,782	0	0	0	8,173	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					50,608,929	51,483,782	55,939,367	51,203,157	0	(153,938)	0	(153,938)	0	51,058,155	0	(449,226)	(449,226)	1,444,831	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					50,608,929	51,483,782	55,939,367	51,203,157	0	(153,938)	0	(153,938)	0	51,058,155	0	(449,226)	(449,226)	1,444,831	XXX
0509999998. Total - issuer credit obligations - Part 5					7,813,935	7,830,000	7,846,165	0	0	(23,427)	0	(23,427)	0	7,822,738	0	(8,803)	(8,803)	168,807	XXX
0509999999. Total - issuer credit obligations					58,422,864	59,313,782	63,785,532	51,203,157	0	(177,365)	0	(177,365)	0	58,880,893	0	(458,028)	(458,028)	1,613,638	XXX
36179R-BW-8	G2 MA2753 - RMBS	12/01/2025	Paydown		4,222	4,222	4,306	4,290	0	(68)	0	(68)	0	4,222	0	0	0	68	04/20/2045
36179R-D7-1	G2 MA2826 - RMBS	12/01/2025	Paydown		10,152	10,152	10,551	10,475	0	(324)	0	(324)	0	10,152	0	0	0	193	05/20/2042
36179R-LP-2	G2 MA3034 - RMBS	12/01/2025	Paydown		11,806	11,806	12,349	12,251	0	(445)	0	(445)	0	11,806	0	0	0	223	08/20/2045
36179R-NW-5	G2 MA3105 - RMBS	12/01/2025	Paydown		6,061	6,061	6,326	6,277	0	(216)	0	(216)	0	6,061	0	0	0	115	09/20/2045
36179S-GK-7	G2 MA3802 - RMBS	12/01/2025	Paydown		13,731	13,731	14,004	13,959	0	(228)	0	(228)	0	13,731	0	0	0	223	07/20/2046
36180J-V6-8	G2 AD6937 - RMBS	12/01/2025	Paydown		6,581	6,581	7,120	7,026	0	(445)	0	(445)	0	6,581	0	0	0	112	03/20/2043
36180K-B2-6	GN AD7257 - RMBS	12/01/2025	Paydown		1,628	1,628	1,753	1,709	0	(81)	0	(81)	0	1,628	0	0	0	31	03/15/2043
3620AC-Z3-1	GN 726262 - RMBS	12/01/2025	Paydown		2,519	2,519	2,771	2,709	0	(189)	0	(189)	0	2,519	0	0	0	79	09/15/2039
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					56,700	56,700	59,181	58,695	0	(1,995)	0	(1,995)	0	56,700	0	0	0	1,044	XXX
3128M7-W6-9	FH 605769 - RMBS	12/01/2025	Paydown		2,717	2,717	3,003	2,923	0	(206)	0	(206)	0	2,717	0	0	0	87	12/01/2039
3128M9-K2-7	FH 607213 - RMBS	12/01/2025	Paydown		7,227	7,227	7,672	7,560	0	(333)	0	(333)	0	7,227	0	0	0	129	11/01/2042
3128M9-NL-2	FH 607295 - RMBS	12/01/2025	Paydown		23,416	23,416	23,908	23,821	0	(405)	0	(405)	0	23,416	0	0	0	458	05/01/2042
3128MJ-TW-0	FH 608564 - RMBS	12/01/2025	Paydown		5,661	5,661	5,991	5,920	0	(259)	0	(259)	0	5,661	0	0	0	133	12/01/2043
312943-ZY-2	FH A95259 - RMBS	12/01/2025	Paydown		45,345	45,345	48,193	47,488	0	(2,143)	0	(2,143)	0	45,345	0	0	0	971	12/01/2040
31320Q-FD-3	FH S02864 - RMBS	06/24/2025	Var ious		9,209,684	10,593,201	9,373,328	9,406,826	0	104,661	0	104,661	0	9,511,487	0	(301,803)	(301,803)	175,352	03/01/2052
31320U-DE-0	FH S08201 - RMBS	06/24/2025	Var ious		7,070,283	8,151,376	8,182,580	8,180,325	0	(2,690)	0	(2,690)	0	8,177,635	0	(1,107,352)	(1,107,352)	136,281	03/01/2052
31320W-DS-9	FH S08213 - RMBS	01/27/2025	Var ious		3,416,293	4,000,000	3,501,094	3,503,396	0	3,757	0	3,757	0	3,507,153	0	(90,860)	(90,860)	18,942	05/01/2052
3132L7-YL-7	FH V82515 - RMBS	12/01/2025	Paydown		21,468	21,468	22,716	22,497	0	(1,029)	0	(1,029)	0	21,468	0	0	0	399	06/01/2046
3132M4-KD-6	FH 024192 - RMBS	12/01/2025	Paydown		8,952	8,952	9,529	9,371	0	(419)	0	(419)	0	8,952	0	0	0	190	01/01/2044
31320J-EC-3	FH 037330 - RMBS	12/01/2025	Paydown		17,948	17,948	19,045	18,747	0	(798)	0	(798)	0	17,948	0	0	0	457	11/01/2045
31335A-FV-5	FH 660180 - RMBS	12/01/2025	Paydown		17,620	17,620	19,095	18,771	0	(1,151)	0	(1,151)	0	17,620	0	0	0	424	05/01/2042
31335A-H9-2	FH 660256 - RMBS	12/01/2025	Paydown		11,268	11,268	12,206	11,993	0	(725)	0	(725)	0	11,268	0	0	0	275	07/01/2042
3133B5-3N-0	FH Q08005 - RMBS	06/24/2025	Var ious		7,111,114	8,200,849	8,233,524	8,231,156	0	(3,429)	0	(3,429)	0	8,227,727	0	(1,116,613)	(1,116,613)	137,518	03/01/2052
31368H-IM-2	FN 190379 - CDO/RMBS	12/01/2025	Paydown		24,842	24,842	27,746	26,941	0	(2,099)	0	(2,099)	0	24,842	0	0	0	682	05/01/2037
3136AD-3F-4	FN 2013-45 CB - CMO/RMBS	12/01/2025	Paydown		13,094	13,094	14,432	13,771	0	(677)	0	(677)	0	13,094	0	0	0	330	12/25/2042
3137B0-XC-3	FHR 4182 KT - CMO/RMBS	12/01/2025	Paydown		16,225	16,225	17,561	16,496	0	(271)	0	(271)	0	16,225	0	0	0	331	05/15/2041
3138AX-XV-8	FN AJ6091 - RMBS	12/01/2025	Paydown		2,119	2,119	2,268	2,216	0	(97)	0	(97)	0	2,119	0	0	0	42	12/01/2041
3138E1-HX-8	FN AJ8345 - RMBS	12/01/2025	Paydown		7,772	7,772	8,313	8,174	0	(403)	0	(403)	0	7,772	0	0	0	220	12/01/2041
3138EB-HW-8	FN AK6544 - RMBS	12/01/2025	Paydown		9,954	9,954	10,575	10,129	0	(175)	0	(175)	0	9,954	0	0	0	159	04/01/2027
3138EG-HT-4	FN AL0241 - RMBS	12/01/2025	Paydown		5,561	5,561	5,973	5,863	0	(302)	0	(302)	0	5,561	0	0	0	138	04/01/2041
3138EJ-JR-0	FN AL2071 - RMBS	12/01/2025	Paydown		7,054	7,054	7,718	7,551	0	(498)	0	(498)	0	7,054	0	0	0	206	03/01/2040
3138EK-SW-1	FN AL3560 - RMBS	12/01/2025	Paydown		15,788	15,788	16,738	16,139	0	(350)	0	(350)	0	15,788	0	0	0	221	02/01/2028
3138EK-AR-6	FN AL2715 - RMBS	12/01/2025	Paydown		14,911	14,911	15,215	15,168	0	(256)	0	(256)	0	14,911	0	0	0	332	11/01/2042
3138EK-NK-7	FN AL3093 - RMBS	12/01/2025	Paydown		11,289	11,289	11,959	11,783	0	(494)	0	(494)	0	11,289	0	0	0	245	02/01/2043
3138EK-WE-1	FN AL3344 - RMBS	12/01/2025	Paydown		6,813	6,813	7,301	7,183	0	(369)	0	(369)	0	6,813	0	0	0	147	10/01/2042
3138EL-BR-3	FN AL3647 - RMBS	12/01/2025	Paydown		6,422	6,422	6,853	6,732	0	(310)	0	(310)	0	6,422	0	0	0	163	12/01/2042
3138EP-DB-7	FN AL6397 - RMBS	12/01/2025	Paydown		33,979	33,979	35,864	34,681	0	(702)	0	(702)	0	33,979	0	0	0	620	01/01/2030
3138W9-MF-4	FN AS0357 - RMBS	12/01/2025	Paydown		21,126	21,126	22,503	22,246	0	(1,119)	0	(1,119)	0	21,126	0	0	0	432	09/01/2043
3138WC-TN-3	FN AS3256 - RMBS	12/01/2025	Paydown		18,920	18,920	20,193	19,912	0	(992)	0	(992)	0	18,920	0	0	0	414	09/01/2044
3138WD-2D-2	FN AS4371 - RMBS	12/01/2025	Paydown		12,225	12,225	12,548	12,489	0	(264)	0	(264)	0	12,225	0	0	0	204	02/01/2045
3138WD-RW-3	FN AS4100 - RMBS	12/01/2025	Paydown		1,394	1,394	1,526	1,487	0	(93)	0	(93)	0	1,394	0	0	0	34	12/01/2044
3138Y3-MT-5	FN AX2169 - RMBS	12/01/2025	Paydown		4,768	4,768	5,080	5,049	0	(281)	0	(281)	0	4,768	0	0	0	97	11/01/2044
31402K-CE-2	FN 730969 - RMBS	12/01/2025	Paydown		11,450	11,450	12,434	12,002	0	(552)	0	(552)	0	11,450	0	0	0	365	08/01/2033
31402Q-2V-2	FN 735288 - RMBS	12/01/2025	Paydown		3,192	3,192	3,467	3,359	0	(166)	0	(166)	0	3,192	0	0	0	86	03/01/2035

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31403D-DX-4	FN 745418 - RMBS	12/01/2025	Paydown		4,075	4,075	4,434	4,308	0	(233)	0	(233)	0	4,075	0	0	0	120	04/01/2036
3140H9-GH-0	FN BJ7399 - RMBS	12/01/2025	Paydown		7,377	7,377	7,599	7,569	0	(192)	0	(192)	0	7,377	0	0	0	200	11/01/2048
3140J9-D4-0	FN BM4622 - RMBS	12/01/2025	Paydown		8,811	8,811	8,798	8,798	0	13	0	13	0	8,811	0	0	0	179	09/01/2048
3140J9-J9-3	FN BM4787 - RMBS	12/01/2025	Paydown		17,793	17,793	18,150	18,034	0	(242)	0	(242)	0	17,793	0	0	0	376	10/01/2033
3140J9-UP-4	FN BM5089 - RMBS	12/01/2025	Paydown		22,936	22,936	24,556	23,854	0	(918)	0	(918)	0	22,936	0	0	0	657	02/01/2030
3140MG-PF-2	FN BV3121 - RMBS	01/27/2025	Various		7,240,251	8,492,085	8,531,228	8,527,026	0	(141)	0	(141)	0	8,526,885	0	(1,286,634)	(1,286,634)	40,301	03/01/2052
3140MM-AD-0	FN BV7203 - RMBS	01/27/2025	Various		5,064,062	5,710,173	5,589,947	5,593,202	0	336	0	336	0	5,593,538	0	(529,475)	(529,475)	31,616	04/01/2052
31412Q-2W-8	FN 932389 - RMBS	12/01/2025	Paydown		13,518	13,518	14,730	14,409	0	(891)	0	(891)	0	13,518	0	0	0	374	01/01/2040
31416B-N5-3	FN 995112 - RMBS	12/01/2025	Paydown		7,170	7,170	7,833	7,599	0	(429)	0	(429)	0	7,170	0	0	0	211	07/01/2036
31416B-TA-6	FN 995245 - RMBS	12/01/2025	Paydown		5,652	5,652	6,182	6,026	0	(374)	0	(374)	0	5,652	0	0	0	156	01/01/2039
31416C-D3-7	FN 995722 - RMBS	12/01/2025	Paydown		5,169	5,169	5,610	5,468	0	(299)	0	(299)	0	5,169	0	0	0	139	05/01/2038
31416Y-KN-7	FN AB3000 - RMBS	12/01/2025	Paydown		9,029	9,029	9,756	9,374	0	(345)	0	(345)	0	9,029	0	0	0	231	05/01/2031
31416Y-XY-9	FN AB3394 - RMBS	12/01/2025	Paydown		1,671	1,671	1,816	1,782	0	(111)	0	(111)	0	1,671	0	0	0	41	08/01/2041
31417G-CE-4	FN AB9068 - RMBS	12/01/2025	Paydown		5,986	5,986	6,360	6,305	0	(319)	0	(319)	0	5,986	0	0	0	110	04/01/2043
31417G-CF-1	FN AB9069 - RMBS	12/01/2025	Paydown		3,754	3,754	3,997	3,909	0	(155)	0	(155)	0	3,754	0	0	0	71	04/01/2043
31418A-6G-8	FN MA1770 - RMBS	12/01/2025	Paydown		2,272	2,272	2,438	2,406	0	(134)	0	(134)	0	2,272	0	0	0	43	02/01/2044
31418A-JL-3	FN MA1166 - RMBS	12/01/2025	Paydown		9,677	9,677	10,263	9,977	0	(300)	0	(300)	0	9,677	0	0	0	187	09/01/2032
31418D-KG-6	FN MA3894 - RMBS	12/01/2025	Paydown		10,900	10,900	11,691	11,283	0	(383)	0	(383)	0	10,900	0	0	0	230	09/01/2031
31418E-CA-6	FN MA4564 - RMBS	06/24/2025	Various		6,989,800	8,104,051	8,135,074	8,132,862	0	(1,689)	0	(1,689)	0	8,131,174	0	(1,141,374)	(1,141,374)	96,370	03/01/2052
31418E-SR-2	FN MA5027 - RMBS	01/27/2025	Various		4,251,933	4,637,660	4,376,248	4,383,795	0	1,212	0	1,212	0	4,385,008	0	(133,075)	(133,075)	29,334	05/01/2053
31418F-EA-1	FN MA5528 - RMBS	01/27/2025	Various		5,274,722	5,757,860	5,420,485	5,422,171	0	2,601	0	2,601	0	5,424,773	0	(150,050)	(150,050)	36,411	11/01/2054
31419D-AK-4	FN AE3525 - RMBS	12/01/2025	Paydown		4,824	4,824	5,187	5,059	0	(235)	0	(235)	0	4,824	0	0	0	119	03/01/2041
31419K-WL-5	FN AE8750 - RMBS	12/01/2025	Paydown		11,867	11,867	12,779	12,508	0	(641)	0	(641)	0	11,867	0	0	0	287	12/01/2040
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					56,191,141	64,210,254	61,943,315	61,967,888	0	80,490	0	80,490	0	62,048,378	0	(5,857,237)	(5,857,237)	714,847	XXX
3132YB-XT-8	FH WE6090 - CMBS/RMBS	12/01/2025	Paydown		19,951	19,951	19,734	19,743	0	209	0	209	0	19,951	0	0	0	570	08/01/2040
3137HA-4G-8	FRETE ML-15 A - CMBS	12/01/2025	Paydown		101,222	101,221	94,903	95,434	0	5,787	0	5,787	0	101,222	0	0	0	2,229	01/25/2040
3137HB-CD-4	FRETE ML-20 AUS - CMBS	12/01/2025	Paydown		8,000	8,000	7,925	7,927	0	73	0	73	0	8,000	0	0	0	203	08/25/2040
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					129,173	129,172	122,562	123,104	0	6,069	0	6,069	0	129,173	0	0	0	3,002	XXX
12569U-AA-9	CIM 2023-R4 A1 - CMO/RMBS	12/01/2025	Paydown		598,962	598,962	590,749	591,754	0	7,208	0	7,208	0	598,962	0	0	0	15,212	05/25/2062
17181K-AA-8	CIM 2023-R2 A1 - CMO/RMBS	12/01/2025	Paydown		496,278	496,278	488,706	489,780	0	6,498	0	6,498	0	496,278	0	0	0	14,233	08/25/2064
19688M-AA-8	COLT 2022-R A1 - CMO/RMBS	10/27/2025	Paydown		4,208,017	4,208,017	4,206,702	4,205,273	0	51,757	0	51,757	0	4,257,030	0	(49,013)	(49,013)	227,781	08/25/2067
36168K-AA-5	GCAT 2021-NQM5 A1 - CMO/RMBS	12/01/2025	Paydown		164,794	164,794	164,791	164,771	0	23	0	23	0	164,794	0	0	0	1,184	07/26/2066
57645R-AA-9	MARM 2007-HF1 A1 - RMBS	12/26/2025	Paydown		251,552	251,552	133,043	100,903	32,140	118,509	0	150,649	0	251,552	0	0	0	2,573	05/25/2037
67118C-AA-9	OBX 23NQMB A1 - RMBS	12/01/2025	Paydown		542,404	542,404	542,395	541,758	0	646	0	646	0	542,404	0	0	0	19,859	09/25/2063
74390K-AK-4	PRPM 2023-NQM2 A1 - CMO/RMBS	12/25/2025	Paydown		580,145	580,145	571,219	572,309	0	7,836	0	7,836	0	580,145	0	0	0	21,406	08/27/2068
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					6,842,151	6,842,151	6,697,604	6,666,547	32,140	192,477	0	224,617	0	6,891,164	0	(49,013)	(49,013)	302,249	XXX
03880R-AA-7	ARCLQ 2021-FL4 A - CMBS	11/17/2025	Paydown		145,874	145,874	145,874	145,874	0	0	0	0	0	145,874	0	0	0	4,677	11/17/2036
065405-AE-2	BANK 2019-BNK16 A4 - CMBS	06/24/2025	BOFA SECURITIES, INC		1,462,090	1,500,000	1,435,898	1,454,253	0	4,774	0	4,774	0	1,459,027	0	3,063	3,063	34,043	12/16/2052
06540X-BG-5	BANK 2019-BNK22 A4 - CMBS	06/24/2025	BOFA SECURITIES, INC		2,323,828	2,500,000	2,241,309	2,307,719	0	17,294	0	17,294	0	2,325,013	0	(1,185)	(1,185)	42,188	11/17/2062
126438-AA-8	CSMC 2020-NET A - CMBS	06/17/2025	Paydown		1,491,356	1,491,356	1,536,095	1,495,111	0	(3,043)	0	(3,043)	0	1,492,067	0	(712)	(712)	13,709	08/17/2037
50202K-AA-4	LCCM 2021-FL2 A - CMBS	02/18/2025	Paydown		266,626	266,626	266,626	266,620	0	6	0	6	0	266,626	0	0	0	1,344	12/15/2038
55283T-AA-6	MF1 2021-FL6 A - CMBS	12/18/2025	Paydown		1,284,217	1,284,217	1,284,217	1,284,217	0	0	0	0	0	1,284,217	0	0	0	33,525	07/18/2036
55284J-AA-7	MF1 2022-FL8 A - CMBS	12/19/2025	Paydown		730,490	730,490	730,490	730,490	0	0	0	0	0	730,490	0	0	0	19,305	02/19/2037
78486B-AA-2	STWD 21FL2 A - CMBS	12/15/2025	Paydown		462,053	462,053	462,053	462,053	0	0	0	0	0	462,053	0	0	0	11,391	04/19/2038
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					8,166,534	8,380,617	8,102,563	8,146,338	0	19,030	0	19,030	0	8,165,368	0	1,166	1,166	160,182	XXX
81378A-AA-9	SABR 2007-NC1 A1 - RMBS	12/26/2025	Paydown		236,100	236,100	226,803	229,164	0	6,936	0	6,936	0	236,100	0	0	0	4,555	12/25/2036
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					236,100	236,100	226,803	229,164	0	6,936	0	6,936	0	236,100	0	0	0	4,555	XXX
09229C-AA-7	BBIRD 2021-1 A - ABS	12/15/2025	Paydown		371,981	371,981	371,971	371,970	0	11	0	11	0	371,981	0	0	0	4,922	07/15/2046
55292R-AA-9	MAPSL 211 A - ABS	12/15/2025	Paydown		45,278	45,278	45,277	45,277	0	1	0	1	0	45,278	0	0	0	620	06/15/2046

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
83100A-AA-0	SLAM 241 A - ABS	12/15/2025	Paydown		70,886	70,886	70,884	70,884	0	1	0	1	0	70,886	0	0	0	2,072	09/15/2049
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					488,145	488,145	488,131	488,131	0	14	0	14	0	488,145	0	0	0	7,614	XXX
21071B-AB-1	CMS 2023 A2 - ABS	06/24/2025	MORGAN STANLEY & CO. LLC		1,024,990	1,000,000	999,573	999,736	0	118	0	118	0	999,854	0	25,136	25,136	42,548	09/01/2031
864300-AA-6	SUBWAY 2024-1 A21 - ABS	10/30/2025	Paydown		5,250	5,250	5,326	0	0	(76)	0	(76)	0	5,250	0	0	0	79	07/30/2054
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					1,030,240	1,005,250	1,004,899	999,736	0	42	0	42	0	1,005,104	0	25,136	25,136	42,627	XXX
1889999999. Total - asset-backed securities (unaffiliated)					73,140,184	81,348,389	78,645,058	78,679,602	32,140	303,063	0	335,203	0	79,020,131	0	(5,879,947)	(5,879,947)	1,236,121	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					73,140,184	81,348,389	78,645,058	78,679,602	32,140	303,063	0	335,203	0	79,020,131	0	(5,879,947)	(5,879,947)	1,236,121	XXX
1909999998. Total - asset-backed securities - Part 5					2,326,865	2,541,193	2,327,106	0	0	5,942	0	5,942	0	2,333,048	0	(6,183)	(6,183)	31,670	XXX
1909999999. Total - asset-backed securities					75,467,048	83,889,581	80,972,164	78,679,602	32,140	309,004	0	341,144	0	81,353,178	0	(5,886,130)	(5,886,130)	1,267,791	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					133,889,913	143,203,364	144,757,695	129,882,759	32,140	131,639	0	163,779	0	140,234,071	0	(6,344,159)	(6,344,159)	2,881,429	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - preferred stocks - Part 5						XXX		0											XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - common stocks - Part 5						XXX		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					133,889,913	XXX	144,757,695	129,882,759	32,140	131,639	0	163,779	0	140,234,071	0	(6,344,159)	(6,344,159)	2,881,429	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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	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
25476F-C2-2	DISTRICT COLUMBIA	..01/02/2025	Unknown	..06/03/2025	Call @ 100.00	1,750,000	1,764,571	1,750,000	1,750,000	0	(14,571)	0	(14,571)	0	0	0	0	44,236	7,535
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)						1,750,000	1,764,571	1,750,000	1,750,000	0	(14,571)	0	(14,571)	0	0	0	0	44,236	7,535
64972G-N5-9	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	..04/29/2025	Unknown	..06/15/2025	Call @ 100.00	3,580,000	3,588,969	3,580,000	3,580,000	0	(8,969)	0	(8,969)	0	0	0	0	89,500	66,628
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						3,580,000	3,588,969	3,580,000	3,580,000	0	(8,969)	0	(8,969)	0	0	0	0	89,500	66,628
17327C-BA-0	CITIGROUP INC	..04/02/2025	JP MORGAN SECS INC., - FIXED INCOME	..06/24/2025	MORGAN STANLEY & CO. LLC	1,500,000	1,495,515	1,500,435	1,495,601	0	86	0	86	0	0	4,834	4,834	19,554	1,333
871607-AG-2	SYNOPSIS INC	..03/03/2025	BOFA SECURITIES, INC	..06/24/2025	MORGAN STANLEY & CO. LLC	1,000,000	997,110	983,500	997,137	0	27	0	27	0	0	(13,637)	(13,637)	15,517	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						2,500,000	2,492,625	2,483,935	2,492,738	0	113	0	113	0	0	(8,803)	(8,803)	35,071	1,333
0489999999. Total - issuer credit obligations (unaffiliated)						7,830,000	7,846,165	7,813,935	7,822,738	0	(23,427)	0	(23,427)	0	0	(8,803)	(8,803)	168,807	75,496
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						7,830,000	7,846,165	7,813,935	7,822,738	0	(23,427)	0	(23,427)	0	0	(8,803)	(8,803)	168,807	75,496
3132DW-ND-1	FH SDB488 - RMBS	..03/12/2025	MORGAN STANLEY & CO. LLC	..06/24/2025	Various	404,291	375,580	374,461	376,445	0	866	0	866	0	0	(1,985)	(1,985)	5,087	539
3132DW-PE-7	FH SDB521 - RMBS	..03/12/2025	MORGAN STANLEY & CO. LLC	..06/24/2025	Various	771,074	716,316	714,060	717,907	0	1,592	0	1,592	0	0	(3,847)	(3,847)	9,703	1,028
31418E-GG-9	FN MA4698 - RMBS	..02/19/2025	NOMURA SECURITIES INTERNATIONAL	..06/24/2025	Various	438,703	373,926	379,866	375,705	0	1,779	0	1,779	0	0	4,162	4,162	5,200	695
31418F-EA-1	FN MA5528 - RMBS	..03/12/2025	MORGAN STANLEY & CO. LLC	..06/24/2025	Various	468,015	434,779	433,427	435,692	0	913	0	913	0	0	(2,265)	(2,265)	5,891	624
31418F-EY-9	FN MA5550 - RMBS	..03/12/2025	MORGAN STANLEY & CO. LLC	..06/24/2025	Various	459,110	426,506	425,051	427,298	0	792	0	792	0	0	(2,247)	(2,247)	5,788	612
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						2,541,193	2,327,106	2,326,865	2,333,048	0	5,942	0	5,942	0	0	(6,183)	(6,183)	31,670	3,498
1889999999. Total - asset-backed securities (unaffiliated)						2,541,193	2,327,106	2,326,865	2,333,048	0	5,942	0	5,942	0	0	(6,183)	(6,183)	31,670	3,498
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						2,541,193	2,327,106	2,326,865	2,333,048	0	5,942	0	5,942	0	0	(6,183)	(6,183)	31,670	3,498
2009999999. Total - issuer credit obligations and asset-backed securities						10,371,193	10,173,271	10,140,800	10,155,785	0	(17,486)	0	(17,486)	0	0	(14,985)	(14,985)	200,477	78,994
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						10,173,271	10,140,800	10,155,785	10,155,785	0	(17,486)	0	(17,486)	0	0	(14,985)	(14,985)	200,477	78,994

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

Schedule D - Part 6 - Section 2
N O N E

Schedule DA - Part 1 - Short-Term Investments Owned
N O N E

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

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

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 (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	43,611	43,611	05/15/2040
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	149,289	149,289	08/15/2041
912810-TB-4	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/NOV/2051 USD 100		1.A	42,360	42,360	11/15/2051
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	147,124	147,124	02/15/2052
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	187,785	187,785	11/15/2042
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JUL/2029 USD 100		1.A	135,054	135,054	07/15/2029
912828-YB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100		1.A	52,145	52,145	08/15/2029
912828-YS-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2029 USD 100		1.A	30,197	30,197	11/15/2029
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	56,685	56,685	02/15/2030
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100		1.A	72,384	72,384	06/30/2027
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	39,325	39,325	02/15/2031
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 29/FEB/2028 USD 100		1.A	302,000	302,000	02/29/2028
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	18,730	18,730	04/30/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	215,566	215,566	06/30/2028
91282C-CR-0	UNITED STATES OF AMERICA NOTES FIXED 1% 31/JUL/2028 USD 100		1.A	69,034	69,034	07/31/2028
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	91,999	91,999	09/30/2028
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	38,408	38,408	02/15/2032
91282C-ET-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAY/2027 USD 100		1.A	179,778	179,778	05/31/2027
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100		1.A	357,975	357,975	12/31/2027
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	7,976	7,976	04/30/2030
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	396,472	396,472	04/30/2028
91282C-HK-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/AUG/2028 USD 100		1.A	349,912	349,912	08/31/2028
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	116,312	116,312	02/28/2031
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100		1.A	62,654	62,654	02/28/2029
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100		1.A	84,506	84,506	04/30/2029
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				3,247,281	3,247,281	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				3,247,281	3,247,281	XXX
0499999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)				0	0	XXX
0509999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)				3,247,281	3,247,281	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				0	0	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				0	0	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis				0	0	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)				0	0	XXX
1899999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)				0	0	XXX
1909999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type)				0	0	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				3,247,281	3,247,281	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	BOFA SECURITIES, INC		1.E	840,544	840,544	04/02/2026
000000-00-0	BOFA SECURITIES, INC		1.E	86,654	86,654	04/02/2026
000000-00-0	BOFA SECURITIES, INC		1.E	866,540	866,540	04/02/2026
000000-00-0	PERSHING LLC		1.E	288,847	288,847	05/05/2026
000000-00-0	PERSHING LLC		1.E	231,077	231,077	05/05/2026
000000-00-0	SOCIETE GENERALE PARIS		1.F	86,352	84,704	02/02/2026
9509999999. Subtotal - short-term invested assets (Schedule DA, Part 1 type)				2,400,013	2,398,365	XXX
000000-00-0	FIRST ABU DHABI BANK USA NV			115,539	115,539	01/02/2026
000000-00-0	MIZUHO BANK LIMITED LONDON			2,600	2,600	01/02/2026
000000-00-0	RABOBANK NETHERLANDS			28,885	28,885	01/02/2026
000000-00-0	NATL BANK CANADA			248,408	248,408	01/07/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			28,901	28,885	03/11/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co			57,634	57,173	01/23/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co			57,610	57,176	01/27/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			28,893	28,885	01/22/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co			57,610	56,725	01/27/2026
000000-00-0	STANDARD CHARTERED NY			86,678	86,654	05/07/2026
000000-00-0	BARCLAYS NEW YORK			28,884	28,885	04/29/2026
000000-00-0	MIZUHO BANK LIMITED NEW YORK			28,880	28,885	05/11/2026
000000-00-0	MIZUHO BANK LIMITED NEW YORK			86,644	86,654	04/10/2026
000000-00-0	NATIONAL BANK OF CANADA LONDON			57,791	57,769	02/11/2026
000000-00-0	TORONTO DOMINION NY			57,766	57,769	04/06/2026
000000-00-0	CIC LONDON			57,574	56,484	02/02/2026
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			57,774	57,769	04/09/2026
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			57,781	57,769	04/10/2026
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			86,657	86,654	01/16/2026
000000-00-0	RABOBANK LONDON			86,688	86,654	02/04/2026
000000-00-0	ROYAL BANK OF CANADA NY			92,440	92,431	02/02/2026
000000-00-0	ROYAL BANK OF CANADA NY			57,795	57,769	05/01/2026
000000-00-0	TORONTO DOMINION NY			75,131	75,100	05/08/2026
000000-00-0	TORONTO DOMINION NY			57,780	57,769	03/20/2026
000000-00-0	BANK OF MONTREAL CHICAGO			34,662	34,662	01/08/2026
000000-00-0	BANK OF MONTREAL CHICAGO			57,794	57,769	05/05/2026
000000-00-0	BANK OF MONTREAL CHICAGO			57,769	57,769	11/19/2026
000000-00-0	CIBC NY			86,658	86,654	01/23/2026
000000-00-0	NATIONAL AUSTRALIA BANK NY			144,464	144,423	04/02/2026
000000-00-0	RABOBANK LONDON			57,772	57,769	07/30/2026
000000-00-0	RABOBANK LONDON			57,771	57,769	08/12/2026
000000-00-0	SVENSKA NY			115,548	115,539	01/21/2026
000000-00-0	WESTPAC BKG CORP, NEW YORK			57,764	57,769	11/13/2026

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 (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			40,452	40,439	04/13/2026
9609999999	Subtotal - cash (Schedule E, Part 1 type)			2,312,996	2,309,854	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	11,554	11,554	01/02/2026
08248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	232,671	232,671	01/02/2026
31607A-70-3	FIDELITY INST GOVT LEX		1.A	419,096	419,096	01/02/2026
316175-10-8	FIGXX FID INST GOVT LEX		1.A	26,767	26,767	01/02/2026
316175-10-8	FIGXX FIDELITY INST GOVT CLASS 1		1.A	57,769	57,769	01/02/2026
44330V-48-0	HSBC US GOVT FUND LEX		1.A	11,554	11,554	01/02/2026
52470G-79-1	WESTERN ASST GOV FD		1.A	28,885	28,885	01/02/2026
61747C-70-7	MS GOVT US		1.A	74,781	74,781	01/02/2026
61747C-70-7	MS GOVT US LEX		1.A	57,769	57,769	01/02/2026
	CANTOR FITZGERAL & CO		1.A	8,665	8,665	01/02/2026
	CF SECURED LLC		1.A	87,427	87,427	01/02/2026
	NATWEST MARKETS SECURITIES INC		1.F	288,847	288,847	01/02/2026
	NOMURA SECURITIES INTERNATIONAL INC		1.A	288,847	288,847	01/02/2026
	RBC CAPITAL MARKETS LLC		1.D	115,539	115,539	01/02/2026
	TD SECURITIES (USA) LLC		1.E	433,270	433,270	01/02/2026
	TD SECURITIES (USA) LLC		1.E	1,242,040	1,242,040	01/02/2026
	BANK OF MONTREAL, LONDON		1.E	115,539	115,539	01/02/2026
	BANK OF MONTREAL, LONDON		1.E	86,654	86,654	01/02/2026
	VIRTU AMERICAS LLC		1.A	80,877	80,877	01/07/2026
	UNITED OF OMAHA LIFE INSURANCE		1.E	173,308	173,308	01/30/2026
	UNITED OF OMAHA LIFE INSURANCE		1.E	17,331	17,331	01/30/2026
	BOFA SECURITIES, INC		1.E	404,385	404,385	02/04/2026
	BOFA SECURITIES, INC		1.E	288,847	288,847	02/04/2026
	BOFA SECURITIES, INC		1.E	231,077	231,077	02/04/2026
	DEUTSCHE BANK SECURITIES INC.		1.F	173,308	173,308	02/04/2026
	ROYAL BANK CANADA TORONTO		1.D	433,270	433,270	02/04/2026
	ROYAL BANK CANADA TORONTO		1.D	369,724	369,724	02/04/2026
	ROYAL BANK CANADA TORONTO		1.D	144,423	144,423	02/04/2026
	ROYAL BANK CANADA TORONTO		1.D	288,847	288,847	02/04/2026
	ROYAL BANK CANADA TORONTO		1.D	433,270	433,270	02/04/2026
	ROYAL BANK CANADA TORONTO		1.D	317,731	317,731	02/04/2026
	TD PRIME SERVICES LLC		1.A	433,270	433,270	02/04/2026
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	28,885	28,885	03/31/2026
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	288,847	288,847	03/31/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2 type)			7,695,072	7,695,072	XXX
9999999999	- Totals			15,655,362	15,650,571	XXX

General Interrogatories:

1. Total activity for the yearFair Value \$ 3,440,010Book/Adjusted Carrying Value \$ 3,437,598
2. Average balance for the yearFair Value \$ 12,972,999Book/Adjusted Carrying Value \$ 12,969,665
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
3A	1A ...\$	5,067,213	1B ..\$	0	1C ..\$	0	1D ..\$	2,420,534	1E ..\$	5,306,112
3B	2A ...\$	0	2B ..\$	0	2C ..\$	0			1F ..\$	546,858
3C	3A ...\$	0	3B ..\$	0	3C ..\$	0				
3D	4A ...\$	0	4B ..\$	0	4C ..\$	0				
3E	5A ...\$	0	5B ..\$	0	5C ..\$	0				
3F	6\$	0								0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

Book/Adjusted Carrying Value \$
Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(16,031,283)	XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	60,376,968	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	44,345,685	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	44,345,685	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	0	0	44,345,685	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(16,401,323)	4. April.....	(14,961,269)	7. July.....	(1,993,821)	10. October.....	(2,473,182)
2. February....	(13,878,275)	5. May.....	(6,425,520)	8. August.....	2,733,821	11. November...	(6,216,974)
3. March.....	(4,579,570)	6. June.....	1,701,233	9. September.....	(5,362,663)	12. December.....	44,345,685

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	2,400,000	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	0
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0		
1F	6\$	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	0 Multiple Purpose	342,015,923	340,203,898	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	342,015,923	340,203,898	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0