

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ELEVANCE HEALTH MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ATH HOLDING COMPANY LLC 220 VIRGINIA AVENUE INDIANAPOLIS, IN 46204
2b	Employer Identification Number (EIN) 13-6957744
2c	Plan Sponsor's telephone number 844-203-3255
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	11/25/2025	KELSEY SWITZER
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor RETIREMENT COMMITTEE OF ATH HOLDING COMPANY LLC 220 VIRGINIA AVENUE INDIANAPOLIS, IN 46204		3b Administrator's EIN 13-6957744
		3c Administrator's telephone number 844-203-3255
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN
		4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan ELEVANCE HEALTH MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ATH HOLDING COMPANY LLC	D Employer Identification Number (EIN) 13-6957744

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

Yes

☒

No
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NISA INVESTMENT ADVISORS, LLC

7676 FORSYTH BLVD SUITE 1100
ST LOUIS, MO 63105-3487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	1010846	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

ARTHUR J GALLAGHER & CO

36-2102482

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 65	ACTUARY	638359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KAYNE ANDERSON CORE REAL ESTATE ADV

1800 AVENUE OF THE STARS THIRD FL
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	600507	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ELEVANCE HEALTH, INC.

35-2145715

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATION	521154	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 99	INVESTMENT MANAGER	487856	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

BALLIE GIFFORD OVERSEAS LTD.

22-3438530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 99	INVESTMENT MANAGER	442000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 52 71	TRUSTEE	441866	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

MELLON CAPITAL MANAGEMENT

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	172142	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 65	CONSULTANT	138038	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKROCK INVESTMENT MANAGEMENT LLC

55 E 52ND ST FL 10
NEW YORK, NY 10055-0003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	80870	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

AON CONSULTING INC

200 E RANDOLPH ST
CHICAGO, IL 60601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	38333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, N.A.	52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J.P. MORGAN FUTURES, INC. 13-3072111	REVENUE SHARE ON FUTURES AND OPTIONS CLEARING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, N.A.	52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J.P. MORGAN SECURITIES LLC 13-3379014	REVENUE SHARE OF BROKERAGE COMMISSION EARNED ON COMMON SHARE TRADE EXECUTIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name ELEVANCE HEALTH CASH BALANCE PLAN A**b** Name of plan sponsor ATH HOLDING COMPANY, LLC**c** EIN-PN 11-3713086-002**a** Plan name ELEVANCE HEALTH CASH BALANCE PLAN B**b** Name of plan sponsor ATH HOLDING COMPANY, LLC**c** EIN-PN 11-3713086-004**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan ELEVANCE HEALTH MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ATH HOLDING COMPANY LLC	D Employer Identification Number (EIN) 13-6957744

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	38006870	19003142
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	9462223	8099977
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	36903517	31749790
(2) U.S. Government securities	1c(2)	82306091	85529658
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	523512579	542408741
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	493758195	386499923
(5) Partnership/joint venture interests	1c(5)	153478726	131528589
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	354902072	420614310
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	75574002	74215751

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1767904275	1699649881
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	118425662	104628294
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	118425662	104628294
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1649478613	1595021587

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3064532	
(B) U.S. Government securities.....	2b(1)(B)	51383	
(C) Corporate debt instruments.....	2b(1)(C)	33100	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		3149015
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	8746235	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		8746235
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	420962588	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	379039989	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-16156125	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		35200064
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		4003276
d Total income. Add all income amounts in column (b) and enter total	2d		76865064

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	521154	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2794221	
(6) Bank or trust company trustee/custodial fees	2i(6)	441866	
(7) Actuarial fees	2i(7)	638359	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	176371	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4571971
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4571971

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		72293093
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		126750119

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ELEVANCE HEALTH MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ATH HOLDING COMPANY LLC 220 VIRGINIA AVENUE INDIANAPOLIS IN 46204
2b	Employer Identification Number (EIN) 13-6957744
2c	Plan Sponsor's telephone number 844-203-3255
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			KELSEY SWITZER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<i>Kelsey M. Switzer</i>	11/25/25	KELSEY SWITZER
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor RETIREMENT COMMITTEE OF ATH HOLDING COMPANY LLC 220 VIRGINIA AVENUE INDIANAPOLIS IN 46204		3b Administrator's EIN 13-6957744
		3c Administrator's telephone number 844-203-3255
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR		Plan Name: Elevance Health Master Trust EIN: 13-6957744 PN: 001 January 1, 2024 - December 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR COMMON -----	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
02083G100 ALPINE IMMUNE SCIENCES INC COMMON STOCK	276.000	(10,040)	17,940
171604101 CHUY'S HOLDINGS INC COMMON STOCK USD 0.0	273.000	(10,202)	10,203
55939A107 GLATFELTER CORP COMMON STOCK USD 0.01	171.860	(1,650)	3,163
54300N103 LONGBOARD PHARMACEUTICALS INC COMMON STO 0.0001	658.000	(22,616)	31,254
654110303 NIKOLA CORP COMMON STOCK 0.0001	231.500	(12,909)	1,892
76010Y202 RENT THE RUNWAY INC COMMON STOCK USD 0.0	192.450	(24,884)	3,373
85225A107 SQUARESPACE INC COMMON STOCK EUR 0.0001	362.000	(15,794)	16,833
867975104 SUNRISE COMMUNICATIONS AG ADR CHF 0	173.600	(7,213)	7,787
TOTAL COMMON RIGHTS, WARRANTS AND SUBSCRIPTIONS -----		(105,308)	92,445
812215101 SEAPORT ENTERTAINMENT GROUP INC RIGHT US	40.000	0	102
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS		0	102
		-----	-----
TOTAL GENERAL INVESTMENTS		(105,308)	92,547
JPMorgan Investor Services		J.P.Morgan	

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	BLACKROCK US INT TSY	EQUITIES	AGU9908F2		110,000,000.00	109,522,280.64
	CRH PLC COMMON STOCK USD	EQUITIES	0182704		668,273.52	1,909,799.20
	RIO TINTO PLC COMMON	EQUITIES	0718875		1,139,336.24	1,182,070.63
	BIONTECH SE ADR USD	EQUITIES	09075V102		750,599.64	398,711.05
	TAIWAN SEMICONDUCTOR	EQUITIES	2113382		207,398.18	3,423,884.13
	COUPANG INC COMMON STOCK	EQUITIES	22266T109		771,497.47	697,469.36
	STELLA-JONES INC COMMON	EQUITIES	2809777		487,478.37	356,247.00
	HDFC BANK LTD ADR USD	EQUITIES	40415F101		1,398,753.64	1,265,449.76
	LVMH MOET HENNESSY LOUIS	EQUITIES	4061412		824,535.14	771,246.62
	KINGSPAN GROUP PLC	EQUITIES	4491235		604,163.61	1,134,460.62
	SAP SE COMMON STOCK EUR	EQUITIES	4846288		720,342.06	1,958,243.28
	JSC KASPI.KZ GDR-REG S	EQUITIES	48581R205		638,295.87	526,909.24
	MERCADOLIBRE INC COMMON	EQUITIES	58733R102		7,256.18	10,202.64
	RATIONAL AG COMMON STOCK	EQUITIES	5910609		463,304.18	668,949.57
	DISCOVERY LTD COMMON	EQUITIES	6177878		1,061,580.45	949,170.88
	FANUC CORP COMMON STOCK	EQUITIES	6356934		530,851.26	401,135.79
	KEYENCE CORP COMMON	EQUITIES	6490995		547,461.24	575,731.74
	NINTENDO CO LTD COMMON	EQUITIES	6639550		580,490.92	778,091.12
	NIDEC CORP COMMON STOCK	EQUITIES	6640682		451,772.02	336,074.70
	OLYMPUS CORP COMMON	EQUITIES	6658801		688,643.73	619,925.87
	SMC CORP	EQUITIES	6763965		247,867.42	593,471.62
	SAMSUNG ELECTRONICS CO	EQUITIES	6771720		899,876.30	1,255,926.91
	SHIMANO INC COMMON STOCK	EQUITIES	6804820		270,834.89	517,192.67
	SONY GROUP CORP COMMON	EQUITIES	6821506		918,707.21	1,592,750.70
	DEUTSCHE BOERSE AG	EQUITIES	7021963		522,779.53	1,457,077.74
	ROCHE HOLDING AG COMMON	EQUITIES	7110388		948,768.21	830,850.76
	NESTLE SA COMMON STOCK	EQUITIES	7123870		450,507.92	658,861.37
	NEXANS SA COMMON STOCK	EQUITIES	7130836		376,668.78	411,850.87
	RYANAIR HOLDINGS PLC ADR	EQUITIES	783513203		304,437.18	423,869.16
	SEA LTD-ADR	EQUITIES	81141R100		1,262,177.82	788,641.30
	SHOPIFY INC COMMON STOCK	EQUITIES	82509L107		226,523.40	776,527.99
	TAIWAN SEMICONDUCTOR	EQUITIES	874039100		32,690.68	68,529.03
	TENCENT MUSIC	EQUITIES	88034P109		1,005,020.76	847,027.80
	PING AN INSURANCE GROUP	EQUITIES	B01FLR7		832,236.95	441,651.27
	KONE OYJ COMMON STOCK	EQUITIES	B09M9D2		303,816.63	512,917.32
	COPA HOLDINGS SA COMMON	EQUITIES	B0TNJH9		457,131.74	417,517.88
	UNILEVER PLC COMMON	EQUITIES	B10RZP7		918,250.62	1,002,538.04
	CONSTELLATION SOFTWARE	EQUITIES	B15C4L6		182,502.48	1,313,507.68
	RELiance INDUSTRIES LTD	EQUITIES	B16CYP9		1,072,098.21	1,037,054.40
	EXPERIAN PLC COMMON	EQUITIES	B19NLV4		322,624.39	1,040,446.02
	NIHON M&A CENTER	EQUITIES	B1DN466		924,480.67	591,108.42
	MONOTARO CO LTD COMMON	EQUITIES	B1GHR88		893,217.19	749,778.57
	DSV A/S COMMON STOCK DKK	EQUITIES	B1WT5G2		468,366.22	1,630,995.61
	DANONE SA COMMON STOCK	EQUITIES	B1Y9TB3		1,329,229.79	1,248,027.02
	MERCADOLIBRE INC COMMON	EQUITIES	B23X1H3		96,079.23	2,414,624.80
	AMADEUS IT GROUP SA	EQUITIES	B3MSM28		1,115,288.32	1,057,480.36
	AIA GROUP LTD COMMON	EQUITIES	B4TX8S1		979,584.37	881,323.90
	EDENRED SE COMMON STOCK	EQUITIES	B62G1B5		702,971.22	744,042.22
	NOVONESIS NOVOZYMES B	EQUITIES	B798FW0		781,473.51	1,009,827.33
	ASML HOLDING NV COMMON	EQUITIES	B929F46		213,492.00	907,306.86
	CIE FINANCIERE RICHEMONT	EQUITIES	BCRWZ18		437,687.13	826,106.59
	MONEY FORWARD INC COMMON	EQUITIES	BD5ZWW6		552,703.02	461,090.61
	AMBU A/S COMMON STOCK	EQUITIES	BD9G333		569,222.11	266,354.14
	TFI INTERNATIONAL INC	EQUITIES	BDRXBF4		700,850.08	618,699.37
	MIPS AB COMMON STOCK SEK	EQUITIES	BF2CVV6		257,363.41	293,370.72
	MEITUAN COMMON STOCK HKD	EQUITIES	BGJW376		455,686.81	470,843.27
	XP INC COMMON STOCK USD	EQUITIES	BK4Y052		64.32	13.03
	ATLAS COPCO AB COMMON	EQUITIES	BLDBN52		265,987.19	1,170,658.42
	DASSAULT SYSTEMES SE	EQUITIES	BM8H5Y5		820,355.37	795,597.95
	EXOR NV COMMON STOCK	EQUITIES	BMJ1825		525,869.53	649,373.55
	TENCENT HOLDINGS LTD	EQUITIES	BMMV2K8		1,719,818.60	2,152,652.89
	AKER CARBON CAPTURE ASA	EQUITIES	BMPRV3C		848,983.52	172,351.65
	B&M EUROPEAN VALUE	EQUITIES	BMTRW10		641,032.20	433,022.77
	TECHNOPROBE SPA COMMON	EQUITIES	BN6PV62		335,072.98	264,591.34
	IMCD NV COMMON STOCK EUR	EQUITIES	BNCBD46		528,182.35	907,910.87
	TOPICUS.COM INC COMMON	EQUITIES	BNGJNT1		568,995.83	761,336.30
	FINCOBANK BANCA FINCO	EQUITIES	BNGN9Z1		1,018,738.63	1,145,305.72
	LUMINE GROUP INC COMMON	EQUITIES	BNKCF01		310,721.00	694,690.25
	KWEICHOW MOUTAI CO LTD	EQUITIES	BP3R2F1		568,920.52	480,213.72
	OXFORD NANOPORE	EQUITIES	BP6S8Z3		376,888.22	130,892.67
	RECRUIT HOLDINGS CO LTD	EQUITIES	BQRRZ00		421,535.99	943,169.38
	MMC NORILSK NICKEL PJSC	EQUITIES	BYSW6M9		836,739.09	110,725.28
	SCOUT24 SE COMMON STOCK	EQUITIES	BYT9340		977,839.03	1,648,921.10
	RYANAIR HOLDINGS PLC ADR	EQUITIES	BYYN585		388,944.91	1,068,826.80
	SARTORIUS STEDIM BIOTECH	EQUITIES	BYZ2QP5		691,694.88	373,407.20
	DEMANT A/S COMMON STOCK	EQUITIES	BZ01RF1		608,383.85	511,443.60
	ADYEN NV COMMON STOCK	EQUITIES	BZ1HM42		1,205,917.44	1,108,570.06
	SPOTIFY TECHNOLOGY SA	EQUITIES	L8681T102		292,230.42	861,206.50
	MONDAY.COM LTD COMMON	EQUITIES	M7S64H106		312,788.12	330,793.20
	MMC NORILSK NICKEL PJSC	EQUITIES	BYSW6D0		69,405.72	23,488.91
	AAON INC COMMON STOCK	EQUITIES	000360206		15,221.11	53,544.40
	AAR CORP COMMON STOCK	EQUITIES	000361105		4,246.38	11,398.08
	ACCO BRANDS CORP COMMON	EQUITIES	00081T108		8,219.53	6,079.50
	ADMA BIOLOGICS INC	EQUITIES	000899104		14,176.24	21,746.20
	ACV AUCTIONS INC COMMON	EQUITIES	00091G104		19,350.14	24,343.20
	ABM INDUSTRIES INC	EQUITIES	000957100		9,770.77	22,058.58
	AFLAC INC COMMON STOCK	EQUITIES	001055102		88,485.17	329,352.96
	AGCO CORP COMMON STOCK	EQUITIES	001084102		20,694.88	32,437.56
	ACM RESEARCH INC COMMON	EQUITIES	00108J109		4,268.00	4,152.50
	AGNC INVESTMENT CORP	EQUITIES	00123Q104		74,981.83	66,431.73
	AES CORP/THE COMMON	EQUITIES	00130H105		58,967.86	55,353.87
	AMC NETWORKS INC COMMON	EQUITIES	00164V103		23,252.22	5,405.40
	AMC ENTERTAINMENT	EQUITIES	00165C302		66,769.64	9,165.94
	AMN HEALTHCARE SERVICES	EQUITIES	001744101		9,633.52	5,908.24
	A-MARK PRECIOUS METALS	EQUITIES	00181T107		3,326.40	2,877.00
	ANI PHARMACEUTICALS INC	EQUITIES	00182C103		11,105.42	9,839.84

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	API GROUP CORP COMMON	EQUITIES	00187Y100		18,794.10	42,624.45
	ASGN INC COMMON STOCK	EQUITIES	00191U102		6,873.52	24,001.92
	AT&T INC COMMON STOCK	EQUITIES	00206R102		867,365.68	936,461.79
	ATN INTERNATIONAL INC	EQUITIES	00215F107		9,854.78	4,790.85
	AST SPACEMOBILE INC	EQUITIES	00217D100		7,871.58	14,305.80
	AZZ INC COMMON STOCK USD	EQUITIES	002474104		5,387.90	17,612.80
	ABBOTT LABORATORIES	EQUITIES	002824100		439,720.58	1,126,575.60
	ABBVIE INC COMMON STOCK	EQUITIES	00287Y109		520,455.35	1,795,303.10
	ABERCROMBIE & FITCH CO	EQUITIES	002896207		29,524.49	40,506.37
	ACADEMY SPORTS &	EQUITIES	00402L107		9,871.75	17,259.00
	ACADIA HEALTHCARE CO INC	EQUITIES	00404A109		30,032.51	17,406.35
	ACADIA PHARMACEUTICALS	EQUITIES	004225108		37,068.51	17,065.50
	ACCOLADE INC COMMON	EQUITIES	00437E102		6,057.71	2,821.50
	ACI WORLDWIDE INC COMMON	EQUITIES	004498101		7,492.12	31,405.55
	ADTRAN HOLDINGS INC	EQUITIES	00486H105		25,960.87	5,756.03
	ACUITY INC COMMON STOCK	EQUITIES	00508Y102		10,710.63	52,291.27
	ADAPTIVE BIOTECHNOLOGIES	EQUITIES	00650F109		32,354.33	4,999.83
	ADAPTHEALTH CORP COMMON	EQUITIES	00653Q102		9,559.01	8,853.60
	ADDUS HOMECARE CORP	EQUITIES	006739106		11,121.46	16,671.55
	ADEIA INC COMMON STOCK	EQUITIES	00676P107		16,367.56	10,512.96
	ADOBE INC COMMON STOCK	EQUITIES	00724F101		148,851.62	1,112,144.68
	ADTALEM GLOBAL EDUCATION	EQUITIES	00737L103		12,586.86	29,617.10
	ADVANCE AUTO PARTS INC	EQUITIES	00751Y106		30,295.44	17,733.75
	AEHR TEST SYSTEMS COMMON	EQUITIES	00760J108		10,920.24	3,858.16
	AECOM COMMON STOCK USD	EQUITIES	00766T100		18,187.37	84,708.26
	ADVANSIX INC COMMON	EQUITIES	00773T101		2,947.86	3,817.66
	ADVANCED MICRO DEVICES	EQUITIES	007903107		296,501.41	1,114,770.91
	ADVANCED DRAINAGE	EQUITIES	00790R104		25,320.11	47,280.40
	ADVANCED ENERGY	EQUITIES	007973100		2,981.00	31,335.73
	AEROVIRONMENT INC COMMON	EQUITIES	008073108		18,016.31	22,006.27
	AFFILIATED MANAGERS	EQUITIES	008252108		19,561.56	26,813.40
	AFFIRM HOLDINGS INC	EQUITIES	00827B106		52,864.48	91,471.80
	AGILENT TECHNOLOGIES INC	EQUITIES	00846U101		64,309.29	227,303.28
	AGILYSYS INC COMMON	EQUITIES	00847J105		17,887.77	26,342.00
	AGIOS PHARMACEUTICALS	EQUITIES	00847X104		41,584.08	13,702.62
	AGREE REALTY CORP REIT	EQUITIES	008492100		32,545.95	32,407.00
	AGILON HEALTH INC COMMON	EQUITIES	00857U107		37,450.96	6,957.80
	AIRBNB INC COMMON STOCK	EQUITIES	009066101		271,787.63	330,101.92
	AIR LEASE CORP COMMON	EQUITIES	00912X302		21,870.49	31,143.66
	AIR PRODUCTS AND	EQUITIES	009158106		110,544.29	365,160.36
	AIR TRANSPORT SERVICES	EQUITIES	00922R105		1,725.50	6,374.20
	AIRSCULPT TECHNOLOGIES	EQUITIES	009496100		10,449.75	7,701.96
	AKAMAI TECHNOLOGIES INC	EQUITIES	00971T101		38,440.51	66,572.40
	AKERO THERAPEUTICS INC	EQUITIES	00973Y108		10,569.20	14,076.92
	ALAMO GROUP INC COMMON	EQUITIES	011311107		8,291.73	15,058.71
	ALARM.COM HOLDINGS INC	EQUITIES	011642105		22,790.79	25,900.80
	ALASKA AIR GROUP INC	EQUITIES	011659109		18,823.62	46,296.25
	ALBANY INTERNATIONAL	EQUITIES	012348108		2,612.40	8,396.85
	ALBEMARLE CORP COMMON	EQUITIES	012653101		43,525.57	59,567.36
	ALBERTSONS COS INC	EQUITIES	013091103		70,544.94	54,972.36
	ALCOA CORP COMMON STOCK	EQUITIES	013872106		32,782.22	46,431.62
	ALECTOR INC COMMON STOCK	EQUITIES	014442107		28,443.87	2,647.89
	ALEXANDRIA REAL ESTATE	EQUITIES	015271109		117,346.48	84,283.20
	ALIGN TECHNOLOGY INC	EQUITIES	016255101		12,415.89	80,901.88
	ALIGNMENT HEALTHCARE INC	EQUITIES	01625V104		10,125.56	17,268.75
	ALIGHT INC COMMON STOCK	EQUITIES	01626W101		24,661.24	21,798.00
	ATI INC COMMON STOCK USD	EQUITIES	01741R102		25,543.04	36,931.84
	ALLEGIANTE TRAVEL CO	EQUITIES	01748X102		7,968.32	13,929.76
	ALLEGRO MICROSYSTEMS INC	EQUITIES	01749D105		20,736.94	14,252.72
	ALLETE INC COMMON STOCK	EQUITIES	018522300		25,258.63	39,657.60
	BREAD FINANCIAL HOLDINGS	EQUITIES	018581108		47,237.33	26,744.28
	ALLIANT ENERGY CORP	EQUITIES	018802108		26,663.43	35,070.02
	ALLISON TRANSMISSION	EQUITIES	01973R101		16,806.73	59,757.18
	ALLOGENE THERAPEUTICS	EQUITIES	019770106		28,502.53	2,164.08
	THE ALLSTATE CORPORATION	EQUITIES	020002101		56,971.36	293,233.59
	ALLY FINANCIAL INC	EQUITIES	02005N100		34,488.83	52,142.48
	ALNYLAM PHARMACEUTICALS	EQUITIES	02043Q107		68,090.65	172,011.61
	ALPHA METALLURGICAL	EQUITIES	020764106		20,301.98	16,810.08
	ALPHABET INC COMMON	EQUITIES	02079K107		728,342.16	5,198,821.56
	ALPHABET INC COMMON	EQUITIES	02079K305		956,092.20	6,384,899.70
	ALTAIR ENGINEERING INC	EQUITIES	021369103		19,003.93	37,206.51
	AMAZON.COM INC COMMON	EQUITIES	023135106		1,921,178.81	11,710,380.03
	AMEDISYS INC COMMON	EQUITIES	023436108		18,595.15	28,235.69
	U-HAUL HOLDING CO COMMON	EQUITIES	023586100		3,279.85	8,705.34
	U-HAUL HOLDING CO COMMON	EQUITIES	023586506		18,157.68	37,725.45
	AMEREN CORP COMMON STOCK	EQUITIES	023608102		53,476.41	137,721.30
	AMERESCO INC COMMON	EQUITIES	02361E108		1,099.80	1,831.44
	AMERICAN AIRLINES GROUP	EQUITIES	02376R102		93,032.34	54,765.06
	AMENTUM HOLDINGS INC	EQUITIES	023939101		7,531.98	15,751.47
	AMERICAN AXLE &	EQUITIES	024061103		9,094.58	4,296.71
	AMERICAN ELECTRIC POWER	EQUITIES	025537101		150,156.12	283,791.71
	AMERICAN EAGLE	EQUITIES	02553E106		15,601.15	18,070.28
	AMERICAN EXPRESS CO	EQUITIES	025816109		193,330.66	941,121.09
	AMERICAN FINANCIAL GROUP	EQUITIES	025932104		19,796.39	36,149.52
	AMERICAN HOMES 4 RENT	EQUITIES	02665T306		74,316.90	82,473.68
	AMERICAN INTERNATIONAL	EQUITIES	026874784		133,854.76	248,539.20
	LOGILITY SUPPLY CHAIN	EQUITIES	029683109		4,814.31	4,476.32
	AMERICAN STATES WATER CO	EQUITIES	029899101		13,634.57	36,994.72
	AMERICAN TOWER CORP REIT	EQUITIES	03027X100		236,145.70	483,652.17
	AMERICAN VANGUARD CORP	EQUITIES	030371108		4,338.40	1,259.36
	AMERICAN WATER WORKS CO	EQUITIES	030420103		45,285.43	134,822.67
	AMERICOLD REALTY TRUST	EQUITIES	03064D108		41,750.06	31,672.00
	AMERISAFE INC COMMON	EQUITIES	03071H100		20,122.02	20,255.22
	CENCORA INC COMMON STOCK	EQUITIES	03073E105		36,251.38	218,838.32
	AMERIPRISE FINANCIAL INC	EQUITIES	03076C106		42,111.69	304,549.96
	AMERIS BANCORP COMMON	EQUITIES	03076K108		4,790.89	13,077.13

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	AMETEK INC COMMON STOCK	EQUITIES	031100100		96,114.07	233,436.70
	AMGEN INC COMMON STOCK	EQUITIES	031162100		297,267.85	790,781.76
	AMICUS THERAPEUTICS INC	EQUITIES	03152W109		29,794.65	20,074.02
	AMKOR TECHNOLOGY INC	EQUITIES	031652100		4,456.86	18,188.52
	AMNEAL PHARMACEUTICALS	EQUITIES	03168L105		41,519.94	14,303.52
	AMPHENOL CORP COMMON	EQUITIES	032095101		51,637.37	461,217.45
	AMPHASTAR	EQUITIES	03209R103		20,461.65	15,111.91
	ANALOG DEVICES INC	EQUITIES	032654105		151,568.53	595,950.30
	ANDERSONS INC/THE COMMON	EQUITIES	034164103		6,531.08	9,279.08
	ANGIODYNAMICS INC COMMON	EQUITIES	03475V101		9,407.38	6,659.32
	ANNALY CAPITAL	EQUITIES	035710839		126,662.21	103,266.90
	ANSYS INC COMMON STOCK	EQUITIES	03662Q105		32,085.97	167,315.68
	ANTERO RESOURCES CORP	EQUITIES	03674X106		52,486.82	59,620.05
	ANTERO MIDSTREAM CORP	EQUITIES	03676B102		24,764.16	38,570.04
	APA CORP COMMON STOCK	EQUITIES	03743Q108		152,251.03	33,896.12
	APELLIS PHARMACEUTICALS	EQUITIES	03753U106		40,797.47	23,485.76
	APOGEE ENTERPRISES INC	EQUITIES	037598109		2,450.43	12,211.11
	APOLLO COMMERCIAL REAL	EQUITIES	03762U105		31,033.71	24,568.42
	ASTRANA HEALTH INC	EQUITIES	03763A207		11,305.26	10,940.91
	APOLLO GLOBAL MANAGEMENT	EQUITIES	03769M106		142,294.41	487,717.48
	APOGEE THERAPEUTICS INC	EQUITIES	03770N101		15,903.06	11,415.60
	APPIAN CORP COMMON STOCK	EQUITIES	03782L101		28,736.90	6,793.88
	APPLE INC COMMON STOCK	EQUITIES	037833100		1,700,837.78	20,435,524.10
	APPFOLIO INC COMMON	EQUITIES	03783C100		23,675.85	37,008.00
	APPLE HOSPITALITY REIT	EQUITIES	03784Y200		10,821.75	10,821.75
	APPLIED DIGITAL CORP	EQUITIES	038169207		11,757.95	11,215.52
	APPLIED INDUSTRIAL	EQUITIES	03820C105		9,858.75	57,233.33
	APPLIED MATERIALS INC	EQUITIES	038222105		112,943.96	775,257.21
	APPLOVIN CORP COMMON	EQUITIES	03831W108		66,879.33	482,506.70
	APTARGROUP INC COMMON	EQUITIES	038336103		34,540.88	63,782.60
	ARAMARK COMMON STOCK USD	EQUITIES	03852U106		34,352.65	53,875.64
	ARBOR REALTY TRUST INC	EQUITIES	038923108		14,837.90	14,320.90
	ARCBEST CORP COMMON	EQUITIES	03937C105		3,240.20	15,864.40
	ARCELLX INC COMMON STOCK	EQUITIES	03940C100		10,546.14	24,464.11
	ARCH RESOURCES INC	EQUITIES	03940R107		13,548.47	12,568.58
	ARCHER AVIATION INC	EQUITIES	03945R102		2,325.60	7,410.00
	ARCHER-DANIELS-MIDLAND	EQUITIES	039483102		85,367.29	138,828.96
	ARCHROCK INC COMMON	EQUITIES	03957W106		12,827.54	37,335.00
	ARCOSA INC COMMON STOCK	EQUITIES	039653100		4,129.04	25,539.36
	ARDELYX INC COMMON STOCK	EQUITIES	039697107		10,355.80	11,539.32
	ARCUS BIOSCIENCES INC	EQUITIES	03969F109		10,634.69	7,698.13
	ARCUTIS BIOTHERAPEUTICS	EQUITIES	03969K108		10,615.87	13,874.28
	ARCTURUS THERAPEUTICS	EQUITIES	03969T109		2,882.54	1,713.97
	ARDENT HEALTH INC COMMON	EQUITIES	03980N107		2,176.00	2,322.88
	ARES MANAGEMENT CORP	EQUITIES	03990B101		83,483.46	197,565.48
	ARGAN INC COMMON STOCK	EQUITIES	04010E109		12,957.64	12,744.72
	ARISTA NETWORKS INC	EQUITIES	040413205		137,989.89	652,237.53
	ARIS WATER SOLUTIONS INC	EQUITIES	04041L106		3,392.86	4,334.95
	ARLO TECHNOLOGIES INC	EQUITIES	04206A101		4,884.05	7,866.57
	ARMSTRONG WORLD	EQUITIES	04247X102		15,469.45	47,062.89
	ARRAY TECHNOLOGIES INC	EQUITIES	04271T100		15,375.64	5,375.60
	ARROW ELECTRONICS INC	EQUITIES	042735100		12,016.44	27,488.16
	ARROW FINANCIAL CORP	EQUITIES	042744102		5,796.38	7,263.63
	ARROWHEAD	EQUITIES	04280A100		21,438.26	15,209.20
	ARTISAN PARTNERS ASSET	EQUITIES	04316A108		20,619.88	23,849.70
	ARVINAS INC COMMON STOCK	EQUITIES	04335A105		12,811.05	9,642.51
	ASANA INC COMMON STOCK	EQUITIES	04342Y104		8,022.27	7,783.68
	ASBURY AUTOMOTIVE GROUP	EQUITIES	043436104		3,107.16	30,621.78
	ASHLAND INC COMMON STOCK	EQUITIES	044186104		10,757.36	9,647.10
	ASPEN AEROGELS INC	EQUITIES	04523Y105		10,565.55	5,262.84
	ASSOCIATED BANC-CORP	EQUITIES	045487105		12,382.77	25,859.80
	ASSURANT INC COMMON	EQUITIES	04621X108		14,158.34	68,656.84
	ASTEC INDUSTRIES INC	EQUITIES	046224101		5,640.00	5,040.00
	ASTERA LABS INC COMMON	EQUITIES	04626A103		78,651.04	80,794.50
	ASTRIA THERAPEUTICS INC	EQUITIES	04635X102		10,743.66	6,213.30
	ATKORE INC COMMON STOCK	EQUITIES	047649108		36,678.00	21,947.35
	ATLANTA BRAVES HOLDINGS	EQUITIES	047726104		13,437.18	16,075.20
	ATLANTA BRAVES HOLDINGS	EQUITIES	047726302		1,284.96	2,792.98
	ATLANTIC UNION	EQUITIES	04911A107		16,965.94	31,781.32
	ATLASSIAN CORP COMMON	EQUITIES	049468101		84,962.86	218,555.24
	ATMOS ENERGY CORP COMMON	EQUITIES	049560105		40,726.30	121,443.44
	ATMUS FILTRATION	EQUITIES	04956D107		18,177.74	23,625.54
	ATRICURE INC COMMON	EQUITIES	04963C209		10,668.75	12,071.20
	AURINIA PHARMACEUTICALS	EQUITIES	05156V102		10,652.20	10,820.90
	AURORA INNOVATION INC	EQUITIES	051774107		14,783.39	30,460.50
	AUTODESK INC COMMON	EQUITIES	052769106		52,930.64	368,280.22
	AUTOMATIC DATA	EQUITIES	053015103		128,041.89	689,964.61
	AUTONATION INC COMMON	EQUITIES	05329W102		4,202.70	15,964.96
	AUTOZONE INC COMMON	EQUITIES	053332102		45,102.80	307,392.00
	AVALONBAY COMMUNITIES	EQUITIES	053484101		118,894.46	193,353.63
	AVANOS MEDICAL INC	EQUITIES	05350V106		10,076.27	6,511.28
	AVANTOR INC COMMON STOCK	EQUITIES	05352A100		84,669.53	74,461.38
	AVEPOINT INC COMMON	EQUITIES	053604104		25,850.33	23,856.95
	AVERY DENNISON CORP	EQUITIES	053611109		10,820.18	67,741.06
	AVIENT CORP COMMON STOCK	EQUITIES	05368V106		9,993.55	26,722.44
	AVIDXCHANGE HOLDINGS INC	EQUITIES	05368X102		5,931.87	7,630.92
	AVIDITY BIOSCIENCES INC	EQUITIES	05370A108		17,986.31	17,215.36
	AVIS BUDGET GROUP INC	EQUITIES	053774105		16,404.64	8,544.66
	AVISTA CORP COMMON STOCK	EQUITIES	05379B107		31,342.05	44,139.15
	AVNET INC COMMON STOCK	EQUITIES	053807103		18,735.12	25,427.52
	AXCELIS TECHNOLOGIES INC	EQUITIES	054540208		40,431.75	16,768.80
	AXON ENTERPRISE INC	EQUITIES	05464C101		1,946.84	243,076.88
	AXSOME THERAPEUTICS INC	EQUITIES	05464T104		18,787.79	18,529.59
	AXOS FINANCIAL INC	EQUITIES	05465C100		11,761.59	19,138.90
	AZEK CO INC/THE COMMON	EQUITIES	05478C105		38,189.87	43,197.70
	B&G FOODS INC COMMON	EQUITIES	05508R106		14,602.21	4,065.10

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	BJ'S WHOLESALE CLUB	EQUITIES	05550J101		22,748.06	62,723.70
	BALDWIN INSURANCE GROUP	EQUITIES	05589G102		6,050.34	14,263.68
	BKV CORP COMMON STOCK	EQUITIES	05603J108		522.00	689.62
	BWX TECHNOLOGIES INC	EQUITIES	05605H100		12,687.73	59,482.26
	BADGER METER INC COMMON	EQUITIES	056525108		27,038.80	35,211.92
	BAKER HUGHES CO COMMON	EQUITIES	05722G100		237,433.98	254,693.18
	BALCHEM CORP COMMON	EQUITIES	05766S200		5,829.60	27,383.16
	BALL CORP COMMON STOCK	EQUITIES	058498106		46,449.88	87,932.35
	BANCFIRST CORP COMMON	EQUITIES	05945F103		1,461.96	8,436.96
	BANCORP INC/THE COMMON	EQUITIES	05969A105		1,390.14	9,683.92
	BANDWIDTH INC COMMON	EQUITIES	05988J103		41,539.25	5,684.68
	BANC OF CALIFORNIA INC	EQUITIES	05990K106		35,466.43	13,456.27
	BANK OF AMERICA CORP	EQUITIES	060505104		376,674.73	1,689,525.90
	BANK OF HAWAII CORP	EQUITIES	062540109		11,535.05	18,664.88
	BANK OF NEW YORK MELLON	EQUITIES	064058100		89,843.56	317,461.56
	BANK OZK COMMON STOCK	EQUITIES	06417N103		14,227.00	15,451.91
	BANKUNITED INC COMMON	EQUITIES	06652K103		5,855.27	12,023.55
	BANNER CORP COMMON STOCK	EQUITIES	06652V208		6,019.02	20,431.62
	BARNES GROUP INC COMMON	EQUITIES	067806109		7,118.08	12,665.68
	BATH & BODY WORKS INC	EQUITIES	070830104		53,845.88	56,410.35
	BAXTER INTERNATIONAL INC	EQUITIES	071813109		100,023.95	87,100.92
	QXO BUILDING PRODUCTS	EQUITIES	07368S109		9,896.21	39,819.36
	BEAM THERAPEUTICS INC	EQUITIES	07373V105		24,472.04	15,500.00
	BEAZER HOMES USA INC	EQUITIES	07556Q881		6,356.26	13,318.10
	BECTON DICKINSON & CO	EQUITIES	075887109		188,740.98	367,529.40
	BELDEN INC COMMON STOCK	EQUITIES	077454106		17,661.96	23,535.49
	BELLRING BRANDS INC	EQUITIES	07831C103		22,942.61	69,237.46
	BENCHMARK ELECTRONICS	EQUITIES	08160H101		7,007.05	18,023.80
	BENTLEY SYSTEMS INC	EQUITIES	08265T208		44,597.02	39,601.60
	W R BERKLEY CORPORATION	EQUITIES	084423102		26,860.55	88,555.39
	BERKSHIRE HATHAWAY INC	EQUITIES	084670702		1,285,281.49	4,715,925.12
	BERKSHIRE HILLS BANCORP	EQUITIES	084680107		21,411.97	26,894.78
	BERRY GLOBAL GROUP INC	EQUITIES	08579W103		18,662.98	40,224.74
	BEST BUY CO INC COMMON	EQUITIES	086516101		54,720.56	108,622.80
	BEYOND MEAT INC COMMON	EQUITIES	08862E109		19,670.00	1,255.84
	BGC PARTNERS INC	EQUITIES	088929104		15,257.77	24,280.80
	BIGCOMMERCE HOLDINGS INC	EQUITIES	08975P108		10,605.76	6,193.44
	BIGLARI HOLDINGS INC	EQUITIES	08986R309		8,653.23	8,900.15
	BILL HOLDINGS INC COMMON	EQUITIES	090043100		89,945.14	48,454.12
	BIO-RAD LABORATORIES INC	EQUITIES	090572207		18,971.17	39,092.69
	BIOCRYST PHARMACEUTICALS	EQUITIES	09058V103		10,850.40	11,911.68
	BIOMARIN PHARMACEUTICAL	EQUITIES	09061G101		65,581.29	65,335.62
	BIOGEN INC COMMON STOCK	EQUITIES	09062X103		100,559.32	113,313.72
	BIO-TECHNE CORP COMMON	EQUITIES	09073M104		16,358.72	68,716.62
	BJ'S RESTAURANTS INC	EQUITIES	09180C106		1,542.22	1,018.92
	BLACK HILLS CORP COMMON	EQUITIES	092113109		34,815.95	38,915.80
	BLACKBAUD INC COMMON	EQUITIES	09227Q100		7,426.65	17,075.52
	BLACKLINE INC COMMON	EQUITIES	09239B109		23,993.21	25,640.72
	BLACKSTONE GROUP INC/THE	EQUITIES	09260D107		405,984.05	688,645.48
	BLACKROCK INC COMMON	EQUITIES	09290D101		238,962.07	852,891.52
	H&R BLOCK INC COMMON	EQUITIES	093671105		17,135.89	46,023.64
	BLOOM ENERGY CORP COMMON	EQUITIES	093712107		25,187.67	20,433.20
	BLOOMIN' BRANDS INC	EQUITIES	094235108		5,604.45	3,162.39
	BLUE BIRD CORP COMMON	EQUITIES	095306106		10,985.40	7,880.52
	BLUE OWL CAPITAL INC	EQUITIES	09581B103		31,063.55	66,593.38
	BLUEBIRD BIO INC COMMON	EQUITIES	09609G209		14,795.96	425.34
	BLUEPRINT MEDICINES CORP	EQUITIES	09627Y109		22,882.39	33,230.82
	BOEING CO/THE COMMON	EQUITIES	097023105		381,879.39	698,619.00
	BOISE CASCADE CO COMMON	EQUITIES	09739D100		28,982.55	23,890.86
	BOOKING HOLDINGS INC	EQUITIES	09857L108		127,717.42	943,999.80
	BOOT BARN HOLDINGS INC	EQUITIES	099406100		18,694.85	22,013.90
	BOOZ ALLEN HAMILTON	EQUITIES	099502106		33,929.31	99,356.40
	BORGWARNER INC COMMON	EQUITIES	099724106		45,018.76	41,072.68
	BOSTON BEER CO INC/THE	EQUITIES	100557107		20,534.28	34,197.72
	BXP INC REIT USD 0.01	EQUITIES	101121101		60,149.57	65,734.24
	BOSTON SCIENTIFIC CORP	EQUITIES	101137107		76,833.14	751,627.80
	BOX INC COMMON STOCK USD	EQUITIES	10316T104		13,594.77	24,395.20
	BOYD GAMING CORP COMMON	EQUITIES	103304101		14,133.25	30,902.04
	BRAZE INC COMMON STOCK	EQUITIES	10576N102		10,128.07	10,679.40
	BRIDGEBIO PHARMA INC	EQUITIES	10806X102		15,530.34	26,671.68
	BRIGHT HORIZONS FAMILY	EQUITIES	109194100		26,421.58	36,913.05
	BRIGHTHOUSE FINANCIAL	EQUITIES	10922N103		9,574.32	10,376.64
	BRIGHTVIEW HOLDINGS INC	EQUITIES	10948C107		2,718.70	3,933.54
	BRINKER INTERNATIONAL	EQUITIES	109641100		5,263.05	25,796.55
	BRINK'S CO/THE COMMON	EQUITIES	109696104		5,420.80	20,409.40
	BRISTOL-MYERS SQUIBB CO	EQUITIES	110122108		477,423.34	655,756.64
	BRISTOW GROUP INC	EQUITIES	11040G103		7,979.65	6,894.30
	BRIXMOR PROPERTY GROUP	EQUITIES	11120U105		64,306.63	65,340.48
	BROADRIDGE FINANCIAL	EQUITIES	11133T103		21,192.18	159,393.45
	BROADCOM INC COMMON	EQUITIES	11135F101		525,297.39	5,997,468.96
	BROOKDALE SENIOR LIVING	EQUITIES	112463104		21,661.00	10,492.58
	BROOKFIELD	EQUITIES	11276H106		29,574.30	34,368.59
	BROOKFIELD RENEWABLE	EQUITIES	11285B108		37,006.25	26,636.58
	BROOKLINE BANCORP INC	EQUITIES	11373M107		23,064.78	26,266.80
	AZENTA INC COMMON STOCK	EQUITIES	114340102		1,300.32	5,400.00
	BROWN & INC COMMON	EQUITIES	115236101		17,989.34	147,826.98
	BROWN-FORMAN CORP COMMON	EQUITIES	115637100		64,866.69	43,833.47
	BROWN-FORMAN CORP COMMON	EQUITIES	115637209		53,833.06	44,474.58
	BRUKER CORP	EQUITIES	116794108		8,621.68	36,403.02
	BRUNSWICK CORP/DE COMMON	EQUITIES	117043109		8,134.70	21,409.08
	BUCKLE INC/THE COMMON	EQUITIES	118440106		11,174.56	12,600.88
	BUILDERS FIRSTSOURCE INC	EQUITIES	12008R107		9,768.34	100,908.58
	BUMBLE INC COMMON STOCK	EQUITIES	12047B105		10,857.60	5,665.44
	BURLINGTON STORES INC	EQUITIES	122017106		17,667.59	95,210.04
	C3.AI INC COMMON STOCK	EQUITIES	12468P104		22,573.29	22,654.94
	CBIZ INC COMMON STOCK	EQUITIES	124805102		10,276.72	12,438.16

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ► Elevance Health Master Trust
Plan Sponsor: ► ATH Holding Company LLC
Employer Identification Number: ► 13-6957744
For plan year ending: ► December 31, 2024
Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	CBOE GLOBAL MARKETS INC	EQUITIES	12503M108		25,793.14	113,136.60
	CBRE GROUP INC COMMON	EQUITIES	12504L109		91,161.21	233,302.33
	CCC INTELLIGENT	EQUITIES	12510Q100		24,819.74	26,204.82
	CDW CORP/DE COMMON STOCK	EQUITIES	12514G108		38,394.78	117,302.96
	CF INDUSTRIES HOLDINGS	EQUITIES	125269100		36,323.73	84,125.52
	CH ROBINSON WORLDWIDE	EQUITIES	12541W209		45,450.28	71,290.80
	CIGNA GROUP/THE COMMON	EQUITIES	125523100		195,683.82	505,336.20
	CME GROUP INC COMMON	EQUITIES	12572Q105		142,304.86	468,407.91
	CMS ENERGY CORP COMMON	EQUITIES	125896100		40,023.30	111,238.85
	CNA FINANCIAL CORP	EQUITIES	126117100		2,807.28	4,595.15
	CNB FINANCIAL CORP/PA	EQUITIES	126128107		14,731.18	21,777.36
	CNO FINANCIAL GROUP INC	EQUITIES	12621E103		10,925.32	36,986.74
	CSW INDUSTRIALS INC	EQUITIES	126402106		38,349.82	37,749.60
	CSX CORP COMMON STOCK	EQUITIES	126408103		92,882.63	353,776.01
	CTS CORP COMMON STOCK	EQUITIES	126501105		3,458.95	17,453.63
	CNX RESOURCES CORP	EQUITIES	12653C108		27,486.40	34,213.11
	CVB FINANCIAL CORP	EQUITIES	126600105		11,427.00	21,688.33
	CVS HEALTH CORP COMMON	EQUITIES	126650100		376,525.14	327,517.44
	CABLE ONE INC COMMON	EQUITIES	12685J105		14,019.09	15,933.28
	CABOT CORP COMMON STOCK	EQUITIES	127055101		13,967.29	31,045.40
	COTERRA ENERGY INC	EQUITIES	127097103		86,499.79	127,598.08
	CACI INTERNATIONAL INC	EQUITIES	127190304		9,576.63	49,699.38
	CACTUS INC COMMON STOCK	EQUITIES	127203107		21,211.70	26,145.28
	CADENCE DESIGN SYSTEMS	EQUITIES	127387108		61,903.59	472,022.66
	CADENCE BANK COMMON	EQUITIES	12740C103		24,417.13	45,474.00
	CAESARS ENTERTAINMENT	EQUITIES	12769G100		60,262.77	44,314.92
	CAL-MAINE FOODS INC	EQUITIES	128030202		9,430.01	38,286.24
	CALAVO GROWERS INC	EQUITIES	128246105		15,676.21	4,615.50
	CALERES INC COMMON STOCK	EQUITIES	129500104		2,109.36	4,724.64
	CALIFORNIA RESOURCES	EQUITIES	13057Q305		12,030.12	16,397.24
	CALIFORNIA WATER SERVICE	EQUITIES	130788102		5,748.51	11,695.14
	CALIX INC COMMON STOCK	EQUITIES	13100M509		11,007.97	8,333.93
	TOPGOLF CALLAWAY BRANDS	EQUITIES	131193104		27,903.78	11,106.18
	CAMDEN NATIONAL CORP	EQUITIES	133034108		7,274.85	11,838.98
	CAMDEN PROPERTY TRUST	EQUITIES	133131102		78,470.43	78,327.00
	CAMPBELL SOUP COMPANY	EQUITIES	134429109		51,108.43	67,217.40
	CAMP4 THERAPEUTICS CORP	EQUITIES	13463J101		297.00	140.94
	CANNAE HOLDINGS INC	EQUITIES	13765N107		3,949.34	11,776.98
	CAPITAL ONE FINANCIAL	EQUITIES	14040H105		129,535.38	390,164.16
	CAPITOL FEDERAL	EQUITIES	14057J101		16,257.64	8,031.69
	CARDINAL HEALTH INC	EQUITIES	14149Y108		77,778.20	171,491.50
	CAREDX INC COMMON STOCK	EQUITIES	14167L103		3,976.64	5,224.04
	CARETRUST REIT INC	EQUITIES	14174T107		23,493.60	25,318.80
	CARGURUS INC COMMON	EQUITIES	141788109		22,785.16	23,056.74
	CARGO THERAPEUTICS INC	EQUITIES	14179K101		2,235.00	2,148.58
	CARLISLE COS INC COMMON	EQUITIES	142339100		12,592.49	92,947.68
	CARMAX INC COMMON STOCK	EQUITIES	143130102		22,559.80	61,892.32
	CARLYLE GROUP INC/THE	EQUITIES	14316J108		36,404.59	60,386.04
	CARNIVAL CORP COMMON	EQUITIES	143658300		169,431.32	149,744.28
	CARRIAGE SERVICES INC	EQUITIES	143905107		11,238.92	14,186.60
	CARPENTER TECHNOLOGY	EQUITIES	144285103		14,686.29	44,633.73
	CARRIER GLOBAL CORP	EQUITIES	14448C104		75,301.40	321,026.78
	CARS.COM INC COMMON	EQUITIES	14575E105		10,510.42	13,881.33
	CARTER'S INC COMMON	EQUITIES	146229109		9,669.77	11,379.90
	CARVANA CO COMMON STOCK	EQUITIES	146869102		57,321.41	123,642.88
	CASELLA WASTE SYSTEMS	EQUITIES	147448104		19,141.35	40,842.66
	CASEY'S GENERAL STORES	EQUITIES	147528103		17,778.68	90,736.67
	CASS INFORMATION SYSTEMS	EQUITIES	14808P109		7,200.91	10,922.97
	CASSAVA SCIENCES INC	EQUITIES	14817C107		4,134.33	502.68
	CATALYST PHARMACEUTICALS	EQUITIES	14888U101		10,591.00	17,739.50
	CAVA GROUP INC COMMON	EQUITIES	148929102		39,489.06	54,369.60
	CATERPILLAR INC COMMON	EQUITIES	149123101		302,602.65	1,008,835.56
	CATHAY GENERAL BANCORP	EQUITIES	149150104		9,237.46	25,614.18
	CAVCO INDUSTRIES INC	EQUITIES	149568107		12,748.39	12,494.44
	CELANESE CORP COMMON	EQUITIES	150870103		43,323.97	42,356.52
	CELLEX THERAPEUTICS INC	EQUITIES	15117B202		14,492.93	8,718.15
	CELSIUS HOLDINGS INC	EQUITIES	15118V207		37,454.58	34,821.48
	CENTENE CORP COMMON	EQUITIES	15135B101		115,822.56	199,489.94
	CENTERPOINT ENERGY INC	EQUITIES	15189T107		82,592.25	120,923.03
	CENTERSPACE	EQUITIES	15202L107		95.03	66.15
	CENTRAL GARDEN & PET CO	EQUITIES	153527205		4,789.33	14,194.98
	CENTRAL PACIFIC	EQUITIES	154760409		15,817.00	24,983.00
	CENTURI HOLDINGS INC	EQUITIES	155923105		147.00	135.17
	CENTURY ALUMINUM CO	EQUITIES	156431108		4,509.18	7,707.06
	CERENCE INC COMMON STOCK	EQUITIES	156727109		18,712.63	5,173.15
	DAYFORCE INC COMMON	EQUITIES	15677J108		48,942.42	57,530.88
	CERTARA INC COMMON STOCK	EQUITIES	15687V109		9,467.85	6,677.55
	CG ONCOLOGY INC COMMON	EQUITIES	156944100		10,725.00	7,887.00
	CERUS CORP COMMON STOCK	EQUITIES	157085101		2,119.33	711.48
	CEVA INC COMMON STOCK	EQUITIES	157210105		4,452.22	5,268.85
	CHAMPIONX CORP COMMON	EQUITIES	15872M104		15,587.36	29,609.91
	CHARGEPOINT HOLDINGS INC	EQUITIES	15961R105		81,905.19	4,262.88
	CHARLES RIVER	EQUITIES	159864107		10,576.80	57,595.20
	CHART INDUSTRIES INC	EQUITIES	16115Q308		15,772.54	45,419.92
	CHARTER COMMUNICATIONS	EQUITIES	16119P108		49,902.17	181,668.10
	CHEESECAKE FACTORY	EQUITIES	163072101		7,262.39	9,061.04
	CHEFS' WAREHOUSE INC/THE	EQUITIES	163086101		10,152.95	20,813.04
	CHEGG INC COMMON STOCK	EQUITIES	163092109		25,240.20	1,481.20
	CHEMED CORP COMMON STOCK	EQUITIES	16359R103		4,922.64	45,562.80
	CHEMOURS CO/THE COMMON	EQUITIES	163851108		18,744.39	19,282.90
	CHENIERE ENERGY INC	EQUITIES	16411R208		30,917.87	258,273.74
	EXPAND ENERGY CORP	EQUITIES	165167735		164,586.19	122,205.59
	CHEVRON CORP COMMON	EQUITIES	166764100		1,138,670.95	1,414,797.12
	CHIPOTLE MEXICAN GRILL	EQUITIES	169656105		69,509.45	464,068.80
	CHOICE HOTELS	EQUITIES	169905106		8,670.62	18,457.40
	CHURCH & DWIGHT CO INC	EQUITIES	171340102		53,737.47	161,776.95

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744		
For plan year ending: ▶	December 31, 2024	Plan number: ▶	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	CHURCHILL DOWNS INC	EQUITIES	171484108		19,056.26	53,816.62
	CIENA CORP COMMON STOCK	EQUITIES	171779309		14,225.31	76,244.19
	CINCINNATI FINANCIAL	EQUITIES	172062101		32,076.64	133,066.20
	CINEMARK HOLDINGS INC	EQUITIES	17243V102		14,610.76	21,531.10
	CIPHER MINING INC COMMON	EQUITIES	17253J106		2,830.40	4,528.64
	CIRRUS LOGIC INC COMMON	EQUITIES	172755100		11,808.10	29,176.94
	CISCO SYSTEMS INC COMMON	EQUITIES	17275R102		490,839.44	1,370,716.80
	CINTAS CORP COMMON STOCK	EQUITIES	172908105		57,418.68	369,419.40
	CITIZENS & NORTHERN CORP	EQUITIES	172922106		5,235.88	4,836.00
	CITIGROUP INC COMMON	EQUITIES	172967424		400,298.47	784,918.89
	CITIZENS FINANCIAL GROUP	EQUITIES	174610105		71,343.64	96,403.54
	CITY HOLDING CO COMMON	EQUITIES	177835105		6,264.00	20,615.52
	CIVITAS RESOURCES INC	EQUITIES	17888H103		36,834.82	31,283.34
	CLEAN HARBORS INC COMMON	EQUITIES	184496107		18,927.92	65,820.04
	CLEAN ENERGY FUELS CORP	EQUITIES	184499101		28,282.57	5,702.72
	CLEANSARK INC COMMON	EQUITIES	18452B209		24,212.10	13,980.78
	CLEAR SECURE INC COMMON	EQUITIES	18467V109		9,210.94	10,123.20
	CLEARWATER ANALYTICS	EQUITIES	185123106		15,075.28	22,401.28
	CLEARWATER PAPER CORP	EQUITIES	18538R103		4,280.65	3,661.71
	CLEARWAY ENER-C RG	EQUITIES	18539C204		12,966.93	12,714.00
	CLEVELAND-CLIFFS INC	EQUITIES	185899101		42,617.28	24,308.40
	CLOROX CO/THE COMMON	EQUITIES	189054109		86,815.32	124,730.88
	CLOUDFLARE INC COMMON	EQUITIES	18915M107		138,535.76	186,286.40
	COCA-COLA CONSOLIDATED	EQUITIES	191098102		3,985.48	79,379.37
	THE COCA-COLA COMPANY	EQUITIES	191216100		1,095,693.94	1,528,918.82
	COEUR MINING INC COMMON	EQUITIES	192108504		29,729.50	14,294.28
	COGENT COMMUNICATIONS	EQUITIES	19239V302		13,196.23	20,346.48
	COGENT BIOSCIENCES INC	EQUITIES	19240Q201		417.24	296.40
	COGNEX CORP COMMON STOCK	EQUITIES	192422103		8,726.25	27,970.80
	COGNIZANT TECHNOLOGY	EQUITIES	192446102		103,717.86	220,318.50
	COHEN & STEERS INC	EQUITIES	19247A100		3,069.00	8,310.60
	COHERENT CORP COMMON	EQUITIES	19247G107		31,909.64	73,321.02
	COHERUS ONCOLOGY INC	EQUITIES	19249H103		32,772.90	2,401.20
	COHU INC COMMON STOCK	EQUITIES	192576106		2,318.75	4,298.70
	COINBASE GLOBAL INC	EQUITIES	19260Q107		100,625.11	283,558.60
	ENOVIS CORP COMMON STOCK	EQUITIES	194014502		16,383.82	9,653.60
	COLGATE-PALMOLIVE CO	EQUITIES	194162103		310,015.91	457,368.21
	COLUMBIA BANKING SYSTEM	EQUITIES	197236102		27,607.00	35,761.24
	COLUMBIA SPORTSWEAR CO	EQUITIES	198516106		9,101.05	8,393.00
	COMFORT SYSTEMS USA INC	EQUITIES	199908104		10,271.21	88,628.54
	COMCAST CORP COMMON	EQUITIES	20030N101		383,476.39	808,696.44
	COMERICA INC COMMON	EQUITIES	200340107		33,128.69	49,603.70
	COMMERCE BANCSHARES	EQUITIES	200525103		24,080.31	31,747.41
	COMMERCIAL METALS CO	EQUITIES	201723103		12,683.47	34,372.80
	COMMSCOPE HOLDING CO INC	EQUITIES	20337X109		49,383.11	7,887.94
	COMMUNITY FINANCIAL	EQUITIES	203607106		4,707.50	8,943.60
	COMMUNITY HEALTH SYSTEMS	EQUITIES	203668108		14,631.88	7,603.57
	COMMVAULT SYSTEMS INC	EQUITIES	204166102		18,182.94	41,047.52
	COMPASS MINERALS	EQUITIES	20451N101		24,325.95	4,128.75
	COMPASS DIVERSIFIED	EQUITIES	20451Q104		25,517.00	29,819.36
	COMPASS INC COMMON STOCK	EQUITIES	20464U100		8,643.21	10,793.25
	CONAGRA BRANDS INC	EQUITIES	205887102		73,068.38	90,215.25
	CONCENTRIX CORP COMMON	EQUITIES	20602D101		7,960.81	9,129.97
	CONCENTRA GROUP HOLDINGS	EQUITIES	20603L102		8,189.03	15,329.50
	CONDUENT INC COMMON	EQUITIES	206787103		7,298.68	2,480.56
	CONFLUENT INC COMMON	EQUITIES	20717M103		46,892.71	40,793.64
	CONMED CORP COMMON STOCK	EQUITIES	207410101		6,511.43	15,535.88
	CONOCOPHILLIPS COMMON	EQUITIES	20825C104		510,951.06	745,361.72
	CONSENSUS CLOUD	EQUITIES	20848V105		4,663.04	7,253.44
	CONSOL ENERGY INC COMMON	EQUITIES	20854L108		12,958.13	26,349.96
	CONSOLIDATED EDISON	EQUITIES	209115104		111,720.87	168,823.16
	CONSTELLATION BRANDS INC	EQUITIES	21036P108		139,585.81	263,653.00
	CONSTELLATION ENERGY	EQUITIES	21037T109		65,809.60	395,742.99
	CONSTRUCTION PARTNERS	EQUITIES	21044C107		12,146.20	19,461.20
	COOPER COS INC/THE	EQUITIES	216648501		35,280.98	104,340.55
	COPART INC COMMON STOCK	EQUITIES	217204106		32,039.89	286,146.54
	CORCEPT THERAPEUTICS INC	EQUITIES	218352102		16,732.35	25,950.85
	CORECIVIC INC	EQUITIES	21871N101		16,498.27	12,696.16
	COREBRIDGE FINANCIAL INC	EQUITIES	21871X109		44,211.92	53,544.77
	CORE SCIENTIFIC INC	EQUITIES	21874A106		11,039.10	16,677.35
	CORE & MAIN INC COMMON	EQUITIES	21874C102		51,338.06	53,404.59
	CORNING INC COMMON STOCK	EQUITIES	219350105		63,975.51	200,962.08
	QUIDELORTHO CORP COMMON	EQUITIES	219798105		6,196.48	18,354.60
	CORPAY INC	EQUITIES	219948106		26,011.28	136,383.26
	CORSAIR GAMING INC	EQUITIES	22041X102		15,026.30	4,898.01
	CORTEVA INC COMMON STOCK	EQUITIES	22052L104		96,096.64	229,833.60
	CORVEL CORP COMMON STOCK	EQUITIES	221006109		3,061.73	10,013.40
	COSTCO WHOLESALE CORP	EQUITIES	22160K105		435,155.17	2,323,660.72
	COSTAR GROUP INC COMMON	EQUITIES	22160N109		14,813.91	151,699.21
	COTY INC COMMON STOCK	EQUITIES	222070203		51,147.82	19,028.64
	COURSERA INC COMMON	EQUITIES	22266M104		20,321.08	9,137.50
	COUPANG INC COMMON STOCK	EQUITIES	22266T109		111,812.81	148,189.16
	CRACKER BARREL OLD	EQUITIES	22410J106		4,967.75	4,810.26
	CRANE CO COMMON STOCK	EQUITIES	224408104		9,279.80	43,704.00
	CRANE NXT CO COMMON	EQUITIES	224441105		6,106.66	20,493.44
	CREDIT ACCEPTANCE CORP	EQUITIES	225310101		7,495.84	14,083.80
	CRINETICS	EQUITIES	22663K107		14,145.55	24,644.66
	CROCS INC COMMON STOCK	EQUITIES	227046109		6,400.00	35,049.60
	CROWDSTRIKE HOLDINGS INC	EQUITIES	22788C105		175,152.26	454,046.32
	CROWN CASTLE	EQUITIES	22822V101		189,948.32	227,626.08
	CROWN HOLDINGS INC	EQUITIES	228368106		29,653.81	49,944.76
	CRYOPORT INC COMMON	EQUITIES	229050307		11,149.60	5,990.60
	CUBESMART REIT USD 0.01	EQUITIES	229663109		23,926.37	68,431.45
	CULLEN/FROST BANKERS INC	EQUITIES	229899109		25,935.00	42,557.25
	CULLINAN THERAPEUTICS	EQUITIES	230031106		10,744.80	7,210.56
	CUMMINS INC COMMON STOCK	EQUITIES	231021106		97,628.44	284,457.60

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	CURLINE PROPERTIES CORP	EQUITIES	23128Q101		14,878.78	15,348.42
	CURTISS-WRIGHT CORP	EQUITIES	231561101		14,246.79	80,555.49
	CYTOKINETICS INC COMMON	EQUITIES	23282W605		33,878.25	33,727.68
	CYTEK BIOSCIENCES INC	EQUITIES	23285D109		10,654.00	9,877.78
	DR HORTON INC COMMON	EQUITIES	23331A109		37,111.56	242,028.42
	THE DETROIT EDISON	EQUITIES	233331107		73,045.82	146,228.25
	DT MIDSTREAM INC COMMON	EQUITIES	23345M107		12,568.87	59,658.00
	DXC TECHNOLOGY CO COMMON	EQUITIES	23355L106		33,058.44	24,775.20
	DANAHER CORP COMMON	EQUITIES	235851102		203,711.67	827,068.65
	DARDEN RESTAURANTS INC	EQUITIES	237194105		40,593.16	128,629.41
	DARLING INGREDIENTS INC	EQUITIES	237266101		14,235.64	28,973.40
	DATADOG INC COMMON STOCK	EQUITIES	23804L103		171,518.61	246,628.14
	DAVE & BUSTER'S	EQUITIES	238337109		12,202.46	5,808.81
	DAVITA INC COMMON STOCK	EQUITIES	23918K108		13,112.96	44,266.80
	DAY ONE	EQUITIES	23954D109		10,384.32	9,451.82
	DECKERS OUTDOOR CORP	EQUITIES	243537107		14,799.00	184,405.72
	DEERE & CO COMMON STOCK	EQUITIES	244199105		125,912.46	610,551.70
	DEFINITIVE HEALTHCARE	EQUITIES	24477E103		25,771.19	4,286.73
	DELL TECHNOLOGIES INC	EQUITIES	24703L202		214,962.23	181,157.28
	DELTA AIR LINES INC	EQUITIES	247361702		59,390.88	234,982.00
	DELUXE CORP COMMON STOCK	EQUITIES	248019101		6,845.26	6,167.07
	DENALI THERAPEUTICS INC	EQUITIES	24823R105		51,674.69	14,102.96
	DENNY'S CORP COMMON	EQUITIES	24869P104		6,442.87	8,076.75
	DENTSPLY SIRONA INC	EQUITIES	24906P109		38,900.07	22,244.56
	DESIGNER BRANDS INC	EQUITIES	250565108		18,538.41	3,876.84
	DEVON ENERGY CORP COMMON	EQUITIES	25179M103		173,949.86	111,642.03
	DEXCOM INC COMMON STOCK	EQUITIES	252131107		36,573.80	179,415.39
	DIAMONDBACK ENERGY INC	EQUITIES	25278X109		95,744.30	181,523.64
	DICK'S SPORTING GOODS	EQUITIES	253393102		13,662.21	68,880.84
	DIGI INTERNATIONAL INC	EQUITIES	253798102		1,657.58	4,836.80
	DIGITAL REALTY TRUST INC	EQUITIES	253868103		170,413.72	336,927.00
	TRUMP MEDIA & TECHNOLOGY	EQUITIES	25400Q105		12,772.50	13,299.00
	DIGITAL TURBINE INC	EQUITIES	25400W102		11,542.82	277.16
	DIGITALBRIDGE GROUP INC	EQUITIES	25401T603		50,698.32	9,641.58
	DIGITALOCEAN HOLDINGS	EQUITIES	25402D102		20,055.00	14,309.40
	DILLARD'S INC COMMON	EQUITIES	254067101		734.25	6,476.10
	DIME COMMUNITY	EQUITIES	25432X102		31,634.11	39,276.63
	DINE BRANDS GLOBAL INC	EQUITIES	254423106		21,117.35	12,491.50
	DIODES INC COMMON STOCK	EQUITIES	254543101		9,834.14	22,571.22
	DISC MEDICINE INC COMMON	EQUITIES	254604101		10,295.54	13,567.60
	THE WALT DISNEY COMPANY	EQUITIES	254687106		689,410.19	1,155,924.35
	DISCOVER FINANCIAL	EQUITIES	254709108		44,255.50	252,396.11
	DIVERSIFIED HEALTHCARE	EQUITIES	25525P107		11,031.45	6,359.50
	DOCUSIGN INC COMMON	EQUITIES	256163106		78,081.73	111,615.54
	DOLBY LABORATORIES INC	EQUITIES	25659T107		12,207.21	18,275.40
	DOLLAR GENERAL CORP	EQUITIES	256677105		60,307.72	94,623.36
	DOLLAR TREE INC COMMON	EQUITIES	256746108		56,532.37	88,728.96
	DOMINION ENERGY INC	EQUITIES	25746U109		294,363.71	255,457.98
	DOMINO'S PIZZA INC	EQUITIES	25754A201		9,428.14	78,914.88
	DOMO INC COMMON STOCK	EQUITIES	257554105		14,964.97	5,161.32
	DONALDSON CO INC COMMON	EQUITIES	257651109		33,990.33	60,278.25
	DONNELLEY FINANCIAL	EQUITIES	25787G100		6,469.95	14,176.98
	DOORDASH INC COMMON	EQUITIES	25809K105		249,250.19	334,996.75
	DORMAN PRODUCTS INC	EQUITIES	258278100		16,811.58	22,541.70
	DOUBLEVERIFY HOLDINGS	EQUITIES	25862V105		43,565.23	22,437.28
	DOUGLAS DYNAMICS INC	EQUITIES	25960R105		3,674.86	6,403.73
	DOVER CORP COMMON STOCK	EQUITIES	260003108		37,323.76	158,897.20
	DOW INC COMMON STOCK USD	EQUITIES	260557103		155,196.65	161,202.21
	DRAFTKINGS INC COMMON	EQUITIES	26142V105		90,575.66	104,234.40
	DROPBOX INC COMMON STOCK	EQUITIES	26210C104		37,209.20	41,124.76
	DRIVEN BRANDS HOLDINGS	EQUITIES	26210V102		1,474.20	1,743.12
	DUKE ENERGY CORP COMMON	EQUITIES	26441C204		308,644.15	471,147.02
	DUN & BRADSTREET	EQUITIES	26484T106		27,243.18	18,789.68
	DUOLINGO INC COMMON	EQUITIES	26603R106		31,060.02	65,818.69
	DUPONT DE NEMOURS INC	EQUITIES	26614N102		135,966.90	181,017.50
	DOXIMITY INC COMMON	EQUITIES	26622P107		26,767.50	34,436.55
	DUTCH BROS INC COMMON	EQUITIES	26701L100		25,378.20	32,108.94
	DYCOM INDUSTRIES INC	EQUITIES	267475101		3,769.74	28,197.72
	DYNATRACE INC	EQUITIES	268150109		62,865.74	77,231.35
	DYNAVAX TECHNOLOGIES	EQUITIES	268158201		8,809.12	7,521.53
	DYNE THERAPEUTICS INC	EQUITIES	26818M108		14,971.82	11,238.12
	ELF BEAUTY INC COMMON	EQUITIES	26856L103		27,675.87	41,557.05
	EOG RESOURCES INC COMMON	EQUITIES	26875P101		187,393.78	402,675.30
	EQT CORP COMMON STOCK	EQUITIES	26884L109		119,551.92	156,312.90
	EPR PROPERTIES REIT USD	EQUITIES	26884U109		14,111.87	14,302.44
	EAGLE BANCORP INC COMMON	EQUITIES	268948106		5,811.68	10,177.73
	EAGLE MATERIALS INC	EQUITIES	26969P108		16,002.44	47,871.44
	EAST WEST BANCORP INC	EQUITIES	27579R104		21,179.95	90,301.68
	EASTERN BANKSHARES INC	EQUITIES	27627N105		12,611.04	10,350.00
	EASTGROUP PROPERTIES INC	EQUITIES	277276101		48,142.43	46,381.61
	EASTMAN CHEMICAL CO	EQUITIES	277432100		46,501.88	43,103.04
	EBAY INC COMMON STOCK	EQUITIES	278642103		41,252.29	171,601.50
	ECHOSTAR CORP COMMON	EQUITIES	278768106		39,991.95	14,518.60
	ECOLAB INC COMMON STOCK	EQUITIES	278865100		138,901.11	331,797.12
	EDGEWELL PERSONAL CARE	EQUITIES	28035Q102		37,039.88	19,756.80
	EDGEWISE THERAPEUTICS	EQUITIES	28036F105		9,609.71	15,165.60
	EDISON INTERNATIONAL	EQUITIES	281020107		97,504.13	178,841.60
	EDWARDS LIFESCIENCES	EQUITIES	28176E108		69,186.09	255,551.56
	89BIO INC COMMON STOCK	EQUITIES	282559103		11,145.12	5,020.44
	8X8 INC COMMON STOCK USD	EQUITIES	282914100		11,316.06	6,851.22
	ELANCO ANIMAL HEALTH INC	EQUITIES	28414H103		41,740.50	36,402.66
	ELECTRONIC ARTS INC	EQUITIES	285512109		36,421.76	223,692.70
	ELEMENT SOLUTIONS INC	EQUITIES	28618M106		26,941.00	36,263.18
	EMBECTA CORP COMMON	EQUITIES	29082K105		4,188.94	6,789.72
	EMCOR GROUP INC COMMON	EQUITIES	29084Q100		25,441.01	129,361.50
	EMERSON ELECTRIC CO	EQUITIES	291011104		174,384.58	410,332.23

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744		
For plan year ending: ▶	December 31, 2024		Plan number: ▶ 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	ASPEN TECHNOLOGY INC	EQUITIES	29109X106		3,528.40	40,534.92
	EMPLOYERS HOLDINGS INC	EQUITIES	292218104		6,487.20	18,442.80
	ENANTA PHARMACEUTICALS	EQUITIES	29251M106		23,005.52	1,840.00
	ENCOMPASS HEALTH CORP	EQUITIES	29261A100		34,029.55	58,642.25
	ENERGIZER HOLDINGS INC	EQUITIES	29272W109		24,572.23	20,480.43
	ENERSYS COMMON STOCK USD	EQUITIES	29275Y102		6,215.30	16,822.26
	ENERPAC TOOL GROUP CORP	EQUITIES	292765104		6,409.08	9,368.52
	ENHABIT INC COMMON STOCK	EQUITIES	29332G102		25,712.70	7,345.31
	ENLIVEN THERAPEUTICS INC	EQUITIES	29337E102		10,852.92	10,530.00
	ENNIS INC COMMON STOCK	EQUITIES	293389102		14,035.35	17,019.63
	ENPHASE ENERGY INC	EQUITIES	29355A107		64,453.55	57,004.40
	ENPRO INC COMMON STOCK	EQUITIES	29355X107		5,397.24	16,210.30
	ENOVA INTERNATIONAL INC	EQUITIES	29357K103		3,951.33	14,382.00
	ENSIGN GROUP INC/THE	EQUITIES	29358P101		7,386.37	53,941.16
	ENOVIX CORP COMMON STOCK	EQUITIES	293594107		13,234.17	9,848.22
	ENTEGRIS INC	EQUITIES	29362U104		8,514.12	76,328.60
	ENTERGY CORP COMMON	EQUITIES	29364G103		101,407.31	202,894.32
	EPAM SYSTEMS INC COMMON	EQUITIES	29414B104		24,076.73	78,095.88
	ENVISTA HOLDINGS CORP	EQUITIES	29415F104		21,329.63	23,302.32
	EPLUS INC COMMON STOCK	EQUITIES	294268107		10,743.12	12,707.36
	VESTIS CORP COMMON STOCK	EQUITIES	29430C102		17,502.23	14,820.90
	EQUIFAX INC COMMON STOCK	EQUITIES	294429105		40,195.12	168,201.00
	EQUINIX INC REIT USD	EQUITIES	29444U700		129,403.82	517,646.61
	EQUITABLE HOLDINGS INC	EQUITIES	29452E101		48,096.68	82,028.63
	EQUITY LIFESTYLE	EQUITIES	29472R108		63,126.62	64,535.40
	EQUITY RESIDENTIAL REIT	EQUITIES	29476L107		148,224.01	163,899.84
	ESAB CORP	EQUITIES	29605J106		23,583.73	40,779.60
	ESCO TECHNOLOGIES INC	EQUITIES	296315104		7,152.04	26,109.16
	ESSENTIAL PROPERTIES	EQUITIES	29670E107		21,835.48	24,648.64
	ESSENTIAL UTILITIES INC	EQUITIES	29670G102		27,948.06	28,729.12
	ESSEX PROPERTY TRUST INC	EQUITIES	297178105		86,690.14	115,888.64
	ETHAN ALLEN INTERIORS	EQUITIES	297602104		12,337.25	14,111.22
	ETSY INC COMMON STOCK	EQUITIES	29786A106		10,271.29	35,647.86
	EURONET WORLDWIDE INC	EQUITIES	298736109		5,134.24	25,710.00
	EVERCORE INC COMMON	EQUITIES	29977A105		5,742.86	55,992.38
	EVERCOMMERCE INC COMMON	EQUITIES	29977X105		15,574.73	8,521.74
	EVERI HOLDINGS INC	EQUITIES	30034T103		10,157.22	10,443.23
	EVERGY INC COMMON STOCK	EQUITIES	30034W106		39,977.94	76,014.25
	EVERTEC INC COMMON STOCK	EQUITIES	30040P103		16,774.94	17,713.89
	EVERSOURCE ENERGY COMMON	EQUITIES	30040W108		84,985.37	118,420.66
	EVERUS CONSTRUCTION	EQUITIES	300426103		10,371.97	24,459.00
	EVOLENT HEALTH INC	EQUITIES	30050B101		22,250.94	9,405.00
	EXACT SCIENCES CORP	EQUITIES	30063P105		22,917.79	61,134.72
	EXCELERATE ENERGY INC	EQUITIES	30069T101		710.98	1,028.50
	EXELON CORP COMMON STOCK	EQUITIES	30161N101		169,594.03	217,596.84
	EXELIXIS INC COMMON	EQUITIES	30161Q104		17,026.86	59,174.10
	F&G ANNUITIES	EQUITIES	30190A104		1,753.91	11,530.93
	EXLSERVICE HOLDINGS INC	EQUITIES	302081104		7,257.71	42,116.62
	EXPEDIA GROUP INC COMMON	EQUITIES	30212P303		44,038.71	138,070.53
	EXP WORLD HOLDINGS INC	EQUITIES	30212W100		10,087.57	8,275.69
	EXPEDITORS INTERNATIONAL	EQUITIES	302130109		37,048.16	88,505.23
	EXPONENT INC COMMON	EQUITIES	30214U102		3,251.48	24,057.00
	EXTRA SPACE STORAGE INC	EQUITIES	30225T102		50,715.91	187,748.00
	EXTREME NETWORKS INC	EQUITIES	30226D106		3,078.48	5,808.78
	EXXON MOBIL	EQUITIES	30231G102		2,056,097.69	2,734,792.92
	EYEPOINT PHARMACEUTICALS	EQUITIES	30233G209		9,472.02	3,285.45
	FMC CORP COMMON STOCK	EQUITIES	302491303		30,697.25	36,165.84
	FLYWIRE CORP COMMON	EQUITIES	302492103		14,209.77	10,227.52
	FNB CORP/PA COMMON STOCK	EQUITIES	302520101		25,524.31	29,663.46
	FIGS INC COMMON STOCK	EQUITIES	30260D103		36,954.88	6,722.34
	FTI CONSULTING INC	EQUITIES	302941109		27,326.06	36,888.09
	META PLATFORMS INC	EQUITIES	30303M102		891,294.61	7,279,060.32
	FACTSET RESEARCH SYSTEMS	EQUITIES	303075105		22,619.89	102,779.92
	FAIR ISAAC CORP COMMON	EQUITIES	303250104		11,748.06	282,712.06
	FARO TECHNOLOGIES INC	EQUITIES	311642102		1,580.58	684.72
	FASTLY INC COMMON STOCK	EQUITIES	31188V100		96,165.83	10,544.48
	FATE THERAPEUTICS INC	EQUITIES	31189P102		86,472.99	2,702.70
	FASTENAL CO COMMON STOCK	EQUITIES	311900104		85,482.35	243,990.63
	FEDERAL REALTY INVS	EQUITIES	313745101		68,797.29	75,118.45
	FEDERAL SIGNAL CORP	EQUITIES	313855108		1,470.26	30,119.14
	FEDEX CORP COMMON STOCK	EQUITIES	31428X106		126,000.33	358,695.75
	FERGUSON ENTERPRISES INC	EQUITIES	31488V107		166,129.56	191,447.71
	F5 INC COMMON STOCK USD	EQUITIES	315616102		37,436.26	57,083.69
	FIDELITY NATIONAL	EQUITIES	31620M106		164,027.12	261,048.64
	FIDELITY NATIONAL	EQUITIES	31620R303		16,768.32	83,817.02
	FIFTH THIRD BANCORP	EQUITIES	316773100		48,454.65	151,912.04
	FINANCIAL INSTITUTIONS	EQUITIES	317585404		11,147.89	11,434.51
	FIRST ADVANTAGE CORP	EQUITIES	31846B108		9,899.20	7,079.94
	FIRST AMERICAN FINANCIAL	EQUITIES	31847R102		6,860.23	29,159.48
	FIRST BANCORP INC/THE	EQUITIES	31866P102		13,951.98	22,454.35
	FIRST BANCORP/PUERTO	EQUITIES	318672706		17,288.48	29,111.94
	FIRST BUSEY CORP COMMON	EQUITIES	319383204		5,386.66	5,727.51
	FIRST CITIZENS	EQUITIES	31946M103		41,293.57	143,685.36
	FIRST COMMONWEALTH	EQUITIES	319829107		5,198.00	15,295.68
	FIRST COMMUNITY	EQUITIES	31983A103		6,182.22	20,528.52
	FIRST FINANCIAL BANCORP	EQUITIES	320209109		15,578.22	21,826.56
	FIRST FINANCIAL	EQUITIES	32020R109		7,009.03	28,623.70
	FIRST FINANCIAL CORP	EQUITIES	320218100		13,629.01	18,337.43
	FIRST HORIZON CORP	EQUITIES	320517105		43,038.41	64,508.42
	FIRST HAWAIIAN INC	EQUITIES	32051X108		31,139.62	45,386.55
	FIRST INDUSTRIAL REALTY	EQUITIES	32054K103		22,092.15	23,310.45
	FIRST INTERSTATE	EQUITIES	32055Y201		30,765.46	27,242.33
	FIRST OF LONG ISLAND	EQUITIES	320734106		7,663.90	7,440.16
	FIRST SOLAR INC COMMON	EQUITIES	336433107		45,088.18	108,740.08
	1ST SOURCE CORP COMMON	EQUITIES	336901103		3,395.70	8,581.86
	FIRST WATCH RESTAURANT	EQUITIES	33748L101		5,907.08	8,467.55

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	FIRSTCASH HOLDINGS INC	EQUITIES	33768G107		6,720.74	19,787.60
	FISERV INC COMMON STOCK	EQUITIES	337738108		99,257.93	687,746.16
	FIRSTENERGY CORP COMMON	EQUITIES	337932107		145,210.32	137,201.22
	FIVE BELOW INC COMMON	EQUITIES	33829M101		10,906.08	27,814.40
	FIVE9 INC COMMON STOCK	EQUITIES	338307101		42,999.26	24,709.12
	FLOOR & DECOR HOLDINGS	EQUITIES	339750101		57,689.78	60,218.80
	FLUOR CORP COMMON STOCK	EQUITIES	343412102		51,406.75	42,267.24
	FLOWERS FOODS INC COMMON	EQUITIES	343498101		24,026.15	39,625.88
	FLOWSERVE CORP COMMON	EQUITIES	34354P105		28,049.32	41,414.40
	FLUENCE ENERGY INC	EQUITIES	34379V103		5,672.61	4,176.44
	FLUSHING FINANCIAL CORP	EQUITIES	343873105		14,174.36	11,295.48
	FOOT LOCKER INC COMMON	EQUITIES	344849104		16,260.57	11,902.72
	FORD MOTOR CO COMMON	EQUITIES	345370860		280,529.80	225,601.20
	FORESTAR GROUP INC	EQUITIES	346232101		594.66	1,192.32
	FORMFACTOR INC COMMON	EQUITIES	346375108		2,915.19	24,156.00
	FORRESTER RESEARCH INC	EQUITIES	346563109		3,818.88	1,833.39
	FORTINET INC COMMON	EQUITIES	34959E109		35,621.29	336,065.36
	FORTIVE CORP COMMON	EQUITIES	34959J108		79,533.71	150,675.00
	FORTUNE BRANDS	EQUITIES	34964C106		12,632.79	44,346.17
	FORWARD AIR CORP COMMON	EQUITIES	349853101		8,260.25	7,578.75
	FOUR CORNERS PROPERTY	EQUITIES	35086T109		32,904.76	35,851.94
	4D MOLECULAR	EQUITIES	35104E100		14,879.70	2,216.86
	FOX CORP COMMON STOCK	EQUITIES	35137L105		22,430.06	78,602.44
	FOX CORP COMMON STOCK	EQUITIES	35137L204		11,473.16	19,851.16
	FOX FACTORY HOLDING CORP	EQUITIES	35138V102		15,924.27	5,842.11
	FRACTYL HEALTH INC	EQUITIES	35168W103		255.00	35.02
	FRANKLIN BSP REALTY	EQUITIES	35243J101		39,010.21	35,726.46
	FRANKLIN ELECTRIC CO INC	EQUITIES	353514102		10,239.37	37,128.45
	FRANKLIN RESOURCES INC	EQUITIES	354613101		33,084.05	27,046.57
	FREEPORT-MCMORAN INC	EQUITIES	35671D857		264,703.39	318,234.56
	FRESHPET INC COMMON	EQUITIES	358039105		29,241.17	42,803.79
	FRESHWORKS INC COMMON	EQUITIES	358054104		14,977.67	14,941.08
	FRONTDOOR INC COMMON	EQUITIES	35905A109		13,051.44	29,467.13
	FRONTIER COMMUNICATIONS	EQUITIES	35909D109		29,903.56	48,267.70
	FUBOTV INC COMMON STOCK	EQUITIES	35953D104		68,817.77	6,000.12
	HB FULLER CO COMMON	EQUITIES	359694106		11,658.08	26,452.16
	FULTON FINANCIAL CORP	EQUITIES	360271100		19,497.29	37,943.04
	FUTUREFUEL CORP COMMON	EQUITIES	36116M106		9,914.53	4,094.46
	GATX CORP COMMON STOCK	EQUITIES	361448103		9,495.37	33,781.28
	GEO GROUP INC/THE COMMON	EQUITIES	36162J106		8,142.10	19,837.82
	G-III APPAREL GROUP LTD	EQUITIES	36237H101		24,001.31	10,862.46
	GXO LOGISTICS INC USD	EQUITIES	36262G101		11,189.44	30,450.00
	GE HEALTHCARE	EQUITIES	36266G107		240,972.29	199,880.29
	ARTHUR J GALLAGHER & CO	EQUITIES	363576109		102,655.51	378,939.75
	GAMING AND LEISURE	EQUITIES	36467J108		76,043.43	111,923.84
	GAMESTOP CORP COMMON	EQUITIES	36467W109		32,033.11	73,837.04
	GANNETT CO INC COMMON	EQUITIES	36472T109		1,635.95	4,852.54
	GAP INC/THE COMMON STOCK	EQUITIES	364760108		27,199.08	27,127.24
	GARTNER INC COMMON STOCK	EQUITIES	366651107		19,251.22	202,023.99
	GE VERNOVA INC COMMON	EQUITIES	36828A101		159,176.36	512,555.60
	GENERAC HOLDINGS INC	EQUITIES	368736104		16,171.39	56,128.10
	GENERAL DYNAMICS CORP	EQUITIES	369550108		136,375.22	411,044.40
	GE AEROSPACE	EQUITIES	369604301		586,290.01	1,030,262.66
	GENERAL MILLS INC COMMON	EQUITIES	370334104		157,469.48	216,818.00
	GENERAL MOTORS CO COMMON	EQUITIES	37045V100		196,924.96	321,804.07
	GENESCO INC COMMON STOCK	EQUITIES	371532102		2,709.57	1,710.00
	GENTEX CORP COMMON STOCK	EQUITIES	371901109		17,256.03	32,005.22
	GENUINE PARTS CO COMMON	EQUITIES	372460105		45,828.25	82,549.32
	GENWORTH FINANCIAL INC	EQUITIES	37247D106		32,899.19	27,582.54
	GENTHERM INC COMMON	EQUITIES	37253A103		7,299.45	9,062.98
	GERMAN AMERICAN BANCORP	EQUITIES	373865104		1,743.11	5,309.04
	GERON CORP COMMON STOCK	EQUITIES	374163103		6,465.91	14,301.60
	GIBALTAR INDUSTRIES INC	EQUITIES	374689107		3,841.77	13,959.30
	GILEAD SCIENCES INC	EQUITIES	375558103		253,291.40	659,521.80
	GITLAB INC COMMON STOCK	EQUITIES	37637K108		37,039.20	42,769.65
	GLACIER BANCORP INC	EQUITIES	37637Q105		9,889.49	33,747.84
	GLAUKOS CORP COMMON	EQUITIES	377322102		23,449.15	46,631.34
	GLOBAL PAYMENTS INC	EQUITIES	37940X102		39,365.56	160,694.04
	GLOBUS MEDICAL INC	EQUITIES	379577208		23,647.54	51,280.20
	GLOBE LIFE INC COMMON	EQUITIES	37959E102		25,743.85	59,328.64
	GODADDY INC COMMON STOCK	EQUITIES	380237107		45,077.70	170,330.31
	GOLDMAN SACHS GROUP	EQUITIES	38141G104		213,553.80	1,012,964.78
	GOODYEAR TIRE & RUBBER	EQUITIES	382550101		28,266.17	17,520.67
	GOOSEHEAD INSURANCE INC	EQUITIES	38267D109		10,312.16	15,225.24
	GOPRO INC COMMON STOCK	EQUITIES	38268T103		148,671.10	2,539.70
	GRACO INC COMMON STOCK	EQUITIES	384109104		18,451.30	91,707.52
	GRAHAM HOLDINGS COMPANY	EQUITIES	384637104		3,075.03	11,334.96
	GRAIL INC COMMON STOCK	EQUITIES	384747101		2,218.52	3,135.65
	WW GRAINGER INC COMMON	EQUITIES	384802104		60,594.19	271,944.90
	GRAND CANYON EDUCATION	EQUITIES	38526M106		9,496.14	38,984.40
	GRANITE CONSTRUCTION INC	EQUITIES	387328107		7,428.33	23,944.83
	GRANITE POINT MORTGAGE	EQUITIES	38741L107		4,053.85	2,006.01
	GRAPHIC PACKAGING	EQUITIES	388689101		16,086.08	49,702.80
	GREAT LAKES DREDGE &	EQUITIES	390607109		1,709.99	3,951.50
	GREAT SOUTHERN BANCORP	EQUITIES	390905107		2,414.72	5,850.60
	GREEN DOT CORP COMMON	EQUITIES	39304D102		12,292.90	5,596.64
	GREENBRIER COS INC/THE	EQUITIES	393657101		13,999.99	19,699.77
	GREIF INC COMMON STOCK	EQUITIES	397624107		16,313.66	19,497.28
	GRID DYNAMICS HOLDINGS	EQUITIES	39813G109		3,101.78	5,626.72
	AMERICAN HEALTHCARE REIT	EQUITIES	398182303		29,913.96	30,636.76
	PEAKSTONE REALTY TRUST	EQUITIES	39818P799		9,592.26	7,051.59
	GRIFFON CORP COMMON	EQUITIES	398433102		2,194.00	14,254.00
	GRINDR INC COMMON STOCK	EQUITIES	39854F101		2,284.62	4,031.84
	GROCERY OUTLET HOLDING	EQUITIES	39874R101		35,104.51	13,908.51
	GROUP 1 AUTOMOTIVE INC	EQUITIES	398905109		4,147.26	32,875.44
	GUARDANT HEALTH INC	EQUITIES	40131M109		57,782.24	21,690.50

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
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Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	GUIDEWIRE SOFTWARE INC	EQUITIES	40171V100		17,247.81	71,477.92
	HF SINCLAIR CORP COMMON	EQUITIES	403949100		34,212.03	25,411.25
	H&E EQUIPMENT SERVICES	EQUITIES	404030108		4,623.87	11,603.52
	HBT FINANCIAL INC COMMON	EQUITIES	404111106		3,719.57	4,248.60
	HCA HEALTHCARE INC	EQUITIES	40412C101		81,316.89	339,169.50
	HNI CORP COMMON STOCK	EQUITIES	404251100		17,799.58	27,602.76
	HP INC COMMON STOCK USD	EQUITIES	40434L105		96,259.80	190,885.50
	HAEMONETICS CORP COMMON	EQUITIES	405024100		10,766.34	25,063.68
	HAIN CELESTIAL GROUP	EQUITIES	405217100		30,239.54	7,134.00
	HALLIBURTON CO COMMON	EQUITIES	406216101		161,879.21	120,315.75
	HALOZYME THERAPEUTICS	EQUITIES	40637H109		11,074.71	40,877.55
	HAMILTON LANE INC COMMON	EQUITIES	407497106		22,738.72	27,241.20
	HANCOCK WHITNEY CORP	EQUITIES	410120109		16,723.46	26,867.52
	HANESBRANDS INC COMMON	EQUITIES	410345102		21,264.31	25,030.50
	HANMI FINANCIAL CORP	EQUITIES	410495204		8,827.77	23,454.66
	HA SUSTAINABLE	EQUITIES	41068X100		16,237.75	18,351.72
	HANOVER INSURANCE GROUP	EQUITIES	410867105		6,473.60	24,745.60
	HARLEY-DAVIDSON INC	EQUITIES	412822108		37,974.26	24,104.00
	HARMONIC INC COMMON	EQUITIES	413160102		3,560.97	7,236.81
	HARMONY BIOSCIENCES	EQUITIES	413197104		12,794.32	11,733.81
	HARROW INC COMMON STOCK	EQUITIES	415858109		10,129.50	7,548.75
	ENVIRI CORP COMMON STOCK	EQUITIES	415864107		20,594.07	6,722.10
	HARTFORD INSURANCE GROUP	EQUITIES	416515104		34,325.58	176,352.80
	HASBRO INC COMMON STOCK	EQUITIES	418056107		44,487.52	48,529.88
	HASHICORP INC COMMON	EQUITIES	418100103		24,420.94	30,481.11
	HAVERTY FURNITURE COS	EQUITIES	419596101		3,862.50	6,878.34
	HAWAIIAN ELECTRIC	EQUITIES	419870100		14,727.08	5,458.53
	HAWKINS INC COMMON STOCK	EQUITIES	420261109		2,155.41	14,107.05
	HAYWARD HOLDINGS INC	EQUITIES	421298100		17,833.02	12,400.19
	HEALTHCARE SERVICES	EQUITIES	421906108		13,385.56	7,572.98
	HEALTHSTREAM INC COMMON	EQUITIES	42222N103		9,906.28	12,720.00
	HEALTH CATALYST INC	EQUITIES	42225T107		30,963.11	5,839.82
	HEALTHEQUITY INC COMMON	EQUITIES	42226A107		27,581.52	51,141.35
	HEALTHCARE REALTY TRUST	EQUITIES	42226K105		40,331.07	39,408.75
	HEARTLAND EXPRESS INC	EQUITIES	422347104		3,229.30	2,412.30
	HEALTHPEAK PROPERTIES	EQUITIES	42250P103		124,780.20	98,410.85
	HECLA MINING CO COMMON	EQUITIES	422704106		12,198.95	17,008.24
	HEICO CORP COMMON STOCK	EQUITIES	422806109		28,604.78	105,081.08
	HEICO CORP COMMON STOCK	EQUITIES	422806208		6,429.40	45,961.76
	HELIOS TECHNOLOGIES INC	EQUITIES	42328H109		9,918.72	14,641.92
	HELIX ENERGY SOLUTIONS	EQUITIES	42330P107		14,281.16	10,615.48
	HELMERICH & PAYNE INC	EQUITIES	423452101		32,206.14	17,707.06
	JACK HENRY & ASSOCIATES	EQUITIES	426281101		14,299.72	58,550.20
	HERC HOLDINGS INC COMMON	EQUITIES	42704L104		9,286.41	30,103.47
	HERON THERAPEUTICS INC	EQUITIES	427746102		18,508.29	2,784.60
	HERSHEY CO/THE COMMON	EQUITIES	427866108		79,218.16	150,890.85
	HERTZ GLOBAL HOLDINGS	EQUITIES	42806J700		18,703.98	3,755.16
	HESS CORP COMMON STOCK 1	EQUITIES	42809H107		108,464.07	209,623.76
	HEWLETT PACKARD	EQUITIES	42824C109		81,171.27	162,366.75
	HEXCEL CORP COMMON STOCK	EQUITIES	428291108		12,301.72	22,634.70
	HIGHWOODS PROPERTIES INC	EQUITIES	431284108		11,795.23	13,730.42
	HILLENBRAND INC COMMON	EQUITIES	431571108		11,621.04	15,143.76
	HILTON GRAND VACATIONS	EQUITIES	43283X105		15,308.50	16,631.65
	HIMS & HERS HEALTH INC	EQUITIES	433000106		25,675.74	31,482.36
	HILTON WORLDWIDE	EQUITIES	43300A203		91,897.59	318,836.40
	HOLOGIC INC COMMON STOCK	EQUITIES	436440101		24,927.28	80,452.44
	HOME BANCSHARES INC/AR	EQUITIES	436893200		4,063.34	17,800.70
	HOME DEPOT INC/THE	EQUITIES	437076102		409,123.43	2,197,015.52
	HONEYWELL INTERNATIONAL	EQUITIES	438516106		257,711.96	841,666.14
	HOPE BANCORP INC	EQUITIES	43940T109		18,704.54	17,992.56
	HORACE MANN EDUCATORS	EQUITIES	440327104		7,745.24	17,810.42
	HORMEL FOODS CORP COMMON	EQUITIES	440452100		57,489.12	61,014.65
	HOST HOTELS & RESORTS	EQUITIES	44107P104		66,558.84	69,992.40
	HOULIHAN LOKEY INC	EQUITIES	441593100		19,601.10	63,733.22
	HOWARD HUGHES HOLDINGS	EQUITIES	44267T102		28,402.41	27,998.88
	HOWMET AEROSPACE INC	EQUITIES	443201108		44,868.84	260,300.60
	HUB GROUP INC COMMON	EQUITIES	443320106		6,427.90	15,997.04
	HUBBELL INC COMMON STOCK	EQUITIES	443510607		21,487.09	111,843.63
	HUBSPOT INC COMMON STOCK	EQUITIES	443573100		53,945.39	195,095.60
	HUMANA INC COMMON STOCK	EQUITIES	444859102		161,810.80	195,610.41
	JB HUNT TRANSPORT	EQUITIES	445658107		21,540.60	69,629.28
	HUNTINGTON BANCSHARES	EQUITIES	446150104		59,553.17	122,427.45
	HUNTINGTON INGALLS	EQUITIES	446413106		7,781.91	39,116.79
	HUNTSMAN CORP COMMON	EQUITIES	447011107		20,564.52	26,666.37
	HURON CONSULTING GROUP	EQUITIES	447462102		4,672.77	15,283.98
	HUT 8 CORP COMMON STOCK	EQUITIES	44812J104		11,272.48	15,408.48
	HYATT HOTELS CORP COMMON	EQUITIES	448579102		13,097.31	35,634.46
	IAC INC COMMON STOCK USD	EQUITIES	44891N208		4,536.69	19,542.42
	HYSTER-YALE INC COMMON	EQUITIES	449172105		3,450.82	5,143.93
	ICF INTERNATIONAL INC	EQUITIES	44925C103		7,001.31	11,801.79
	ICU MEDICAL INC COMMON	EQUITIES	44930G107		4,636.17	15,361.83
	IES HOLDINGS INC COMMON	EQUITIES	44951W106		6,269.85	9,043.20
	IPG PHOTONICS CORP	EQUITIES	44980X109		11,234.68	13,162.32
	IRHYTHM TECHNOLOGIES INC	EQUITIES	450056106		12,197.23	13,976.35
	ITT INC COMMON STOCK USD	EQUITIES	45073V108		27,730.42	31,433.60
	IDACORP INC COMMON STOCK	EQUITIES	451107106		9,406.12	24,697.28
	IDEAYA BIOSCIENCES INC	EQUITIES	45166A102		16,180.88	16,987.70
	IDEX CORP COMMON STOCK	EQUITIES	45167R104		28,749.96	64,879.90
	IDEXX LABORATORIES INC	EQUITIES	45168D104		27,379.66	197,624.32
	ILLINOIS TOOL WORKS INC	EQUITIES	452308109		106,587.30	445,504.92
	ILLUMINA INC COMMON	EQUITIES	452327109		58,700.81	106,904.00
	IMAX CORP COMMON STOCK	EQUITIES	45245E109		2,763.64	1,843.20
	IMMUNITYBIO INC COMMON	EQUITIES	45256X103		9,562.16	3,873.28
	IMMUNOVANT INC COMMON	EQUITIES	45258J102		11,431.20	10,725.41
	IMPINJ INC COMMON STOCK	EQUITIES	453204109		11,219.70	21,934.26
	INARI MEDICAL INC COMMON	EQUITIES	45332Y109		24,685.58	17,714.35

Schedule H, Line 4i
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	INCYTE CORP COMMON STOCK	EQUITIES 45337C102			37,064.46	72,592.57
	INDEPENDENCE REALTY	EQUITIES 45378A106			16,866.00	17,856.00
	INDEPENDENT BANK CORP	EQUITIES 453836108			11,598.42	26,382.09
	INFINERA CORP COMMON	EQUITIES 45667G103			16,413.10	9,060.03
	INFORMATICA INC COMMON	EQUITIES 45674M101			8,110.87	7,753.07
	INGERSOLL RAND INC	EQUITIES 45687V106			52,155.27	216,186.37
	INGEVITY CORP COMMON	EQUITIES 45688C107			2,538.27	4,930.75
	INGRAM MICRO HOLDING	EQUITIES 457152106			176.00	155.12
	INGREDION INC COMMON	EQUITIES 457187102			35,820.60	40,442.64
	INNOVEX INTERNATIONAL	EQUITIES 457651107			34,063.95	6,426.20
	INSIGHT ENTERPRISES INC	EQUITIES 45765U103			15,229.50	20,077.20
	INSMED INC COMMON STOCK	EQUITIES 457669307			27,300.73	67,037.84
	INNOSPEC INC COMMON	EQUITIES 45768S105			9,702.18	34,999.08
	INSPIRE MEDICAL SYSTEMS	EQUITIES 457730109			13,688.84	30,031.56
	INSPERITY INC COMMON	EQUITIES 45778Q107			3,994.32	20,695.17
	INOGEN INC COMMON STOCK	EQUITIES 45780L104			39,344.58	3,833.06
	INSTALLED BUILDING	EQUITIES 45780R101			21,481.52	27,514.25
	INNOVIVA INC COMMON	EQUITIES 45781M101			16,571.94	14,851.60
	INNOVATIVE INDUSTRIAL	EQUITIES 45781V101			17,011.76	16,060.24
	INSULET CORP COMMON	EQUITIES 45784P101			7,216.34	98,162.32
	INTEGRA LIFESCIENCES	EQUITIES 457985208			6,043.96	5,624.64
	INTEL CORP COMMON STOCK	EQUITIES 458140100			668,448.32	480,498.25
	INTEGER HOLDINGS CORP	EQUITIES 45826H109			6,009.19	34,720.24
	INTELLIA THERAPEUTICS	EQUITIES 45826J105			32,201.31	4,873.88
	INTAPP INC COMMON STOCK	EQUITIES 45827U109			11,441.04	19,996.08
	INTERPARFUMS INC COMMON	EQUITIES 458334109			7,564.86	21,041.60
	INTERACTIVE BROKERS	EQUITIES 45841N107			9,874.55	110,065.41
	INTERCONTINENTAL	EQUITIES 45866F104			106,262.97	466,252.29
	INTERDIGITAL INC COMMON	EQUITIES 45867G101			6,573.60	34,094.72
	INTERNATIONAL BANCSHARES	EQUITIES 459044103			5,038.80	16,105.80
	INTERNATIONAL BUSINESS	EQUITIES 459200101			886,464.81	1,142,456.51
	INTERNATIONAL FLAVORS &	EQUITIES 459506101			159,831.43	124,964.90
	INTERNATIONAL PAPER CO	EQUITIES 460146103			69,856.29	108,554.94
	THE INTERPUBLIC GROUP	EQUITIES 460690100			30,737.27	48,894.90
	INTRA-CELLULAR THERAPIES	EQUITIES 46116X101			30,813.48	46,270.08
	INTUIT INC COMMON STOCK	EQUITIES 461202103			162,930.75	965,376.00
	INTUITIVE SURGICAL INC	EQUITIES 46120E602			129,982.31	1,053,315.28
	INVITATION HOMES INC	EQUITIES 46187W107			119,669.88	123,883.75
	IONIS PHARMACEUTICALS	EQUITIES 462222100			16,773.95	26,429.76
	IONQ INC COMMON STOCK	EQUITIES 46222L108			11,424.40	41,477.61
	IOVANCE BIOTHERAPEUTICS	EQUITIES 462260100			31,925.04	9,634.80
	IQVIA HOLDINGS INC	EQUITIES 46266C105			92,110.70	203,584.36
	IRIDIUM COMMUNICATIONS	EQUITIES 46269C102			7,274.74	17,586.12
	IROBOT CORP COMMON STOCK	EQUITIES 462726100			16,675.99	3,053.50
	IRON MOUNTAIN INC REIT	EQUITIES 46284V101			77,635.16	193,612.62
	IRONWOOD PHARMACEUTICALS	EQUITIES 46333X108			11,083.66	4,159.77
	ISPIRE TECHNOLOGY INC	EQUITIES 46501C100			25,817.87	18,515.43
	ITRON INC COMMON STOCK	EQUITIES 465741106			10,766.55	28,447.96
	J & SNACK FOODS CORP	EQUITIES 466032109			4,515.42	6,670.59
	JPMORGAN CHASE & CO	EQUITIES 46625H100			783,253.33	3,835,360.00
	JABIL INC COMMON STOCK	EQUITIES 466313103			19,909.52	82,742.50
	JACK IN THE BOX INC	EQUITIES 466367109			5,888.67	10,618.20
	JACKSON FINANCIAL INC	EQUITIES 46817M107			13,857.08	41,711.32
	JACOBS SOLUTIONS INC	EQUITIES 46982L108			32,413.42	86,184.90
	JAMF HOLDING CORP COMMON	EQUITIES 47074L105			10,502.32	7,980.40
	JANUX THERAPEUTICS INC	EQUITIES 47103J105			2,262.06	2,891.16
	JANUS PARENT INC	EQUITIES 47103N106			10,281.80	7,482.30
	JEFFERIES FINANCIAL	EQUITIES 47233W109			28,224.17	97,294.40
	JETBLUE AIRWAYS CORP	EQUITIES 477143101			23,179.25	16,568.88
	JBT MAREL CORP COMMON	EQUITIES 477839104			3,016.34	23,005.10
	JOHNSON & COMMON	EQUITIES 478160104			1,341,098.91	2,005,011.68
	JONES LANG LASALLE INC	EQUITIES 48020Q107			52,760.29	74,676.30
	ZIFF DAVIS INC COMMON	EQUITIES 48123V102			10,861.73	16,302.00
	JUNIPER NETWORKS INC	EQUITIES 48203R104			37,916.43	63,065.80
	OPENLANE INC COMMON	EQUITIES 48238T109			9,536.18	16,328.32
	KBR INC COMMON STOCK USD	EQUITIES 48242W106			23,144.53	39,797.91
	KLA CORP COMMON STOCK	EQUITIES 482480100			43,627.58	482,671.92
	KKR & CO INC COMMON	EQUITIES 48251W104			155,181.28	576,405.27
	KADANT INC COMMON STOCK	EQUITIES 48282T104			14,229.85	14,144.59
	KAISER ALUMINUM CORP	EQUITIES 483007704			17,233.35	11,032.39
	KB HOME COMMON STOCK USD	EQUITIES 48666K109			5,093.66	27,010.92
	KELLANOVA COMMON STOCK	EQUITIES 487836108			85,258.36	132,385.95
	KEMPER CORP COMMON STOCK	EQUITIES 488401100			12,294.20	28,369.88
	KENNAMETAL INC COMMON	EQUITIES 489170100			15,014.16	7,950.62
	KENNEDY-WILSON HOLDINGS	EQUITIES 489398107			23,522.20	15,324.66
	KENVUE INC COMMON STOCK	EQUITIES 49177J102			224,375.31	240,016.70
	KEROS THERAPEUTICS INC	EQUITIES 492327101			10,034.93	2,358.67
	KEURIG DR PEPPER INC	EQUITIES 49271V100			313,423.01	278,512.52
	KEYCORP COMMON STOCK USD	EQUITIES 493267108			50,847.82	85,888.54
	KEYSIGHT TECHNOLOGIES	EQUITIES 49338L103			24,669.09	162,396.93
	KILROY REALTY CORP REIT	EQUITIES 49427F108			14,681.07	19,051.95
	KIMBERLY-CLARK CORP	EQUITIES 494368103			152,981.06	265,880.16
	KIMCO REALTY CORP REIT	EQUITIES 49446R109			82,326.99	86,761.34
	KINDER MORGAN INC COMMON	EQUITIES 49456B101			405,885.72	323,511.80
	KINDER CARE LEARNING COS	EQUITIES 49456W105			648.00	480.60
	KINSALE CAPITAL GROUP	EQUITIES 49714P108			20,038.84	64,187.94
	KIRBY CORP COMMON STOCK	EQUITIES 497266106			22,545.58	37,347.40
	KITE REALTY GROUP TRUST	EQUITIES 49803T300			23,924.22	26,981.56
	KNIFE RIVER CORP COMMON	EQUITIES 498894104			9,524.63	36,285.48
	KNIGHT-SWIFT	EQUITIES 499049104			23,425.51	41,052.96
	KNOWLES CORP COMMON	EQUITIES 49926D109			15,114.06	13,951.00
	KODIAK GAS SERVICES INC	EQUITIES 50012A108			11,013.12	24,498.00
	KOHL'S CORP COMMON STOCK	EQUITIES 500255104			46,187.12	12,888.72
	KONTOOR BRANDS INC	EQUITIES 50050N103			5,596.32	32,370.39
	KOPPERS HOLDINGS INC	EQUITIES 50060P106			10,797.46	8,974.80
	KORN FERRY COMMON STOCK	EQUITIES 500643200			5,325.44	21,179.30

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	KOSMOS ENERGY LTD COMMON	EQUITIES	500688106		47,266.33	13,902.30
	KRAFT HEINZ CO/THE	EQUITIES	500754106		262,596.20	168,352.22
	KRATOS DEFENSE &	EQUITIES	50077B207		24,492.09	28,226.60
	KROGER CO/THE COMMON	EQUITIES	501044101		64,735.64	239,830.30
	KRONOS WORLDWIDE INC	EQUITIES	50105F105		21,237.12	8,424.00
	KRYSTAL BIOTECH INC	EQUITIES	501147102		17,886.34	20,679.12
	KURA ONCOLOGY INC COMMON	EQUITIES	50127T109		10,074.66	3,928.21
	KYNDRYL HOLDINGS INC	EQUITIES	50155Q100		49,955.22	43,734.40
	KYMERA THERAPEUTICS INC	EQUITIES	501575104		9,779.42	9,695.43
	LKQ CORP COMMON STOCK	EQUITIES	501889208		29,661.51	57,330.00
	LCI INDUSTRIES COMMON	EQUITIES	50189K103		4,193.12	15,094.94
	LPL FINANCIAL HOLDINGS	EQUITIES	50212V100		23,284.22	131,257.02
	L3HARRIS TECHNOLOGIES	EQUITIES	502431109		78,159.64	239,929.48
	LABCORP HOLDINGS INC	EQUITIES	504922105		37,271.50	102,964.68
	LA-Z-BOY INC COMMON	EQUITIES	505336107		7,689.90	13,550.27
	LAKELAND FINANCIAL CORP	EQUITIES	511656100		11,675.61	15,402.24
	LAM RESEARCH CORP COMMON	EQUITIES	512807306		30,310.34	533,057.40
	LAMAR ADVERTISING CO	EQUITIES	512816109		20,559.04	77,913.60
	LAMB WESTON HOLDINGS INC	EQUITIES	513272104		41,301.63	60,948.96
	MARZETTI COMPANY/THE	EQUITIES	513847103		21,262.89	27,182.98
	LANDSTAR SYSTEM INC	EQUITIES	515098101		19,428.08	32,137.82
	LANDS' END INC COMMON	EQUITIES	51509F105		13,104.44	5,492.52
	LANDSEA HOMES CORP	EQUITIES	51509P103		3,871.92	3,463.92
	LANTHEUS HOLDINGS INC	EQUITIES	516544103		24,858.22	32,026.68
	LAS VEGAS SANDS CORP	EQUITIES	517834107		102,710.44	101,795.52
	LATTICE SEMICONDUCTOR	EQUITIES	518415104		5,138.43	42,997.35
	THE ESTEE LAUDER	EQUITIES	518439104		131,379.25	92,900.22
	LAZARD INC COMMON STOCK	EQUITIES	52110M109		17,065.31	32,844.24
	LEAR CORP COMMON STOCK	EQUITIES	521865204		20,858.02	25,284.90
	LEGGETT & PLATT INC	EQUITIES	524660107		15,738.43	7,017.60
	LEGALZOOM.COM INC COMMON	EQUITIES	52466B103		11,392.30	6,661.37
	LEIDOS HOLDINGS INC	EQUITIES	525327102		28,790.74	114,095.52
	LEMONADE INC COMMON	EQUITIES	52567D107		26,742.09	8,766.52
	LENDINGCLUB CORP COMMON	EQUITIES	52603A208		18,058.00	10,313.03
	LENDINGTREE INC COMMON	EQUITIES	52603B107		63,843.92	5,890.00
	LENNAR CORP COMMON STOCK	EQUITIES	526057104		40,725.42	209,737.06
	LENNAR CORP COMMON STOCK	EQUITIES	526057302		2,880.34	16,254.45
	LENNOX INTERNATIONAL INC	EQUITIES	526107107		20,177.28	125,515.80
	LEONARDO DRS INC COMMON	EQUITIES	52661A108		12,831.53	16,251.93
	LESLIE'S INC COMMON	EQUITIES	527064109		10,970.28	4,384.18
	LEXEO THERAPEUTICS INC	EQUITIES	52886X107		1,650.00	987.00
	LEXICON PHARMACEUTICALS	EQUITIES	528872302		9,097.58	1,282.04
	LIBERTY BROADBAND CORP	EQUITIES	530307107		12,011.49	8,328.32
	LIBERTY BROADBAND CORP	EQUITIES	530307305		22,983.91	49,640.64
	LIBERTY ENERGY INC	EQUITIES	53115L104		15,834.62	15,076.62
	LIBERTY MEDIA	EQUITIES	531229722		1,924.70	5,648.98
	LIBERTY MEDIA	EQUITIES	531229748		22.16	199.68
	LIBERTY MEDIA	EQUITIES	531229755		38,879.11	121,013.96
	LIBERTY MEDIA	EQUITIES	531229771		1,141.06	7,227.44
	LIFE TIME GROUP HOLDINGS	EQUITIES	53190C102		10,412.49	9,224.04
	LIGAND PHARMACEUTICALS	EQUITIES	53220K504		5,883.60	19,822.75
	LIFESTANCE HEALTH GROUP	EQUITIES	53228F101		13,007.87	9,367.27
	ELI LILLY & CO COMMON	EQUITIES	532457108		363,825.85	3,505,652.00
	LINCOLN ELECTRIC	EQUITIES	533900106		13,053.00	53,428.95
	LINCOLN NATIONAL CORP	EQUITIES	534187109		40,165.32	41,223.00
	LINDSAY CORP COMMON	EQUITIES	535555106		2,090.88	3,904.23
	LINEAGE INC REIT USD	EQUITIES	53566V106		30,616.30	24,892.25
	LIONS GATE ENTERTAINMENT	EQUITIES	535919401		4,978.53	2,741.34
	STARZ ENTERTAINMENT CORP	EQUITIES	535919500		8,465.07	3,337.10
	LIQUIDITY SERVICES INC	EQUITIES	53635B107		3,600.18	7,523.57
	LIQUIDIA CORP COMMON	EQUITIES	53635D202		11,446.92	8,467.20
	LITHIA MOTORS INC COMMON	EQUITIES	536797103		13,220.99	57,546.23
	LITTELFUSE INC COMMON	EQUITIES	537008104		6,894.83	29,927.55
	LIVE NATION	EQUITIES	538034109		21,274.39	124,061.00
	LIVERAMP HOLDINGS INC	EQUITIES	53815P108		4,236.39	9,384.33
	LOAR HOLDINGS INC COMMON	EQUITIES	53947R105		14,930.05	15,151.55
	LOCKHEED MARTIN CORP	EQUITIES	539830109		131,183.19	597,706.20
	LOEWS CORP COMMON STOCK	EQUITIES	540424108		50,728.80	73,087.47
	LOUISIANA-PACIFIC CORP	EQUITIES	546347105		11,650.93	36,760.25
	LOWE'S COS INC COMMON	EQUITIES	548661107		208,542.45	806,295.60
	LUCID GROUP INC COMMON	EQUITIES	549498103		124,653.74	19,678.32
	LULULEMON ATHLETICA INC	EQUITIES	550021109		72,459.31	245,889.63
	LUMEN TECHNOLOGIES INC	EQUITIES	550241103		151,072.15	31,201.56
	LUMENTUM HOLDINGS INC	EQUITIES	55024U109		14,603.66	30,557.80
	LUMINAR TECHNOLOGIES INC	EQUITIES	550424303		23,041.51	1,318.10
	LYFT INC COMMON STOCK	EQUITIES	55087P104		90,893.64	31,372.80
	M&T BANK CORP COMMON	EQUITIES	55261F104		99,191.40	174,098.76
	MBIA INC COMMON STOCK	EQUITIES	55262C100		786.08	3,423.80
	MDU RESOURCES GROUP INC	EQUITIES	552690109		12,231.41	26,903.86
	MGE ENERGY INC COMMON	EQUITIES	55277P104		7,701.10	21,141.00
	MGIC INVESTMENT CORP	EQUITIES	552848103		6,731.12	27,408.76
	MBX BIOSCIENCES INC	EQUITIES	55287L101		432.00	497.61
	MGM RESORTS	EQUITIES	552953101		26,805.31	42,134.40
	MGP INGREDIENTS INC	EQUITIES	55303J106		23,672.80	9,488.17
	M/I HOMES INC COMMON	EQUITIES	55305B101		2,843.55	28,318.35
	MKS INC COMMON STOCK USD	EQUITIES	55306N104		12,237.72	39,772.59
	MP MATERIALS CORP COMMON	EQUITIES	553368101		40,435.04	17,659.20
	MRC GLOBAL INC COMMON	EQUITIES	55345K103		7,133.68	4,255.74
	MSA SAFETY INC COMMON	EQUITIES	553498106		7,160.40	33,817.08
	MSC INDUSTRIAL DIRECT CO	EQUITIES	553530106		18,780.84	17,477.46
	MSCI INC COMMON STOCK	EQUITIES	55354G100		15,124.64	258,604.31
	MYR GROUP INC COMMON	EQUITIES	55405W104		432.40	2,975.40
	MACOM TECHNOLOGY	EQUITIES	55405Y100		15,999.64	43,649.76
	MACERICH CO/THE REIT USD	EQUITIES	554382101		21,851.10	27,629.04
	MACROGENICS INC COMMON	EQUITIES	556099109		9,111.10	1,859.00
	MACY'S INC COMMON STOCK	EQUITIES	55616P104		69,371.78	31,879.19

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	STEVEN MADDEN LTD COMMON	EQUITIES	556269108		14,379.04	34,271.12
	MADISON SQUARE GARDEN	EQUITIES	558256103		1,373.54	1,744.33
	MADISON SQUARE GARDEN	EQUITIES	55825T103		12,580.09	25,501.84
	SPHERE ENTERTAINMENT CO	EQUITIES	55826T102		7,125.03	9,515.44
	MADRIGAL PHARMACEUTICALS	EQUITIES	558868105		23,227.12	30,857.00
	MAGNITE INC COMMON STOCK	EQUITIES	55955D100		7,431.25	13,134.00
	MAGNOLIA OIL & GAS CORP	EQUITIES	559663109		23,288.58	25,671.24
	MANHATTAN ASSOCIATES INC	EQUITIES	562750109		27,883.23	89,719.68
	MANITOWOC CO INC/THE	EQUITIES	563571405		2,701.89	1,533.84
	MANNKIND CORP COMMON	EQUITIES	56400P706		10,956.78	13,496.57
	MANPOWERGROUP INC COMMON	EQUITIES	56418H100		10,181.25	12,987.00
	MAPLEBEAR INC COMMON	EQUITIES	565394103		26,965.46	34,751.38
	MARATHON DIGITAL	EQUITIES	565788106		24,702.73	28,576.08
	MARATHON PETROLEUM CORP	EQUITIES	56585A102		44,890.45	271,327.50
	MARAVAI LIFESCIENCES	EQUITIES	56600D107		27,976.95	3,667.85
	MARCUS CORP/THE COMMON	EQUITIES	566330106		6,050.33	7,073.50
	MARKEL GROUP INC COMMON	EQUITIES	570535104		33,798.30	120,836.10
	MARKETAXESS HOLDINGS INC	EQUITIES	57060D108		11,980.62	46,790.28
	MARQETA INC COMMON STOCK	EQUITIES	57142B104		22,838.49	8,561.61
	MARRIOTT VACATIONS	EQUITIES	57164Y107		11,763.39	12,033.20
	MARSH & MCLENNAN COS INC	EQUITIES	571748102		103,933.62	552,053.59
	MARRIOTT INTERNATIONAL	EQUITIES	571903202		62,096.42	348,396.06
	MARTIN MARIETTA	EQUITIES	573284106		38,855.52	181,808.00
	MARVELL TECHNOLOGY INC	EQUITIES	573874104		101,461.57	546,271.45
	MASCO CORP COMMON STOCK	EQUITIES	574599106		14,891.12	91,510.77
	MASIMO CORP COMMON STOCK	EQUITIES	574795100		4,815.36	37,688.40
	MASTEC INC COMMON STOCK	EQUITIES	576323109		6,390.00	48,329.70
	MASTERCARD INC COMMON	EQUITIES	57636Q104		268,101.46	2,500,154.36
	MASTERBRAND INC COMMON	EQUITIES	57638P104		3,446.59	16,085.61
	MATADOR RESOURCES CO	EQUITIES	576485205		15,961.72	43,432.72
	MATCH GROUP INC COMMON	EQUITIES	57667L107		43,482.67	36,766.04
	MATERION CORP COMMON	EQUITIES	576690101		11,265.39	15,919.68
	MATSON INC COMMON STOCK	EQUITIES	57686G105		5,524.08	27,777.04
	MATTEL INC COMMON STOCK	EQUITIES	577081102		31,130.66	17,694.54
	MATTERPORT INC COMMON	EQUITIES	577096100		2,127.72	2,256.24
	MATTHEWS INTERNATIONAL	EQUITIES	577128101		9,029.70	7,362.88
	MAXLINEAR INC COMMON	EQUITIES	57776J100		14,387.55	14,300.94
	MAXIMUS INC COMMON STOCK	EQUITIES	577933104		5,430.22	18,214.60
	MCCORMICK & CO INC/MD	EQUITIES	579780206		56,079.56	117,867.04
	MCDONALD'S CORP COMMON	EQUITIES	580135101		565,923.39	1,196,955.81
	MCGRATH RENTCORP COMMON	EQUITIES	580589109		7,277.22	24,824.04
	MCKESSON CORP COMMON	EQUITIES	58155Q103		87,994.69	428,572.32
	MEDICAL PROPERTIES TRUST	EQUITIES	58463J304		49,555.72	17,186.45
	MEDIFAST INC COMMON	EQUITIES	58470H101		29,904.47	4,686.92
	PEDIATRIX MEDICAL GROUP	EQUITIES	58502B106		15,616.11	5,536.64
	MEDPACE HOLDINGS INC	EQUITIES	58506Q109		11,415.16	43,189.90
	MERCK & CO INC COMMON	EQUITIES	58933Y105		668,500.08	1,427,538.00
	MERCURY SYSTEMS INC	EQUITIES	589378108		3,770.96	7,518.00
	MERCURY GENERAL CORP	EQUITIES	589400100		8,226.13	12,431.76
	MERIT MEDICAL SYSTEMS	EQUITIES	589889104		4,610.32	32,691.36
	MERITAGE HOMES CORP	EQUITIES	59001A102		6,353.92	35,532.42
	MERSANA THERAPEUTICS INC	EQUITIES	59045L106		8,993.72	2,552.55
	METAGENOMI INC COMMON	EQUITIES	59102M104		465.00	111.91
	METHODE ELECTRONICS INC	EQUITIES	591520200		4,514.40	5,376.24
	METLIFE INC COMMON STOCK	EQUITIES	59156R108		119,894.60	282,486.00
	METTLER-TOLEDO	EQUITIES	592688105		22,361.57	150,512.64
	MICROSOFT CORP COMMON	EQUITIES	594918104		1,733,650.28	17,777,605.50
	MICROSTRATEGY INC COMMON	EQUITIES	594972408		62,268.46	277,166.34
	MICROCHIP TECHNOLOGY INC	EQUITIES	595017104		63,392.82	172,738.20
	MICRON TECHNOLOGY INC	EQUITIES	595112103		121,924.57	519,940.48
	MID-AMERICA APARTMENT	EQUITIES	59522J103		81,561.38	113,145.24
	MIDDLEBY CORP/THE COMMON	EQUITIES	596278101		8,754.11	32,643.45
	MILLERKNOLL INC COMMON	EQUITIES	600544100		21,029.72	16,626.24
	MIMEDX GROUP INC COMMON	EQUITIES	602496101		10,427.82	13,304.46
	MIRION TECHNOLOGIES INC	EQUITIES	60471A101		10,911.84	17,729.20
	MIRUM PHARMACEUTICALS	EQUITIES	604749101		5,465.31	10,089.40
	MISSION PRODUCE INC	EQUITIES	60510V108		4,277.75	3,434.43
	MISTER CAR WASH INC	EQUITIES	60646V105		25,755.77	11,591.10
	MODERNA INC COMMON STOCK	EQUITIES	60770K107		136,831.67	70,686.00
	MODINE MANUFACTURING CO	EQUITIES	607828100		3,273.60	37,097.60
	MODIVCARE INC COMMON	EQUITIES	60783X104		1,507.93	1,255.04
	MOELIS & CO COMMON STOCK	EQUITIES	60786M105		20,469.60	26,596.80
	MOHAWK INDUSTRIES INC	EQUITIES	608190104		28,650.68	37,764.21
	MOLINA HEALTHCARE INC	EQUITIES	60855R100		89,466.97	128,935.15
	MOLSON COORS BEVERAGE CO	EQUITIES	60871R209		107,489.99	109,423.88
	MONDELEZ INTERNATIONAL	EQUITIES	609207105		241,443.75	480,229.20
	MONGODB INC COMMON STOCK	EQUITIES	60937P106		90,281.37	87,769.37
	MONOLITHIC POWER SYSTEMS	EQUITIES	609839105		19,448.64	163,309.20
	MONRO INC COMMON STOCK	EQUITIES	610236101		9,198.35	5,084.00
	MONSTER BEVERAGE CORP	EQUITIES	61174X109		85,760.49	257,701.68
	MONTAUK RENEWABLES INC	EQUITIES	61218C103		10,976.79	4,565.06
	MONTROSE ENVIRONMENTAL	EQUITIES	615111101		9,362.03	4,618.95
	MOODY'S CORP COMMON	EQUITIES	615369105		34,678.70	420,825.93
	MOOG INC-CLASS A	EQUITIES	615394202		6,939.36	31,100.72
	MORGAN STANLEY DEAN	EQUITIES	617446448		173,111.06	839,468.40
	MORNINGSTAR INC COMMON	EQUITIES	617700109		11,678.41	60,616.80
	MOSAIC CO/THE COMMON	EQUITIES	61945C103		98,306.07	47,439.40
	MOTOROLA SOLUTIONS INC	EQUITIES	620076307		54,702.51	446,976.41
	MUELLER INDUSTRIES INC	EQUITIES	624756102		8,135.66	53,647.36
	MUELLER WATER PRODUCTS	EQUITIES	624758108		3,197.04	23,355.00
	MR COOPER GROUP INC	EQUITIES	62482R107		12,125.16	31,395.27
	MURPHY OIL CORP COMMON	EQUITIES	626717102		16,936.67	9,864.76
	MURPHY USA INC COMMON	EQUITIES	626755102		21,320.49	49,171.50
	MYERS INDUSTRIES INC	EQUITIES	628464109		6,777.78	5,497.92
	MYRIAD GENETICS INC	EQUITIES	62855J104		17,872.85	7,951.80
	NBT BANCORP INC COMMON	EQUITIES	628778102		6,813.31	16,333.92

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	NCR VOYIX CORP COMMON	EQUITIES	62886E108		14,394.09	14,545.84
	NMI HOLDINGS INC COMMON	EQUITIES	629209305		21,320.66	27,606.76
	NRG ENERGY INC COMMON	EQUITIES	629377508		26,850.49	112,143.46
	NVR INC COMMON STOCK USD	EQUITIES	62944T105		13,233.27	147,220.20
	NOV INC COMMON STOCK USD	EQUITIES	62955J103		28,389.40	26,469.80
	NCR ATLEOS CORP COMMON	EQUITIES	63001N106		8,941.76	17,824.96
	NAPCO SECURITY	EQUITIES	630402105		9,710.63	8,854.44
	NASDAQ INC COMMON STOCK	EQUITIES	631103108		31,701.03	185,466.69
	NATERA INC COMMON STOCK	EQUITIES	632307104		37,323.78	97,671.10
	NATIONAL BEVERAGE CORP	EQUITIES	635017106		19,780.41	24,492.58
	NATIONAL HEALTHCARE CORP	EQUITIES	635906100		10,619.19	16,994.48
	NATIONAL FUEL GAS CO	EQUITIES	636180101		28,824.70	36,711.40
	NATIONAL HEALTH	EQUITIES	63633D104		28,847.84	28,620.90
	NNN REIT INC USD	EQUITIES	637417106		50,768.47	45,711.15
	NATIONAL STORAGE	EQUITIES	637870106		16,446.78	15,126.09
	NATIONAL VISION HOLDINGS	EQUITIES	63845R107		15,648.34	6,470.82
	NATURE'S SUNSHINE	EQUITIES	639027101		6,455.64	6,113.22
	NCINO INC COMMON STOCK	EQUITIES	63947X101		8,253.17	8,630.06
	NELNET INC COMMON STOCK	EQUITIES	64031N108		3,903.67	16,235.12
	NEOGEN CORP COMMON STOCK	EQUITIES	640491106		16,965.53	15,466.36
	NEOGENOMICS INC COMMON	EQUITIES	64049M209		21,303.55	16,002.08
	NETAPP INC COMMON STOCK	EQUITIES	64110D104		81,440.17	142,894.48
	NETFLIX INC COMMON STOCK	EQUITIES	64110L106		145,027.05	2,162,342.32
	NET LEASE OFFICE	EQUITIES	64110Y108		4,702.09	7,740.08
	NETGEAR INC COMMON STOCK	EQUITIES	64111Q104		2,654.38	3,260.79
	NEUROCRINE BIOSCIENCES	EQUITIES	64125C109		8,271.85	87,087.00
	NEVRO CORP COMMON STOCK	EQUITIES	64157F103		49,322.92	2,484.96
	ATLAS ENERGY SOLUTIONS	EQUITIES	642045108		13,033.02	13,197.10
	NEW FORTRESS ENERGY INC	EQUITIES	644393100		21,294.00	10,221.12
	NEW JERSEY RESOURCES	EQUITIES	646025106		19,878.37	33,774.60
	RITHM CAPITAL CORP REIT	EQUITIES	64828T201		28,245.99	28,038.87
	NEW YORK COMMUNITY	EQUITIES	649445400		30,503.82	10,738.83
	NEW YORK TIMES CO/THE	EQUITIES	650111107		5,897.80	41,483.85
	NEWELL BRANDS INC COMMON	EQUITIES	651229106		52,898.24	28,156.92
	NEWMARKET CORP COMMON	EQUITIES	651587107		13,241.73	23,775.75
	NEWMARK GROUP INC COMMON	EQUITIES	65158N102		9,970.59	19,650.54
	NEWMONT CORP COMMON	EQUITIES	651639106		299,892.48	251,532.76
	NPK INTERNATIONAL INC	EQUITIES	651718504		8,676.52	8,298.94
	NEWS CORP COMMON STOCK	EQUITIES	65249B109		7,033.61	21,563.82
	NEWS CORP COMMON STOCK	EQUITIES	65249B208		22,689.79	49,144.45
	NEXTRACKER INC COMMON	EQUITIES	65290E101		38,464.78	29,625.83
	NEXSTAR MEDIA GROUP INC	EQUITIES	65336K103		11,347.90	30,962.12
	NEXTERA ENERGY INC	EQUITIES	65339F101		369,644.43	828,879.78
	NIKE INC COMMON STOCK	EQUITIES	654106103		341,952.61	510,545.49
	NISOURCE INC COMMON	EQUITIES	65473P105		55,625.12	116,235.12
	NORDSON CORP COMMON	EQUITIES	655663102		19,123.03	54,193.16
	NORDSTROM INC COMMON	EQUITIES	655664100		19,235.93	9,080.40
	NORFOLK SOUTHERN CORP	EQUITIES	655844108		95,295.33	296,895.50
	NORTHERN OIL & GAS INC	EQUITIES	665531307		10,465.02	10,479.12
	NORTHERN TRUST CORP	EQUITIES	665859104		56,982.63	128,432.50
	NORTHROP GRUMMAN CORP	EQUITIES	666807102		62,420.59	373,554.84
	NORTHWEST BANCSHARES INC	EQUITIES	667340103		34,256.14	32,539.73
	NORTHWEST NATURAL	EQUITIES	66765N105		19,925.70	17,841.56
	NORTHWESTERN ENERGY	EQUITIES	668074305		13,850.08	21,063.24
	GEN DIGITAL INC COMMON	EQUITIES	668771108		59,932.29	90,354.00
	NOVAVAX INC COMMON STOCK	EQUITIES	670002401		23,485.70	9,342.48
	NOVANTA INC COMMON STOCK	EQUITIES	67000B104		2,610.48	33,456.63
	DNOW INC COMMON STOCK	EQUITIES	67011P100		18,813.76	9,809.54
	NU SKIN ENTERPRISES INC	EQUITIES	67018T105		28,636.35	3,258.97
	NUCOR CORP COMMON STOCK	EQUITIES	670346105		54,373.49	146,821.18
	NUTANIX INC COMMON STOCK	EQUITIES	67059N108		55,682.92	80,329.34
	NVIDIA CORP COMMON STOCK	EQUITIES	67066G104		379,345.69	17,820,685.87
	NUVALENT INC COMMON	EQUITIES	670703107		11,082.24	18,317.52
	NUSCALE POWER CORP	EQUITIES	67079K100		1,701.30	2,850.87
	NURIX THERAPEUTICS INC	EQUITIES	67080M103		3,766.61	5,425.92
	O-I GLASS INC COMMON	EQUITIES	67098H104		10,347.27	4,747.92
	O'REILLY AUTOMOTIVE INC	EQUITIES	67103H107		35,194.14	390,128.20
	OFG BANCORP	EQUITIES	67103X102		5,234.10	18,536.16
	OSI SYSTEMS INC COMMON	EQUITIES	671044105		5,756.60	17,915.01
	CHORD ENERGY CORP COMMON	EQUITIES	674215207		41,073.95	39,848.23
	OCCIDENTAL PETROLEUM	EQUITIES	674599105		295,643.40	164,238.84
	OCEANEERING	EQUITIES	675232102		23,926.64	11,579.52
	OCULAR THERAPEUTIX INC	EQUITIES	67576A100		3,768.84	4,705.54
	OIL STATES INTERNATIONAL	EQUITIES	678026105		56,019.93	8,495.74
	OKTA INC COMMON STOCK	EQUITIES	679295105		60,372.57	75,726.80
	OLAPLEX HOLDINGS INC	EQUITIES	679369108		46,132.09	4,989.32
	OLD DOMINION FREIGHT	EQUITIES	679580100		103,024.24	199,332.00
	OLD NATIONAL BANCORP/IN	EQUITIES	680033107		32,495.01	58,060.88
	OLD REPUBLIC	EQUITIES	680223104		16,222.50	55,913.55
	OLIN CORP COMMON STOCK	EQUITIES	680665205		12,807.84	20,989.80
	OLLIE'S BARGAIN OUTLET	EQUITIES	681116109		25,850.01	41,148.75
	OMNICOM GROUP INC COMMON	EQUITIES	681919106		55,195.33	98,515.80
	OMEGA HEALTHCARE	EQUITIES	681936100		47,742.05	63,095.95
	OMNICELL INC COMMON	EQUITIES	68213N109		3,333.04	9,838.92
	ON SEMICONDUCTOR CORP	EQUITIES	682189105		37,054.79	155,166.05
	OMNIAB INC COMMON STOCK	EQUITIES	68218J103		4,523.51	5,949.76
	ONE GAS INC COMMON STOCK	EQUITIES	68235P108		9,730.73	19,390.00
	ONEOK INC COMMON STOCK	EQUITIES	682680103		171,013.11	347,484.40
	ONEMAIN HOLDINGS INC	EQUITIES	68268W103		27,177.98	36,647.39
	ONESPAN INC COMMON STOCK	EQUITIES	68287N100		224.88	444.96
	ONTO INNOVATION INC	EQUITIES	683344105		3,844.54	39,667.46
	OPENDOOR TECHNOLOGIES	EQUITIES	683712103		9,748.13	1,868.80
	OPEN LENDING CORP COMMON	EQUITIES	68373J104		57,544.30	8,095.32
	OPKO HEALTH INC COMMON	EQUITIES	68375N103		32,246.33	6,466.53
	ORACLE CORP COMMON STOCK	EQUITIES	68389X105		325,388.56	1,487,928.56
	OPTION CARE HEALTH INC	EQUITIES	68404L201		21,962.12	28,675.20

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	ORASURE TECHNOLOGIES INC	EQUITIES	68554V108		2,859.99	1,332.09
	ORGANON & CO COMMON	EQUITIES	68622V106		30,465.06	21,487.78
	ORMAT TECHNOLOGIES INC	EQUITIES	686688102		24,721.07	27,968.36
	ORTHOFIX MEDICAL INC	EQUITIES	68752M108		2,200.03	925.38
	OSCAR HEALTH INC COMMON	EQUITIES	687793109		7,004.85	15,308.16
	OSHKOSH CORP COMMON	EQUITIES	688239201		10,040.32	40,309.68
	OTIS WORLDWIDE CORP	EQUITIES	68902V107		98,198.65	218,003.94
	OTTER TAIL CORP COMMON	EQUITIES	689648103		11,562.94	21,339.76
	REVELYST INC COMMON	EQUITIES	690045109		5,779.28	10,557.27
	OUTFRONT MEDIA INC REIT	EQUITIES	69007J106		46,643.67	27,905.02
	BEYOND INC COMMON STOCK	EQUITIES	690370101		15,414.80	813.45
	OVINTIV INC COMMON STOCK	EQUITIES	69047Q102		15,346.08	70,227.00
	OWENS & MINOR INC COMMON	EQUITIES	690732102		2,187.36	6,273.60
	OWENS CORNING COMMON	EQUITIES	690742101		18,343.92	91,461.84
	OXFORD INDUSTRIES INC	EQUITIES	691497309		1,084.23	1,654.38
	PBF ENERGY INC COMMON	EQUITIES	69318G106		12,599.09	12,637.80
	PDF SOLUTIONS INC COMMON	EQUITIES	693282105		2,388.54	9,830.04
	PG&E CORP COMMON STOCK	EQUITIES	69331C108		309,647.25	248,718.50
	PNC FINANCIAL SERVICES	EQUITIES	693475105		149,193.54	435,455.30
	TXNM ENERGY INC COMMON	EQUITIES	69349H107		39,556.20	40,171.89
	PPG INDUSTRIES INC	EQUITIES	693506107		77,782.49	169,141.20
	PPL CORP COMMON STOCK	EQUITIES	69351T106		82,745.72	99,684.66
	PRA GROUP INC COMMON	EQUITIES	69354N106		5,715.91	5,452.29
	PVH CORP COMMON STOCK	EQUITIES	693656100		29,338.02	32,994.00
	PTC THERAPEUTICS INC	EQUITIES	69366J200		25,261.79	26,677.74
	PTC INC COMMON STOCK USD	EQUITIES	69370C100		29,300.85	101,312.37
	PACCAR INC COMMON STOCK	EQUITIES	693718108		87,867.35	311,851.96
	PACS GROUP INC COMMON	EQUITIES	69380Q107		10,402.50	3,408.60
	PACIFIC BIOSCIENCES OF	EQUITIES	69404D108		9,316.27	4,062.60
	PACIFIC PREMIER BANCORP	EQUITIES	69478X105		27,742.33	21,879.76
	PACIRA BIOSCIENCES INC	EQUITIES	695127100		23,973.81	4,879.56
	PACKAGING CORP OF	EQUITIES	695156109		15,573.64	118,868.64
	PAGERDUTY INC COMMON	EQUITIES	69553P100		9,881.30	7,650.94
	PALANTIR TECHNOLOGIES	EQUITIES	69608A108		271,826.31	861,879.48
	PALO ALTO NETWORKS INC	EQUITIES	697435105		158,717.92	685,807.24
	PALOMAR HOLDINGS INC	EQUITIES	69753M105		12,091.35	15,732.91
	PAPA JOHN'S	EQUITIES	698813102		1,938.13	4,024.86
	PAR TECHNOLOGY CORP	EQUITIES	698884103		11,489.96	17,731.48
	PARAGON 28 INC COMMON	EQUITIES	69913P105		5,325.70	3,006.03
	PARK AEROSPACE CORP	EQUITIES	70014A104		18,689.85	9,009.75
	PARK HOTELS & RESORTS	EQUITIES	700517105		21,130.10	18,684.96
	PARK NATIONAL CORP	EQUITIES	700658107		14,872.00	35,657.44
	PARKER-HANNIFIN CORP	EQUITIES	701094104		65,368.89	465,573.96
	PARSONS CORP COMMON	EQUITIES	70202L102		20,125.26	22,693.50
	PATTERSON COS INC COMMON	EQUITIES	703395103		10,661.23	10,122.08
	PATTERSON-UTI ENERGY INC	EQUITIES	703481101		49,813.28	26,729.36
	PAYCHEX INC COMMON STOCK	EQUITIES	704326107		64,127.14	273,008.34
	PAYCOM SOFTWARE INC	EQUITIES	70432V102		12,789.74	64,155.61
	PAYCOR HCM INC COMMON	EQUITIES	70435P102		16,633.91	12,107.64
	PAYLOCITY HOLDING CORP	EQUITIES	70438V106		23,079.50	49,069.62
	PAYPAL HOLDINGS INC	EQUITIES	70450Y103		202,126.67	485,726.85
	PAYONEER GLOBAL INC	EQUITIES	70451X104		13,016.08	21,214.52
	PEABODY ENERGY CORP	EQUITIES	704551100		21,957.03	21,295.98
	PEGASYSYSTEMS INC COMMON	EQUITIES	705573103		3,211.02	20,038.00
	PELOTON INTERACTIVE INC	EQUITIES	70614W100		134,293.50	17,165.10
	PENN ENTERTAINMENT INC	EQUITIES	707569109		31,425.66	24,279.50
	PENNANT GROUP INC/THE	EQUITIES	70805E109		729.80	7,611.24
	PENNYMAC MORTGAGE	EQUITIES	70931T103		34,239.95	33,010.98
	PENSKE AUTOMOTIVE GROUP	EQUITIES	70959W103		9,825.50	10,670.80
	PENUMBRA INC COMMON	EQUITIES	70975L107		19,536.32	51,295.68
	PEPSICO INC COMMON STOCK	EQUITIES	713448108		899,904.87	1,339,344.48
	PERDOCEO EDUCATION CORP	EQUITIES	71363P106		7,693.07	17,973.13
	PERFORMANCE FOOD GROUP	EQUITIES	71377A103		31,291.72	56,986.70
	PERIMETER SOLUTIONS INC	EQUITIES	71385M107		13,459.61	13,303.98
	REVVITY INC COMMON STOCK	EQUITIES	714046109		22,917.92	71,542.01
	PERMIAN RESOURCES	EQUITIES	71424F105		57,681.85	56,067.62
	PFIZER INC COMMON STOCK	EQUITIES	717081103		707,400.15	846,360.06
	PHILLIPS 66 COMMON STOCK	EQUITIES	718546104		93,404.01	260,102.19
	PHINIA INC COMMON STOCK	EQUITIES	71880K101		9,600.37	19,701.53
	PHOTRONICS INC COMMON	EQUITIES	719405102		4,103.26	13,028.68
	PHREESIA INC	EQUITIES	71944F106		10,175.73	9,560.80
	PILGRIM'S PRIDE CORP	EQUITIES	72147K108		5,013.87	12,255.30
	PINNACLE FINANCIAL	EQUITIES	72346Q104		18,021.39	42,438.69
	PINNACLE WEST CAPITAL	EQUITIES	723484101		29,243.25	52,133.55
	PINTEREST INC COMMON	EQUITIES	72352L106		135,557.37	90,857.00
	PIPER SANDLER COS	EQUITIES	724078100		40,493.93	40,793.20
	PITNEY BOWES INC COMMON	EQUITIES	724479100		16,928.88	6,631.84
	PLANET FITNESS INC	EQUITIES	72703H101		13,215.65	53,884.15
	PLIANT THERAPEUTICS INC	EQUITIES	729139105		10,598.62	8,718.54
	PLUG POWER INC COMMON	EQUITIES	72919P202		154,639.31	12,032.37
	POLARIS INC COMMON STOCK	EQUITIES	731068102		17,005.51	11,408.76
	POOL CORP COMMON STOCK	EQUITIES	73278L105		26,074.21	61,710.14
	POPULAR INC COMMON STOCK	EQUITIES	733174700		5,274.50	28,970.48
	PORTILLO'S INC COMMON	EQUITIES	73642K106		11,160.32	4,192.40
	PORTLAND GENERAL	EQUITIES	736508847		16,377.24	28,483.86
	POST HOLDINGS INC COMMON	EQUITIES	737446104		16,664.10	44,296.02
	POTLATCHDELTIC CORP REIT	EQUITIES	737630103		14,591.33	17,270.00
	POWELL INDUSTRIES INC	EQUITIES	739128106		10,324.80	15,958.80
	POWER INTEGRATIONS INC	EQUITIES	739276103		7,473.40	24,371.50
	PREMIER INC COMMON STOCK	EQUITIES	74051N102		24,170.57	14,310.00
	PRESTIGE CONSUMER	EQUITIES	74112D101		4,495.64	26,082.06
	T ROWE PRICE GROUP INC	EQUITIES	74144T108		78,363.82	147,130.09
	PRICESMART INC COMMON	EQUITIES	741511109		16,238.02	18,434.00
	PRIMO BRANDS CORP COMMON	EQUITIES	741623102		30,146.08	65,386.25
	PRIMORIS SERVICES CORP	EQUITIES	74164F103		5,795.17	29,337.60
	PRIMERICA INC COMMON	EQUITIES	74164M108		11,065.66	62,969.44

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	PRINCIPAL FINANCIAL	EQUITIES	74251V102		30,078.24	88,092.58
	PROASSURANCE CORP COMMON	EQUITIES	74267C106		23,245.84	8,814.14
	THE PROCTER & GAMBLE	EQUITIES	742718109		1,241,236.81	2,309,043.45
	PROCORE TECHNOLOGIES INC	EQUITIES	74275K108		29,104.35	42,635.17
	PROCEPT BIOROBOTICS CORP	EQUITIES	74276L105		10,559.24	25,605.36
	PRIVIA HEALTH GROUP INC	EQUITIES	74276R102		21,161.74	17,653.65
	PROFRAC HOLDING CORP	EQUITIES	74319N100		958.30	675.12
	PROG HOLDINGS INC	EQUITIES	74319R101		11,102.64	12,804.78
	PROGRESS SOFTWARE CORP	EQUITIES	743312100		7,674.69	21,304.05
	PROGRESSIVE CORP/THE	EQUITIES	743315103		122,154.51	800,776.62
	PROGYNY INC COMMON STOCK	EQUITIES	74340E103		58,935.16	27,841.50
	PROLOGIS INC REIT USD	EQUITIES	74340W103		202,704.38	550,776.28
	PROS HOLDINGS INC COMMON	EQUITIES	74346Y103		14,105.61	11,968.20
	PROSPERITY BANCSHARES	EQUITIES	743606105		29,709.88	34,133.55
	PROTAGONIST THERAPEUTICS	EQUITIES	74366E102		9,765.75	13,008.20
	PROTO LABS INC COMMON	EQUITIES	743713109		14,518.08	7,505.28
	PROVIDENT FINANCIAL	EQUITIES	74386T105		30,623.51	34,720.80
	PRUDENTIAL FINANCIAL INC	EQUITIES	744320102		129,251.47	254,128.32
	PUBLIC SERVICE	EQUITIES	744573106		110,855.07	256,849.60
	PUBLIC STORAGE REIT USD	EQUITIES	74460D109		170,455.87	286,264.64
	PULTEGROUP INC COMMON	EQUITIES	745867101		16,254.82	159,865.20
	PURECYCLE TECHNOLOGIES	EQUITIES	74623V103		11,742.10	10,906.00
	PURE STORAGE INC COMMON	EQUITIES	74624M102		40,458.78	100,990.92
	QUAKER CHEMICAL CORP	EQUITIES	747316107		3,963.17	12,527.64
	QORVO INC COMMON STOCK	EQUITIES	74736K101		21,132.09	32,867.10
	Q2 HOLDINGS INC COMMON	EQUITIES	74736L109		24,816.74	32,711.25
	QUALCOMM INC COMMON	EQUITIES	747525103		461,963.71	983,014.38
	QUALYS INC COMMON STOCK	EQUITIES	74758T303		22,814.73	36,737.64
	QUANEX BUILDING PRODUCTS	EQUITIES	747619104		7,930.05	10,544.40
	QUANTA SERVICES INC	EQUITIES	74762E102		18,928.35	271,803.00
	QUANTERIX CORP COMMON	EQUITIES	74766Q101		11,089.63	4,581.53
	QUANTUMSCAPE CORP COMMON	EQUITIES	74767V109		9,409.54	6,736.62
	QUEST DIAGNOSTICS INC	EQUITIES	74834L100		46,128.90	109,976.94
	QUINSTREET INC COMMON	EQUITIES	74874Q100		10,852.74	15,203.13
	RB GLOBAL INC	EQUITIES	74935Q107		45,791.32	98,599.53
	RLI CORP COMMON STOCK	EQUITIES	749607107		9,018.78	41,042.67
	RPC INC COMMON STOCK USD	EQUITIES	749660106		5,706.88	2,928.42
	RH COMMON STOCK USD	EQUITIES	74967X103		24,800.55	33,455.15
	RPM INTERNATIONAL INC	EQUITIES	749685103		19,580.52	92,787.24
	RXO INC	EQUITIES	74982T103		5,290.96	14,304.00
	RADIAN GROUP INC COMMON	EQUITIES	750236101		591.92	24,329.24
	RADNET INC COMMON STOCK	EQUITIES	750491102		19,825.61	27,796.32
	RAMBUS INC COMMON STOCK	EQUITIES	750917106		4,972.05	33,566.10
	RALPH LAUREN CORP COMMON	EQUITIES	751212101		31,833.86	55,204.22
	RANGE RESOURCES CORP	EQUITIES	75281A109		95,753.61	55,517.14
	RAPID7 INC COMMON STOCK	EQUITIES	753422104		18,103.73	12,591.99
	RAYMOND JAMES FINANCIAL	EQUITIES	754730109		26,406.01	174,202.60
	RAYONIER INC REIT USD 0	EQUITIES	754907103		36,546.66	28,370.70
	RAYONIER ADVANCED	EQUITIES	75508B104		382.79	156.75
	RTX CORP	EQUITIES	75513E101		313,247.10	872,413.08
	RBC BEARINGS INC COMMON	EQUITIES	75524B104		18,719.98	44,571.86
	ANYWHERE REAL ESTATE INC	EQUITIES	75605Y106		79,434.34	5,458.20
	REALTY INCOME CORP REIT	EQUITIES	756109104		285,659.92	261,335.13
	RECURSION	EQUITIES	75629V104		10,576.32	9,714.12
	RED ROCK RESORTS INC	EQUITIES	75700L108		26,792.58	23,859.84
	REDFIN CORP COMMON STOCK	EQUITIES	75737F108		14,007.06	7,216.79
	REGAL REXNORD CORP	EQUITIES	758750103		28,589.95	63,052.50
	REGENCY CENTERS CORP	EQUITIES	758849103		78,027.89	87,089.54
	REGENERON	EQUITIES	75886F107		116,115.94	406,740.43
	REGIONS FINANCIAL CORP	EQUITIES	7591EP100		30,734.96	86,788.80
	REINSURANCE GROUP OF	EQUITIES	759351604		24,876.36	70,711.53
	RELIANCE INC COMMON	EQUITIES	759509102		20,619.08	88,586.54
	REMITLY GLOBAL INC	EQUITIES	75960P104		13,373.32	22,795.70
	RENASANT CORP COMMON	EQUITIES	75970E107		5,452.96	12,369.50
	REPLIGEN CORP COMMON	EQUITIES	759916109		29,566.49	49,515.36
	UPBOUND GROUP INC COMMON	EQUITIES	76009N100		22,187.24	18,318.76
	REPUBLIC BANCORP INC/KY	EQUITIES	760281204		10,004.99	29,485.14
	REPAY HOLDINGS CORP	EQUITIES	76029L100		10,292.87	10,292.87
	REPUBLIC SERVICES INC	EQUITIES	760759100		48,461.71	231,960.54
	RESMED INC COMMON STOCK	EQUITIES	761152107		25,989.26	194,157.81
	RESIDEO TECHNOLOGIES INC	EQUITIES	76118Y104		14,808.24	26,968.50
	RETAIL OPPORTUNITY	EQUITIES	76131N101		10,186.56	11,249.28
	REVANCE THERAPEUTICS INC	EQUITIES	761330109		27,113.65	3,082.56
	REVOLUTION MEDICINES INC	EQUITIES	76155X100		27,927.96	41,990.40
	REXFORD INDUSTRIAL	EQUITIES	76169C100		56,286.19	40,477.02
	REYNOLDS CONSUMER	EQUITIES	76171L106		27,506.83	23,562.27
	RHYTHM PHARMACEUTICALS	EQUITIES	76243J105		9,334.39	15,842.34
	RIBBON COMMUNICATIONS	EQUITIES	762544104		4,347.15	3,074.24
	RIGEL PHARMACEUTICALS	EQUITIES	766559702		1,482.34	1,922.53
	RIGETTI COMPUTING INC	EQUITIES	76655K103		11,262.14	18,342.52
	RINGCENTRAL INC COMMON	EQUITIES	76680R206		25,005.45	22,651.47
	RIOT PLATFORMS INC	EQUITIES	767292105		24,957.47	19,480.68
	RIVIAN AUTOMOTIVE INC	EQUITIES	76954A103		113,109.87	55,647.20
	ROBERT HALF INC COMMON	EQUITIES	770323103		15,104.95	36,286.90
	ROBINHOOD MARKETS INC	EQUITIES	770700102		31,792.00	148,071.24
	ROBLOX CORP COMMON STOCK	EQUITIES	771049103		108,346.37	169,992.68
	ROCKET COS INC COMMON	EQUITIES	77311W101		10,899.23	7,994.60
	ROCKET LAB USA INC	EQUITIES	773122106		23,013.63	53,818.11
	ROCKET PHARMACEUTICALS	EQUITIES	77313F106		9,972.76	4,676.04
	ROCKWELL AUTOMATION INC	EQUITIES	773903109		52,710.16	186,906.66
	ROGERS CORP COMMON STOCK	EQUITIES	775133101		9,122.65	12,294.81
	ROKU INC COMMON STOCK	EQUITIES	77543R102		70,889.50	54,491.22
	ROLLINS INC COMMON STOCK	EQUITIES	775711104		14,859.03	78,748.65
	ROPER TECHNOLOGIES INC	EQUITIES	776696106		65,387.05	295,794.65
	ROSS STORES INC COMMON	EQUITIES	778296103		44,832.43	258,369.16
	ROYAL GOLD INC	EQUITIES	780287108		27,164.15	53,399.25

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
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Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	RUSH ENTERPRISES INC	EQUITIES	781846209		3,806.40	20,053.14
	RUSH STREET INTERACTIVE	EQUITIES	782011100		3,600.45	8,533.84
	RXSIGHT INC COMMON STOCK	EQUITIES	78349D107		2,879.32	8,251.20
	RYAN SPECIALTY HOLDINGS	EQUITIES	78351F107		20,791.59	36,122.08
	RYDER SYSTEM INC COMMON	EQUITIES	783549108		15,851.65	45,332.54
	RYMAN HOSPITALITY	EQUITIES	78377T107		33,289.65	33,388.80
	S&T BANCORP INC COMMON	EQUITIES	783859101		9,196.00	15,975.96
	S&P GLOBAL INC COMMON	EQUITIES	78409V104		151,881.13	869,563.37
	SBA COMMUNICATIONS CORP	EQUITIES	78410G104		50,087.96	117,388.80
	SEI INVESTMENTS CO	EQUITIES	784117103		11,683.89	48,745.68
	SL GREEN REALTY	EQUITIES	78440X887		15,394.66	30,631.92
	SLM CORP COMMON STOCK	EQUITIES	78442P106		3,040.96	14,838.04
	SM ENERGY CO COMMON	EQUITIES	78454L100		25,873.12	28,217.28
	SPS COMMERCE INC COMMON	EQUITIES	78463M107		5,338.44	37,349.97
	SS&C TECHNOLOGIES	EQUITIES	78467J100		22,850.79	59,941.98
	SSR MINING INC COMMON	EQUITIES	784730103		11,812.68	4,363.92
	SPX TECHNOLOGIES INC	EQUITIES	78473E103		6,121.09	44,529.12
	SABRA HEALTH CARE REIT	EQUITIES	78573L106		18,680.20	21,009.16
	SABRE CORP COMMON STOCK	EQUITIES	78573M104		83,056.33	11,731.10
	SAFETY INSURANCE GROUP	EQUITIES	78648T100		9,080.69	10,794.40
	SAGE THERAPEUTICS INC	EQUITIES	78667J108		60,601.72	3,296.01
	SAIA INC COMMON STOCK	EQUITIES	78709Y105		20,765.85	64,257.93
	SALESFORCE.COM INC.	EQUITIES	79466L302		546,293.45	1,773,620.92
	SALLY BEAUTY HOLDINGS	EQUITIES	79546E104		18,765.25	7,858.40
	SANDY SPRING BANCORP INC	EQUITIES	800363103		9,784.33	9,708.48
	SANMINA CORP COMMON	EQUITIES	801056102		2,525.60	15,512.35
	SAREPTA THERAPEUTICS INC	EQUITIES	803607100		20,690.03	68,698.35
	SCANSOURCE INC COMMON	EQUITIES	806037107		5,027.73	6,832.80
	HENRY SCHEIN INC COMMON	EQUITIES	806407102		12,291.76	23,597.20
	SCHLUMBERGER NV COMMON	EQUITIES	806857108		598,972.29	301,889.16
	RADIUS RECYCLING INC	EQUITIES	806882106		20,017.52	7,183.84
	SCHOLASTIC CORP COMMON	EQUITIES	807066105		6,612.83	4,052.70
	SCHOLAR ROCK HOLDING	EQUITIES	80706P103		8,755.79	26,191.32
	SCHRODINGER INC/UNITED	EQUITIES	80810D103		14,183.33	6,982.98
	CHARLES SCHWAB CORP/THE	EQUITIES	808513105		171,361.28	625,014.45
	MATIV HOLDINGS INC	EQUITIES	808541106		9,743.41	5,896.90
	SCIENCE APPLICATIONS	EQUITIES	808625107		7,537.67	28,392.12
	LIGHT & WONDER INC	EQUITIES	80874P109		35,675.64	40,425.84
	SCOTT'S MIRACLE-GRO	EQUITIES	810186106		15,235.89	20,631.74
	EW SCRIPPS CO/THE COMMON	EQUITIES	811054402		11,522.59	3,268.59
	SEABOARD CORP COMMON	EQUITIES	811543107		6,003.00	7,288.98
	SEALED AIR CORP COMMON	EQUITIES	81211K100		27,261.50	33,762.34
	SEAPORT ENTERTAINMENT	EQUITIES	812215200		1,381.24	1,118.00
	UNITED PARKS & RESORTS	EQUITIES	81282V100		5,190.49	14,272.26
	SELECT MEDICAL HOLDINGS	EQUITIES	81619Q105		8,279.70	17,021.55
	SELECTIVE INSURANCE	EQUITIES	816300107		6,019.20	30,861.60
	SEMTECH CORP COMMON	EQUITIES	816850101		17,488.35	30,492.05
	SEMPRA COMMON STOCK USD	EQUITIES	816851109		120,170.88	322,458.72
	SENSIENT TECHNOLOGIES	EQUITIES	81725T100		26,516.43	23,302.02
	SENTINELONE INC COMMON	EQUITIES	81730H109		44,420.10	37,962.00
	SERVICE CORP	EQUITIES	817565104		32,987.04	74,472.06
	SERVICE PROPERTIES TRUST	EQUITIES	81761L102		21,335.32	5,438.14
	SERVICENOW INC COMMON	EQUITIES	81762P102		97,462.72	1,231,859.44
	SERVISFIRST BANCSHARES	EQUITIES	81768T108		12,257.11	28,387.90
	SHAKE SHACK INC COMMON	EQUITIES	819047101		15,017.45	26,998.40
	SHENANDOAH	EQUITIES	82312B106		17,228.24	4,653.09
	SHERWIN-WILLIAMS CO/THE	EQUITIES	824348106		44,955.64	453,466.62
	SHIFT4 PAYMENTS INC	EQUITIES	82452J109		38,999.11	41,096.88
	SHOE CARNIVAL INC COMMON	EQUITIES	824889109		2,452.81	9,394.72
	SHOALS TECHNOLOGIES	EQUITIES	82489W107		31,265.28	7,824.95
	SILICON LABORATORIES INC	EQUITIES	826919102		6,545.18	18,136.12
	SILGAN HOLDINGS INC	EQUITIES	827048109		11,530.11	23,890.95
	SIMMONS FIRST NATIONAL	EQUITIES	828730200		17,542.74	30,785.84
	SIMON PROPERTY GROUP INC	EQUITIES	828806109		277,095.50	350,619.56
	SIMPLY GOOD FOODS CO/THE	EQUITIES	82900L102		29,231.74	31,222.98
	SIMPSON MANUFACTURING CO	EQUITIES	829073105		32,905.58	36,814.26
	SINCLAIR INC COMMON	EQUITIES	829242106		2,326.38	3,082.74
	SITEONE LANDSCAPE SUPPLY	EQUITIES	82982L103		16,273.20	41,112.24
	SITIME CORP COMMON STOCK	EQUITIES	82982T106		24,328.32	25,314.54
	SITIO ROYALTIES CORP	EQUITIES	82983N108		23,446.59	25,835.46
	SIRIUS XM HOLDINGS INC	EQUITIES	829933100		44,528.46	35,248.80
	SIX FLAGS ENTERTAINMENT	EQUITIES	83001C108		20,793.91	22,408.35
	SKECHERS USA INC COMMON	EQUITIES	830566105		30,026.29	54,329.92
	CHAMPION HOMES INC	EQUITIES	830830105		21,016.04	27,222.90
	SKYWEST INC COMMON STOCK	EQUITIES	830879102		12,634.78	31,240.56
	SKYWORKS SOLUTIONS INC	EQUITIES	83088M102		26,360.09	81,674.28
	SKYWARD SPECIALTY	EQUITIES	830940102		10,117.94	19,609.52
	SLEEP NUMBER CORP	EQUITIES	83125X103		10,675.68	5,608.32
	A O SMITH CORP COMMON	EQUITIES	831865209		16,950.12	21,758.99
	SMARTSHEET INC COMMON	EQUITIES	83200N103		40,752.38	47,177.26
	J M SMUCKER CO/THE	EQUITIES	832696405		66,134.98	84,412.01
	SNAP-ON INC COMMON STOCK	EQUITIES	833034101		25,803.16	110,670.48
	SNOWFLAKE INC COMMON	EQUITIES	833445109		428,862.60	277,320.36
	SOFI TECHNOLOGIES INC	EQUITIES	83406F102		34,039.89	85,516.20
	SOLARWINDS CORP COMMON	EQUITIES	83417Q204		11,967.27	12,967.50
	SOLENO THERAPEUTICS INC	EQUITIES	834203309		3,468.00	3,820.75
	SOLO BRANDS INC COMMON	EQUITIES	83425V104		6,350.89	719.34
	SOLVENTUM CORP COMMON	EQUITIES	83444M101		58,400.13	57,587.81
	SONIC AUTOMOTIVE INC	EQUITIES	83545G102		2,075.62	7,475.30
	SONOCO PRODUCTS CO	EQUITIES	835495102		22,437.30	31,459.40
	SONOS INC COMMON STOCK	EQUITIES	83570H108		33,831.08	14,588.80
	SOTERA HEALTH CO COMMON	EQUITIES	83601L102		24,113.54	14,418.72
	SOUNDHOUND AI INC COMMON	EQUITIES	836100107		12,770.75	28,272.00
	SOUTHSTATE CORP COMMON	EQUITIES	840441109		26,776.10	35,713.32
	THE SOUTHERN COMPANY	EQUITIES	842587107		317,611.53	519,192.24
	SOUTHERN COPPER CORP	EQUITIES	84265V105		23,810.53	43,469.01

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For plan year ending: ▶	December 31, 2024		

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	SOUTHSIDE BANCSHARES INC	EQUITIES	84470P109		10,529.54	18,103.20
	SOUTHWEST AIRLINES CO	EQUITIES	844741108		58,582.37	103,415.12
	SOUTHWEST GAS HOLDINGS	EQUITIES	844895102		33,290.46	26,728.38
	SPARTANNASH CO COMMON	EQUITIES	847215100		12,577.74	12,659.12
	SPECTRUM BRANDS HOLDINGS	EQUITIES	84790A105		18,921.83	22,220.87
	SPIRIT AEROSYSTEMS	EQUITIES	848574109		21,623.87	22,049.76
	SPIRE INC COMMON STOCK	EQUITIES	84857L101		23,260.59	28,827.75
	SPRINGWORKS THERAPEUTICS	EQUITIES	85205L107		34,837.62	22,508.99
	SPROUTS FARMERS MARKET	EQUITIES	85208M102		19,412.60	79,037.54
	SPROUT SOCIAL INC COMMON	EQUITIES	85209W109		15,807.64	6,295.55
	BLOCK INC COMMON STOCK	EQUITIES	852234103		199,796.93	270,778.14
	STAAR SURGICAL CO COMMON	EQUITIES	852312305		3,889.60	8,550.08
	STAG INDUSTRIAL INC REIT	EQUITIES	85254J102		46,829.55	43,154.32
	STANDARD MOTOR PRODUCTS	EQUITIES	853666105		8,219.80	7,559.12
	STANDARDAERO INC COMMON	EQUITIES	85423L103		192.00	198.08
	STANLEY BLACK & DECKER	EQUITIES	854502101		77,143.21	64,794.03
	STARBUCKS CORP COMMON	EQUITIES	855244109		226,104.43	587,193.75
	STATE STREET CORP COMMON	EQUITIES	857477103		76,833.55	176,964.45
	STEEL DYNAMICS INC	EQUITIES	858119100		14,287.83	89,430.88
	STEPAN CO COMMON STOCK	EQUITIES	858586100		8,476.58	12,551.80
	STEPSTONE GROUP INC	EQUITIES	85914M107		13,537.55	17,074.60
	STERLING INFRASTRUCTURE	EQUITIES	859241101		13,523.05	30,657.90
	STEWART INFORMATION	EQUITIES	860372101		3,012.76	14,712.82
	STIFEL FINANCIAL CORP	EQUITIES	860630102		16,047.17	66,936.48
	STITCH FIX INC COMMON	EQUITIES	860897107		47,289.96	3,314.39
	STOCK YARDS BANCORP INC	EQUITIES	861025104		3,941.75	19,263.09
	STONERIDGE INC COMMON	EQUITIES	86183P102		6,240.79	2,608.32
	STONEX GROUP INC COMMON	EQUITIES	861896108		11,105.08	17,487.65
	STRATEGIC EDUCATION INC	EQUITIES	86272C103		24,285.25	23,728.68
	STRIDE INC COMMON STOCK	EQUITIES	86333M108		5,214.00	24,631.41
	STRYKER CORP COMMON	EQUITIES	863667101		120,563.41	749,624.10
	SUMMIT MATERIALS INC	EQUITIES	86614U100		24,037.41	43,919.64
	SUMMIT THERAPEUTICS INC	EQUITIES	86627T108		10,121.85	7,405.68
	SUN COMMUNITIES INC REIT	EQUITIES	866674104		46,118.48	92,965.32
	SUNCOKE ENERGY INC	EQUITIES	86722A103		15,170.03	12,882.80
	SUNNOVA ENERGY	EQUITIES	86745K104		10,525.37	3,454.01
	SUNRUN INC COMMON STOCK	EQUITIES	86771W105		33,325.81	15,207.00
	SUPER MICRO COMPUTER INC	EQUITIES	86800U302		43,387.28	87,782.40
	SUPERNUS PHARMACEUTICALS	EQUITIES	868459108		23,266.00	19,056.32
	SURGERY PARTNERS INC	EQUITIES	86881A100		21,973.04	14,649.64
	SURMODICS INC COMMON	EQUITIES	868873100		12,616.75	8,197.20
	SWEETGREEN INC COMMON	EQUITIES	87043Q108		15,070.18	20,646.64
	SYLVAMO CORP COMMON	EQUITIES	871332102		4,723.76	19,280.88
	SYNAPTICS INC COMMON	EQUITIES	87157D109		9,977.25	20,224.80
	SYNOPSIS INC COMMON	EQUITIES	871607107		126,165.71	425,175.36
	SYNOVUS FINANCIAL CORP	EQUITIES	87161C501		23,817.16	41,803.68
	TD SYNnex CORP COMMON	EQUITIES	87162W100		11,750.44	46,442.88
	SYNDAX PHARMACEUTICALS	EQUITIES	87164F105		12,420.65	7,998.10
	SYNCHRONY FINANCIAL	EQUITIES	87165B103		70,490.95	154,310.00
	SYSCO CORP COMMON STOCK	EQUITIES	871829107		101,856.34	231,750.26
	TFS FINANCIAL CORP	EQUITIES	87240R107		13,959.79	11,216.08
	TJX COS INC/THE COMMON	EQUITIES	872540109		119,593.41	782,486.37
	TKO GROUP HOLDINGS INC	EQUITIES	87256C101		19,737.18	68,781.24
	T-MOBILE US INC COMMON	EQUITIES	872590104		167,897.97	590,011.29
	TPG INC COMMON STOCK USD	EQUITIES	872657101		14,797.65	22,433.88
	TRI POINTE HOMES INC	EQUITIES	87265H109		10,019.28	23,822.82
	TTM TECHNOLOGIES INC	EQUITIES	87305R109		6,914.08	15,666.75
	TAKE-TWO INTERACTIVE	EQUITIES	874054109		52,442.26	177,445.76
	TANDEM DIABETES CARE INC	EQUITIES	875372203		17,742.21	13,219.34
	TANGER INC REIT USD 0.01	EQUITIES	875465106		17,160.63	21,604.29
	TAPESTRY INC COMMON	EQUITIES	876030107		105,419.97	93,813.88
	TARGET CORP COMMON STOCK	EQUITIES	87612E106		181,286.20	354,036.42
	TARGA RESOURCES CORP	EQUITIES	87612G101		59,641.62	233,656.50
	TARGET HOSPITALITY CORP	EQUITIES	87615L107		9,841.37	6,320.91
	TARSUS PHARMACEUTICALS	EQUITIES	87650L103		7,476.67	14,728.42
	TAYLOR MORRISON HOME	EQUITIES	87724P106		12,104.95	33,481.87
	TECHTARGET INC COMMON	EQUITIES	87874R308		7,807.50	7,234.30
	TEGNA INC COMMON STOCK	EQUITIES	87901J105		11,540.52	27,965.41
	TEJON RANCH CO COMMON	EQUITIES	879080109		9,523.86	5,771.70
	TELADOC HEALTH INC	EQUITIES	87918A105		102,139.71	11,544.30
	TELEDYNE TECHNOLOGIES	EQUITIES	879360105		40,006.12	113,714.54
	TELEFLEX INC COMMON	EQUITIES	879369106		13,423.47	38,087.72
	TELEPHONE AND DATA	EQUITIES	879433829		10,181.64	12,688.92
	SOMNIGROUP INTERNATIONAL	EQUITIES	88023U101		15,628.77	47,846.36
	TENABLE HOLDINGS INC	EQUITIES	88025T102		33,998.29	29,180.58
	10X GENOMICS INC COMMON	EQUITIES	88025U109		90,566.20	9,491.96
	TENET HEALTHCARE CORP	EQUITIES	88033G407		27,814.49	85,079.02
	TENNANT CO COMMON STOCK	EQUITIES	880345103		8,567.99	16,795.18
	TERADATA CORP COMMON	EQUITIES	88076W103		28,533.18	14,142.10
	TERADYNE INC COMMON	EQUITIES	880770102		16,130.39	104,009.92
	TEREX CORP COMMON STOCK	EQUITIES	880779103		7,712.25	15,021.50
	TERAWULF INC COMMON	EQUITIES	88080T104		10,199.40	12,972.72
	TERRENO REALTY CORP REIT	EQUITIES	88146M101		25,506.58	25,489.34
	TESLA INC COMMON STOCK	EQUITIES	88160R101		953,417.30	6,377,441.28
	TETRA TECH INC COMMON	EQUITIES	88162G103		16,793.14	62,708.16
	TEXAS INSTRUMENTS INC	EQUITIES	882508104		243,322.56	983,114.93
	TEXAS PACIFIC LAND CORP	EQUITIES	88262P102		58,933.33	123,867.52
	TEXAS ROADHOUSE INC	EQUITIES	882681109		22,633.05	68,382.97
	TEXTRON INC COMMON STOCK	EQUITIES	883203101		30,124.88	82,685.69
	TG THERAPEUTICS INC	EQUITIES	88322Q108		22,957.51	21,491.40
	ODP CORP/THE COMMON	EQUITIES	88337F105		6,732.79	5,753.22
	TRADE DESK INC/THE	EQUITIES	88339J105		30,054.61	300,994.33
	THERMO FISHER SCIENTIFIC	EQUITIES	883556102		142,738.40	1,111,211.28
	THOR INDUSTRIES INC	EQUITIES	885160101		18,609.22	33,307.08
	3D SYSTEMS CORP COMMON	EQUITIES	88554D205		85,551.03	7,196.32
	3M CO COMMON STOCK USD	EQUITIES	88579Y101		277,381.01	405,084.42

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744		
For plan year ending: ▶	December 31, 2024	Plan number: ▶	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	TIDEWATER INC COMMON	EQUITIES	88642R109		21,190.44	13,513.37
	TIMKEN CO/THE COMMON	EQUITIES	887389104		7,305.46	13,845.78
	METALLUS INC COMMON	EQUITIES	887399103		19,465.85	8,774.73
	TITAN MACHINERY INC	EQUITIES	88830R101		5,690.34	2,854.26
	TOAST INC COMMON STOCK	EQUITIES	888787108		45,202.19	99,216.90
	TOLL BROTHERS INC COMMON	EQUITIES	889478103		31,421.08	58,566.75
	TOPBUILD CORP COMMON	EQUITIES	89055F103		2,340.78	52,927.80
	TORO CO/THE COMMON STOCK	EQUITIES	891092108		23,163.64	43,814.70
	TORRID HOLDINGS INC	EQUITIES	89142B107		10,618.98	6,615.95
	TOWNE BANK/PORTSMOUTH VA	EQUITIES	89214P109		55.79	102.18
	TRACTOR SUPPLY CO COMMON	EQUITIES	892356106		34,938.64	152,547.50
	TRADEWEB MARKETS INC	EQUITIES	892672106		37,594.35	82,610.52
	TRAEGER INC COMMON STOCK	EQUITIES	89269P103		9,560.91	2,461.70
	TRANSDIGM GROUP INC	EQUITIES	893641100		36,188.87	385,253.12
	TRANSMEDICS GROUP INC	EQUITIES	89377M109		10,178.01	10,724.20
	TRANSUNION COMMON STOCK	EQUITIES	89400J107		57,928.31	103,927.91
	TRAVEL + LEISURE CO	EQUITIES	894164102		21,614.95	33,044.75
	TRAVELERS COS INC/THE	EQUITIES	89417E109		102,632.94	307,134.75
	TRAVERE THERAPEUTICS INC	EQUITIES	89422G107		10,799.10	12,368.20
	TREDEGAR CORP COMMON	EQUITIES	894650100		22,828.80	7,127.04
	TREEHOUSE FOODS INC	EQUITIES	89469A104		23,704.71	12,857.58
	TREX CO INC COMMON STOCK	EQUITIES	89531P105		2,302.02	47,630.70
	TRICO BANCSHARES COMMON	EQUITIES	896095106		2,144.00	5,593.60
	TRIMAS CORP COMMON STOCK	EQUITIES	896215209		359.44	467.21
	TRIMBLE INC COMMON STOCK	EQUITIES	896239100		37,995.95	103,304.92
	TRINET GROUP INC COMMON	EQUITIES	896288107		12,881.87	17,246.30
	TRINITY INDUSTRIES INC	EQUITIES	896522109		10,764.52	25,166.70
	TRIUMPH GROUP INC COMMON	EQUITIES	896818101		8,861.72	5,933.88
	TRIPADVISOR INC COMMON	EQUITIES	896945201		38,668.91	14,755.23
	TRUEBLUE INC COMMON	EQUITIES	89785X101		9,466.26	4,712.40
	TRUPANION INC COMMON	EQUITIES	898202106		9,767.13	8,435.00
	TRUIST FINANCIAL CORP	EQUITIES	89832Q109		199,078.95	333,375.30
	TRUSTCO BANK CORP N Y	EQUITIES	898349204		33,965.44	35,774.94
	TRUSTMARK CORP COMMON	EQUITIES	898402102		12,690.54	15,916.50
	TTEC HOLDINGS INC COMMON	EQUITIES	89854H102		6,249.88	1,816.36
	TUTOR PERINI CORP COMMON	EQUITIES	901109108		3,179.00	4,525.40
	2SEVENTY BIO INC COMMON	EQUITIES	901384107		28,742.39	3,081.12
	TWILIO INC COMMON STOCK	EQUITIES	90138F102		81,117.57	95,650.80
	TWIST BIOSCIENCE CORP	EQUITIES	90184D100		20,489.53	18,495.06
	TYLER TECHNOLOGIES INC	EQUITIES	902252105		9,351.24	141,853.44
	TYSON FOODS INC COMMON	EQUITIES	902494103		44,860.70	94,029.28
	UDR INC REIT USD 0.01	EQUITIES	902653104		82,995.64	91,898.97
	UFP TECHNOLOGIES INC	EQUITIES	902673102		11,411.77	10,024.91
	UGI CORP COMMON STOCK	EQUITIES	902681105		23,607.65	35,993.25
	UDEMY INC COMMON STOCK	EQUITIES	902685106		16,374.68	9,966.53
	UMB FINANCIAL CORP	EQUITIES	902788108		6,660.04	18,509.04
	UFP INDUSTRIES INC	EQUITIES	90278Q108		4,086.24	39,427.50
	US BANCORP COMMON STOCK	EQUITIES	902973304		272,207.71	419,612.59
	US PHYSICAL THERAPY INC	EQUITIES	90337L108		16,763.34	15,701.67
	UBER TECHNOLOGIES INC	EQUITIES	90353T100		409,918.11	701,039.04
	UBIQUITI INC	EQUITIES	90353W103		3,681.96	9,294.04
	UIPATH INC COMMON STOCK	EQUITIES	90364P105		56,890.37	37,519.92
	ULTA BEAUTY INC COMMON	EQUITIES	90384S303		26,163.72	107,427.71
	ULTRAGENYX	EQUITIES	90400D108		46,567.64	19,141.85
	UNDER ARMOUR INC COMMON	EQUITIES	904311107		3,157.68	1,780.20
	UNDER ARMOUR INC COMMON	EQUITIES	904311206		42,158.31	22,290.48
	UNIFIRST CORP/MA COMMON	EQUITIES	904708104		7,090.80	19,504.26
	UNION PACIFIC CORP	EQUITIES	907818108		229,715.68	784,001.52
	UNISYS CORP COMMON STOCK	EQUITIES	909214306		5,260.23	1,753.41
	UNITED COMMUNITY BANKS	EQUITIES	90984P303		12,556.93	25,492.59
	UNITED BANKSHARES INC/WV	EQUITIES	909907107		22,202.51	28,538.00
	UNITED AIRLINES HOLDINGS	EQUITIES	910047109		49,498.29	177,110.40
	UNITED FIRE GROUP INC	EQUITIES	910340108		7,197.24	5,604.65
	UNITED NATURAL FOODS INC	EQUITIES	911163103		4,926.03	5,216.21
	UNITED PARCEL SERVICE	EQUITIES	911312106		373,499.39	523,945.50
	UNITED RENTALS INC	EQUITIES	911363109		14,572.78	254,302.84
	US FOODS HOLDING CORP	EQUITIES	912008109		49,617.35	71,035.38
	UNITED STATES STEEL CORP	EQUITIES	912909108		36,214.38	44,730.84
	UNITED THERAPEUTICS CORP	EQUITIES	91307C102		17,406.18	94,561.12
	UNITEDHEALTH GROUP INC	EQUITIES	91324P102		783,670.71	2,774,136.24
	UNITIL CORP COMMON STOCK	EQUITIES	913259107		13,007.83	14,577.11
	UNITI GROUP INC REIT USD	EQUITIES	91325V108		30,599.08	9,608.50
	UNITY SOFTWARE INC	EQUITIES	91332U101		131,544.43	38,356.29
	UNIVERSAL DISPLAY CORP	EQUITIES	91347P105		10,136.20	34,503.20
	UNIVERSAL INSURANCE	EQUITIES	91359V107		1,172.73	6,128.46
	UNIVERSAL HEALTH	EQUITIES	913903100		21,258.17	57,952.66
	UNIVEST FINANCIAL CORP	EQUITIES	915271100		10,408.81	12,630.28
	UNUM GROUP COMMON STOCK	EQUITIES	91529Y106		35,142.39	81,063.30
	UPSTREAM BIO INC COMMON	EQUITIES	91678A107		221.00	213.72
	UPSTART HOLDINGS INC	EQUITIES	91680M107		14,965.43	26,351.96
	UPWORK INC COMMON STOCK	EQUITIES	91688F104		14,893.01	12,867.45
	URANIUM ENERGY CORP	EQUITIES	916896103		12,951.98	14,671.17
	URBAN OUTFITTERS INC	EQUITIES	917047102		6,330.99	12,677.28
	UTZ BRANDS HOLDINGS LLC	EQUITIES	918090101		5,732.00	6,264.00
	VF CORP COMMON STOCK USD	EQUITIES	918204108		62,767.93	35,580.68
	VAIL RESORTS INC COMMON	EQUITIES	91879Q109		14,014.58	32,241.40
	VALERO ENERGY CORP	EQUITIES	91913Y100		50,346.01	215,513.22
	VALLEY NATIONAL BANCORP	EQUITIES	919794107		29,955.06	25,721.34
	VALMONT INDUSTRIES INC	EQUITIES	920253101		12,334.56	34,347.04
	VALVOLINE INC COMMON	EQUITIES	92047W101		11,240.22	27,786.24
	VAREX IMAGING CORP	EQUITIES	92214X106		6,445.15	4,858.47
	VARONIS SYSTEMS INC	EQUITIES	922280102		28,034.35	34,877.55
	VEECO INSTRUMENTS INC	EQUITIES	922417100		12,052.98	11,256.00
	V2X INC COMMON STOCK USD	EQUITIES	92242T101		690.19	2,630.65
	VAXCYTE INC COMMON STOCK	EQUITIES	92243G108		34,597.50	52,390.40
	VEEVA SYSTEMS INC COMMON	EQUITIES	922475108		34,716.78	180,815.00

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	VENTAS INC REIT USD 0.25	EQUITIES	92276F100		107,869.88	144,103.83
	VENTYX BIOSCIENCES INC	EQUITIES	92332V107		14,881.71	994.26
	VERACYTE INC COMMON	EQUITIES	92337F107		16,617.16	24,710.40
	VERA THERAPEUTICS INC	EQUITIES	92337R101		8,794.17	8,627.16
	VERALTO CORP	EQUITIES	92338C103		37,262.07	147,105.33
	VERISIGN INC COMMON	EQUITIES	92343E102		31,371.23	100,996.48
	VERIZON COMMUNICATIONS	EQUITIES	92343V104		1,052,333.00	954,801.24
	VERINT SYSTEMS INC	EQUITIES	92343X100		12,117.10	15,344.55
	VERISK ANALYTICS INC	EQUITIES	92345Y106		50,474.43	227,505.18
	VERICEL CORP COMMON	EQUITIES	92346J108		19,663.97	22,842.56
	VERRA MOBILITY CORP	EQUITIES	92511U102		20,963.51	26,960.70
	VERTEX PHARMACEUTICALS	EQUITIES	92532F100		78,743.78	576,666.40
	VERTIV HOLDINGS CO	EQUITIES	92537N108		25,740.35	238,353.78
	VERTEX INC COMMON STOCK	EQUITIES	92538J106		12,365.15	18,299.05
	VERVE THERAPEUTICS INC	EQUITIES	92539P101		10,435.64	4,641.72
	PURSUIT ATTRACTIONS AND	EQUITIES	92552R406		3,326.40	7,014.15
	VIASAT INC COMMON STOCK	EQUITIES	92552V100		8,302.96	4,110.33
	VIAVI SOLUTIONS INC	EQUITIES	925550105		3,523.77	4,656.10
	PARAMOUNT GLOBAL COMMON	EQUITIES	92556H206		151,996.54	31,066.20
	VIATRIS INC COMMON STOCK	EQUITIES	92556V106		232,229.89	100,297.20
	VICI PROPERTIES INC REIT	EQUITIES	925652109		168,239.08	196,378.83
	VICOR CORP COMMON STOCK	EQUITIES	925815102		2,495.08	12,853.12
	VICTORIA'S SECRET & CO	EQUITIES	926400102		9,018.81	14,248.43
	VIKING THERAPEUTICS INC	EQUITIES	92686J106		13,178.08	25,995.04
	VIMEO INC COMMON STOCK	EQUITIES	92719V100		3,616.76	4,980.29
	VIR BIOTECHNOLOGY INC	EQUITIES	92764N102		9,174.45	1,556.08
	VIRGIN GALACTIC HOLDINGS	EQUITIES	92766K403		39,332.89	518.91
	VIRIDIAN THERAPEUTICS	EQUITIES	92790C104		2,277.51	2,281.23
	VIPER ENERGY INC COMMON	EQUITIES	927959106		26,420.84	32,729.69
	VIRTU FINANCIAL INC	EQUITIES	928254101		9,749.25	11,239.20
	VISA INC COMMON STOCK	EQUITIES	92826C839		579,624.84	2,841,199.60
	VIRTUS INVESTMENT	EQUITIES	92828Q109		7,689.30	20,955.10
	VISHAY INTERTECHNOLOGY	EQUITIES	928298108		10,287.30	13,467.30
	VISTEON CORP COMMON	EQUITIES	92839U206		15,307.10	17,034.24
	VISTRA CORP COMMON STOCK	EQUITIES	92840M102		45,322.06	267,881.41
	VITA COCO CO INC/THE	EQUITIES	92846Q107		7,617.46	21,887.63
	VITAL FARMS INC COMMON	EQUITIES	92847W103		11,271.57	9,083.29
	VITESSE ENERGY INC	EQUITIES	92852X103		11,447.56	15,075.00
	VONTIER CORP COMMON	EQUITIES	928881101		10,010.84	34,135.92
	VORNADO REALTY LP	EQUITIES	929042109		23,923.90	38,256.40
	VOYA FINANCIAL INC	EQUITIES	929089100		28,150.86	35,929.26
	VULCAN MATERIALS CO	EQUITIES	929160109		35,099.44	193,951.42
	WD-40 CO COMMON STOCK	EQUITIES	929236107		21,029.96	33,247.16
	WSFS FINANCIAL CORP	EQUITIES	929328102		25,133.77	36,606.57
	WP CAREY INC REIT USD	EQUITIES	92936U109		113,446.58	78,124.32
	WEC ENERGY GROUP INC	EQUITIES	92939U106		78,971.65	172,187.24
	WK KELLOGG CO COMMON	EQUITIES	92942W107		11,170.85	12,390.61
	WABASH NATIONAL CORP	EQUITIES	929566107		7,112.60	11,494.23
	WESTINGHOUSE AIR BRAKE	EQUITIES	929740108		102,022.10	202,482.12
	WALMART INC COMMON STOCK	EQUITIES	931142103		793,069.92	2,258,930.70
	WALGREENS BOOTS ALLIANCE	EQUITIES	931427108		147,685.03	35,454.00
	WALKER & DUNLOP INC	EQUITIES	93148P102		17,549.55	17,206.17
	WARBY PARKER INC-CLASS A	EQUITIES	93403J106		11,242.00	16,947.00
	WARNER BROS DISCOVERY	EQUITIES	934423104		296,975.31	128,372.70
	WARRIOR MET COAL INC	EQUITIES	93627C101		14,027.70	15,892.32
	WAFD INC COMMON STOCK	EQUITIES	938824109		8,994.51	10,316.80
	WASHINGTON TRUST BANCORP	EQUITIES	940610108		17,791.05	23,167.65
	WASTE MANAGEMENT INC	EQUITIES	94106L109		116,022.68	471,179.65
	WATERS CORP COMMON STOCK	EQUITIES	941848103		50,462.20	129,101.04
	WATSCO INC COMMON STOCK	EQUITIES	942622200		19,480.43	96,199.67
	WATTS WATER TECHNOLOGIES	EQUITIES	942749102		2,702.90	3,456.10
	WAYFAIR INC- CLASS A	EQUITIES	94419L101		48,908.84	24,819.20
	WAYSTAR HOLDING CORP	EQUITIES	946784105		10,578.90	14,276.30
	WEAVE COMMUNICATIONS INC	EQUITIES	94724R108		3,491.47	5,476.48
	WEBSTER FINANCIAL CORP	EQUITIES	947890109		35,128.97	37,604.82
	WELLS FARGO & CO COMMON	EQUITIES	949746101		656,095.87	1,320,090.56
	WELLTOWER INC	EQUITIES	95040Q104		233,880.22	445,263.99
	WENDY'S CO/THE COMMON	EQUITIES	95058W100		7,763.52	24,792.30
	WERNER ENTERPRISES INC	EQUITIES	950755108		1,673.75	2,334.80
	WESBANCO INC COMMON	EQUITIES	950810101		18,336.25	20,988.30
	WESCO INTERNATIONAL INC	EQUITIES	95082P105		15,598.18	47,954.40
	WEST BANCORP INC COMMON	EQUITIES	95123P106		20,557.59	23,750.05
	WEST PHARMACEUTICAL	EQUITIES	955306105		17,781.95	135,282.28
	WESTAMERICA BANCORP	EQUITIES	957090103		12,038.29	11,488.74
	WESTERN ALLIANCE BANCORP	EQUITIES	957638109		16,440.98	47,784.88
	WESTERN DIGITAL CORP	EQUITIES	958102105		69,433.49	100,953.59
	WESTERN UNION CO/THE	EQUITIES	959802109		46,149.81	27,549.40
	WESTLAKE CORP COMMON	EQUITIES	960413102		6,309.71	18,000.05
	WESTROCK COFFEE CO	EQUITIES	96145W103		11,079.70	7,042.74
	WEX INC COMMON STOCK USD	EQUITIES	96208T104		13,538.80	38,570.40
	WEYERHAEUSER CO REIT USD	EQUITIES	962166104		107,036.55	124,591.90
	WHIRLPOOL CORP COMMON	EQUITIES	963320106		23,111.00	31,367.52
	JOHN WILEY & SONS INC	EQUITIES	968223206		12,871.04	12,326.22
	WILLIAMS COS INC/THE	EQUITIES	969457100		221,810.79	383,223.72
	WILLIAMS-SONOMA INC	EQUITIES	969904101		17,969.98	127,589.02
	WILLSCOT MOBILE MINI	EQUITIES	971375126		4,010.98	11,038.50
	WILLSCOT HOLDINGS CORP	EQUITIES	971378104		20,800.41	16,925.70
	WINGSTOP INC COMMON	EQUITIES	974155103		15,065.10	45,187.80
	WINNEBAGO INDUSTRIES INC	EQUITIES	974637100		387.39	1,767.86
	WINTRUST FINANCIAL CORP	EQUITIES	97650W108		12,946.80	47,888.64
	WISDOMTREE INC COMMON	EQUITIES	97717P104		30,134.96	13,135.50
	WOLFSPEED INC	EQUITIES	977852102		30,184.69	7,272.72
	WOLVERINE WORLD WIDE INC	EQUITIES	978097103		5,481.82	9,967.80
	WOODWARD INC COMMON	EQUITIES	980745103		16,215.84	61,575.40
	WORKDAY INC COMMON STOCK	EQUITIES	98138H101		153,311.28	314,280.54
	WORKIVA INC COMMON STOCK	EQUITIES	98139A105		17,194.46	32,412.00

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	WORLD ACCEPTANCE CORP	EQUITIES	981419104		1,768.50	3,035.88
	WORTHINGTON ENTERPRISES	EQUITIES	981811102		8,123.16	11,471.46
	WORTHINGTON STEEL INC	EQUITIES	982104101		1,560.33	8,114.10
	WYNDHAM HOTELS & RESORTS	EQUITIES	98311A105		21,454.67	46,766.56
	WYNN RESORTS LTD COMMON	EQUITIES	983134107		78,782.89	55,745.52
	XPO INC COMMON STOCK USD	EQUITIES	983793100		24,756.62	79,083.45
	XPEL INC COMMON STOCK	EQUITIES	98379L100		10,138.86	9,465.78
	XCEL ENERGY INC COMMON	EQUITIES	98389B100		93,558.17	215,186.24
	XENCOR INC COMMON STOCK	EQUITIES	98401F105		4,731.30	2,711.64
	XYLEM INC/NY COMMON	EQUITIES	98419M100		49,383.72	146,194.48
	XEROX HOLDINGS CORP	EQUITIES	98421M106		8,812.03	3,818.79
	XOMETRY INC COMMON STOCK	EQUITIES	98423F109		2,192.40	4,948.56
	XPERI INC COMMON STOCK	EQUITIES	98423J101		38,558.71	7,098.62
	YELP INC COMMON STOCK	EQUITIES	985817105		19,245.85	11,068.20
	YETI HOLDINGS INC COMMON	EQUITIES	98585X104		10,599.83	22,181.76
	YUM BRANDS INC COMMON	EQUITIES	988498101		79,711.08	229,681.92
	ZIMVIE INC COMMON STOCK	EQUITIES	98888T107		5,037.72	4,042.71
	ZEBRA TECHNOLOGIES CORP	EQUITIES	989207105		10,440.51	101,962.08
	ZENTALIS PHARMACEUTICALS	EQUITIES	98943L107		10,417.45	1,348.35
	ZILLOW GROUP INC COMMON	EQUITIES	98954M101		3,455.64	6,022.25
	ZILLOW GROUP INC COMMON	EQUITIES	98954M200		58,225.10	83,306.25
	ZETA GLOBAL HOLDINGS	EQUITIES	98956A105		20,703.45	21,102.27
	ZIMMER BIOMET HOLDINGS	EQUITIES	98956P102		69,432.96	106,686.30
	ZIONS BANCORP NA COMMON	EQUITIES	989701107		21,733.81	49,801.50
	ZOETIS INC COMMON STOCK	EQUITIES	98978V103		105,875.90	433,393.80
	ZIPRECRUITER INC COMMON	EQUITIES	98980B103		11,076.80	5,328.64
	ZOOMINFO TECHNOLOGIES	EQUITIES	98980F104		55,622.25	15,502.25
	ZSCALER INC COMMON STOCK	EQUITIES	98980G102		37,093.37	87,318.44
	ZOOM COMMUNICATIONS INC	EQUITIES	98980L101		283,320.14	116,049.42
	ZUMIEZ INC COMMON STOCK	EQUITIES	989817101		8,078.07	5,156.73
	ZURN ELKAY WATER	EQUITIES	98983L108		10,497.68	32,488.30
	FORTREA HOLDINGS INC	EQUITIES	BRXYZ57		4,341.66	5,949.35
	CONSTELLIUM SE COMMON	EQUITIES	F21107101		9,646.31	5,864.17
	ADIANT PLC COMMON STOCK	EQUITIES	G0084W101		3,243.00	1,188.87
	ALKERMES PLC COMMON	EQUITIES	G01767105		25,625.29	27,379.52
	ALLEGION PLC COMMON	EQUITIES	G0176J109		17,845.12	56,323.08
	AMCOR PLC COMMON STOCK	EQUITIES	G0250X107		82,660.28	80,446.09
	AMDOCS LTD	EQUITIES	G02602103		21,581.02	54,234.18
	AMBARELLA INC COMMON	EQUITIES	G037AX101		15,248.04	10,911.00
	AON PLC COMMON STOCK USD	EQUITIES	G0403H108		61,022.35	404,055.00
	ARCH CAPITAL GROUP LTD	EQUITIES	G0450A105		39,620.72	183,314.75
	ARCADIUM LITHIUM PLC	EQUITIES	G0508H110		25,699.78	35,417.52
	ASSURED GUARANTY LTD	EQUITIES	G0585R106		6,967.68	27,273.03
	AXIS CAPITAL HOLDINGS	EQUITIES	G0692U109		17,973.20	49,006.86
	AXALTA COATING SYSTEMS	EQUITIES	G0750C108		38,528.83	44,246.46
	BANK OF NT BUTTERFIELD &	EQUITIES	G0772R208		14,204.68	15,643.40
	BIOHAVEN LTD COMMON	EQUITIES	G1110E107		5,733.29	13,539.38
	ACCENTURE PLC COMMON	EQUITIES	G1151C101		267,543.35	1,246,391.97
	BORR DRILLING LTD COMMON	EQUITIES	G1466R173		12,218.52	7,889.70
	BURFORD CAPITAL LTD	EQUITIES	G17977110		16,534.35	16,154.25
	CAPRI HOLDINGS LTD	EQUITIES	G1890L107		31,249.91	11,877.84
	CIMPRESS PLC COMMON	EQUITIES	G2143T103		3,993.66	7,100.28
	CLARIVATE PLC COMMON	EQUITIES	G21810109		67,739.88	12,750.80
	CREDO TECHNOLOGY GROUP	EQUITIES	G25457105		15,227.69	55,918.72
	CRH PLC COMMON STOCK USD	EQUITIES	G25508105		298,418.79	368,692.20
	CUSHMAN & WAKEFIELD PLC	EQUITIES	G2717B108		21,434.66	19,371.48
	DOLE PLC COMMON STOCK	EQUITIES	G27907107		11,596.64	13,106.72
	EATON CORP PLC COMMON	EQUITIES	G29183103		139,294.62	741,397.58
	AVADEL PHARMACEUTICALS	EQUITIES	G29687103		10,826.20	8,092.70
	ENSTAR GROUP LTD COMMON	EQUITIES	G3075P101		8,144.05	19,967.10
	ESSENT GROUP LTD COMMON	EQUITIES	G3198U102		17,495.22	26,457.84
	EVEREST GROUP LTD COMMON	EQUITIES	G3223R108		20,374.13	83,003.34
	APTIV PLC COMMON STOCK	EQUITIES	G3265R107		99,985.11	82,857.60
	FABRINET COMMON STOCK	EQUITIES	G3323L100		23,189.87	41,997.08
	FRESH DEL MONTE PRODUCE	EQUITIES	G36738105		9,039.60	12,354.12
	FTAI AVIATION LTD COMMON	EQUITIES	G3730V105		18,561.88	83,111.08
	GATES INDUSTRIAL CORP	EQUITIES	G39108108		11,098.62	14,440.14
	GENPACT LTD COMMON STOCK	EQUITIES	G3922B107		14,588.53	39,213.35
	GLOBALFOUNDRIES INC	EQUITIES	G39387108		36,137.29	23,600.50
	GOLDEN OCEAN GROUP LTD	EQUITIES	G39637205		11,343.60	7,365.12
	GREENLIGHT CAPITAL RE	EQUITIES	G4095J109		20,814.41	11,550.00
	HELEN OF TROY LTD COMMON	EQUITIES	G4388N106		5,562.44	2,812.01
	HERBALIFE LTD	EQUITIES	G4412G101		37,620.43	8,355.81
	JANUS HENDERSON GROUP	EQUITIES	G4474Y214		43,906.31	47,591.07
	BRIGHTSTAR LOTTERY PLC	EQUITIES	G4863A108		17,373.18	14,763.76
	WEATHERFORD	EQUITIES	G48833118		20,075.32	25,715.17
	INVESCO LTD COMMON STOCK	EQUITIES	G491BT108		62,620.18	43,682.52
	JAZZ PHARMACEUTICALS PLC	EQUITIES	G50871105		57,103.78	39,531.15
	JOHNSON CONTROLS	EQUITIES	G51502105		198,861.83	309,800.25
	KINIKSA PHARMACEUTICALS	EQUITIES	G52694109		4,147.88	4,786.76
	LINDE PLC COMMON STOCK	EQUITIES	G54950103		834,395.35	1,149,667.82
	LIVANOVA PLC COMMON	EQUITIES	G5509L101		21,818.50	16,162.19
	MEDTRONIC PLC COMMON	EQUITIES	G5960L103		579,333.74	590,472.96
	LIBERTY GLOBAL LTD	EQUITIES	G61188127		8,280.54	11,405.52
	NABORS INDUSTRIES LTD	EQUITIES	G6359F137		62,041.23	5,202.47
	JOBY AVIATION INC COMMON	EQUITIES	G65163100		19,615.39	24,593.25
	NOBLE CORP PLC COMMON	EQUITIES	G65431127		24,855.63	14,977.80
	NORDIC AMERICAN TANKERS	EQUITIES	G65773106		16,528.66	7,735.00
	NORWEGIAN CRUISE LINE	EQUITIES	G66721104		40,524.07	62,678.28
	NOVOOCURE LTD	EQUITIES	G6674U108		46,220.69	21,783.80
	NU HOLDINGS LTD/CAYMAN	EQUITIES	G6683N103		167,558.19	192,509.52
	NVENT ELECTRIC PLC	EQUITIES	G6700G107		11,046.86	60,048.96
	PAGSEGURO DIGITAL LTD	EQUITIES	G68707101		14,716.36	9,139.60
	PATRIA INVESTMENTS LTD	EQUITIES	G69451105		11,415.20	8,838.80
	PROTHENA CORP PLC EUR	EQUITIES	G72800108		16,403.33	4,390.45
	RENAISSANCERE HOLDINGS	EQUITIES	G7496G103		31,016.27	65,437.03

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744		
For plan year ending: ▶	December 31, 2024	Plan number: ▶	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	ROIVANT SCIENCES LTD	EQUITIES	G76279101		26,427.36	26,948.74
	ROYALTY PHARMA PLC	EQUITIES	G7709Q104		114,063.25	68,341.29
	SFL CORP LTD COMMON	EQUITIES	G7738W106		18,641.60	15,616.16
	SEADRILL LTD COMMON	EQUITIES	G7997W102		17,897.53	18,336.03
	PENTAIR PLC COMMON STOCK	EQUITIES	G7S00T104		24,225.66	63,101.28
	SENSATA TECHNOLOGIES	EQUITIES	G8060N102		26,579.21	17,727.80
	SHARKNINJA INC COMMON	EQUITIES	G8068L108		33,229.91	38,359.84
	SIGNET JEWELERS LTD	EQUITIES	G81276100		14,029.04	16,545.55
	PENGUIN SOLUTIONS INC	EQUITIES	G8232Y101		11,229.17	9,422.29
	SMURFIT WESTROCK PLC	EQUITIES	G8267P108		109,446.96	155,709.26
	STERIS PLC COMMON STOCK	EQUITIES	G8473T100		42,056.16	115,055.12
	STONECO LTD COMMON STOCK	EQUITIES	G85158106		84,644.80	15,286.46
	TECHNIPFMC PLC COMMON	EQUITIES	G87110105		31,326.32	61,381.74
	TECNOGLASS INC COMMON	EQUITIES	G87264100		13,049.70	12,929.16
	THERAVANCE BIOPHARMA INC	EQUITIES	G8807B106		33,090.24	11,809.55
	TRANE TECHNOLOGIES PLC	EQUITIES	G8994E103		31,984.31	491,974.20
	LIBERTY LATIN AMERICA	EQUITIES	G9001E128		19,628.92	6,783.80
	TRONOX HOLDINGS PLC	EQUITIES	G9087Q102		27,417.12	13,805.97
	GOLAR LNG LTD COMMON	EQUITIES	G9456A100		26,004.98	26,069.12
	VALARIS LTD COMMON STOCK	EQUITIES	G9460G101		16,750.89	10,042.48
	WHITE MOUNTAINS	EQUITIES	G9618E107		20,447.36	31,120.96
	WILLIS TOWERS WATSON PLC	EQUITIES	G96629103		92,308.45	182,618.92
	PERRIGO CO PLC COMMON	EQUITIES	G97822103		147,155.21	24,321.66
	WNS HOLDINGS LTD COMMON	EQUITIES	G98196101		11,550.00	10,425.80
	XP INC COMMON STOCK USD	EQUITIES	G98239109		62,914.74	31,793.55
	BUNGE GLOBAL SA COMMON	EQUITIES	H11356104		57,973.50	67,340.16
	CHUBB LTD COMMON STOCK	EQUITIES	H1467J104		221,572.91	623,885.40
	GARMIN LTD COMMON STOCK	EQUITIES	H2906T109		45,456.04	183,158.88
	TRANSOCEAN LTD COMMON	EQUITIES	H8817H100		11,700.45	8,201.25
	GLOBANT SA COMMON STOCK	EQUITIES	L44385109		34,734.95	52,747.32
	SPOTIFY TECHNOLOGY SA	EQUITIES	L8681T102		140,312.01	381,167.76
	BIRKENSTOCK HOLDING PLC	EQUITIES	M2029K104		10,092.13	11,955.26
	INMODE LTD COMMON STOCK	EQUITIES	M5425M103		14,567.48	6,763.50
	ELASTIC NV COMMON STOCK	EQUITIES	N14506104		40,609.43	47,360.24
	CNH INDUSTRIAL NV COMMON	EQUITIES	N20944109		68,002.70	56,117.49
	EXPRO GROUP HOLDINGS NV	EQUITIES	N3144W105		10,703.64	5,823.49
	LYONDELLBASELL	EQUITIES	N53745100		96,883.21	114,152.99
	QIAGEN NV COMMON STOCK	EQUITIES	N72482149		21,148.01	50,363.43
	BANCO LATINOAMERICANO DE	EQUITIES	P16994132		10,664.75	18,887.67
	ROYAL CARIBBEAN CRUISES	EQUITIES	V7780T103		81,465.54	320,428.41
	DORIAN LPG LTD COMMON	EQUITIES	Y2106R110		2,821.32	5,556.36
	INTERNATIONAL SEAWAYS	EQUITIES	Y41053102		12,062.52	7,331.76
	SCORPIO TANKERS INC	EQUITIES	Y7542C130		13,740.92	12,820.02
	OMNIAB INC	EQUITIES	68218J202		0.00	0.13
	ZU INC COMMON STOCK USD	EQUITIES	90214J200		1,196.05	0.20
	WHIPPOORWILL DISTRESSED	EQUITIES	AAP9904J7		1,180,499.95	978,406.45
	AGCO CORP 5.8% 03/34	CORPORATE BONDS	001084AS1		291,676.40	286,524.06
	AEP TEXAS INC 2.1% 07/30	CORPORATE BONDS	00108WAM2		269,606.88	268,931.07
	AEP 5.15% 04/34	CORPORATE BONDS	00115AAR0		318,301.89	309,947.80
	COREBRIDGE 5.2% 06/29	CORPORATE BONDS	00138CBA5		654,771.00	653,443.04
	AT&T INC 6.3% 01/38	CORPORATE BONDS	00206RAG7		27,958.95	26,701.64
	AT&T INC 7.125% 03/26	CORPORATE BONDS	00206RGH9		351,883.38	348,351.97
	ABBVIE INC 3.2% 11/29	CORPORATE BONDS	00287YBX6		565,198.67	556,760.07
	ACCENTURE 4.05% 10/29	CORPORATE BONDS	00440KAB9		329,422.50	320,149.45
	AERCAP 4.625% 09/29	CORPORATE BONDS	00774MBL8		571,630.50	562,444.92
	ADVENTIST 5.43% 03/32	CORPORATE BONDS	007944AH4		84,146.02	83,614.33
	ADVENTIST 5.757% 12/34	CORPORATE BONDS	007944AK7		211,443.99	206,408.05
	AETNA INC 6.625% 06/36	CORPORATE BONDS	00817YAF5		791,121.88	769,412.71
	AGREE LP 4.8% 10/32	CORPORATE BONDS	008513AD5		656,498.50	640,744.52
	AKER BP ASA 5.125% 10/34	CORPORATE BONDS	00973RAN3		807,150.40	770,193.50
	ALABAMA 5.85% 11/33	CORPORATE BONDS	010392GB8		619,156.54	601,636.20
	ALGONQUIN STEP 06/26	CORPORATE BONDS	015857AF2		1,613,418.74	1,617,579.94
	ALLSTATE 6.9% 05/38	CORPORATE BONDS	020002AJ0		125,990.65	129,192.56
	ALLSTATE 5.95% 04/36	CORPORATE BONDS	020002AT8		663,575.90	639,526.77
	AMEREN CORP 5.7% 12/26	CORPORATE BONDS	023608AP7		813,980.23	812,972.74
	AMEREN 4.85% 10/39	CORPORATE BONDS	023940AA7		1,149,868.33	1,125,343.90
	AMERICAN VAR 02/28	CORPORATE BONDS	025816DP1		2,323,557.99	2,318,426.28
	AMERICAN VAR 04/30	CORPORATE BONDS	025816DU0		557,714.07	550,038.36
	AMERICAN VAR 07/35	CORPORATE BONDS	025816DW6		834,673.97	820,956.33
	AMERICAN 5.05% 07/31	CORPORATE BONDS	02665WFL0		1,077,182.93	1,049,003.54
	AMERICAN 4.4% 09/29	CORPORATE BONDS	02665WFO9		299,640.00	291,679.90
	AMERICAN 4.45% 10/27	CORPORATE BONDS	02665WFT3		869,399.70	863,670.02
	AMERICAN 5.125% 03/33	CORPORATE BONDS	026874DS3		789,066.30	776,484.55
	AMERICAN TOWER 5% 01/30	CORPORATE BONDS	03027XCL2		448,299.00	447,448.07
	AMERICOLD 5.409% 09/34	CORPORATE BONDS	03063UAA9		495,223.42	473,769.78
	CENCORA INC 4.85% 12/29	CORPORATE BONDS	03073EAW5		830,009.48	825,871.08
	AMGEN INC 5.25% 03/25	CORPORATE BONDS	031162DM9		68,925.16	69,037.77
	APPALACHIAN 3.4% 06/25	CORPORATE BONDS	037735CU9		296,618.75	303,167.95
	APPALACHIAN 4.5% 08/32	CORPORATE BONDS	037735DA2		252,658.16	247,619.53
	ARIZONA 2.55% 09/26	CORPORATE BONDS	040555CV4		131,993.06	134,696.60
	ARTHUR J 5.15% 02/35	CORPORATE BONDS	04316JAN9		124,533.75	122,046.15
	ASTRAZENECA 4.875% 03/28	CORPORATE BONDS	04636NAF0		187,786.10	186,110.18
	ASTRAZENECA 4.85% 02/29	CORPORATE BONDS	04636NAL7		511,488.01	501,035.99
	AUTOZONE INC 5.4% 07/34	CORPORATE BONDS	053332BK7		887,884.41	865,074.01
	BAT CAPITAL 4.39% 08/37	CORPORATE BONDS	05526DBD6		101,287.73	99,313.95
	BANCO VAR 09/27	CORPORATE BONDS	05964HAN5		246,246.87	255,226.75
	BANCO 3.49% 05/30	CORPORATE BONDS	05971KAF6		367,656.00	364,408.82
	BANK OF VAR 07/29	CORPORATE BONDS	06051GHM4		157,778.25	160,779.17
	BANK OF VAR 07/31	CORPORATE BONDS	06051GJF7		16,264.40	16,821.00
	BANK OF VAR 03/27	CORPORATE BONDS	06051GJQ3		3,534,049.94	3,574,808.56
	BANK OF VAR 07/27	CORPORATE BONDS	06051GJS9		1,569,167.00	1,573,129.55
	BANK OF VAR 02/33	CORPORATE BONDS	06051GKK4		16,127.94	17,217.59
	BANK OF VAR 10/35	CORPORATE BONDS	06051GMD8		3,573,875.65	3,509,630.36
	BANK OF 5.511% 08/31	CORPORATE BONDS	06368L3L8		1,614,641.46	1,569,201.65
	BANK OF NEW VAR 02/28	CORPORATE BONDS	06406RAB3		165,189.00	165,658.57
	BANK OF NOVA 2.15% 08/31	CORPORATE BONDS	064159AB9		126,126.00	124,817.78

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶ 001	
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	BANK OF NOVA 5.35% 12/26	CORPORATE BONDS	06418JAA9		788,894.74	785,029.26
	BARCLAYS PLC VAR 03/32	CORPORATE BONDS	06738EBR5		11,622.36	12,714.33
	BARCLAYS PLC VAR 08/26	CORPORATE BONDS	06738EBZ7		260,109.20	260,492.36
	BARCLAYS PLC VAR 08/33	CORPORATE BONDS	06738ECA1		256,202.50	250,119.31
	BAYER US 6.5% 11/33	CORPORATE BONDS	07274EAL7		876,900.04	854,442.08
	TRUIST BANK VAR 09/29	CORPORATE BONDS	07330MAC1		9,293.70	9,654.71
	BELL 5.1% 05/33	CORPORATE BONDS	0778FPAL3		77,185.60	77,791.75
	BLACK HILLS 2.5% 06/30	CORPORATE BONDS	092113AT6		566,509.95	562,785.69
	BLACK HILLS 6.15% 05/34	CORPORATE BONDS	092113AW9		390,167.65	389,919.32
	BNP PARIBAS SA VAR 11/30	CORPORATE BONDS	09659W2Z6		1,205,000.00	1,192,378.99
	BOEING 3.25% 02/35	CORPORATE BONDS	097023CP8		425,958.00	426,040.27
	BP CAPITAL 4.234% 11/28	CORPORATE BONDS	10373QAE0		414,111.60	411,153.48
	BP CAPITAL 5.017% 11/27	CORPORATE BONDS	10373QBY5		786,444.10	783,408.91
	BP CAPITAL 5.227% 11/34	CORPORATE BONDS	10373QCA6		1,333,124.30	1,311,063.53
	BP CAPITAL 4.868% 11/29	CORPORATE BONDS	10373QCB4		460,000.00	460,184.40
	BRISTOL-MYERS 5.2% 02/34	CORPORATE BONDS	110122EH7		1,046,284.30	1,029,020.04
	BRIXMOR 5.5% 02/34	CORPORATE BONDS	11120VAM5		475,858.31	466,810.99
	CBRE 4.875% 03/26	CORPORATE BONDS	12505BAD2		857,424.60	853,857.87
	CMS ENERGY 3.6% 11/25	CORPORATE BONDS	125896BP4		719,219.69	728,013.20
	CNH 5.1% 04/29	CORPORATE BONDS	12592BAS3		989,750.52	980,133.79
	CNH 4.5% 10/27	CORPORATE BONDS	12592BAT1		598,971.00	594,633.46
	CSL FINANCE 3.85% 04/27	CORPORATE BONDS	12661PAA7		1,145,740.02	1,137,664.75
	COTERRA 5.4% 02/35	CORPORATE BONDS	12709TAM5		912,373.75	894,347.30
	CAIXABANK SA VAR 06/35	CORPORATE BONDS	12803RAH7		324,008.21	315,632.48
	CANADIAN 5.85% 02/35	CORPORATE BONDS	136385AG6		9,914.05	10,045.47
	CANADIAN 6.5% 02/37	CORPORATE BONDS	136385AJ0		338,723.50	332,727.20
	CANADIAN 6.25% 03/38	CORPORATE BONDS	136385AL5		198,413.16	189,057.96
	CAPITAL ONE VAR 11/32	CORPORATE BONDS	14040HCJ2		31,937.60	33,126.16
	CAPITAL ONE VAR 02/29	CORPORATE BONDS	14040HCX1		786,555.43	785,354.98
	CARGILL INC 2.125% 11/31	CORPORATE BONDS	141781BS2		849,320.17	830,695.51
	CARRIER 2.7% 02/31	CORPORATE BONDS	14448CAL8		625,823.54	616,198.32
	CARRIER 2.722% 02/30	CORPORATE BONDS	14448CAQ7		581,990.89	572,365.50
	CATERPILLAR 4.45% 10/26	CORPORATE BONDS	14913UAN0		284,777.70	285,064.62
	CATERPILLAR 4.4% 10/27	CORPORATE BONDS	14913UAR1		825,705.50	821,738.62
	CATERPILLAR 4.7% 11/29	CORPORATE BONDS	14913UAU4		788,712.30	787,245.95
	CENTERPOINT 5.4% 06/29	CORPORATE BONDS	15189TBG1		543,557.90	535,943.57
	CENTERPOINT 5.4% 07/34	CORPORATE BONDS	15189WAS9		244,783.05	234,585.18
	CENTERPOINT 4.45% 10/32	CORPORATE BONDS	15189XAZ1		233,658.44	228,437.93
	CENTERPOINT 4.95% 04/33	CORPORATE BONDS	15189XBB3		350,797.07	342,084.94
	CENTERPOINT 5.05% 03/35	CORPORATE BONDS	15189XBF4		333,904.55	327,632.41
	CENTERPOINT 5.25% 03/28	CORPORATE BONDS	15189YAG1		323,739.38	323,036.17
	CHOICE HOTELS 3.7% 01/31	CORPORATE BONDS	169905AG1		25,863.90	26,995.64
	CHUBB INA 4.65% 08/29	CORPORATE BONDS	171239AL0		448,054.64	443,462.53
	CITIGROUP INC VAR 01/31	CORPORATE BONDS	172967ML2		845,012.55	831,602.82
	CITIGROUP INC VAR 05/32	CORPORATE BONDS	172967MY4		615,205.68	609,948.23
	CITIGROUP INC VAR 03/33	CORPORATE BONDS	172967NN7		189,719.30	184,094.23
	CITIGROUP INC VAR 02/30	CORPORATE BONDS	172967PF2		550,552.45	534,491.39
	CITIBANK NA 5.57% 04/34	CORPORATE BONDS	17325FBG2		439,801.93	424,789.50
	CITIGROUP INC VAR 01/33	CORPORATE BONDS	17327CAQ6		1,157,564.72	1,129,894.95
	CITIZENS VAR 04/35	CORPORATE BONDS	174610BG9		670,911.30	655,348.36
	CITIZENS VAR 07/32	CORPORATE BONDS	174610BH7		544,691.50	536,990.71
	COCA-COLA 5.25% 06/29	CORPORATE BONDS	191098AM4		279,273.81	278,790.86
	COMMONSPIRIT 2.782% 10/30	CORPORATE BONDS	20268JAF0		438,260.10	442,529.81
	COMMONSPIRIT 5.205% 12/31	CORPORATE BONDS	20268JAR4		497,652.34	488,062.26
	COMMONWEALTH 5.3% 06/34	CORPORATE BONDS	202795JZ4		175,044.19	170,566.10
	CONAGRA 1.375% 11/27	CORPORATE BONDS	205887CF7		354,849.50	358,645.00
	CONSTELLATION 2.25% 08/31	CORPORATE BONDS	21036PBH0		24,168.30	24,968.00
	CONSTELLATION 4.9% 05/33	CORPORATE BONDS	21036PBP2		28,490.70	28,985.40
	CONSUMERS 4.6% 05/29	CORPORATE BONDS	210518DW3		930,229.71	916,370.47
	CONSUMERS 4.7% 01/30	CORPORATE BONDS	210518DX1		467,038.10	461,765.62
	CONSUMERS 5.21% 09/30	CORPORATE BONDS	21071BAB1		79,965.86	80,798.93
	COOPERATIVE 4.375% 08/25	CORPORATE BONDS	21684AAC0		601,574.22	607,557.65
	CORNELL 4.835% 06/34	CORPORATE BONDS	21920TAC1		483,311.93	470,823.76
	CREDIT VAR 09/28	CORPORATE BONDS	22535WAL1		998,761.25	987,342.57
	UBS GROUP AG VAR 05/32	CORPORATE BONDS	225401AU2		82,687.37	82,683.73
	CROWN CASTLE 5.6% 06/29	CORPORATE BONDS	22822VBD2		70,333.49	71,333.14
	DCP 6.75% 09/37	CORPORATE BONDS	23311RAA4		10,619.90	10,743.41
	DTE ENERGY 2.95% 03/30	CORPORATE BONDS	233331BF3		126,373.30	130,196.68
	DTE ENERGY 4.95% 07/27	CORPORATE BONDS	233331BM8		1,232,258.45	1,229,470.75
	DTE ELECTRIC 5.2% 03/34	CORPORATE BONDS	23338VAV8		209,013.90	204,284.04
	DNB BANK ASA VAR 11/30	CORPORATE BONDS	23341CAE3		2,640,000.00	2,610,406.58
	JOHN DEERE 4.4% 09/31	CORPORATE BONDS	24422EXX2		354,707.96	344,171.35
	DELL 5.75% 02/33	CORPORATE BONDS	24703DBL4		80,950.40	82,199.21
	DENTSPLY 3.25% 06/30	CORPORATE BONDS	24906PAA7		610,458.67	591,166.04
	DEUTSCHE BANK VAR 09/35	CORPORATE BONDS	251526CY3		335,854.05	327,284.94
	DEUTSCHE BANK VAR 01/33	CORPORATE BONDS	25160PAG2		262,416.86	262,378.42
	DIAMONDBACK 5.2% 04/27	CORPORATE BONDS	25278XAX7		69,969.20	70,683.71
	DOLLAR GENERAL 5% 11/32	CORPORATE BONDS	25667TAL9		19,279.00	19,187.11
	DOMINION VAR 05/55	CORPORATE BONDS	25746UDV8		500,000.00	508,328.00
	DUPONT DE 4.725% 11/28	CORPORATE BONDS	26078JAD2		608,167.35	592,055.98
	DUKE ENERGY 2.65% 09/26	CORPORATE BONDS	26441CAS4		86,907.90	91,945.31
	DUKE ENERGY 1.295% 07/28	CORPORATE BONDS	26444BAA2		111,913.77	113,176.78
	DUKE ENERGY 2.538% 09/29	CORPORATE BONDS	26444GAC7		1,215,108.67	1,216,958.31
	ERP 4.65% 09/34	CORPORATE BONDS	26884ABP7		241,781.14	229,651.57
	ECOLAB INC 2.7% 11/26	CORPORATE BONDS	278865AV2		993,804.55	1,002,279.91
	ELEMENT 5.643% 03/27	CORPORATE BONDS	286181AM4		1,224,707.82	1,222,314.10
	EMORY 2.143% 09/30	CORPORATE BONDS	29157TAD8		685,183.89	674,751.48
	ENERGY 4.95% 05/28	CORPORATE BONDS	292480AL4		310,660.64	309,593.23
	ENBRIDGE INC 5.9% 11/26	CORPORATE BONDS	29250NBW4		758,428.76	754,384.89
	ENBRIDGE 5.625% 04/34	CORPORATE BONDS	29250NCC7		139,702.54	135,848.88
	ENERGY 6.625% 10/36	CORPORATE BONDS	29273RAF6		284,305.37	281,834.80
	ENERGY 6.05% 12/26	CORPORATE BONDS	29273VAR1		1,009,012.11	1,006,090.21
	ENTERGY CORP 0.9% 09/25	CORPORATE BONDS	29364GAM5		346,518.85	353,995.69
	ENTERGY 3.05% 06/31	CORPORATE BONDS	29364WAX6		250,037.75	249,428.82
	ENTERGY 3.12% 09/27	CORPORATE BONDS	29364WAZ1		382,715.54	383,533.88
	ENTERGY 5.15% 09/34	CORPORATE BONDS	29364WBP2		149,428.50	147,589.47

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust	
Plan Sponsor: ▶ ATH Holding Company LLC	
Employer Identification Number: ▶	13-6957744
For plan year ending: ▶	December 31, 2024
Plan number: ▶	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	ENTERGY 5.45% 06/34	CORPORATE BONDS	29366MAF5		258,446.01	253,623.61
	EQUIFAX INC 2.35% 09/31	CORPORATE BONDS	294429AT2		24,212.70	25,098.86
	EQUITABLE 1.8% 03/28	CORPORATE BONDS	29449WAF4		1,044,136.55	1,034,849.24
	ESSENTIAL 2.704% 04/30	CORPORATE BONDS	29670GAD4		477,924.09	480,425.02
	ESSENTIAL 2.4% 05/31	CORPORATE BONDS	29670GAF9		879,043.22	878,993.44
	ESSENTIAL 4.8% 08/27	CORPORATE BONDS	29670GAJ1		320,271.20	319,515.13
	EVERGY 5.104% 12/38	CORPORATE BONDS	30037HAA4		387,947.53	383,324.27
	EVERSOURCE 5.95% 02/29	CORPORATE BONDS	30040WAW8		1,106,635.32	1,102,231.14
	EVERSOURCE 5.5% 01/34	CORPORATE BONDS	30040WAX6		255,118.50	243,116.92
	EVERSOURCE 5.95% 07/34	CORPORATE BONDS	30040WAZ1		324,522.45	322,782.95
	EXTRA SPACE 2.55% 06/31	CORPORATE BONDS	30225VAF4		301,160.85	293,451.19
	FMC CORP 3.2% 10/26	CORPORATE BONDS	302491AT2		343,785.55	344,318.92
	FEDERAL 5.375% 05/28	CORPORATE BONDS	313747BC0		40,084.25	40,392.25
	FIFTH THIRD VAR 04/28	CORPORATE BONDS	316773DE7		890,125.63	895,308.86
	FIRSTENERGY 4.55% 01/30	CORPORATE BONDS	33767BAE9		634,168.15	618,323.41
	FLORIDA 5.15% 06/29	CORPORATE BONDS	341081GT8		692,357.74	683,480.12
	GA GLOBAL 2.9% 01/32	CORPORATE BONDS	36143LZH7		170,807.50	167,552.32
	GA GLOBAL 4.4% 09/27	CORPORATE BONDS	36143LZN4		184,892.70	182,398.83
	GA GLOBAL 5.2% 12/31	CORPORATE BONDS	36143LZQ7		369,356.20	361,084.13
	GE CAPITAL 4.4% 05/30	CORPORATE BONDS	36166NAJ2		223,638.30	219,173.90
	GXO 6.25% 05/29	CORPORATE BONDS	36262GAF8		313,404.00	307,206.11
	HALEON US 3.375% 03/29	CORPORATE BONDS	36264FAL5		912,473.07	902,909.27
	GENERAL 6.75% 03/32	CORPORATE BONDS	36962GXZ2		226,873.86	219,136.19
	GENERAL 4.875% 01/30	CORPORATE BONDS	370334DA9		1,095,177.95	1,093,043.18
	GENERAL MOTORS 4% 10/26	CORPORATE BONDS	37045XBQ8		43,793.55	44,365.20
	GENERAL 6.05% 10/25	CORPORATE BONDS	37045XDZ6		482,897.08	483,114.02
	GEORGIA 4.55% 03/30	CORPORATE BONDS	373334KY6		718,308.00	708,239.60
	GILEAD 4.8% 11/29	CORPORATE BONDS	375558CB7		374,955.00	374,244.30
	GLOBAL 2.9% 05/30	CORPORATE BONDS	37940XAD4		420,612.04	418,456.75
	GLOBE LIFE 2.15% 08/30	CORPORATE BONDS	37959EAA0		638,359.98	642,423.15
	GLOBE LIFE 5.85% 09/34	CORPORATE BONDS	37959EAC6		479,035.20	482,814.68
	GLOBAL 7.95% 06/33	CORPORATE BONDS	37959GAD9		746,421.00	720,532.18
	GOLDMAN SACHS 2.6% 02/30	CORPORATE BONDS	38141GXD4		895,609.30	881,251.08
	GOLDMAN SACHS VAR 12/26	CORPORATE BONDS	38141GXM1		293,873.60	294,466.10
	GOLDMAN SACHS VAR 03/27	CORPORATE BONDS	38141GYA6		1,513,805.90	1,521,562.42
	GOLDMAN SACHS VAR 04/32	CORPORATE BONDS	38141GYB4		448,926.40	443,342.74
	GOLDMAN SACHS VAR 09/27	CORPORATE BONDS	38141GYG3		982,208.42	1,002,409.67
	GOLDMAN SACHS VAR 10/27	CORPORATE BONDS	38141GYM0		151,452.80	151,799.54
	GOLDMAN 6.45% 05/36	CORPORATE BONDS	38143YAC7		50,480.75	52,776.50
	GOLDMAN SACHS VAR 10/38	CORPORATE BONDS	38148YAA6		177,636.60	173,655.91
	GOLDMAN SACHS VAR 05/27	CORPORATE BONDS	38151LAG5		1,528,069.08	1,526,827.27
	GRUMA SAB DE 5.39% 12/34	CORPORATE BONDS	400131AH1		505,000.00	490,774.15
	HCA INC 5.375% 09/26	CORPORATE BONDS	404121AH8		492,675.40	491,458.16
	HSBC HOLDINGS VAR 05/30	CORPORATE BONDS	404280CC1		669,528.50	660,737.50
	HSBC HOLDINGS VAR 09/28	CORPORATE BONDS	404280CL1		300,020.50	299,699.12
	HSBC HOLDINGS VAR 05/32	CORPORATE BONDS	404280CT4		676,935.20	671,396.43
	HSBC HOLDINGS VAR 11/30	CORPORATE BONDS	404280EN5		895,000.00	889,096.58
	L3HARRIS 4.4% 06/28	CORPORATE BONDS	413875AW5		785,688.33	780,918.98
	HEALTH CARE 5.2% 06/29	CORPORATE BONDS	42218SAK4		193,456.16	190,933.08
	HEALTH CARE 5.45% 06/34	CORPORATE BONDS	42218SAL2		601,374.14	589,990.82
	HEWLETT 4.55% 10/29	CORPORATE BONDS	42824CBT5		689,268.60	672,885.54
	HONEYWELL 4.7% 02/30	CORPORATE BONDS	438516CY0		1,048,809.88	1,030,624.03
	HUMANA INC 5.375% 04/31	CORPORATE BONDS	444859CA8		380,084.97	367,012.98
	HYUNDAI 1.8% 01/28	CORPORATE BONDS	44891ABT3		61,547.15	63,402.50
	HYUNDAI 4.55% 09/29	CORPORATE BONDS	44891ADG9		284,923.05	276,664.10
	ICON 5.809% 05/27	CORPORATE BONDS	45115AAA2		789,307.70	788,241.08
	ICON 6% 05/34	CORPORATE BONDS	45115AAC8		336,069.50	328,614.52
	IDAHO POWER 5.2% 08/34	CORPORATE BONDS	45138LBK8		64,959.70	64,587.83
	INTEL CORP 3.75% 03/27	CORPORATE BONDS	458140BQ2		896,235.20	897,461.80
	INTERCONTINE 3.625% 09/28	CORPORATE BONDS	45866FBB9		367,653.75	359,465.59
	JPMORGAN CHASE VAR 05/30	CORPORATE BONDS	46647PBD7		2,455,796.29	2,433,401.62
	JPMORGAN CHASE VAR 02/27	CORPORATE BONDS	46647PBW5		1,116,873.56	1,133,719.31
	JPMORGAN CHASE VAR 02/32	CORPORATE BONDS	46647PBX3		439,561.80	431,101.25
	JPMORGAN CHASE VAR 04/27	CORPORATE BONDS	46647PCB0		1,150,906.72	1,180,639.84
	JPMORGAN CHASE VAR 06/29	CORPORATE BONDS	46647PCJ3		2,592,165.76	2,599,542.72
	JPMORGAN CHASE VAR 11/32	CORPORATE BONDS	46647PCR5		253,484.65	248,892.82
	JPMORGAN CHASE VAR 02/28	CORPORATE BONDS	46647PCW4		622,171.69	625,361.46
	JPMORGAN CHASE VAR 04/28	CORPORATE BONDS	46647PDA1		709,508.80	706,379.55
	JPMORGAN CHASE VAR 10/34	CORPORATE BONDS	46647PDY9		246,062.25	237,838.89
	JPMORGAN CHASE VAR 01/35	CORPORATE BONDS	46647PEC6		236,391.70	228,945.92
	JOHNSON 4.9% 12/32	CORPORATE BONDS	47837RAE0		637,734.40	623,389.77
	KANSAS GAS 5.486% 08/32	CORPORATE BONDS	484915AA1		111,269.58	113,136.25
	KELLANOVA 7.45% 04/31	CORPORATE BONDS	487836AT5		55,224.00	55,747.00
	KENVUE INC 5.05% 03/28	CORPORATE BONDS	49177JAF9		349,936.95	349,061.40
	LG 5.625% 04/27	CORPORATE BONDS	50186QAC7		229,477.95	227,564.48
	LPL HOLDINGS 4% 03/29	CORPORATE BONDS	50212YAD6		236,951.10	241,586.82
	LPL 4.375% 05/31	CORPORATE BONDS	50212YAF1		716,093.55	705,769.09
	LSEG US FIN 4.875% 03/27	CORPORATE BONDS	50222CAA8		1,215,781.80	1,212,532.84
	LSEG US FIN 5.297% 03/34	CORPORATE BONDS	50222CAB6		14,922.74	14,939.54
	L3HARRIS 2.9% 12/29	CORPORATE BONDS	502431AF6		151,877.19	149,086.18
	LABORATORY 2.95% 12/29	CORPORATE BONDS	50540RAW2		631,303.25	630,697.54
	LABORATORY 4.35% 04/30	CORPORATE BONDS	50540RAZ5		479,668.80	463,174.42
	LEIDOS INC 4.375% 05/30	CORPORATE BONDS	52532XAF2		298,313.00	296,580.16
	ELI LILLY & 4.7% 02/34	CORPORATE BONDS	532457CL0		230,636.25	218,120.45
	ELI LILLY & 4.6% 08/34	CORPORATE BONDS	532457CR7		274,776.30	259,253.19
	LINDE INC/CT 4.7% 12/25	CORPORATE BONDS	53522KAB9		64,125.93	64,127.69
	LLYODS BANKING VAR 11/28	CORPORATE BONDS	539439AQ2		1,281,826.95	1,282,419.90
	MPLX LP 4.125% 03/27	CORPORATE BONDS	55336VAK6		129,818.06	133,004.60
	MARS INC 4.75% 04/33	CORPORATE BONDS	571676AV7		304,768.20	294,270.38
	MARSH & 4.65% 03/30	CORPORATE BONDS	571748CA8		2,902,613.70	2,873,646.56
	MARRIOTT 2.85% 04/31	CORPORATE BONDS	571903BG7		75,930.30	78,634.72
	MASTERCARD 4.35% 01/32	CORPORATE BONDS	57636QBB9		659,208.00	638,186.14
	MERCEDES-BENZ 4.8% 08/29	CORPORATE BONDS	58769JAW7		685,847.74	670,411.68
	MERCEDES-BENZ 5.1% 11/29	CORPORATE BONDS	58769JBA4		1,279,052.80	1,276,758.52
	MERCK & CO 1.45% 06/30	CORPORATE BONDS	58933YAZ8		213,410.70	213,965.54
	FIRSTENERGY 5.2% 04/28	CORPORATE BONDS	591894CE8		849,132.01	838,905.66

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust	
Plan Sponsor: ▶ ATH Holding Company LLC	
Employer Identification Number: ▶	13-6957744
For plan year ending: ▶	December 31, 2024
Plan number: ▶	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	MISSISSIPPI 3.95% 03/28	CORPORATE BONDS	605417CB8		18,255.69	18,498.05
	MITSUBISHI UFJ VAR 01/33	CORPORATE BONDS	606822CD4		491,775.19	485,081.80
	MORGAN STANLEY VAR 01/28	CORPORATE BONDS	61690U8A1		138,479.04	140,189.26
	MORGAN STANLEY VAR 05/28	CORPORATE BONDS	61690U8B9		5,578,796.49	5,546,264.05
	MORGAN STANLEY VAR 07/28	CORPORATE BONDS	61690U8E3		211,202.32	210,659.74
	MORGAN STANLEY VAR 01/31	CORPORATE BONDS	6174468L6		276,573.30	271,015.72
	MORGAN STANLEY VAR 04/32	CORPORATE BONDS	6174468X0		165,948.97	163,621.25
	MORGAN 3.625% 01/27	CORPORATE BONDS	61746BEF9		133,240.70	137,467.97
	MORGAN STANLEY VAR 09/36	CORPORATE BONDS	61747YEF8		2,291,219.60	2,281,895.75
	MORGAN STANLEY VAR 10/32	CORPORATE BONDS	61747YEH4		693,286.21	682,961.08
	MORGAN STANLEY VAR 04/35	CORPORATE BONDS	61747YFR1		237,816.00	229,695.36
	MOTOROLA 2.75% 05/31	CORPORATE BONDS	620076BU2		25,091.40	25,973.60
	MUTUAL OF 5.45% 12/28	CORPORATE BONDS	62829D2B5		83,196.00	80,844.34
	NXP BV / 4.3% 06/29	CORPORATE BONDS	62954HAV0		238,536.90	237,157.55
	NARRAGANSETT 3.395% 04/30	CORPORATE BONDS	631005BJ3		395,752.30	382,576.32
	NATIONAL BANK VAR 07/27	CORPORATE BONDS	63307A3A1		736,717.21	738,092.08
	NATIONAL BANK 4.5% 10/29	CORPORATE BONDS	63307A3B9		1,350,830.95	1,318,343.28
	NATIONAL 1.65% 06/31	CORPORATE BONDS	637432NX9		713,875.62	705,416.59
	NATIONAL 5.45% 10/25	CORPORATE BONDS	63743HFF4		583,064.66	582,180.11
	NATIONAL 5% 05/28	CORPORATE BONDS	637639AK1		250,129.94	245,763.93
	NATIONAL 4.9% 06/29	CORPORATE BONDS	637639AM7		902,131.00	881,132.89
	NEW YORK 1.95% 10/30	CORPORATE BONDS	649840CS2		122,037.70	128,618.30
	NEW YORK 2.15% 10/31	CORPORATE BONDS	649840CT0		342,531.22	338,317.47
	NEW YORK 5.65% 08/28	CORPORATE BONDS	649840CU7		775,651.24	767,321.81
	NEXTERA 6.051% 03/25	CORPORATE BONDS	65339KBP4		691,660.25	689,219.78
	NORDSON CORP 5.6% 09/28	CORPORATE BONDS	655663AA0		59,639.80	61,280.46
	NORFOLK 7.25% 02/31	CORPORATE BONDS	655844AQ1		597,079.60	575,214.82
	NORTHERN 6.125% 04/33	CORPORATE BONDS	66573RAA6		678,001.02	670,616.26
	NORTHERN 6.2% 07/37	CORPORATE BONDS	665772CC1		11,010.36	10,707.04
	O'REILLY 4.7% 06/32	CORPORATE BONDS	67103HAL1		66,514.00	67,736.80
	O'REILLY 5.75% 11/26	CORPORATE BONDS	67103HAM9		646,414.73	645,959.48
	OCCIDENTAL 6.45% 09/36	CORPORATE BONDS	674599DF9		711,987.65	697,293.79
	OCCIDENTAL 6.625% 09/30	CORPORATE BONDS	674599ED3		404,199.95	402,909.05
	OCCIDENTAL 5% 08/27	CORPORATE BONDS	674599EH4		384,768.09	382,152.42
	OGLETHORPE 6.191% 01/31	CORPORATE BONDS	677050AC0		306,725.48	306,787.36
	OHIOHEALTH 2.297% 11/31	CORPORATE BONDS	677777JAL2		198,726.41	196,159.01
	OKLAHOMA GAS 3.25% 04/30	CORPORATE BONDS	678858BV2		445,238.88	440,086.82
	OMNICOM GROUP 2.6% 08/31	CORPORATE BONDS	681919BD7		24,875.70	25,651.03
	ONCOR 4.65% 11/29	CORPORATE BONDS	68233JCIV4		1,317,478.80	1,307,208.47
	ONE GAS INC 5.1% 04/29	CORPORATE BONDS	68235PAN8		1,253,878.21	1,238,647.27
	ORACLE CORP 2.95% 04/30	CORPORATE BONDS	68389XBV6		706,622.42	700,018.64
	OTIS 2.565% 02/30	CORPORATE BONDS	68902VAK3		924,036.50	915,212.76
	PG&E 3.594% 06/30	CORPORATE BONDS	693342AA5		854,914.97	858,510.99
	PG&E 4.263% 06/36	CORPORATE BONDS	693342AB3		947,151.11	938,981.23
	PG&E 4.451% 12/47	CORPORATE BONDS	693342AD9		584,020.96	552,255.07
	PG&E 4.022% 06/31	CORPORATE BONDS	693342AF4		775,243.69	765,282.28
	PACIFIC 7.125% 03/26	CORPORATE BONDS	694032AT0		407,391.74	403,429.67
	PACIFIC GAS 6.4% 06/33	CORPORATE BONDS	694308KM8		343,129.60	342,674.28
	PANASONIC 5.302% 07/34	CORPORATE BONDS	69832AAE6		878,928.80	863,638.03
	OVINTIV INC 7.2% 11/31	CORPORATE BONDS	698900AG2		117,601.00	118,060.55
	FIRSTENERGY 5.15% 03/26	CORPORATE BONDS	708696CA5		35,363.65	35,090.11
	PFIZER 4.75% 05/33	CORPORATE BONDS	716973AE2		628,539.60	624,715.00
	PG&E 4.838% 06/33	CORPORATE BONDS	71710TAG3		2,561,903.30	2,510,571.70
	PHARMACIA LLC 6.6% 12/28	CORPORATE BONDS	71713UAW2		359,461.70	356,119.28
	PHILIP MORRIS 2.1% 05/30	CORPORATE BONDS	718172CP2		12,823.50	12,965.72
	PHILIP MORRIS 5% 11/25	CORPORATE BONDS	718172CU1		379,709.08	380,470.93
	PHILIP 5.125% 11/27	CORPORATE BONDS	718172CV9		199,056.30	197,322.28
	PHILIP 4.375% 11/27	CORPORATE BONDS	718172DM8		893,367.00	892,289.68
	PHILLIPS 2.625% 11/31	CORPORATE BONDS	71845JAA6		687,717.54	692,448.91
	PILGRIM'S 4.25% 04/31	CORPORATE BONDS	72147KAJ7		26,605.50	27,642.44
	PINNACLE WEST 1.3% 06/25	CORPORATE BONDS	723484AH4		1,968,485.74	2,017,540.46
	POLAR 5.951% 05/37	CORPORATE BONDS	73102QAA4		674,402.57	669,701.27
	POSCO NOTES 4.875% 01/27	CORPORATE BONDS	73730EAG8		414,176.86	414,200.40
	PRINCIPAL 2.125% 06/30	CORPORATE BONDS	74251VAS1		360,022.84	357,652.83
	PROLOGIS LP 5% 03/34	CORPORATE BONDS	74340XCJ8		314,137.02	303,028.32
	PRUDENTIAL VAR 03/53	CORPORATE BONDS	744320BL5		394,312.50	391,188.75
	PUBLIC 4.1% 06/32	CORPORATE BONDS	744448CW9		78,101.31	79,711.90
	PUBLIC 5.2% 01/35	CORPORATE BONDS	744533BR0		824,859.75	800,607.83
	PUBLIC 2.45% 11/31	CORPORATE BONDS	744573AU0		348,927.34	348,462.51
	PUGET SOUND 7.02% 12/27	CORPORATE BONDS	74531EAA0		383,968.80	379,249.02
	PUGET SOUND 5.33% 06/34	CORPORATE BONDS	745332CM6		264,576.00	258,458.42
	QUEST 4.6% 12/27	CORPORATE BONDS	74834LBE9		545,438.50	544,137.77
	RTX CORP 2.25% 07/30	CORPORATE BONDS	75513EAD3		57,455.45	56,536.59
	RTX CORP 3.5% 03/27	CORPORATE BONDS	75513ECH2		1,312,802.43	1,316,716.30
	RTX CORP 2.375% 03/32	CORPORATE BONDS	75513ECN9		749,943.55	734,721.92
	REALTY INCOME 2.1% 03/28	CORPORATE BONDS	756109CA0		259,329.72	261,907.84
	REALTY INCOME 2.7% 02/32	CORPORATE BONDS	756109CE2		180,363.33	178,297.72
	RECKITT 3% 06/27	CORPORATE BONDS	75625QAE9		1,270,525.29	1,268,641.76
	REGIONS VAR 09/35	CORPORATE BONDS	7591EPAV2		1,083,301.45	1,053,585.98
	REPUBLIC 5% 11/29	CORPORATE BONDS	760759BJ8		392,804.49	386,993.97
	REYNOLDS 5.7% 08/35	CORPORATE BONDS	761713BA3		599,338.62	599,878.89
	RGA GLOBAL 5.05% 12/31	CORPORATE BONDS	76209PAF0		703,315.05	693,307.62
	ROGERS 2.9% 11/26	CORPORATE BONDS	775109BF7		96,344.03	100,425.08
	ROPER 4.5% 10/29	CORPORATE BONDS	776696AG1		394,201.70	387,795.49
	ROPER 4.9% 10/34	CORPORATE BONDS	776696AJ5		219,260.80	211,528.25
	ROPER 2.95% 09/29	CORPORATE BONDS	776743AG1		1,177,102.78	1,169,292.66
	NATWEST GROUP VAR 05/30	CORPORATE BONDS	780097BL4		648,847.15	641,335.79
	ROYAL BANK OF VAR 08/30	CORPORATE BONDS	78016HZZ6		885,959.40	883,085.39
	ROYAL BANK OF VAR 10/30	CORPORATE BONDS	78017FZT3		1,116,753.65	1,096,807.95
	ROYALTY 5.15% 09/29	CORPORATE BONDS	78081BAQ6		1,580,079.75	1,570,843.91
	RYDER SYSTEM 4.9% 12/29	CORPORATE BONDS	78355HLD9		539,519.40	535,390.75
	SK HYNIX INC 5.5% 01/29	CORPORATE BONDS	78392BAH0		1,588,202.65	1,567,460.23
	S&P GLOBAL 2.5% 12/29	CORPORATE BONDS	78409VAP9		532,034.40	520,909.22
	S&P GLOBAL 4.25% 05/29	CORPORATE BONDS	78409VBG8		24,579.25	24,450.30
	SABINE PASS 5.9% 09/37	CORPORATE BONDS	785592AZ9		666,271.94	649,518.38
	SALESFORCE 1.95% 07/31	CORPORATE BONDS	79466LAJ3		592,855.92	590,974.11

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	SAN DIEGO GAS 1.7% 10/30	CORPORATE BONDS	797440BZ6		127,071.22	125,833.30
	SANTANDER UK VAR 09/30	CORPORATE BONDS	80281LAU9		463,255.50	457,442.96
	SANTANDER VAR 05/35	CORPORATE BONDS	80282KBL9		1,201,304.37	1,189,323.15
	SEMPRA 3.25% 01/32	CORPORATE BONDS	81685VAA1		59,197.50	62,645.39
	DELTA AIR 4.75% 10/28	CORPORATE BONDS	830867AB3		811,097.34	808,916.85
	SYENSQO 5.65% 06/29	CORPORATE BONDS	834423AE5		506,880.26	502,464.64
	SYENSQO 5.85% 06/34	CORPORATE BONDS	834423AF2		184,807.71	182,776.78
	SOLVENTUM 5.4% 03/29	CORPORATE BONDS	83444MAC5		157,438.15	155,391.75
	SONOCO 4.45% 09/26	CORPORATE BONDS	835495AQ5		779,438.40	774,409.69
	SOUTHERN 4.9% 06/26	CORPORATE BONDS	842400HW6		597,720.50	601,009.53
	SOUTHERN 5.35% 03/26	CORPORATE BONDS	842400JB0		600,787.18	598,898.31
	SOUTHERN 5.45% 06/31	CORPORATE BONDS	842400JE4		291,218.77	284,497.59
	SOUTHERN 4.4% 09/26	CORPORATE BONDS	842400JF1		129,901.20	129,478.27
	SOUTHERN 2.95% 04/27	CORPORATE BONDS	842434CW0		88,631.65	91,389.97
	SOUTHERN 5.2% 06/33	CORPORATE BONDS	842434CZ3		738,749.84	721,609.73
	SOUTHWEST GAS 2.2% 06/30	CORPORATE BONDS	845011AC9		399,928.79	399,742.85
	SPIRE INC 5.3% 03/26	CORPORATE BONDS	84857LAC5		557,957.66	557,635.40
	SPRINT 6.875% 11/28	CORPORATE BONDS	852060AD4		700,670.15	690,305.51
	STANFORD 3.31% 08/30	CORPORATE BONDS	85434VAB4		244,612.74	239,326.96
	STATE 4.594% 11/26	CORPORATE BONDS	857449AC6		715,000.00	716,458.91
	STATE STREET VAR 02/29	CORPORATE BONDS	857477CN1		1,429,297.63	1,418,787.96
	SUMITOMO 2.632% 07/26	CORPORATE BONDS	86562MAF7		1,785,683.25	1,788,252.62
	SUMITOMO 2.75% 01/30	CORPORATE BONDS	86562MBW9		1,013,594.15	1,004,196.30
	SUMITOMO 1.402% 09/26	CORPORATE BONDS	86562MCH1		65,468.20	66,193.69
	SUMITOMO 5.52% 01/28	CORPORATE BONDS	86562MCR9		358,872.45	350,447.22
	ENERGY 5.95% 12/25	CORPORATE BONDS	86765BAS8		10,116.17	10,070.24
	SWEPKO STORM 4.88% 09/39	CORPORATE BONDS	870696AA9		334,834.88	327,437.45
	SYNCHRONY 5.15% 03/29	CORPORATE BONDS	87165BAP8		128,514.10	128,070.53
	SYNCHRONY 2.875% 10/31	CORPORATE BONDS	87165BAR4		682,224.00	676,206.35
	SYNCHRONY 5.625% 08/27	CORPORATE BONDS	87166FAE3		241,526.42	241,623.46
	TCI 7.125% 02/28	CORPORATE BONDS	872287AL1		321,537.00	320,174.77
	T-MOBILE 2.875% 02/31	CORPORATE BONDS	87264ABT1		768,923.10	764,634.65
	T-MOBILE USA 2.55% 02/31	CORPORATE BONDS	87264ACB9		693,025.53	679,970.58
	TTX CO 5.05% 11/34	CORPORATE BONDS	87305QCS8		494,683.20	488,518.15
	TAKE-TWO 3.55% 04/25	CORPORATE BONDS	874054AF6		29,152.86	29,890.18
	TARGET CORP 4.5% 09/34	CORPORATE BONDS	87612EBS4		197,615.90	195,041.97
	TELUS CORP 3.4% 05/32	CORPORATE BONDS	87971MBW2		25,710.30	26,466.10
	TIME WARNER 6.55% 05/37	CORPORATE BONDS	88732JAJ7		42,150.15	43,493.56
	TORONTO-DOMIN 0.75% 01/26	CORPORATE BONDS	89114QCP1		1,130,892.90	1,139,934.09
	TORONTO-DOMI 5.103% 01/26	CORPORATE BONDS	89115A2K7		236,118.60	236,090.19
	TORONTO-DOMI 5.156% 01/28	CORPORATE BONDS	89115A2M3		338,916.15	336,565.27
	TOTALENERGIE 4.724% 09/34	CORPORATE BONDS	89157XAD3		515,000.00	495,432.51
	TRACTOR 1.75% 11/30	CORPORATE BONDS	892356AA4		807,361.34	807,185.84
	TOYOTA MOTOR 5.25% 09/28	CORPORATE BONDS	89236TLB9		70,875.00	70,992.96
	TOYOTA MOTOR 5.55% 11/30	CORPORATE BONDS	89236TLE3		1,105,691.31	1,086,979.39
	TOYOTA MOTOR 4.35% 10/27	CORPORATE BONDS	89236TMS1		1,179,689.80	1,171,606.39
	TRANSCANADA 6.2% 10/37	CORPORATE BONDS	89352HAD1		307,545.00	298,968.02
	TRANSCONTINEN 7.85% 02/26	CORPORATE BONDS	893574AH6		1,326,757.30	1,308,958.07
	TRITON 3.15% 06/31	CORPORATE BONDS	89680YAC9		40,777.65	44,997.43
	TRITON 3.25% 03/32	CORPORATE BONDS	89681LAA0		247,166.25	241,295.45
	TRUIST VAR 03/27	CORPORATE BONDS	89788MAD4		328,891.95	330,836.80
	UBS GROUP AG VAR 08/27	CORPORATE BONDS	902613AH1		2,247,191.30	2,256,472.40
	UDR INC 3.1% 11/34	CORPORATE BONDS	90265EAS9		159,934.40	154,778.79
	UDR INC 5.125% 09/34	CORPORATE BONDS	90265EAW0		390,959.15	383,399.45
	US BANK VAR 10/27	CORPORATE BONDS	90331HPP2		5,295,000.00	5,265,469.52
	UBER 4.3% 01/30	CORPORATE BONDS	90353TAN0		339,887.80	328,919.36
	UNION 2.15% 03/32	CORPORATE BONDS	906548CT7		58,640.59	57,409.99
	UNION 5.2% 04/34	CORPORATE BONDS	906548CY6		897,060.89	874,750.01
	RTX CORP 3.125% 05/27	CORPORATE BONDS	913017CR8		1,036,005.14	1,037,419.38
	RTX CORP 4.45% 11/38	CORPORATE BONDS	913017CW7		157,091.65	151,317.94
	UNITEDHEALTH 5% 04/34	CORPORATE BONDS	91324PFB3		1,405,386.54	1,342,942.96
	VALE 6.125% 06/33	CORPORATE BONDS	91911TAR4		24,432.82	25,314.78
	VERALTO CORP 5.5% 09/26	CORPORATE BONDS	92338CAB9		149,582.25	151,735.76
	VERALTO CORP 5.35% 09/28	CORPORATE BONDS	92338CAD5		1,255,281.72	1,240,402.81
	VERALTO CORP 5.45% 09/33	CORPORATE BONDS	92338CAF0		575,741.04	562,230.90
	VERIZON 1.75% 01/31	CORPORATE BONDS	92343VFR0		263,056.21	259,631.87
	VERIZON 2.1% 03/28	CORPORATE BONDS	92343VGH1		30,211.44	31,274.15
	VERIZON 2.355% 03/32	CORPORATE BONDS	92343VGN8		595,050.00	588,943.03
	VERISK 5.25% 06/34	CORPORATE BONDS	92345YAJ5		147,504.40	148,289.98
	VIATRIS INC 2.3% 06/27	CORPORATE BONDS	92556VAC0		13,053.86	14,068.96
	VIATRIS INC 2.7% 06/30	CORPORATE BONDS	92556VAD8		468,793.95	468,605.89
	VIRGINIA 5.05% 08/34	CORPORATE BONDS	927804GR9		714,235.02	692,918.25
	VIRGINIA 4.877% 05/31	CORPORATE BONDS	92808VAB8		445,565.15	444,640.52
	VISTRA 5.05% 12/26	CORPORATE BONDS	92840VAT9		569,703.60	570,744.06
	VISTRA 5.7% 12/34	CORPORATE BONDS	92840VAU6		304,704.15	301,824.61
	VITERRA 3.2% 04/31	CORPORATE BONDS	92852LAB5		717,631.54	689,836.63
	VITERRA 5.25% 04/32	CORPORATE BONDS	92852LAD1		707,694.66	693,029.54
	VMWARE LLC 1.4% 08/26	CORPORATE BONDS	928563AJ4		118,222.60	123,146.54
	VOLKSWAGEN 5.25% 03/29	CORPORATE BONDS	928668CG5		201,765.78	197,787.91
	WEC ENERGY 5.6% 09/26	CORPORATE BONDS	92939UAM8		447,172.78	446,614.77
	WELLS FARGO & VAR 05/28	CORPORATE BONDS	95000U2A0		432,352.27	431,264.45
	WELLS FARGO & VAR 02/26	CORPORATE BONDS	95000U2K8		142,734.95	151,534.90
	WELLS FARGO & VAR 06/28	CORPORATE BONDS	95000U2S1		584,969.33	579,223.70
	WELLS FARGO & VAR 04/34	CORPORATE BONDS	95000U3D3		217,663.85	212,659.11
	WELLS FARGO & VAR 07/34	CORPORATE BONDS	95000U3F8		637,699.09	624,040.03
	WELLS FARGO & VAR 10/34	CORPORATE BONDS	95000U3H4		2,634,706.75	2,587,205.06
	WESTPAC VAR 11/35	CORPORATE BONDS	961214FW8		645,000.00	634,078.34
	WILLIAMS COS 3.5% 11/30	CORPORATE BONDS	969457BX7		943,041.10	914,577.71
	WILLIAMS COS 2.6% 03/31	CORPORATE BONDS	969457BY5		61,291.86	63,758.17
	WISCONSIN 4.6% 10/34	CORPORATE BONDS	976656CS5		292,071.05	290,913.72
	WISCONSIN 5.375% 03/34	CORPORATE BONDS	976826BS5		44,914.50	44,813.02
	WISCONSIN 5.35% 11/25	CORPORATE BONDS	976843BP6		583,815.46	582,340.87
	ZIMMER 3.55% 04/25	CORPORATE BONDS	98956PAF9		403,269.52	407,822.89
	AFLAC INC 4% 10/46	CORPORATE BONDS	001055AR3		158,836.20	149,158.01
	AEP TEXAS INC 3.8% 10/47	CORPORATE BONDS	00108WAF7		59,453.60	57,599.88
	AEP TEXAS 3.45% 05/51	CORPORATE BONDS	00108WAN0		207,083.80	192,622.03

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

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Employer Identification Number: ▶	13-6957744		
For plan year ending: ▶	December 31, 2024	Plan number: ▶	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	AEP TEXAS INC 5.7% 05/34	CORPORATE BONDS	00108WAT7		114,707.90	115,739.87
	AEP 3.8% 06/49	CORPORATE BONDS	00115AAK5		105,996.80	103,966.75
	AEP 3.15% 09/49	CORPORATE BONDS	00115AAL3		177,445.76	164,982.86
	AEP 3.65% 04/50	CORPORATE BONDS	00115AAM1		259,765.97	253,209.11
	AEP 4.5% 06/52	CORPORATE BONDS	00115AAP4		8,965.84	8,292.40
	AEP 5.15% 04/34	CORPORATE BONDS	00115AAR0		205,642.00	201,712.06
	AON GLOBAL 4.6% 06/44	CORPORATE BONDS	00185AAG9		326,475.80	321,752.14
	AT&T INC 4.85% 03/39	CORPORATE BONDS	00206RHK1		507,167.80	517,988.86
	AT&T INC 4.65% 06/44	CORPORATE BONDS	00206RJK9		43,852.91	42,530.69
	AT&T INC 3.55% 09/55	CORPORATE BONDS	00206RLJ9		992,380.50	964,832.74
	AT&T INC 3.65% 09/59	CORPORATE BONDS	00206RLV2		898,269.85	860,029.86
	AT&T INC 3.8% 12/57	CORPORATE BONDS	00206RMN9		1,536,752.95	1,479,469.98
	ABBOTT 6.15% 11/37	CORPORATE BONDS	002819AC4		66,812.84	65,408.87
	ABBOTT 4.9% 11/46	CORPORATE BONDS	002824BH2		152,361.18	144,835.88
	ABBOTT 4.75% 04/43	CORPORATE BONDS	002824BN9		129,878.52	122,809.38
	ABBVIE INC 4.4% 11/42	CORPORATE BONDS	00287YAM1		437,792.41	420,444.88
	ABBVIE INC 4.45% 05/46	CORPORATE BONDS	00287YAW9		476,710.40	468,127.22
	ABBVIE INC 4.05% 11/39	CORPORATE BONDS	00287YCA5		974,978.17	957,945.25
	ABBVIE INC 4.25% 11/49	CORPORATE BONDS	00287YCB3		918,360.51	875,327.98
	ABBVIE INC 4.625% 10/42	CORPORATE BONDS	00287YCY0		54,507.17	53,152.64
	ABBVIE INC 4.85% 06/44	CORPORATE BONDS	00287YDA4		254,484.67	249,617.18
	ABBVIE INC 4.75% 03/45	CORPORATE BONDS	00287YDB2		167,857.97	160,701.76
	CHUBB INA 6.7% 05/36	CORPORATE BONDS	00440EAH0		118,523.00	110,955.34
	ACCENTURE 4.5% 10/34	CORPORATE BONDS	00440KAD5		344,641.20	327,893.99
	ADVANCED 4.393% 06/52	CORPORATE BONDS	007903BG1		118,721.48	108,810.96
	ADVENTIST 5.757% 12/34	CORPORATE BONDS	007944AK7		65,000.00	65,446.45
	AETNA INC 6.625% 06/36	CORPORATE BONDS	00817YAF5		502,603.41	484,835.41
	AETNA INC 4.75% 03/44	CORPORATE BONDS	00817YAP3		554,948.18	517,429.03
	AIR PRODUCTS 2.7% 05/40	CORPORATE BONDS	009158AZ9		203,453.11	192,748.76
	AIR PRODUCTS 4.85% 02/34	CORPORATE BONDS	009158BK1		279,232.80	273,564.14
	AKER BP ASA 5.8% 10/54	CORPORATE BONDS	00973RAP8		421,246.49	383,925.11
	ALABAMA 3.85% 12/42	CORPORATE BONDS	010392FJ2		45,432.00	47,730.28
	ALABAMA 4.15% 08/44	CORPORATE BONDS	010392FL7		151,751.53	148,081.82
	ALABAMA 3.75% 03/45	CORPORATE BONDS	010392FM5		368,074.17	356,336.96
	ALABAMA 3.45% 10/49	CORPORATE BONDS	010392FT0		152,150.15	148,483.31
	ALEXANDRIA REAL 3% 05/51	CORPORATE BONDS	015271AX7		42,559.98	41,695.33
	ALIBABA GROUP 4% 12/37	CORPORATE BONDS	01609WAU6		332,877.39	342,189.32
	ALIBABA GROUP 4.4% 12/57	CORPORATE BONDS	01609AWW2		233,557.94	241,740.56
	ALIBABA 3.15% 02/51	CORPORATE BONDS	01609WAZ5		144,634.60	141,861.36
	ALIBABA 5.25% 05/35	CORPORATE BONDS	01609WBK7		348,771.50	342,856.34
	ALLSTATE 5.95% 04/36	CORPORATE BONDS	020002AT8		181,185.28	178,228.77
	ALLSTATE 4.5% 06/43	CORPORATE BONDS	020002BA8		97,964.56	94,113.55
	ALPHABET INC 2.05% 08/50	CORPORATE BONDS	02079KAF4		207,627.54	191,461.67
	ALTRIA GROUP 4.5% 05/43	CORPORATE BONDS	02209SAQ6		129,396.80	130,685.09
	ALTRIA 3.875% 09/46	CORPORATE BONDS	02209SAV5		301,023.18	311,991.47
	ALTRIA GROUP 3.4% 02/41	CORPORATE BONDS	02209SBM4		34,225.46	36,130.30
	ALTRIA GROUP 3.7% 02/51	CORPORATE BONDS	02209SBN2		84,427.20	81,645.33
	AMAZON.COM 4.05% 08/47	CORPORATE BONDS	023135BJ4		204,153.00	198,538.55
	AMAZON.COM 2.5% 06/50	CORPORATE BONDS	023135BT2		379,318.14	349,611.27
	AMAZON.COM 3.1% 05/51	CORPORATE BONDS	023135CB0		800,944.50	759,911.30
	AMEREN 4.15% 03/46	CORPORATE BONDS	02361DAQ3		156,448.95	152,876.27
	AMEREN 3.7% 12/47	CORPORATE BONDS	02361DAR1		114,533.09	105,554.79
	AMEREN 4.5% 03/49	CORPORATE BONDS	02361DAT7		218,138.64	202,896.77
	AMEREN 5.55% 07/54	CORPORATE BONDS	02361DBB5		723,622.50	715,607.03
	AMERICA 6.375% 03/35	CORPORATE BONDS	02364WAJ4		273,841.14	263,682.93
	AMERICA 6.125% 11/37	CORPORATE BONDS	02364WAP0		256,817.12	241,531.27
	AMERICA 6.125% 03/40	CORPORATE BONDS	02364WAW5		88,559.70	87,257.10
	AMERICAN 4.05% 12/42	CORPORATE BONDS	025816BF5		294,912.75	289,130.52
	AMERICAN VAR 07/35	CORPORATE BONDS	025816DW6		740,000.00	731,936.97
	AMERICAN 4.5% 07/44	CORPORATE BONDS	026874DA2		259,529.20	252,963.44
	AMERICAN 5% 09/44	CORPORATE BONDS	030288AB0		304,801.85	302,612.10
	AMGEN INC 4.95% 10/41	CORPORATE BONDS	031162BE9		539,382.45	518,917.73
	AMGEN INC 5.15% 11/41	CORPORATE BONDS	031162BK5		205,930.90	200,278.11
	AMGEN INC 4.563% 06/48	CORPORATE BONDS	031162CD0		39,546.00	37,537.22
	AMGEN INC 4.663% 06/51	CORPORATE BONDS	031162CF5		293,603.16	276,962.70
	AMGEN INC 3.15% 02/40	CORPORATE BONDS	031162CR9		362,252.43	350,585.94
	AMGEN INC 3.375% 02/50	CORPORATE BONDS	031162CS7		202,174.57	187,547.19
	AMGEN INC 2.77% 09/53	CORPORATE BONDS	031162CY4		279,290.62	268,322.69
	AMGEN INC 4.2% 02/52	CORPORATE BONDS	031162DF4		735,608.93	696,028.57
	AMGEN INC 4.875% 03/53	CORPORATE BONDS	031162DK3		169,689.40	158,860.23
	AMGEN INC 5.65% 03/53	CORPORATE BONDS	031162DT4		108,938.55	101,285.99
	AMGEN INC 5.75% 03/63	CORPORATE BONDS	031162DU1		525,948.93	500,382.67
	ANALOG 2.8% 10/41	CORPORATE BONDS	032654AW5		96,366.40	92,075.67
	ANALOG 2.95% 10/51	CORPORATE BONDS	032654AX3		70,941.93	63,621.10
	ANHEUSER-BUSCH 4.7% 02/36	CORPORATE BONDS	03522AAH3		404,205.23	397,199.11
	ANHEUSER-BUSCH 4.9% 02/46	CORPORATE BONDS	03522AAJ9		360,013.40	333,110.86
	ANHEUSER-BUSCH 8% 11/39	CORPORATE BONDS	03523TBJ6		378,944.55	354,381.83
	ANHEUSER-BUSC 5.45% 01/39	CORPORATE BONDS	03523TBU1		462,864.96	461,215.42
	ANHEUSER-BUSC 4.95% 01/42	CORPORATE BONDS	035240AG5		816,070.89	790,822.04
	ANHEUSER-BUSCH 4.7% 02/36	CORPORATE BONDS	035242AM8		370,508.53	360,228.31
	ANHEUSER-BUSCH 4.9% 02/46	CORPORATE BONDS	035242AN6		451,961.97	470,690.02
	AON CORP / 2.9% 08/51	CORPORATE BONDS	03740LAB8		200,655.00	197,663.61
	AON CORP / 3.9% 02/52	CORPORATE BONDS	03740LAE2		487,468.35	477,843.27
	APPALACHIAN 4.4% 05/44	CORPORATE BONDS	037735CT2		79,924.66	77,255.89
	APPALACHIAN 4.45% 06/45	CORPORATE BONDS	037735CV7		119,703.06	113,203.38
	APPALACHIAN 4.5% 03/49	CORPORATE BONDS	037735CX3		181,422.63	172,409.65
	APPLE INC 4.375% 05/45	CORPORATE BONDS	037833BH2		481,434.91	472,951.28
	APPLE INC 3.85% 08/46	CORPORATE BONDS	037833CD0		400,731.76	375,384.20
	APPLE INC 3.75% 09/47	CORPORATE BONDS	037833DD9		353,815.91	330,790.61
	APPLE INC 2.95% 09/49	CORPORATE BONDS	037833DQ0		148,764.00	146,838.39
	APPLE INC 2.65% 05/50	CORPORATE BONDS	037833DW7		879,499.33	807,297.86
	APPLE INC 2.375% 02/41	CORPORATE BONDS	037833EE6		281,997.12	275,461.72
	APPLIED 5.85% 06/41	CORPORATE BONDS	038222AG0		452,356.70	430,004.32
	APTIV SWISS 3.1% 12/51	CORPORATE BONDS	03835VAJ5		283,009.34	263,653.23
	APTIV SWISS 5.75% 09/54	CORPORATE BONDS	03837AAC4		255,836.65	238,033.31
	ARCH 5.144% 11/43	CORPORATE BONDS	03938JAA7		108,932.50	114,635.95

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	ARCH 5.031% 12/46	CORPORATE BONDS	03939CAB9		31,965.12	31,379.71
	ARCHER-DANIE 4.535% 03/42	CORPORATE BONDS	039483BE1		46,345.20	47,996.42
	ARCHER-DANIE 4.016% 04/43	CORPORATE BONDS	039483BH4		98,744.80	90,941.55
	ARCHER-DANIELS 4.5% 03/49	CORPORATE BONDS	039483BQ4		93,215.37	84,310.68
	ARIZONA 3.75% 05/46	CORPORATE BONDS	040555CU6		35,487.12	36,983.89
	ARIZONA 2.65% 09/50	CORPORATE BONDS	040555DC5		193,927.80	191,403.26
	ARIZONA 5.7% 08/34	CORPORATE BONDS	040555DH4		819,308.70	829,100.34
	ARTHUR J 6.75% 02/54	CORPORATE BONDS	04316JAG4		178,456.20	188,553.20
	ARTHUR J 5.15% 02/35	CORPORATE BONDS	04316JAN9		454,226.50	444,247.98
	ASCENSION 3.945% 11/46	CORPORATE BONDS	04351LAB6		113,726.70	107,784.40
	ASTRAZENECA 4.375% 11/45	CORPORATE BONDS	046353AM0		239,957.33	236,029.04
	ASTRAZENECA PLC 3% 05/51	CORPORATE BONDS	046353AZ1		102,934.23	92,357.75
	AVISTA CORP 4.35% 06/48	CORPORATE BONDS	05379BAQ0		192,159.98	197,011.02
	BAT CAPITAL 7.079% 08/43	CORPORATE BONDS	054989AC2		250,260.77	270,369.15
	BAT CAPITAL 4.54% 08/47	CORPORATE BONDS	05526DBF1		169,351.02	178,903.51
	BAT CAPITAL 4.758% 09/49	CORPORATE BONDS	05526DBK0		257,359.97	275,626.92
	BAT CAPITAL 3.734% 09/40	CORPORATE BONDS	05526DBT1		640,229.00	692,379.26
	BAT CAPITAL 5.65% 03/52	CORPORATE BONDS	05526DBV6		94,428.32	100,854.96
	BANK OF AMERICA 5% 01/44	CORPORATE BONDS	06051GFC8		380,314.20	369,257.21
	BANK OF 4.875% 04/44	CORPORATE BONDS	06051GFG9		186,625.85	187,729.07
	BANK OF VAR 01/48	CORPORATE BONDS	06051GGG8		447,282.75	430,065.03
	BANK OF VAR 01/49	CORPORATE BONDS	06051GHA0		327,122.55	312,912.97
	BANK OF VAR 03/50	CORPORATE BONDS	06051GHS1		107,451.25	102,468.68
	BANK OF VAR 06/41	CORPORATE BONDS	06051GJE0		2,328,751.68	2,311,971.09
	BANK OF VAR 10/51	CORPORATE BONDS	06051GJM2		146,523.19	141,611.33
	BANK OF VAR 04/42	CORPORATE BONDS	06051GJW0		420,427.59	415,425.10
	BANK OF VAR 07/52	CORPORATE BONDS	06051GKB4		154,346.10	146,494.76
	BARCLAYS PLC VAR 09/35	CORPORATE BONDS	06738ECV5		399,647.16	379,491.92
	BARRICK PD 5.95% 10/39	CORPORATE BONDS	06849UAD7		57,635.01	55,594.08
	BAYER US 6.875% 11/53	CORPORATE BONDS	07274EAM5		440,011.48	439,262.55
	BAYER US 4.625% 06/38	CORPORATE BONDS	07274NAN3		73,815.30	74,984.01
	BAYER US 4.875% 06/48	CORPORATE BONDS	07274NAQ6		201,359.30	198,946.86
	BAYER US 4.4% 07/44	CORPORATE BONDS	07274NBF9		63,334.01	63,760.28
	BAYLOR 2.839% 11/50	CORPORATE BONDS	072863AJ2		445,269.36	423,324.98
	BELL 4.3% 07/49	CORPORATE BONDS	0778FPAB5		494,798.41	461,809.27
	BELL 5.55% 02/54	CORPORATE BONDS	0778FPAN9		574,497.98	554,187.08
	BERKSHIRE 2.85% 10/50	CORPORATE BONDS	084664CV1		692,925.81	644,385.55
	BERKSHIRE 3.85% 03/52	CORPORATE BONDS	084664DB4		865,109.10	852,449.61
	BLACK HILLS 4.2% 09/46	CORPORATE BONDS	092113AN9		143,494.60	137,286.38
	BLACKROCK 5.25% 03/54	CORPORATE BONDS	09290DAC5		778,511.45	738,024.97
	BLACKROCK 5.35% 01/55	CORPORATE BONDS	09290DAK7		344,777.03	329,973.85
	BOEING 6.875% 03/39	CORPORATE BONDS	097023AX3		75,272.40	73,775.45
	BOEING 5.875% 02/40	CORPORATE BONDS	097023BA2		155,779.50	145,110.54
	BOEING 3.375% 06/46	CORPORATE BONDS	097023BS3		213,506.10	197,771.61
	BOEING 3.55% 03/38	CORPORATE BONDS	097023BY0		190,641.40	177,928.68
	BOEING 3.625% 03/48	CORPORATE BONDS	097023BZ7		87,871.29	83,310.15
	BOEING 3.85% 11/48	CORPORATE BONDS	097023CB9		98,506.49	92,690.84
	BOEING CO/THE 3.5% 03/39	CORPORATE BONDS	097023CE3		204,925.88	200,471.89
	BOEING 3.825% 03/59	CORPORATE BONDS	097023CF0		105,237.00	106,381.68
	BOEING CO/THE 3.9% 05/49	CORPORATE BONDS	097023CK9		271,980.27	257,920.30
	BOEING 3.25% 02/35	CORPORATE BONDS	097023CP8		351,388.94	359,022.70
	BOEING 3.75% 02/50	CORPORATE BONDS	097023CQ6		868,385.83	845,386.49
	BOEING 3.95% 08/59	CORPORATE BONDS	097023CR4		161,138.54	159,239.51
	BOEING 5.805% 05/50	CORPORATE BONDS	097023CW3		674,045.87	654,418.56
	BOEING 5.93% 05/60	CORPORATE BONDS	097023CX1		730,601.28	713,598.46
	BOEING 6.858% 05/54	CORPORATE BONDS	097023DT9		71,264.05	69,219.59
	BOEING 7.008% 05/64	CORPORATE BONDS	097023DU6		187,617.65	196,653.93
	BOSTON 6.5% 11/35	CORPORATE BONDS	101137AE7		22,381.95	22,002.39
	BP CAPITAL 3% 02/50	CORPORATE BONDS	10373QBG4		537,234.06	496,726.98
	BP CAPITAL 2.772% 11/50	CORPORATE BONDS	10373QBN9		173,839.99	174,845.31
	BP CAPITAL 2.939% 06/51	CORPORATE BONDS	10373QBP4		124,367.10	120,934.19
	BP CAPITAL 5.227% 11/34	CORPORATE BONDS	10373QCA6		474,870.84	468,236.97
	BRISTOL-MYERS 4.5% 03/44	CORPORATE BONDS	110122AX6		152,300.75	151,370.18
	BRISTOL-MYERS 4.25% 10/49	CORPORATE BONDS	110122CR7		47,148.20	44,512.00
	BRISTOL-MYER 4.625% 05/44	CORPORATE BONDS	110122DH8		376,883.39	348,689.39
	BRISTOL-MYERS 5% 08/45	CORPORATE BONDS	110122DJ4		179,627.70	194,457.76
	BRISTOL-MYERS 4.35% 11/47	CORPORATE BONDS	110122DK1		176,988.19	169,428.44
	BRISTOL-MYERS 4.55% 02/48	CORPORATE BONDS	110122DL9		36,370.00	34,055.99
	BRISTOL-MYERS 2.35% 11/40	CORPORATE BONDS	110122DR6		342,479.35	342,213.88
	BRISTOL-MYERS 2.55% 11/50	CORPORATE BONDS	110122DS4		743,636.83	707,602.10
	BRISTOL-MYERS 3.55% 03/42	CORPORATE BONDS	110122DV7		206,738.18	201,157.55
	BRISTOL-MYERS 3.7% 03/52	CORPORATE BONDS	110122DW5		606,638.76	579,540.98
	BRISTOL-MYERS 3.9% 03/62	CORPORATE BONDS	110122DX3		223,890.20	218,619.33
	BRISTOL-MYERS 6.25% 11/53	CORPORATE BONDS	110122EB0		104,379.35	100,704.88
	BRISTOL-MYERS 6.4% 11/63	CORPORATE BONDS	110122EC8		131,100.50	128,772.94
	BRISTOL-MYERS 5.55% 02/54	CORPORATE BONDS	110122EK0		88,586.10	87,333.77
	BRISTOL-MYERS 5.65% 02/64	CORPORATE BONDS	110122EL8		29,922.47	28,940.09
	BROADCOM INC 3.75% 02/51	CORPORATE BONDS	11135FBG5		69,211.80	67,100.50
	BROADCOM INC 3.5% 02/41	CORPORATE BONDS	11135FBJ9		354,021.06	375,004.86
	BROADCOM 3.137% 11/35	CORPORATE BONDS	11135FBP5		410,986.00	437,002.69
	BROADCOM 3.187% 11/36	CORPORATE BONDS	11135FBQ3		381,033.89	398,879.59
	BROADCOM INC 4.8% 10/34	CORPORATE BONDS	11135FCD1		588,778.70	569,404.11
	BROOKFIELD 5.968% 03/54	CORPORATE BONDS	11271LAL6		152,760.00	151,825.32
	BROOKFIELD 5.675% 01/35	CORPORATE BONDS	11271LAM4		168,323.10	166,266.10
	BROWN-FORMAN 4.5% 07/45	CORPORATE BONDS	115637AP5		255,176.92	244,974.11
	BROWN 2.924% 09/50	CORPORATE BONDS	11575TAC2		117,092.25	109,558.34
	BURLINGTON 5.05% 03/41	CORPORATE BONDS	12189LAC5		375,855.21	354,955.63
	BURLINGTON 4.95% 09/41	CORPORATE BONDS	12189LAG6		268,776.25	246,864.42
	BURLINGTON 4.4% 03/42	CORPORATE BONDS	12189LAJ0		95,324.85	95,501.00
	BURLINGTON 4.375% 09/42	CORPORATE BONDS	12189LAK7		485,268.00	485,104.34
	BURLINGTON 4.9% 04/44	CORPORATE BONDS	12189LAS0		52,773.35	50,443.13
	BURLINGTON 4.55% 09/44	CORPORATE BONDS	12189LAU5		377,670.45	370,652.71
	BURLINGTON 4.7% 09/45	CORPORATE BONDS	12189LAX9		389,869.25	367,076.85
	BURLINGTON 4.15% 12/48	CORPORATE BONDS	12189LBD2		185,994.16	176,636.33
	BURLINGTON 3.55% 02/50	CORPORATE BONDS	12189LBE0		141,436.45	130,269.74
	BURLINGTON 3.3% 09/51	CORPORATE BONDS	12189LBG5		175,160.86	164,819.29

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ► Elevance Health Master Trust			
Plan Sponsor: ► ATH Holding Company LLC			
Employer Identification Number: ►	13-6957744	Plan number: ►	001
For plan year ending: ►	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	BURLINGTON 2.875% 06/52	CORPORATE BONDS	12189LBH3		154,261.10	149,617.35
	BURLINGTON 5.5% 03/55	CORPORATE BONDS	12189LBL4		426,751.79	418,790.48
	PARAMOUNT 4.6% 01/45	CORPORATE BONDS	124857AN3		71,534.95	73,300.65
	CBRE 5.95% 08/34	CORPORATE BONDS	12505BAG5		171,804.50	180,496.46
	CIGNA 4.9% 12/48	CORPORATE BONDS	125523AK6		238,116.41	221,865.22
	CIGNA 3.875% 10/47	CORPORATE BONDS	125523BK5		680,964.56	630,858.65
	CIGNA 4.8% 07/46	CORPORATE BONDS	125523CF5		265,539.80	265,129.80
	CIGNA 3.2% 03/40	CORPORATE BONDS	125523CJ7		362,955.03	341,136.76
	CIGNA 3.4% 03/50	CORPORATE BONDS	125523CK4		218,572.58	197,548.33
	CIGNA 5.6% 02/54	CORPORATE BONDS	125523CW8		789,008.42	764,287.36
	CME GROUP INC 5.3% 09/43	CORPORATE BONDS	12572QAF2		95,347.70	95,111.00
	CSX CORP 3.8% 11/46	CORPORATE BONDS	126408HF3		129,856.52	119,361.04
	CSX CORP 4.25% 11/66	CORPORATE BONDS	126408HG1		192,301.20	196,839.84
	CSX CORP 4.65% 03/68	CORPORATE BONDS	126408HL0		431,588.82	388,779.35
	CVS HEALTH 6.125% 09/39	CORPORATE BONDS	126650BR0		232,332.20	224,731.71
	CVS HEALTH 5.3% 12/43	CORPORATE BONDS	126650CD0		292,097.63	261,905.13
	CVS HEALTH 5.125% 07/45	CORPORATE BONDS	126650CN8		696,372.25	656,683.13
	CVS HEALTH 5.05% 03/48	CORPORATE BONDS	126650CZ1		1,321,914.62	1,212,329.57
	CVS HEALTH 4.125% 04/40	CORPORATE BONDS	126650DK3		223,663.73	213,351.07
	CVS HEALTH CORP 6% 06/44	CORPORATE BONDS	126650EE6		336,769.47	321,761.13
	CVS HEALTH 6.05% 06/54	CORPORATE BONDS	126650EF3		35,869.46	32,924.15
	COTERRA 5.4% 02/35	CORPORATE BONDS	127097AM5		69,675.90	68,420.01
	COTERRA 5.9% 02/55	CORPORATE BONDS	127097AN3		94,387.25	89,882.95
	CALIFORNIA 4.321% 08/45	CORPORATE BONDS	13034VAB0		146,681.70	143,491.67
	CAMERON LNG 3.402% 01/38	CORPORATE BONDS	133434AC4		343,513.80	348,652.24
	CANADIAN 3.65% 02/48	CORPORATE BONDS	136375CP5		104,052.60	101,726.39
	CANADIAN 6.25% 03/38	CORPORATE BONDS	136385AL5		825,528.11	817,547.94
	CANADIAN 6.75% 02/39	CORPORATE BONDS	136385AP6		232,783.95	249,131.39
	CANADIAN 4.8% 09/35	CORPORATE BONDS	13645RAV6		93,823.43	90,615.20
	CANADIAN 3.1% 12/51	CORPORATE BONDS	13645RBH6		553,869.98	524,247.06
	CANADIAN 3.5% 05/50	CORPORATE BONDS	13648TAG2		31,091.31	30,513.83
	CANADIAN 4.2% 11/69	CORPORATE BONDS	13648TAH0		147,729.24	139,688.81
	CARDINAL 4.5% 11/44	CORPORATE BONDS	14149YBB3		231,526.40	230,783.97
	CARGILL INC 4.375% 04/52	CORPORATE BONDS	141781BX1		235,577.05	218,817.98
	DUKE ENERGY 4.1% 03/43	CORPORATE BONDS	144141DD7		206,384.05	192,218.63
	CARRIER 3.377% 04/40	CORPORATE BONDS	14448CAR5		175,145.61	173,943.63
	CARRIER 3.577% 04/50	CORPORATE BONDS	14448CAS3		58,434.68	56,037.23
	CASE 5.405% 06/22	CORPORATE BONDS	14745XAA6		421,938.73	406,859.74
	CATERPILLAR 4.3% 05/44	CORPORATE BONDS	149123CD1		190,623.35	177,209.53
	CATERPILLAR 3.25% 09/49	CORPORATE BONDS	149123CF6		84,646.90	79,951.06
	CENOVUS 5.4% 06/47	CORPORATE BONDS	15135UAR0		253,855.84	245,850.06
	CENOVUS 3.75% 02/52	CORPORATE BONDS	15135UAX7		189,923.02	186,716.43
	CENTERPOINT 5.4% 07/34	CORPORATE BONDS	15189WAS9		295,917.45	294,479.27
	CENTERPOINT 4.25% 02/49	CORPORATE BONDS	15189XAT5		138,859.00	141,380.98
	CENTERPOINT 3.6% 03/52	CORPORATE BONDS	15189XAY4		233,569.44	211,117.23
	CENTERPOINT 5.05% 03/35	CORPORATE BONDS	15189XBF4		338,888.20	332,522.44
	CHARTER 6.484% 10/45	CORPORATE BONDS	161175BA1		201,759.54	203,336.90
	CHARTER 6.834% 10/55	CORPORATE BONDS	161175BC7		80,957.40	82,821.94
	CHARTER 5.375% 05/47	CORPORATE BONDS	161175BL7		213,373.24	217,743.23
	CHARTER 3.85% 04/61	CORPORATE BONDS	161175BY9		254,902.06	256,522.16
	CHARTER 3.9% 06/52	CORPORATE BONDS	161175CA0		223,582.48	228,274.55
	CHARTER 4.4% 12/61	CORPORATE BONDS	161175CC6		502,757.01	503,658.41
	CHARTER 3.95% 06/62	CORPORATE BONDS	161175CG7		263,055.88	268,461.29
	CHEVRON USA 5.25% 11/43	CORPORATE BONDS	166756AU0		1,040.47	974.03
	CHUBB CORP/THE 6% 05/37	CORPORATE BONDS	171232AQ4		279,407.73	270,582.55
	CHUBB 6.5% 05/38	CORPORATE BONDS	171232AS0		275,594.70	275,853.82
	CHUBB INA 3.05% 12/61	CORPORATE BONDS	171239AJ5		122,695.95	118,672.98
	CHUBB INA 5% 03/34	CORPORATE BONDS	171239AK2		806,937.65	795,694.63
	CISCO SYSTEMS 5.9% 02/39	CORPORATE BONDS	17275RAD4		163,189.48	158,587.99
	CISCO 5.35% 02/64	CORPORATE BONDS	17275RBV3		185,572.81	177,560.50
	CITIGROUP 8.125% 07/39	CORPORATE BONDS	172967EW7		281,835.45	271,704.58
	CITIGROUP INC 5.3% 05/44	CORPORATE BONDS	172967HS3		70,893.20	65,964.20
	CITIGROUP 4.65% 07/45	CORPORATE BONDS	172967JU6		100,652.20	96,107.03
	CITIGROUP INC VAR 01/39	CORPORATE BONDS	172967LU3		209,121.60	200,205.50
	CITIGROUP 4.65% 07/48	CORPORATE BONDS	172967MD0		181,972.96	175,951.08
	CITIGROUP INC VAR 02/35	CORPORATE BONDS	172967PG0		1,434,570.85	1,449,967.17
	COCA-COLA 2.875% 05/41	CORPORATE BONDS	191216DQ0		277,511.89	261,813.39
	COCA-COLA 5.4% 05/64	CORPORATE BONDS	191216DT4		677,530.62	650,699.05
	COCA-COLA 5.2% 01/55	CORPORATE BONDS	191216DZ0		347,404.50	328,082.10
	COMCAST CORP 3.4% 07/46	CORPORATE BONDS	20030NBUA		102,817.40	98,416.69
	COMCAST 3.969% 11/47	CORPORATE BONDS	20030NCC3		513,204.01	481,546.58
	COMCAST 3.999% 11/49	CORPORATE BONDS	20030NCE9		552,292.21	517,308.30
	COMCAST CORP 3.9% 03/38	CORPORATE BONDS	20030NCJ8		77,896.80	75,736.70
	COMCAST CORP 4% 03/48	CORPORATE BONDS	20030NCK5		142,465.75	133,099.78
	COMCAST CORP 4.6% 10/38	CORPORATE BONDS	20030NCL3		55,845.60	54,345.47
	COMCAST CORP 4.95% 10/58	CORPORATE BONDS	20030NCN9		122,675.85	116,874.28
	COMCAST CORP 3.25% 11/39	CORPORATE BONDS	20030NCY5		826,600.77	785,029.93
	COMCAST CORP 2.8% 01/51	CORPORATE BONDS	20030NDL2		671,298.90	623,253.86
	COMCAST 2.887% 11/51	CORPORATE BONDS	20030NDS7		774,539.58	720,712.77
	COMCAST 2.937% 11/56	CORPORATE BONDS	20030NDU2		803,933.80	773,993.00
	COMCAST 2.987% 11/63	CORPORATE BONDS	20030NDW8		68,708.31	62,184.93
	COMCAST CORP 5.35% 05/53	CORPORATE BONDS	20030NEF4		183,876.46	176,222.64
	COMCAST CORP 5.5% 05/64	CORPORATE BONDS	20030NEG2		314,194.48	312,961.12
	COMCAST CORP 5.65% 06/54	CORPORATE BONDS	20030NEK3		80,273.94	77,428.04
	COMMONSPIRIT 4.187% 10/49	CORPORATE BONDS	20268JAC7		309,089.35	301,738.50
	COMMONSPIRIT 3.91% 10/50	CORPORATE BONDS	20268JAG8		601,907.74	597,265.63
	COMMONSPIRIT 5.318% 12/34	CORPORATE BONDS	20268JAS2		544,887.52	539,359.47
	COMMONWEALTH 4.6% 08/43	CORPORATE BONDS	202795JB7		300,941.55	275,369.31
	COMMONWEALTH 3.7% 03/45	CORPORATE BONDS	202795JF8		570,689.02	546,197.22
	COMMONWEALTH 4.35% 11/45	CORPORATE BONDS	202795JG6		214,922.45	209,846.40
	COMMONWEALTH 3.75% 08/47	CORPORATE BONDS	202795JL5		253,390.33	235,474.71
	COMMONWEALTH 4% 03/49	CORPORATE BONDS	202795JP6		277,753.01	262,156.76
	COMMONWEALTH 3.2% 11/49	CORPORATE BONDS	202795JQ4		42,894.92	39,926.68
	COMMONWEALTH 3.125% 03/51	CORPORATE BONDS	202795JT8		98,129.07	90,835.48
	COMMONWEALTH 2.75% 09/51	CORPORATE BONDS	202795JU5		364,057.80	347,702.95
	COMMONWEALTH 5.65% 06/54	CORPORATE BONDS	202795KA7		74,560.10	74,102.46

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ► Elevance Health Master Trust	
Plan Sponsor: ► ATH Holding Company LLC	
Employer Identification Number: ► 13-6957744	Plan number: ► 001
For plan year ending: ► December 31, 2024	

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	CONOCOPHILLIPS 4.3% 11/44	CORPORATE BONDS	20826FAC0		86,218.60	83,733.39
	CONOCOPHILLI 4.025% 03/62	CORPORATE BONDS	20826FBD7		173,792.25	162,783.36
	CONOCOPHILLIPS 5.3% 05/53	CORPORATE BONDS	20826FBE5		127,241.80	121,326.09
	CONOCOPHILLIP 5.55% 03/54	CORPORATE BONDS	20826FBG0		253,441.95	246,040.86
	CONOCOPHILLIPS 5.7% 09/63	CORPORATE BONDS	20826FBH8		448,625.10	429,320.98
	CONOCOPHILLIPS 5.5% 01/55	CORPORATE BONDS	20826FBM7		164,453.85	156,934.92
	CONOCOPHILLIP 5.65% 01/65	CORPORATE BONDS	20826FBN5		37,878.80	37,830.95
	CONSOLIDATED 3.95% 03/43	CORPORATE BONDS	209111FC2		274,420.44	260,285.81
	CONSOLIDATED 3.85% 06/46	CORPORATE BONDS	209111FH1		134,006.23	129,958.71
	CONSOLIDATED 3.875% 06/47	CORPORATE BONDS	209111FL2		157,986.94	152,644.63
	CONSOLIDATED 4.5% 05/58	CORPORATE BONDS	209111FQ1		128,558.55	124,753.78
	CONSOLIDATED 4.65% 12/48	CORPORATE BONDS	209111FT5		68,579.55	68,476.58
	CONSOLIDATED 3.7% 11/59	CORPORATE BONDS	209111FW8		168,135.49	160,593.90
	CONSOLIDATED 5.5% 03/55	CORPORATE BONDS	209111GN7		570,267.75	553,026.31
	COOPERATIVE 5.75% 12/43	CORPORATE BONDS	21684AAB2		174,894.30	169,814.03
	COOPERATIVE 5.25% 05/41	CORPORATE BONDS	21685WCJ4		394,864.00	388,556.78
	CORNING INC 5.45% 11/79	CORPORATE BONDS	219350BQ7		358,361.04	357,750.09
	COTTAGE 3.304% 11/49	CORPORATE BONDS	22170QAA8		80,148.74	76,881.57
	CREDIT VAR 01/35	CORPORATE BONDS	225313AQ8		220,000.00	220,947.95
	CROWN CASTLE 2.9% 04/41	CORPORATE BONDS	22822VAX9		176,290.93	175,452.65
	DH EUROPE 3.25% 11/39	CORPORATE BONDS	23291KAJ4		555,248.44	530,474.19
	DCP MIDSTREAM 5.6% 04/44	CORPORATE BONDS	23311VAF4		233,534.40	224,295.19
	DTE ELECTRIC 4.05% 05/48	CORPORATE BONDS	23338VAH9		200,490.00	200,256.55
	DTE ELECTRIC 2.95% 03/50	CORPORATE BONDS	23338VAL0		36,776.39	35,788.55
	DTE ELECTRIC 6.09% 09/37	CORPORATE BONDS	23346TAB7		339,972.32	361,203.56
	DANAHER CORP 2.6% 10/50	CORPORATE BONDS	235851AV4		160,733.70	160,896.38
	DANAHER CORP 2.8% 12/51	CORPORATE BONDS	235851AW2		125,201.70	120,457.82
	DEERE & CO 2.875% 09/49	CORPORATE BONDS	244199BG9		91,702.80	91,573.59
	DELL 3.375% 12/41	CORPORATE BONDS	24703DBF7		50,157.25	47,861.72
	DELL 4.85% 02/35	CORPORATE BONDS	24703DBQ3		503,212.30	479,698.62
	DEVON ENERGY 4.75% 05/42	CORPORATE BONDS	25179MAN3		447,160.27	436,893.28
	DIAMONDBACK 4.25% 03/52	CORPORATE BONDS	25278XAT6		42,017.34	40,090.50
	DIAMONDBACK 5.9% 04/64	CORPORATE BONDS	25278XBB4		533,645.02	502,376.10
	DICK'S 4.1% 01/52	CORPORATE BONDS	253393AG7		324,372.48	333,205.10
	WALT DISNEY 6.65% 11/37	CORPORATE BONDS	254687EH5		215,576.80	206,333.18
	WALT DISNEY 5.4% 10/43	CORPORATE BONDS	254687ET9		100,678.49	97,317.82
	WALT DISNEY 4.75% 09/44	CORPORATE BONDS	254687EV4		223,644.00	210,591.39
	WALT DISNEY 4.95% 10/45	CORPORATE BONDS	254687EX0		136,082.23	128,144.94
	WALT DISNEY 4.75% 11/46	CORPORATE BONDS	254687FB7		97,374.00	106,710.54
	WALT DISNEY 2.75% 09/49	CORPORATE BONDS	254687FM3		1,076,319.26	1,043,617.05
	WALT DISNEY 3.5% 05/40	CORPORATE BONDS	254687FY7		160,034.73	160,510.75
	WALT DISNEY 3.6% 01/51	CORPORATE BONDS	254687FZ4		391,381.08	386,747.51
	TWDC 3.7% 12/42	CORPORATE BONDS	25468PCX2		75,028.50	70,635.59
	DISCOVERY 5% 09/37	CORPORATE BONDS	25470DAS8		211,465.00	207,832.31
	DOLLAR 4.125% 04/50	CORPORATE BONDS	256677AH8		117,442.80	125,183.97
	DOMINION 4.05% 09/42	CORPORATE BONDS	25746UBQ1		110,831.55	110,795.10
	DOW CHEMICAL 9.4% 05/39	CORPORATE BONDS	260543BY8		203,177.85	198,904.13
	DOW CHEMICAL 5.25% 11/41	CORPORATE BONDS	260543CE1		253,679.20	246,178.16
	DOW 4.375% 11/42	CORPORATE BONDS	260543CG6		372,347.08	361,174.55
	DOW CHEMICAL 5.55% 11/48	CORPORATE BONDS	260543CR2		154,945.75	145,352.42
	DOW CHEMICAL 4.8% 05/49	CORPORATE BONDS	260543CV3		251,415.33	244,157.00
	DOW CHEMICAL 6.9% 05/53	CORPORATE BONDS	260543DH3		157,715.60	154,323.74
	DUKE ENERGY 6.35% 08/38	CORPORATE BONDS	263901AA8		185,477.67	177,056.23
	DUKE ENERGY 6.45% 04/39	CORPORATE BONDS	263901AB6		198,221.95	199,863.53
	DUKE ENERGY 3.95% 08/47	CORPORATE BONDS	26441CAY1		479,115.13	458,482.90
	DUKE ENERGY 3.5% 06/51	CORPORATE BONDS	26441CBN4		279,794.11	277,077.95
	DUKE ENERGY 5.8% 06/54	CORPORATE BONDS	26441CCF0		149,152.50	146,251.16
	DUKE ENERGY 6.05% 04/38	CORPORATE BONDS	26442CAE4		171,494.40	173,546.98
	DUKE ENERGY 4% 09/42	CORPORATE BONDS	26442CAN4		155,132.91	154,462.48
	DUKE ENERGY 3.75% 06/45	CORPORATE BONDS	26442CAP9		46,827.60	45,933.94
	DUKE ENERGY 3.7% 12/47	CORPORATE BONDS	26442CAT1		218,884.92	207,546.74
	DUKE ENERGY 3.55% 03/52	CORPORATE BONDS	26442CBH6		127,876.00	123,401.43
	DUKE ENERGY 5.35% 01/53	CORPORATE BONDS	26442CBK9		155,097.00	142,861.55
	DUKE ENERGY 5.4% 01/54	CORPORATE BONDS	26442CBL7		107,615.55	101,051.42
	DUKE ENERGY 3.7% 06/46	CORPORATE BONDS	26442EAE0		340,889.54	336,165.18
	DUKE ENERGY 5.65% 04/53	CORPORATE BONDS	26442EAK6		131,897.80	132,324.11
	DUKE ENERGY 4.375% 03/44	CORPORATE BONDS	26442RAB7		225,529.05	240,000.49
	DUKE ENERGY 4.15% 12/44	CORPORATE BONDS	26442RAD3		81,942.30	77,373.09
	DUKE ENERGY 3.7% 10/46	CORPORATE BONDS	26442UAC8		161,351.44	155,788.10
	DUKE ENERGY 3.6% 09/47	CORPORATE BONDS	26442UAE4		189,005.36	182,090.64
	DUKE ENERGY 2.9% 08/51	CORPORATE BONDS	26442UAM6		95,470.50	92,875.63
	DUKE ENERGY 5.35% 03/53	CORPORATE BONDS	26442UAR5		118,351.25	118,303.95
	DUKE ENERGY 3.25% 10/49	CORPORATE BONDS	26443TAB2		396,253.00	390,415.91
	DUKE ENERGY 2.75% 04/50	CORPORATE BONDS	26443TAC0		467,336.15	438,509.55
	DUKE ENERGY 3.4% 10/46	CORPORATE BONDS	26444HAA9		56,853.39	53,179.99
	DUKE ENERGY 4.2% 07/48	CORPORATE BONDS	26444HAF8		458,852.98	433,026.39
	DUKE ENERGY 5.95% 11/52	CORPORATE BONDS	26444HAN1		513,351.65	493,791.47
	DUKE ENERGY 6.2% 11/53	CORPORATE BONDS	26444HAR2		85,128.75	79,154.00
	EOG 4.95% 04/50	CORPORATE BONDS	26875PAT8		273,886.41	258,260.93
	EOG 5.65% 12/54	CORPORATE BONDS	26875PAW1		295,656.45	289,280.35
	ERP OPERATING 4% 08/47	CORPORATE BONDS	26884ABH5		141,305.05	135,948.27
	EASTERN 5.65% 10/54	CORPORATE BONDS	27636AAA0		99,927.00	94,461.68
	EASTMAN 4.65% 10/44	CORPORATE BONDS	277432AP5		236,242.20	240,961.14
	ECOLAB INC 2.75% 08/55	CORPORATE BONDS	278865BJ8		292,749.34	276,516.12
	KINDER MORGAN 7.5% 11/40	CORPORATE BONDS	28370TAD1		343,211.62	349,013.08
	KINDER MORGAN 4.7% 11/42	CORPORATE BONDS	28370TAF6		29,010.45	29,436.31
	ENERGY TRANSFER 5% 05/44	CORPORATE BONDS	292480AJ9		96,799.16	99,218.03
	ENBRIDGE 7.5% 04/38	CORPORATE BONDS	29250RAP1		52,710.50	56,916.24
	ENBRIDGE 7.375% 10/45	CORPORATE BONDS	29250RAX4		613,406.20	582,709.65
	ENERGY 6.5% 02/42	CORPORATE BONDS	29273RAR0		270,732.61	269,476.82
	ENERGY 5.15% 02/43	CORPORATE BONDS	29273RAT6		147,764.11	154,472.22
	ENERGY 5.3% 04/47	CORPORATE BONDS	29273RBL2		369,076.09	389,703.56
	ENERGY TRANSFER 6% 06/48	CORPORATE BONDS	29278NAE3		240,921.85	251,481.42
	ENERGY TRANSFER 5% 05/50	CORPORATE BONDS	29278NAR4		392,015.11	386,545.74
	ENTERGY CORP 3.75% 06/50	CORPORATE BONDS	29364GAK9		88,727.50	88,734.96
	ENTERGY 3.1% 06/41	CORPORATE BONDS	29364WBJ6		330,248.80	312,442.44

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust	
Plan Sponsor: ▶ ATH Holding Company LLC	
Employer Identification Number: ▶	13-6957744
For plan year ending: ▶	December 31, 2024
Plan number: ▶	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	ENTERGY TEXAS 4.5% 03/39	CORPORATE BONDS	29365TAH7		111,350.40	106,553.84
	ENTERGY 3.55% 09/49	CORPORATE BONDS	29365TAJ3		51,222.67	49,293.71
	ENTERGY TEXAS 5.8% 09/53	CORPORATE BONDS	29365TAN4		199,549.40	190,386.36
	ENTERGY 4.2% 04/49	CORPORATE BONDS	29366MAA6		16,173.80	15,904.66
	ENTERGY 2.65% 06/51	CORPORATE BONDS	29366MAB4		240,611.81	239,269.26
	ENTERGY 3.35% 06/52	CORPORATE BONDS	29366MAC2		107,384.77	100,597.10
	ENTERGY 3.85% 06/49	CORPORATE BONDS	29366WAA4		182,279.50	174,687.77
	ENTERGY 5.85% 06/54	CORPORATE BONDS	29366WAE6		54,973.05	55,515.59
	ENTERPRISE 6.45% 09/40	CORPORATE BONDS	29379VAQ6		304,136.70	306,985.29
	ENTERPRISE 5.7% 02/42	CORPORATE BONDS	29379VAV5		20,776.60	19,998.78
	ENTERPRISE 4.85% 08/42	CORPORATE BONDS	29379VAW3		222,798.80	212,342.21
	ENTERPRISE 4.45% 02/43	CORPORATE BONDS	29379VAY9		130,741.06	128,030.83
	ENTERPRISE 4.25% 02/48	CORPORATE BONDS	29379VBQ5		414,706.89	397,688.41
	ENTERPRISE 4.8% 02/49	CORPORATE BONDS	29379VBU6		47,526.56	48,262.37
	EQUINIX INC 3% 07/50	CORPORATE BONDS	29444UBJ4		137,892.56	135,700.03
	ESSENTIAL 3.351% 04/50	CORPORATE BONDS	29670GAE2		450,039.70	438,063.60
	ESTEE 4.375% 06/45	CORPORATE BONDS	29736RAG5		134,260.80	130,966.18
	EXXON MOBIL 3.567% 03/45	CORPORATE BONDS	30231GAN2		206,271.80	191,841.06
	EXXON MOBIL 4.114% 03/46	CORPORATE BONDS	30231GAW2		130,468.29	121,797.04
	EXXON MOBIL 2.995% 08/39	CORPORATE BONDS	30231GAY8		279,086.69	268,534.19
	EXXON MOBIL 4.327% 03/50	CORPORATE BONDS	30231GBG6		538,711.30	510,562.88
	EXXON MOBIL 3.452% 04/51	CORPORATE BONDS	30231GBM3		965,691.69	925,314.04
	META 4.65% 08/62	CORPORATE BONDS	30303M8K1		1,010,060.35	996,871.77
	META 5.75% 05/63	CORPORATE BONDS	30303M8R6		704,074.42	718,156.03
	META 5.4% 08/54	CORPORATE BONDS	30303M8V7		450,434.00	426,374.63
	META 5.55% 08/64	CORPORATE BONDS	30303M8W5		1,241,473.52	1,194,401.31
	FAIRFAX 6.1% 03/55	CORPORATE BONDS	303901BQ4		149,377.50	148,209.89
	FAIRFAX 6.35% 03/54	CORPORATE BONDS	303901BR2		394,751.72	408,262.09
	FEDEX CORP 4.1% 02/45	CORPORATE BONDS	31428XBB1		100,702.30	97,877.70
	FEDEX CORP 4.75% 11/45	CORPORATE BONDS	31428XBE5		268,689.00	261,888.08
	FEDEX CORP 4.55% 04/46	CORPORATE BONDS	31428XBG0		571,395.66	554,586.86
	FEDEX CORP 4.4% 01/47	CORPORATE BONDS	31428XBN5		232,101.87	226,824.21
	FEDEX CORP 4.05% 02/48	CORPORATE BONDS	31428XBQ8		118,670.90	115,700.09
	FEDEX CORP 4.95% 10/48	CORPORATE BONDS	31428XBS4		184,398.85	187,911.23
	FEDEX CORP 5.25% 05/50	CORPORATE BONDS	31428XCA2		112,243.20	110,003.51
	FIDELITY 4.5% 08/46	CORPORATE BONDS	31620MAU0		84,493.92	85,403.14
	FISERV INC 4.4% 07/49	CORPORATE BONDS	337738AV0		306,221.33	298,452.97
	FIRSTENERGY 4.85% 07/47	CORPORATE BONDS	337932AJ6		125,950.50	127,930.34
	FLORIDA 4.95% 06/35	CORPORATE BONDS	341081ET0		157,208.35	160,670.93
	FLORIDA 5.96% 04/39	CORPORATE BONDS	341081FB8		226,281.45	214,404.03
	FLORIDA 4.05% 06/42	CORPORATE BONDS	341081FG7		56,747.39	53,623.61
	FLORIDA 4.05% 10/44	CORPORATE BONDS	341081FL6		130,990.50	126,476.07
	FLORIDA 3.95% 03/48	CORPORATE BONDS	341081FQ5		75,371.10	74,707.10
	FLORIDA 4.125% 06/48	CORPORATE BONDS	341081FR3		218,942.50	200,373.49
	FLORIDA 3.15% 10/49	CORPORATE BONDS	341081FX0		120,213.49	111,426.74
	FLORIDA POWER 5.6% 06/54	CORPORATE BONDS	341081GV3		790,853.17	764,866.82
	DUKE ENERGY 6.4% 06/38	CORPORATE BONDS	341099CL1		394,363.05	382,327.09
	DUKE ENERGY 3.85% 11/42	CORPORATE BONDS	341099CR8		64,762.40	63,055.89
	FORD 2.815% 06/70	CORPORATE BONDS	34531XAC8		85,260.15	78,881.22
	FRED 4.966% 01/52	CORPORATE BONDS	35561RAA5		348,817.63	330,483.20
	GATX CORP 3.1% 06/51	CORPORATE BONDS	361448BH5		68,875.40	69,617.47
	HALEON US 4% 03/52	CORPORATE BONDS	36264FAN1		115,614.00	104,325.37
	ARTHUR J 3.5% 05/51	CORPORATE BONDS	363576AB5		361,439.31	358,184.12
	GENERAL 6.875% 01/39	CORPORATE BONDS	36962G4B7		601,849.60	583,719.58
	GEORGIA POWER 4.3% 03/42	CORPORATE BONDS	373334JW2		51,942.25	55,323.05
	GEORGIA 3.25% 03/51	CORPORATE BONDS	373334KP5		278,021.51	270,084.94
	GILEAD 5.65% 12/41	CORPORATE BONDS	375558AS2		114,734.55	105,058.65
	GILEAD 4.8% 04/44	CORPORATE BONDS	375558AX1		100,386.21	98,542.25
	GILEAD 4.5% 02/45	CORPORATE BONDS	375558BA0		310,460.01	300,302.44
	GILEAD 4.75% 03/46	CORPORATE BONDS	375558BD4		69,430.84	66,145.16
	GILEAD 4.15% 03/47	CORPORATE BONDS	375558BK8		310,289.86	316,993.37
	GILEAD 2.6% 10/40	CORPORATE BONDS	375558BS1		539,699.70	527,352.92
	GILEAD 2.8% 10/50	CORPORATE BONDS	375558BT9		106,667.70	101,591.85
	GILEAD 5.1% 06/35	CORPORATE BONDS	375558CC5		458,155.40	453,052.64
	GILEAD 5.5% 11/54	CORPORATE BONDS	375558CD3		169,505.30	165,662.46
	GLAXOSMITHKL 6.375% 05/38	CORPORATE BONDS	377372AE7		664,673.69	639,506.66
	GLOBAL 5.95% 08/52	CORPORATE BONDS	37940XAR3		134,808.96	140,758.29
	GLOBAL 6.75% 03/54	CORPORATE BONDS	37959GAF4		153,955.30	157,542.51
	GOLDMAN SACHS VAR 11/45	CORPORATE BONDS	38141GB86		1,351,164.45	1,309,774.30
	GOLDMAN 6.25% 02/41	CORPORATE BONDS	38141GGM0		376,019.19	368,647.26
	GOLDMAN 4.75% 10/45	CORPORATE BONDS	38141GVS0		125,783.55	119,586.17
	GOLDMAN SACHS VAR 04/42	CORPORATE BONDS	38141GYC2		408,116.12	404,954.67
	GOLDMAN SACHS VAR 07/42	CORPORATE BONDS	38141GYK4		221,313.42	215,614.84
	GOLDMAN SACHS VAR 02/43	CORPORATE BONDS	38141GZN7		345,197.60	327,749.96
	GOLDMAN 5.15% 05/45	CORPORATE BONDS	38148LAF3		171,091.50	161,437.96
	GRUPO 6.625% 01/40	CORPORATE BONDS	40049JAZ0		351,316.95	311,283.76
	HCA INC 5.25% 06/49	CORPORATE BONDS	404119BZ1		61,315.80	56,365.14
	HCA INC 3.5% 07/51	CORPORATE BONDS	404119CB3		944,411.76	916,800.79
	HCA INC 4.625% 03/52	CORPORATE BONDS	404119CL1		191,562.15	175,310.89
	HCA INC 4.375% 03/42	CORPORATE BONDS	404119CS6		90,676.06	89,861.09
	HCA INC 6.1% 04/64	CORPORATE BONDS	404119CW7		110,842.20	100,306.88
	HCA INC 5.95% 09/54	CORPORATE BONDS	404121AL9		224,853.75	214,336.93
	HALLIBURTON 4.75% 08/43	CORPORATE BONDS	406216BE0		362,001.80	353,147.66
	HARTFORD 6.1% 10/41	CORPORATE BONDS	416515AP9		96,749.88	97,078.77
	HARTFORD 6.625% 04/42	CORPORATE BONDS	416518AC2		49,038.75	47,889.15
	HERSHEY 3.375% 08/46	CORPORATE BONDS	427866AW8		92,922.44	86,574.07
	HESS CORP 5.6% 02/41	CORPORATE BONDS	42809HAD9		228,572.75	242,164.22
	HESS CORP 5.8% 04/47	CORPORATE BONDS	42809HAH0		66,209.70	70,155.78
	HEWLETT 5.6% 10/54	CORPORATE BONDS	42824CBW8		353,254.94	339,510.40
	HOME DEPOT 4.2% 04/43	CORPORATE BONDS	437076BA9		222,029.92	215,827.63
	HOME DEPOT 4.4% 03/45	CORPORATE BONDS	437076BF8		170,160.90	166,826.39
	HOME DEPOT 4.25% 04/46	CORPORATE BONDS	437076BH4		116,444.25	112,698.13
	HOME DEPOT 3.9% 06/47	CORPORATE BONDS	437076BS0		312,404.23	289,667.67
	HOME DEPOT 3.125% 12/49	CORPORATE BONDS	437076BZ4		424,792.19	402,344.04
	HOME DEPOT 3.35% 04/50	CORPORATE BONDS	437076CD2		134,907.68	125,697.14
	HOME DEPOT 2.375% 03/51	CORPORATE BONDS	437076CG5		167,646.85	158,749.87

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	HOME DEPOT 2.75% 09/51	CORPORATE BONDS	437076CK6		70,625.50	67,170.68
	HOME DEPOT 4.95% 09/52	CORPORATE BONDS	437076CT7		126,638.75	113,985.36
	HONEYWELL 5% 03/35	CORPORATE BONDS	438516CS3		195,453.12	191,215.42
	HONEYWELL 5.25% 03/54	CORPORATE BONDS	438516CT1		216,863.10	211,078.16
	HORMEL FOODS 3.05% 06/51	CORPORATE BONDS	440452AJ9		242,438.30	221,164.16
	HUMANA INC 5.5% 03/53	CORPORATE BONDS	444859BX9		140,213.39	125,152.80
	HUMANA INC 5.75% 04/54	CORPORATE BONDS	444859CB6		877,454.00	821,430.84
	IBM 5.25% 02/44	CORPORATE BONDS	449276AF1		131,461.65	128,021.15
	IBM 5.3% 02/54	CORPORATE BONDS	449276AG9		596,300.46	568,304.74
	INDIANA 3.75% 07/47	CORPORATE BONDS	454889AR7		136,731.60	133,911.82
	INDIANA 3.25% 05/51	CORPORATE BONDS	454889AU0		84,199.14	82,245.89
	INDIANA 2.852% 11/51	CORPORATE BONDS	455170AB6		158,159.70	147,364.30
	INTEL CORP 4.25% 12/42	CORPORATE BONDS	458140AP5		157,527.30	144,428.02
	INTEL CORP 4.9% 07/45	CORPORATE BONDS	458140AT7		106,937.50	101,087.33
	INTEL CORP 4.1% 05/46	CORPORATE BONDS	458140AV2		137,502.75	124,547.13
	INTEL CORP 4.1% 05/47	CORPORATE BONDS	458140AY6		239,047.20	220,467.05
	INTEL CORP 3.734% 12/47	CORPORATE BONDS	458140BG4		388,646.57	336,709.78
	INTEL CORP 3.25% 11/49	CORPORATE BONDS	458140BJ8		769,997.34	675,588.77
	INTEL CORP 5.05% 08/62	CORPORATE BONDS	458140CC2		493,249.53	445,275.02
	INTEL CORP 5.7% 02/53	CORPORATE BONDS	458140CJ7		80,377.70	75,282.36
	INTERCONTINENTAL 3% 06/50	CORPORATE BONDS	45866FAL8		402,815.91	379,334.10
	INTERCONTINEN 2.65% 09/40	CORPORATE BONDS	45866FAP9		339,876.20	344,255.47
	INTERCONTINENT 5.2% 06/62	CORPORATE BONDS	45866FAY0		182,460.60	162,984.35
	INTERNATIONAL 4% 06/42	CORPORATE BONDS	459200HF1		340,152.40	335,223.94
	INTERNATIONAL 4.15% 05/39	CORPORATE BONDS	459200KB6		194,753.92	202,251.10
	INTERNATIONAL 2.85% 05/40	CORPORATE BONDS	459200KK6		427,208.81	420,638.06
	INTERNATIONAL 3.43% 02/52	CORPORATE BONDS	459200KP5		240,397.82	235,731.71
	INTERNATIONAL 5% 09/48	CORPORATE BONDS	459506AL5		87,527.30	81,624.00
	INTERNATIONA 3.268% 11/40	CORPORATE BONDS	459506AR2		121,411.91	124,978.85
	INTERNATIONAL 6% 11/41	CORPORATE BONDS	460146CH4		317,854.85	322,613.75
	INTERNATIONAL 4.8% 06/44	CORPORATE BONDS	460146CK7		158,995.90	149,681.28
	INTERNATIONAL 5.15% 05/46	CORPORATE BONDS	460146CN1		24,619.75	22,624.96
	INTERSTATE 3.7% 09/46	CORPORATE BONDS	461070AN4		491,706.25	463,800.15
	INTERSTATE 4.95% 09/34	CORPORATE BONDS	461070AV6		104,781.60	100,992.80
	INTUIT INC 5.5% 09/53	CORPORATE BONDS	46124HAH9		272,723.00	269,700.97
	JBS USA 4.375% 02/52	CORPORATE BONDS	46590XAA9		192,466.64	207,226.47
	JPMORGAN 6.4% 05/38	CORPORATE BONDS	46625HHF0		97,997.40	98,264.61
	JPMORGAN 5.5% 10/40	CORPORATE BONDS	46625HHV5		486,502.55	477,946.62
	JPMORGAN 5.6% 07/41	CORPORATE BONDS	46625HJB7		222,182.91	217,070.09
	JPMORGAN CHASE VAR 02/48	CORPORATE BONDS	46647PAA4		115,927.10	111,866.60
	JPMORGAN CHASE VAR 07/48	CORPORATE BONDS	46647PAK2		350,474.99	339,499.82
	JPMORGAN CHASE VAR 11/48	CORPORATE BONDS	46647PAL0		951,383.05	923,380.03
	JPMORGAN CHASE VAR 01/49	CORPORATE BONDS	46647PAN6		956,222.50	912,239.71
	JPMORGAN CHASE VAR 04/41	CORPORATE BONDS	46647PBM7		904,601.15	894,119.24
	JPMORGAN CHASE VAR 04/51	CORPORATE BONDS	46647PBN5		64,974.60	59,708.01
	JPMORGAN CHASE VAR 11/41	CORPORATE BONDS	46647PBV7		1,308,774.99	1,305,352.32
	JPMORGAN CHASE VAR 04/42	CORPORATE BONDS	46647PCD6		503,060.99	488,757.10
	JPMORGAN CHASE VAR 11/45	CORPORATE BONDS	46647PES1		820,391.30	801,103.75
	JBS USA 7.25% 11/53	CORPORATE BONDS	47214BAD0		63,382.15	71,617.90
	JOHNSON & 3.55% 03/36	CORPORATE BONDS	478160BU7		217,169.62	209,643.63
	JOHNSON & 3.7% 03/46	CORPORATE BONDS	478160BV5		185,596.95	174,026.08
	JOHNSON & 3.625% 03/37	CORPORATE BONDS	478160CF9		377,082.42	368,689.66
	JOHNSON & 3.75% 03/47	CORPORATE BONDS	478160CG7		351,682.05	315,598.96
	JOHNSON & 3.4% 01/38	CORPORATE BONDS	478160CL6		217,986.60	217,509.24
	JOHNSON & 2.1% 09/40	CORPORATE BONDS	478160CR3		283,863.20	272,783.66
	JOHNSON STEP 07/64	CORPORATE BONDS	478375AN8		335,919.30	313,063.01
	JOHNSONVILLE 5.078% 10/54	CORPORATE BONDS	479281AA5		380,000.00	364,940.24
	JPMORGAN 5.4% 01/42	CORPORATE BONDS	48126BAA1		277,465.32	286,421.99
	KLA CORP 5% 03/49	CORPORATE BONDS	482480AH3		57,301.65	55,168.18
	KLA CORP 3.3% 03/50	CORPORATE BONDS	482480AJ9		176,797.59	169,501.10
	KLA CORP 5.25% 07/62	CORPORATE BONDS	482480AN0		310,002.24	285,957.69
	KAISER 4.15% 05/47	CORPORATE BONDS	48305QAD5		87,222.00	81,647.91
	KAISER 2.81% 06/41	CORPORATE BONDS	48305QAF0		205,071.53	201,902.97
	KAISER 3.002% 06/51	CORPORATE BONDS	48305QAG8		448,956.19	422,773.42
	EVERGY METRO 5.3% 10/41	CORPORATE BONDS	485134BM1		183,764.12	179,936.32
	KENTUCKY 4.375% 10/45	CORPORATE BONDS	491674BL0		250,033.15	244,712.95
	KENTUCKY 3.3% 06/50	CORPORATE BONDS	491674BM8		150,828.75	138,274.80
	KENVUE INC 5.05% 03/53	CORPORATE BONDS	49177JAP7		293,660.70	287,778.00
	KENVUE INC 5.2% 03/63	CORPORATE BONDS	49177JAR3		486,848.55	448,945.80
	KEURIG DR 3.8% 05/50	CORPORATE BONDS	49271VAK6		74,551.80	69,982.07
	KEURIG DR 3.35% 03/51	CORPORATE BONDS	49271VAM2		138,679.20	147,663.78
	KIMBERLY-CLA 6.625% 08/37	CORPORATE BONDS	494368BC6		64,624.45	62,211.12
	KIMBERLY-CLARK 5.3% 03/41	CORPORATE BONDS	494368BG7		159,932.10	152,192.91
	KIMCO REALTY 3.7% 10/49	CORPORATE BONDS	49446RAV1		124,611.33	127,214.86
	KINDER MORGAN 6.5% 09/39	CORPORATE BONDS	494550BD7		82,522.20	83,681.94
	KINDER 6.55% 09/40	CORPORATE BONDS	494550BF2		136,469.60	140,344.18
	KINDER 6.375% 03/41	CORPORATE BONDS	494550BH8		108,526.65	117,591.70
	KINDER MORGAN 5% 03/43	CORPORATE BONDS	494550BP0		120,690.00	117,771.76
	KINDER MORGAN 5.5% 03/44	CORPORATE BONDS	494550BU9		276,489.90	264,243.62
	KINDER MORGAN 5.4% 09/44	CORPORATE BONDS	494550BW5		157,494.75	159,818.49
	KINDER MORGAN 5.4% 02/34	CORPORATE BONDS	494553AE0		133,690.70	128,064.87
	KINDER 3.25% 08/50	CORPORATE BONDS	49456BAS0		126,431.00	126,868.26
	KINDER MORGAN 3.6% 02/51	CORPORATE BONDS	49456BAT8		503,365.24	493,853.24
	KINDER 5.95% 08/54	CORPORATE BONDS	49456BBA8		147,322.16	144,800.63
	KRAFT HEINZ 6.875% 01/39	CORPORATE BONDS	50076QAR7		208,090.40	220,604.16
	KRAFT HEINZ 4.375% 06/46	CORPORATE BONDS	50077LAB2		389,502.14	372,499.78
	KRAFT HEINZ 4.625% 10/39	CORPORATE BONDS	50077LAX4		357,320.13	357,963.74
	KRAFT HEINZ 4.875% 10/49	CORPORATE BONDS	50077LAZ9		397,951.95	372,388.30
	KROGER 3.875% 10/46	CORPORATE BONDS	501044DF5		166,770.71	161,008.71
	KROGER 4.45% 02/47	CORPORATE BONDS	501044DG3		318,012.31	313,013.05
	KROGER CO/THE 5.5% 09/54	CORPORATE BONDS	501044DW8		152,217.75	146,174.49
	KROGER 5.65% 09/64	CORPORATE BONDS	501044DX6		235,507.65	221,344.49
	LBJ 3.797% 12/57	CORPORATE BONDS	50203UAA1		223,435.81	221,898.04
	LSEGA 3.2% 04/41	CORPORATE BONDS	50220PAE3		19,441.33	19,381.94
	LYB 4.2% 10/49	CORPORATE BONDS	50249AAA1		235,721.29	237,062.91
	LYB 4.2% 05/50	CORPORATE BONDS	50249AAD5		470,507.90	432,099.32

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	LYB 3.375% 10/40	CORPORATE BONDS	50249AAH6		296,917.46	303,006.78
	LYB 3.625% 04/51	CORPORATE BONDS	50249AAJ2		157,007.91	152,689.37
	LAM 4.875% 03/49	CORPORATE BONDS	512807AT5		166,035.53	157,397.12
	ELI LILLY & 3.7% 03/45	CORPORATE BONDS	532457BJ6		117,754.50	114,535.15
	ELI LILLY & 3.95% 03/49	CORPORATE BONDS	532457BT4		153,629.55	144,974.56
	ELI LILLY & 4.875% 02/53	CORPORATE BONDS	532457CG1		442,242.25	385,534.47
	ELI LILLY & 4.95% 02/63	CORPORATE BONDS	532457CH9		74,660.80	71,897.13
	ELI LILLY & CO 5% 02/54	CORPORATE BONDS	532457CM8		1,204,203.93	1,131,137.20
	ELI LILLY & 5.1% 02/64	CORPORATE BONDS	532457CN6		816,081.59	755,403.58
	ELI LILLY & 5.05% 08/54	CORPORATE BONDS	532457CS5		154,533.10	143,830.93
	ELI LILLY & 5.2% 08/64	CORPORATE BONDS	532457CT3		99,966.00	93,214.93
	LOCKHEED 4.07% 12/42	CORPORATE BONDS	539830BB4		1,004,875.62	955,602.56
	LOCKHEED 3.8% 03/45	CORPORATE BONDS	539830BD0		190,084.45	185,417.87
	LOCKHEED 4.7% 05/46	CORPORATE BONDS	539830BL2		334,149.90	335,661.88
	LOCKHEED 4.09% 09/52	CORPORATE BONDS	539830BN8		189,385.00	194,043.75
	LOCKHEED 2.8% 06/50	CORPORATE BONDS	539830BQ1		117,982.00	125,484.69
	LOCKHEED 4.15% 06/53	CORPORATE BONDS	539830BS7		44,309.39	40,023.20
	LOCKHEED 5.2% 02/55	CORPORATE BONDS	539830CB3		286,632.29	278,042.03
	LOCKHEED 4.7% 12/31	CORPORATE BONDS	539830CG2		279,832.00	275,665.67
	LOUISVILLE 4.25% 04/49	CORPORATE BONDS	546676AY3		192,630.47	182,910.79
	LOWE'S COS 3.7% 04/46	CORPORATE BONDS	548661DN4		227,760.75	233,397.26
	LOWE'S COS 4.55% 04/49	CORPORATE BONDS	548661DS3		108,582.50	103,339.03
	LOWE'S COS 5.125% 04/50	CORPORATE BONDS	548661DW4		200,818.35	197,154.19
	LOWE'S COS INC 3% 10/50	CORPORATE BONDS	548661DZ7		286,057.34	267,595.59
	LOWE'S COS 4.45% 04/62	CORPORATE BONDS	548661EF0		70,040.00	65,951.05
	MPLX LP 4.7% 04/48	CORPORATE BONDS	55336VAN0		372,947.30	381,551.35
	MPLX LP 4.95% 03/52	CORPORATE BONDS	55336VBT6		55,135.62	54,721.21
	WARNERMEDIA 5.05% 03/42	CORPORATE BONDS	55903VBD4		569,501.32	567,863.80
	WARNERMEDIA 5.141% 03/52	CORPORATE BONDS	55903VBE2		1,495,384.76	1,440,818.05
	WARNERMEDIA 5.391% 03/62	CORPORATE BONDS	55903VBF9		1,002,134.79	926,642.44
	MARATHON 4.75% 09/44	CORPORATE BONDS	56585AAH5		244,577.63	240,906.71
	MARATHON 4.5% 04/48	CORPORATE BONDS	56585ABE1		265,094.66	254,115.72
	MARKEL GROUP 6% 05/54	CORPORATE BONDS	570535AY0		200,278.41	199,660.31
	MARSH & 4.2% 03/48	CORPORATE BONDS	571748BD3		300,730.80	296,305.54
	MARSH & 4.9% 03/49	CORPORATE BONDS	571748BJ0		100,525.95	94,113.96
	MARSH & 5.7% 09/53	CORPORATE BONDS	571748BV3		139,580.00	140,529.04
	MARTIN 5.5% 12/54	CORPORATE BONDS	573284BB1		176,370.90	170,059.13
	MASSACHUSETTS 5.9% 11/39	CORPORATE BONDS	575634AS9		424,769.51	422,407.35
	MASSACHUSETT 5.672% 12/52	CORPORATE BONDS	575767AT5		96,407.51	90,934.55
	MASTERCARD 3.95% 02/48	CORPORATE BONDS	57636QAK0		171,754.80	168,532.51
	MASTERCARD 3.65% 06/49	CORPORATE BONDS	57636QAL8		458,590.95	426,897.97
	MASTERCARD 4.875% 05/34	CORPORATE BONDS	57636QAZ7		311,661.00	310,199.99
	MASTERCARD 4.55% 01/35	CORPORATE BONDS	57636QBC7		551,250.07	525,597.89
	MCDONALD'S 4.875% 07/40	CORPORATE BONDS	58013MEK6		149,833.60	148,602.35
	MCDONALD'S 3.7% 02/42	CORPORATE BONDS	58013MEN0		150,918.59	144,979.20
	MERCK SHARP 5.85% 06/39	CORPORATE BONDS	589331AQ0		214,913.80	212,292.74
	MERCK & CO 3.7% 02/45	CORPORATE BONDS	58933YAT2		47,066.51	44,189.47
	MERCK & CO 3.9% 03/39	CORPORATE BONDS	58933YAV7		140,800.06	131,336.98
	MERCK & CO 2.35% 06/40	CORPORATE BONDS	58933YBA2		507,626.01	464,162.88
	MERCK & CO 2.45% 06/50	CORPORATE BONDS	58933YBB0		218,552.23	201,739.10
	MERCK & CO 2.75% 12/51	CORPORATE BONDS	58933YBF1		877,789.36	822,677.41
	MERCK & CO 2.9% 12/61	CORPORATE BONDS	58933YBG9		169,892.50	160,893.26
	BANK OF 7.75% 05/38	CORPORATE BONDS	59023VAA8		217,265.40	210,330.53
	METLIFE INC 10.75% 08/39	CORPORATE BONDS	59156RAV0		204,046.50	200,181.45
	METLIFE INC 5.875% 02/41	CORPORATE BONDS	59156RAY4		259,058.10	250,315.28
	METLIFE INC 4.125% 08/42	CORPORATE BONDS	59156RBD9		342,091.49	332,105.33
	METLIFE INC 4.05% 03/45	CORPORATE BONDS	59156RBN7		8,189.70	8,014.06
	METLIFE INC 5.3% 12/34	CORPORATE BONDS	59156RCN6		319,202.35	318,976.48
	MICROSOFT 4.45% 11/45	CORPORATE BONDS	594918BL7		112,308.75	115,791.11
	MICROSOFT 4.75% 11/55	CORPORATE BONDS	594918BM5		346,725.60	360,244.06
	MICROSOFT 3.7% 08/46	CORPORATE BONDS	594918BT0		819,720.38	761,112.89
	MICROSOFT 3.95% 08/56	CORPORATE BONDS	594918BU7		36,475.20	36,099.34
	MICROSOFT 2.525% 06/50	CORPORATE BONDS	594918CC6		1,873,930.72	1,728,313.36
	MICROSOFT 4.5% 06/47	CORPORATE BONDS	594918CU6		95,140.00	90,316.51
	MICROSOFT 2.5% 09/50	CORPORATE BONDS	594918CW2		266,529.59	248,497.29
	MICRON 3.366% 11/41	CORPORATE BONDS	595112BT9		66,366.33	67,258.28
	MIDAMERICAN 4.8% 09/43	CORPORATE BONDS	595620AL9		236,454.40	251,889.96
	MIDAMERICAN 4.4% 10/44	CORPORATE BONDS	595620AN5		139,684.03	132,565.73
	MIDAMERICAN 4.25% 05/46	CORPORATE BONDS	595620AP0		430,674.57	416,761.35
	MIDAMERICAN 3.95% 08/47	CORPORATE BONDS	595620AR6		189,012.39	179,095.47
	MIDAMERICAN 3.65% 08/48	CORPORATE BONDS	595620AS4		100,898.10	92,778.23
	MIDAMERICAN 4.25% 07/49	CORPORATE BONDS	595620AU9		25,485.60	24,360.97
	MIDAMERICAN 2.7% 08/52	CORPORATE BONDS	595620AW5		68,153.61	63,643.79
	MIDAMERICAN 5.85% 09/54	CORPORATE BONDS	595620AY1		386,613.08	392,134.67
	MISSISSIPPI 4.25% 03/42	CORPORATE BONDS	605417BZ6		265,359.86	262,514.09
	MISSISSIPPI 3.1% 07/51	CORPORATE BONDS	605417CD4		129,313.15	120,280.80
	MITSUBISHI UFJ VAR 04/35	CORPORATE BONDS	606822DF8		739,658.83	746,286.13
	MOLSON COORS 5% 05/42	CORPORATE BONDS	60871RAD2		115,531.21	119,594.70
	MOLSON COORS 4.2% 07/46	CORPORATE BONDS	60871RAH3		135,821.40	131,876.69
	MONDELEZ 2.625% 09/50	CORPORATE BONDS	609207AW5		190,061.00	181,802.47
	MOODY'S CORP 5.25% 07/44	CORPORATE BONDS	615369AE5		111,413.06	108,969.52
	MOODY'S 4.875% 12/48	CORPORATE BONDS	615369AQ8		286,026.33	280,439.50
	MOODY'S CORP 3.75% 02/52	CORPORATE BONDS	615369AY1		71,347.54	66,179.15
	MORGAN STANLEY VAR 03/51	CORPORATE BONDS	6174468N2		215,510.77	207,905.51
	MORGAN 4.375% 01/47	CORPORATE BONDS	61746BEG7		216,422.52	213,189.39
	MORGAN 4.3% 01/45	CORPORATE BONDS	61747YDY8		370,053.51	350,621.41
	MORGAN STANLEY VAR 11/55	CORPORATE BONDS	61747YFV2		1,677,074.40	1,627,433.37
	MORGAN STANLEY VAR 04/42	CORPORATE BONDS	61772BAC7		213,572.70	200,048.30
	MOTIVA 6.85% 01/40	CORPORATE BONDS	61980AAD5		251,958.30	244,767.56
	MOUNT SINAI 3.737% 07/49	CORPORATE BONDS	623115AE2		172,686.40	151,093.02
	MUTUAL OF VAR 01/64	CORPORATE BONDS	628312AE0		165,000.00	163,136.60
	MYLAN INC 5.4% 11/43	CORPORATE BONDS	628530BC0		70,156.00	71,652.76
	MYLAN INC 5.2% 04/48	CORPORATE BONDS	628530BJ5		219,962.92	236,197.94
	NXP BV / 3.125% 02/42	CORPORATE BONDS	62954HAL2		130,204.00	139,390.00
	NXP BV / 3.25% 11/51	CORPORATE BONDS	62954HAN8		63,651.90	60,800.95
	NXP BV / 3.25% 05/41	CORPORATE BONDS	62954HAU2		279,166.88	283,241.40

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ► Elevance Health Master Trust			
Plan Sponsor: ► ATH Holding Company LLC			
Employer Identification Number: ►	13-6957744		
For plan year ending: ►	December 31, 2024	Plan number: ►	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	NARRAGANSETT 5.638% 03/40	CORPORATE BONDS	631005BC8		241,609.20	240,616.43
	NASDAQ INC 6.1% 06/63	CORPORATE BONDS	63111XAL5		570,694.69	586,002.02
	NATURE 3.957% 03/52	CORPORATE BONDS	63902HBF5		91,431.23	87,826.97
	NBCUNIVERSAL 4.45% 01/43	CORPORATE BONDS	63946BAJ9		106,111.20	102,303.47
	NESTLE 5.1% 03/54	CORPORATE BONDS	64105MAD3		97,863.72	94,315.71
	NESTLE HOLDINGS 4% 09/48	CORPORATE BONDS	641062AN4		170,598.40	159,273.33
	NESTLE 2.625% 09/51	CORPORATE BONDS	641062AZ7		68,197.80	66,217.22
	NESTLE 4.7% 01/53	CORPORATE BONDS	641062BE3		117,579.60	106,127.66
	NETFLIX INC 4.9% 08/34	CORPORATE BONDS	64110LAZ9		195,243.44	192,217.11
	NEVADA POWER 6.65% 04/36	CORPORATE BONDS	641423BP2		614,753.32	584,884.34
	NEVADA POWER 5.9% 05/53	CORPORATE BONDS	641423CF3		204,699.30	195,923.25
	NEVADA POWER CO 6% 03/54	CORPORATE BONDS	641423CG1		365,548.90	373,294.00
	NEW ENGLAND 3.8% 12/47	CORPORATE BONDS	644188BF0		356,768.90	333,939.22
	NEW ENGLAND 2.807% 10/50	CORPORATE BONDS	644188BG8		61,547.65	56,853.86
	NEW YORK 4.763% 08/16	CORPORATE BONDS	649322AE4		161,875.34	153,793.84
	NEWMONT CORP 6.25% 10/39	CORPORATE BONDS	651639AM8		621,166.30	599,872.45
	NIAGARA 5.783% 09/52	CORPORATE BONDS	65364UAS5		533,320.10	526,038.72
	NIKE INC 3.25% 03/40	CORPORATE BONDS	654106AL7		161,112.00	154,384.57
	NISOURCE INC 5.95% 06/41	CORPORATE BONDS	65473QAX1		374,025.35	359,144.92
	NISOURCE INC 4.8% 02/44	CORPORATE BONDS	65473QBC6		481,649.60	485,640.47
	NORFOLK 3.942% 11/47	CORPORATE BONDS	655844BX5		388,165.45	373,274.00
	NORFOLK 4.15% 02/48	CORPORATE BONDS	655844BY3		120,425.06	115,512.75
	NORFOLK 3.05% 05/50	CORPORATE BONDS	655844CF3		395,263.50	382,053.26
	NORFOLK 3.155% 05/55	CORPORATE BONDS	655844CH9		194,245.64	193,155.81
	NORFOLK 2.9% 08/51	CORPORATE BONDS	655844CL0		173,816.57	169,522.68
	NORFOLK 4.55% 06/53	CORPORATE BONDS	655844CP1		111,863.51	113,264.95
	NORTHERN 3.4% 08/42	CORPORATE BONDS	665772CJ6		179,707.75	163,396.94
	NORTHERN 2.6% 06/51	CORPORATE BONDS	665772CS6		185,298.60	176,922.28
	NORTHERN 3.2% 04/52	CORPORATE BONDS	665772CU1		104,089.94	102,789.93
	NORTHROP 4.75% 06/43	CORPORATE BONDS	666807BH4		126,643.70	121,090.28
	NORTHROP 4.03% 10/47	CORPORATE BONDS	666807BP6		611,989.20	585,302.40
	NORTHROP 5.15% 05/40	CORPORATE BONDS	666807BT8		356,083.20	344,716.88
	NORTHROP 5.25% 05/50	CORPORATE BONDS	666807BU5		200,682.95	192,242.22
	NORTHROP 4.95% 03/53	CORPORATE BONDS	666807CJ9		221,130.77	205,605.56
	NORTHWESTERN 3.688% 12/38	CORPORATE BONDS	668444AM4		58,441.62	55,466.60
	NOVANT 3.168% 11/51	CORPORATE BONDS	66988AAH7		234,743.28	228,281.20
	NOVANT 3.318% 11/61	CORPORATE BONDS	66988AAJ3		147,559.01	136,643.83
	NOVARTIS 3.7% 09/42	CORPORATE BONDS	66989HAF5		56,532.54	52,394.58
	NOVARTIS 4.4% 05/44	CORPORATE BONDS	66989HAH1		375,267.23	364,360.87
	NOVARTIS 4% 11/45	CORPORATE BONDS	66989HAK4		167,329.31	152,003.52
	NOVARTIS 4.7% 09/54	CORPORATE BONDS	66989HAW8		807,673.75	720,473.68
	NUCOR CORP 2.97% 12/55	CORPORATE BONDS	670346AU9		129,822.09	118,977.17
	NUCOR CORP 3.85% 04/52	CORPORATE BONDS	670346AW5		261,034.20	233,474.80
	NVIDIA CORP 3.5% 04/50	CORPORATE BONDS	67066GAH7		386,712.44	372,108.35
	NUVEEN LLC 5.85% 04/34	CORPORATE BONDS	67080LAD7		194,734.80	197,464.91
	OCCIDENTAL 4.625% 06/45	CORPORATE BONDS	674599CF0		143,782.00	140,074.30
	OCCIDENTAL 4.4% 04/46	CORPORATE BONDS	674599CJ2		179,192.68	170,663.70
	OCCIDENTAL 7.95% 06/39	CORPORATE BONDS	674599DH5		229,665.60	233,820.34
	OCCIDENTAL 6.2% 03/40	CORPORATE BONDS	674599DJ1		192,782.02	187,274.41
	OGLETHORPE 5.25% 09/50	CORPORATE BONDS	677050AH9		118,977.30	116,948.50
	OGLETHORPE 5.05% 10/48	CORPORATE BONDS	677050AN6		338,262.23	334,959.49
	OGLETHORPE 3.75% 08/50	CORPORATE BONDS	677050AQ9		120,172.80	117,586.59
	OGLETHORPE 4.5% 04/47	CORPORATE BONDS	677050AS5		58,034.27	57,413.28
	OGLETHORPE 5.8% 06/54	CORPORATE BONDS	677050AV8		69,815.20	68,765.99
	ONCOR 5.25% 09/40	CORPORATE BONDS	68233JAH7		84,736.48	82,606.09
	ONCOR 5.3% 06/42	CORPORATE BONDS	68233JAS3		20,524.60	19,161.23
	ONCOR 3.75% 04/45	CORPORATE BONDS	68233JBB9		51,590.77	49,993.68
	ONCOR 4.1% 11/48	CORPORATE BONDS	68233JBG8		578,423.51	542,359.95
	ONCOR 3.1% 09/49	CORPORATE BONDS	68233JBR4		383,106.85	364,508.42
	ONCOR 3.7% 05/50	CORPORATE BONDS	68233JBV5		195,519.05	186,676.18
	ONCOR 2.7% 11/51	CORPORATE BONDS	68233JCD4		28,917.45	26,574.30
	ONCOR 4.6% 06/52	CORPORATE BONDS	68233JCH5		113,576.22	104,828.00
	ONCOR 4.95% 09/52	CORPORATE BONDS	68233JCM4		525,291.15	509,982.90
	ONCOR 5.55% 06/54	CORPORATE BONDS	68233JCT9		314,867.70	306,300.29
	ONEOK INC 4.95% 07/47	CORPORATE BONDS	682680AT0		109,637.28	114,316.00
	ONEOK INC 4.45% 09/49	CORPORATE BONDS	682680AZ6		360,603.50	374,830.17
	ONEOK INC 3.95% 03/50	CORPORATE BONDS	682680CA9		180,812.06	180,540.94
	ONEOK INC 5.7% 11/54	CORPORATE BONDS	682680CF8		184,480.15	174,156.27
	ONEOK INC 5.85% 11/64	CORPORATE BONDS	682680CG6		324,018.50	305,352.34
	ORACLE CORP 5.375% 07/40	CORPORATE BONDS	68389XAM7		217,678.90	207,204.62
	ORACLE CORP 4.5% 07/44	CORPORATE BONDS	68389XAW5		159,655.10	160,407.55
	ORACLE CORP 4.125% 05/45	CORPORATE BONDS	68389XBF1		80,179.05	75,005.24
	ORACLE CORP 3.85% 07/36	CORPORATE BONDS	68389XBH7		177,064.67	179,971.37
	ORACLE CORP 4% 07/46	CORPORATE BONDS	68389XBJ3		32,929.60	30,816.09
	ORACLE CORP 3.8% 11/37	CORPORATE BONDS	68389XBP9		16,635.46	16,712.57
	ORACLE CORP 4% 11/47	CORPORATE BONDS	68389XBQ7		310,507.57	324,230.27
	ORACLE CORP 3.6% 04/40	CORPORATE BONDS	68389XBW4		1,045,903.99	1,080,530.71
	ORACLE CORP 3.6% 04/50	CORPORATE BONDS	68389XBX2		669,643.37	694,208.70
	ORACLE CORP 3.85% 04/60	CORPORATE BONDS	68389XBY0		399,914.42	406,093.01
	ORACLE CORP 3.65% 03/41	CORPORATE BONDS	68389XBZ7		829,949.39	870,331.77
	ORACLE CORP 3.95% 03/51	CORPORATE BONDS	68389XCA1		437,852.57	441,080.88
	ORACLE CORP 4.1% 03/61	CORPORATE BONDS	68389XCB9		316,853.55	302,466.67
	ORACLE CORP 5.5% 09/64	CORPORATE BONDS	68389XCV5		718,200.43	664,577.15
	OWENS CORNING 4.3% 07/47	CORPORATE BONDS	690742AG6		16,637.80	15,957.48
	OWENS CORNING 4.4% 01/48	CORPORATE BONDS	690742AH4		134,361.71	132,720.89
	PECO ENERGY 4.15% 10/44	CORPORATE BONDS	693304AS6		60,072.69	57,763.06
	PECO ENERGY 3.7% 09/47	CORPORATE BONDS	693304AV9		244,593.10	232,509.92
	PECO ENERGY 3.9% 03/48	CORPORATE BONDS	693304AW7		80,645.01	81,549.57
	PECO ENERGY CO 3% 09/49	CORPORATE BONDS	693304AX5		65,238.30	58,781.65
	PECO ENERGY 2.8% 06/50	CORPORATE BONDS	693304AY3		86,854.25	96,771.44
	PECO ENERGY 3.05% 03/51	CORPORATE BONDS	693304BA4		137,919.54	126,263.57
	PECO ENERGY 5.25% 09/54	CORPORATE BONDS	693304BG1		274,337.25	260,631.98
	PG&E 4.263% 06/36	CORPORATE BONDS	693342AB3		120,601.25	117,372.65
	PG&E 4.451% 12/47	CORPORATE BONDS	693342AD9		1,012,912.61	961,010.79
	PG&E 5.081% 06/41	CORPORATE BONDS	693342AH0		640,864.00	624,607.30
	PG&E 5.212% 12/47	CORPORATE BONDS	693342AJ6		665,088.00	613,432.41

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust	
Plan Sponsor: ▶ ATH Holding Company LLC	
Employer Identification Number: ▶	13-6957744
For plan year ending: ▶	December 31, 2024
Plan number: ▶	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	PG&E 5.099% 06/52	CORPORATE BONDS	693342AK3		663,542.82	624,119.69
	PPL ELECTRIC 4.15% 06/48	CORPORATE BONDS	69351UAV5		105,316.07	101,077.34
	PACIFIC GAS 4.5% 12/41	CORPORATE BONDS	694308GY7		228,412.99	240,481.96
	PACIFIC GAS 4.45% 04/42	CORPORATE BONDS	694308GZ4		107,518.95	120,322.30
	PACIFIC GAS 3.75% 08/42	CORPORATE BONDS	694308HA8		453,756.83	485,186.60
	PACIFIC GAS 4.6% 06/43	CORPORATE BONDS	694308HD2		66,448.72	71,729.06
	PACIFIC GAS 4.75% 02/44	CORPORATE BONDS	694308HH3		525,794.10	581,057.84
	PACIFIC GAS 4.3% 03/45	CORPORATE BONDS	694308HL4		376,391.50	379,549.39
	PACIFIC GAS 4.25% 03/46	CORPORATE BONDS	694308HN0		126,817.60	126,614.39
	PACIFIC GAS 3.95% 12/47	CORPORATE BONDS	694308HY6		403,741.08	429,998.37
	PACIFIC GAS 3.3% 08/40	CORPORATE BONDS	694308JH1		36,491.00	37,459.14
	PACIFIC GAS 3.5% 08/50	CORPORATE BONDS	694308JJ7		163,497.35	164,729.60
	PACIFIC GAS 4.95% 07/50	CORPORATE BONDS	694308JN8		195,592.90	203,747.14
	PACIFIC GAS 4.5% 07/40	CORPORATE BONDS	694308JQ1		442,137.60	436,366.73
	PACIFICORP 6.25% 10/37	CORPORATE BONDS	695114CG1		102,089.00	104,935.56
	PACIFICORP 4.125% 01/49	CORPORATE BONDS	695114CT3		520,051.28	489,533.20
	PACIFICORP 4.15% 02/50	CORPORATE BONDS	695114CV8		87,882.52	84,989.23
	PACIFICORP 3.3% 03/51	CORPORATE BONDS	695114CX4		102,658.55	94,496.56
	PACIFICORP 2.9% 06/52	CORPORATE BONDS	695114CY2		108,499.05	98,301.58
	PACIFICORP 5.8% 01/55	CORPORATE BONDS	695114DE5		154,335.50	150,920.09
	PACKAGING 3.05% 10/51	CORPORATE BONDS	695156AW9		50,528.42	48,187.02
	PAYPAL 5.5% 06/54	CORPORATE BONDS	70450YQA6		190,236.20	175,956.31
	PEACEHEALTH 3.218% 11/50	CORPORATE BONDS	70462GAC2		209,796.77	188,310.10
	PEPSICO INC 4.875% 11/40	CORPORATE BONDS	713448BS6		202,579.90	207,345.19
	PEPSICO INC 4% 03/42	CORPORATE BONDS	713448BZ0		379,411.45	371,735.92
	PEPSICO INC 4.45% 04/46	CORPORATE BONDS	713448DD7		168,555.00	155,648.80
	PEPSICO INC 3.45% 10/46	CORPORATE BONDS	713448DP0		200,027.50	184,009.94
	PEPSICO INC 3.375% 07/49	CORPORATE BONDS	713448EM6		117,873.57	104,075.75
	PEPSICO INC 2.875% 10/49	CORPORATE BONDS	713448EP9		163,578.95	153,652.93
	PEPSICO INC 3.625% 03/50	CORPORATE BONDS	713448EU8		176,044.30	171,497.68
	PEPSICO INC 5.25% 07/54	CORPORATE BONDS	713448FZ6		418,929.00	406,952.54
	PEPSICO 4.7% 02/34	CORPORATE BONDS	713466AD2		471,926.40	464,649.09
	SUNCOR ENERGY 6.8% 05/38	CORPORATE BONDS	71644EAJ1		437,549.17	434,472.97
	PFIZER 5.3% 05/53	CORPORATE BONDS	716973AG7		622,975.25	581,435.39
	PFIZER 5.34% 05/63	CORPORATE BONDS	716973AH5		1,871,541.80	1,769,926.93
	PFIZER INC 4.125% 12/46	CORPORATE BONDS	717081ED1		75,879.90	72,591.66
	PFIZER INC 3.9% 03/39	CORPORATE BONDS	717081EU3		516,674.14	485,480.56
	PFIZER INC 2.55% 05/40	CORPORATE BONDS	717081EZ2		44,350.13	41,592.62
	PG&E 5.536% 07/47	CORPORATE BONDS	71710TAF5		253,732.50	269,036.25
	PG&E 5.231% 06/42	CORPORATE BONDS	71710TAH1		394,999.13	391,805.60
	PG&E 5.529% 06/49	CORPORATE BONDS	71710TAJ7		404,984.73	402,327.16
	PHILIP 4.375% 11/41	CORPORATE BONDS	718172AM1		265,635.49	268,279.55
	PHILIP MORRIS 4.5% 03/42	CORPORATE BONDS	718172AP4		162,240.83	164,839.24
	PHILIP 3.875% 08/42	CORPORATE BONDS	718172AU3		300,943.55	300,837.59
	PHILIP 4.125% 03/43	CORPORATE BONDS	718172AW9		78,331.30	77,263.57
	PHILLIPS 66 4.68% 02/45	CORPORATE BONDS	718547AM4		195,281.41	188,230.51
	PHILLIPS 66 4.9% 10/46	CORPORATE BONDS	718547AP7		221,983.48	219,503.92
	PHILLIPS 66 5.65% 06/54	CORPORATE BONDS	718547AW2		44,958.60	42,532.07
	PHILLIPS 66 5.5% 03/55	CORPORATE BONDS	718547AX0		668,564.80	617,814.59
	PIEDMONT 3.64% 11/46	CORPORATE BONDS	720186AK1		61,624.64	61,051.92
	PLAINS ALL 5.15% 06/42	CORPORATE BONDS	72650RBA9		163,469.70	164,332.83
	POTOMAC 4.15% 03/43	CORPORATE BONDS	737679DE7		169,336.00	165,489.48
	LINDE INC/CT 2% 08/50	CORPORATE BONDS	74005PBS2		202,140.55	185,092.71
	PRECISION 3.9% 01/43	CORPORATE BONDS	740189AH8		112,892.40	108,702.01
	PRESIDENT 2.517% 10/50	CORPORATE BONDS	740816AP8		78,786.25	75,627.06
	PROGRESSIVE 3.7% 01/45	CORPORATE BONDS	743315AQ6		146,460.80	142,421.36
	PROGRESSIVE 4.125% 04/47	CORPORATE BONDS	743315AS2		109,240.77	104,841.45
	PROGRESSIVE 4.2% 03/48	CORPORATE BONDS	743315AT0		337,241.25	306,538.10
	PROLOGIS LP 4.375% 09/48	CORPORATE BONDS	74340XBJ9		57,170.61	53,764.53
	PROLOGIS LP 3.05% 03/50	CORPORATE BONDS	74340XCC3		63,456.81	62,204.09
	PROLOGIS LP 5.25% 06/53	CORPORATE BONDS	74340XCF6		233,515.38	220,581.06
	PROLOGIS LP 5.25% 03/54	CORPORATE BONDS	74340XCK5		104,908.06	101,827.81
	PROLOGIS LP 5% 01/35	CORPORATE BONDS	74340XCN9		295,579.44	292,632.63
	PRUDENTIAL 3.905% 12/47	CORPORATE BONDS	744320AY8		314,499.12	297,547.70
	PRUDENTIAL 3.935% 12/49	CORPORATE BONDS	744320BA9		290,494.22	279,349.08
	PRUDENTIAL 6.625% 06/40	CORPORATE BONDS	74432QBN4		67,326.00	65,840.88
	PRUDENTIAL 4.418% 03/48	CORPORATE BONDS	74432QCD5		281,437.98	289,317.06
	PUBLIC 6.25% 09/37	CORPORATE BONDS	744448BZ3		54,709.50	52,833.99
	PUBLIC 3.8% 06/47	CORPORATE BONDS	744448CN9		161,917.70	170,915.58
	PUBLIC 4.05% 09/49	CORPORATE BONDS	744448CR0		440,090.04	410,224.92
	PUBLIC 4.5% 06/52	CORPORATE BONDS	744448CX7		150,137.28	136,609.29
	PUBLIC 3.6% 07/49	CORPORATE BONDS	744482BM1		233,451.20	214,777.51
	PUBLIC 3.6% 12/47	CORPORATE BONDS	74456QBT2		27,450.60	25,844.03
	PUBLIC 3.85% 05/49	CORPORATE BONDS	74456QBZ8		166,722.00	153,430.91
	PUBLIC 3.2% 08/49	CORPORATE BONDS	74456QCA2		134,654.57	122,883.28
	PUBLIC 2.7% 05/50	CORPORATE BONDS	74456QCD6		264,877.60	238,317.18
	PUBLIC 5.35% 08/53	CORPORATE BONDS	74460WAH0		167,550.59	161,873.78
	PUGET SOUND 5.795% 03/40	CORPORATE BONDS	745332CB0		60,805.80	60,213.10
	PUGET SOUND 4.223% 06/48	CORPORATE BONDS	745332CH7		202,794.64	188,530.16
	PUGET SOUND 3.25% 09/49	CORPORATE BONDS	745332CJ3		435,943.80	411,512.25
	PUGET SOUND 5.685% 06/54	CORPORATE BONDS	745332CN4		256,034.20	250,274.09
	QUALCOMM INC 4.8% 05/45	CORPORATE BONDS	747525AK9		206,057.55	208,053.51
	QUALCOMM INC 4.3% 05/47	CORPORATE BONDS	747525AV5		278,167.60	281,336.36
	QUALCOMM INC 4.5% 05/52	CORPORATE BONDS	747525BR3		112,072.50	104,962.00
	QUALCOMM INC 6% 05/53	CORPORATE BONDS	747525BT9		526,382.06	496,928.27
	RAYMOND 3.75% 04/51	CORPORATE BONDS	754730AH2		14,818.00	14,504.36
	RTX CORP 3.125% 07/50	CORPORATE BONDS	75513EAC5		160,949.15	154,183.46
	RTX CORP 4.7% 12/41	CORPORATE BONDS	75513ECB5		251,694.00	266,550.50
	RTX CORP 4.8% 12/43	CORPORATE BONDS	75513ECJ8		214,240.40	195,383.15
	RTX CORP 4.35% 04/47	CORPORATE BONDS	75513ECK5		385,924.94	357,665.56
	RTX CORP 2.82% 09/51	CORPORATE BONDS	75513ECL3		285,956.26	270,368.49
	RTX CORP 3.03% 03/52	CORPORATE BONDS	75513ECP4		278,540.26	275,631.78
	REALTY 5.375% 09/54	CORPORATE BONDS	756109CQ5		115,185.15	109,339.40
	REGENERON 2.8% 09/50	CORPORATE BONDS	75886FAF4		130,015.52	118,095.31
	REGIONS 7.375% 12/37	CORPORATE BONDS	7591EPAE0		109,509.00	111,975.73
	REPUBLIC 5% 12/33	CORPORATE BONDS	760759BH2		297,882.89	295,191.98

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	REYNOLDS 5.85% 08/45	CORPORATE BONDS	761713BB1		106,193.87	114,432.76
	RIO TINTO 4.75% 03/42	CORPORATE BONDS	76720AAD8		162,631.17	154,879.55
	RIO TINTO 5.125% 03/53	CORPORATE BONDS	76720AAP1		523,765.65	495,808.30
	ROCHE HOLDINGS 7% 03/39	CORPORATE BONDS	771196AU6		149,411.25	144,607.69
	ROCHE 4.985% 03/34	CORPORATE BONDS	771196CL4		166,587.10	164,461.54
	ROCKEFELLER 2.492% 10/50	CORPORATE BONDS	77310VAA2		80,932.32	75,717.75
	ROPER 4.9% 10/34	CORPORATE BONDS	776696AJ5		437,866.00	423,056.50
	ROYALTY 3.3% 09/40	CORPORATE BONDS	78081BAL7		182,975.70	170,040.03
	ROYALTY 3.55% 09/50	CORPORATE BONDS	78081BAM5		193,566.80	186,729.96
	ROYALTY 3.35% 09/51	CORPORATE BONDS	78081BAP8		214,007.90	209,808.57
	S&P GLOBAL 3.25% 12/49	CORPORATE BONDS	78409VAQ7		167,869.54	155,441.45
	SABAL TRAIL 4.682% 05/38	CORPORATE BONDS	78516FAB5		248,151.60	238,100.16
	SALESFORCE 2.7% 07/41	CORPORATE BONDS	79466LAK0		402,701.21	388,454.65
	SALESFORCE 2.9% 07/51	CORPORATE BONDS	79466LAL8		359,182.94	345,738.02
	SALESFORCE 3.05% 07/61	CORPORATE BONDS	79466LAM6		98,376.00	92,709.33
	SAN DIEGO 4.15% 05/48	CORPORATE BONDS	797440BW3		85,940.40	83,503.34
	SAN DIEGO 2.95% 08/51	CORPORATE BONDS	797440CA0		181,362.50	177,105.07
	MERCK & CO 6.55% 09/37	CORPORATE BONDS	806605AH4		179,769.93	171,825.68
	SCHLUMBERGER 5% 06/34	CORPORATE BONDS	806854AM7		354,978.52	354,341.39
	SEMPRA CALLABLE 6% 10/39	CORPORATE BONDS	816851AP4		160,802.74	158,060.95
	SEMPRA CALLABLE 4% 02/48	CORPORATE BONDS	816851BJ7		252,551.63	242,292.07
	SHELL 3.625% 08/42	CORPORATE BONDS	822582AT9		355,856.88	327,315.52
	SHELL 3.125% 11/49	CORPORATE BONDS	822582CE0		97,964.38	89,066.97
	SHELL 2.875% 11/41	CORPORATE BONDS	822582CK6		112,336.25	106,127.88
	SHELL 4.375% 05/45	CORPORATE BONDS	822905AA3		615,902.69	585,972.08
	SHELL 4.55% 08/43	CORPORATE BONDS	822905AD7		274,528.09	258,030.23
	SHELL FINANCE 4% 05/46	CORPORATE BONDS	822905AE5		445,959.73	411,612.18
	SHELL 3.25% 04/50	CORPORATE BONDS	822905AG0		60,518.69	54,572.47
	SHELL 3.75% 09/46	CORPORATE BONDS	822905AH8		358,021.91	327,169.24
	SHERWIN-WILLI 4.55% 08/45	CORPORATE BONDS	824348AS5		94,410.77	93,239.26
	SIERRA 5.9% 03/54	CORPORATE BONDS	826418BQ7		348,076.34	345,609.03
	SMURFIT 5.777% 04/54	CORPORATE BONDS	83272GAB7		145,353.14	143,506.76
	SOCIETE VAR 01/55	CORPORATE BONDS	83368RBY7		482,616.67	457,769.83
	SOLVENTUM 5.6% 03/34	CORPORATE BONDS	83444MAG6		174,629.19	174,259.90
	SOLVENTUM CORP 6% 05/64	CORPORATE BONDS	83444MAL5		221,047.42	224,714.08
	DOMINION 5.45% 02/41	CORPORATE BONDS	837004CE8		610,595.59	595,840.88
	SOUTHERN 5.5% 03/40	CORPORATE BONDS	842400FP3		50,366.00	48,774.07
	SOUTHERN 4.05% 03/42	CORPORATE BONDS	842400FV0		85,660.05	84,991.00
	SOUTHERN 3.9% 03/43	CORPORATE BONDS	842400FW8		245,319.95	236,731.04
	SOUTHERN 3.6% 02/45	CORPORATE BONDS	842400GE7		152,403.30	166,355.88
	SOUTHERN 4% 04/47	CORPORATE BONDS	842400GG2		154,882.07	150,239.61
	SOUTHERN 3.45% 02/52	CORPORATE BONDS	842400HN6		170,114.40	162,566.59
	SOUTHERN 5.45% 06/52	CORPORATE BONDS	842400HR7		181,108.80	169,354.82
	SOUTHERN 5.75% 04/54	CORPORATE BONDS	842400JD6		346,265.50	329,368.96
	SOUTHERN 3.75% 09/42	CORPORATE BONDS	842434CK6		210,579.59	207,811.83
	SOUTHERN 3.95% 02/50	CORPORATE BONDS	842434CT7		183,594.37	182,574.60
	SOUTHERN 5.75% 06/53	CORPORATE BONDS	842434CY6		233,934.42	233,843.87
	SOUTHERN 4.25% 07/36	CORPORATE BONDS	842587CW5		436,033.30	435,904.67
	SOUTHERN 7.5% 07/35	CORPORATE BONDS	84265VAA3		280,442.40	273,293.32
	SOUTHERN 6.75% 04/40	CORPORATE BONDS	84265VAE5		107,057.40	101,691.36
	SOUTHERN 5.25% 11/42	CORPORATE BONDS	84265VAG0		155,988.00	162,748.25
	SOUTHWESTERN 3.85% 02/48	CORPORATE BONDS	845437BQ4		22,426.14	21,614.55
	SOUTHWESTERN 3.25% 11/51	CORPORATE BONDS	845437BT8		406,585.94	377,753.34
	SOUTHWESTERN 3.4% 08/46	CORPORATE BONDS	845743BQ5		162,130.40	170,888.43
	SOUTHWESTERN 3.7% 08/47	CORPORATE BONDS	845743BR3		119,650.87	112,699.46
	SOUTHWESTERN 3.75% 06/49	CORPORATE BONDS	845743BT9		319,238.31	301,907.96
	SPECTRA 4.5% 03/45	CORPORATE BONDS	84756NAG4		136,429.29	135,803.27
	STANFORD 3.795% 11/48	CORPORATE BONDS	85434VAA6		71,539.20	69,174.79
	STANFORD 3.027% 08/51	CORPORATE BONDS	85434VAC2		88,136.10	85,726.14
	LELAND 3.647% 05/48	CORPORATE BONDS	85440KAA2		99,394.80	92,815.72
	STARBUCKS 4.45% 08/49	CORPORATE BONDS	855244AU3		138,842.06	131,153.31
	STARBUCKS 3.35% 03/50	CORPORATE BONDS	855244AX7		292,614.10	270,906.03
	STARBUCKS 3.5% 11/50	CORPORATE BONDS	855244BA6		46,142.85	45,005.25
	SUMITOMO 5.558% 07/34	CORPORATE BONDS	86562MDP2		161,210.97	161,581.72
	SUMITOMO 5.836% 07/44	CORPORATE BONDS	86562MDQ0		460,000.00	464,730.19
	ENERGY 4.95% 01/43	CORPORATE BONDS	86765BAM1		164,404.39	172,288.48
	ENERGY 5.3% 04/44	CORPORATE BONDS	86765BAP4		110,871.60	107,431.57
	ENERGY 5.35% 05/45	CORPORATE BONDS	86765BAQ2		223,736.45	220,792.92
	ENERGY 5.4% 10/47	CORPORATE BONDS	86765BAV1		420,732.44	427,053.29
	SYSCO CORP 5.375% 09/35	CORPORATE BONDS	871829AJ6		50,299.46	50,313.32
	SYSCO CORP 4.85% 10/45	CORPORATE BONDS	871829AY3		397,480.75	394,683.12
	SYSCO CORP 3.3% 02/50	CORPORATE BONDS	871829BJ5		307,115.59	309,832.66
	SYSCO CORP 6.6% 04/40	CORPORATE BONDS	871829BM8		110,215.35	113,315.93
	SYSCO CORP 6.6% 04/50	CORPORATE BONDS	871829BN6		506,360.84	526,894.93
	SYSTEM ENERGY 5.3% 12/34	CORPORATE BONDS	871911AV5		74,826.00	73,460.48
	T-MOBILE USA 3% 02/41	CORPORATE BONDS	87264ABL8		112,911.30	110,690.19
	T-MOBILE USA 3.3% 02/51	CORPORATE BONDS	87264ABN4		890,915.22	862,153.04
	T-MOBILE USA 3.6% 11/60	CORPORATE BONDS	87264ABY0		267,084.04	254,978.07
	T-MOBILE USA 3.4% 10/52	CORPORATE BONDS	87264ACT0		792,271.38	779,519.72
	T-MOBILE USA 5.8% 09/62	CORPORATE BONDS	87264ACX1		115,042.55	111,182.04
	T-MOBILE USA 5.75% 01/54	CORPORATE BONDS	87264ADB8		501,134.45	484,684.50
	T-MOBILE USA 5.5% 01/55	CORPORATE BONDS	87264ADG7		87,880.50	84,788.49
	T-MOBILE USA 4.7% 01/35	CORPORATE BONDS	87264ADM4		359,470.80	340,649.73
	T-MOBILE USA 5.25% 06/55	CORPORATE BONDS	87264ADN2		339,255.40	309,265.98
	TAKEDA 3.025% 07/40	CORPORATE BONDS	874060AY2		120,228.56	127,418.63
	TAKEDA 3.175% 07/50	CORPORATE BONDS	874060AZ9		325,778.07	311,571.60
	TAMPA 4.1% 06/42	CORPORATE BONDS	875127BA9		121,751.00	114,847.18
	TAMPA 4.3% 06/48	CORPORATE BONDS	875127BE1		119,378.00	113,044.56
	TAMPA 4.45% 06/49	CORPORATE BONDS	875127BF8		130,498.50	123,662.52
	TAMPA 3.625% 06/50	CORPORATE BONDS	875127BG6		67,939.20	64,281.92
	TAPESTRY INC 5.5% 03/35	CORPORATE BONDS	876030AL1		99,864.00	97,235.90
	TARGET CORP 6.5% 10/37	CORPORATE BONDS	87612EAR7		229,997.04	219,763.28
	TARGET CORP 3.9% 11/47	CORPORATE BONDS	87612EBG0		104,773.47	101,204.32
	TEACHERS 4.27% 05/47	CORPORATE BONDS	878091BF3		36,257.85	36,060.84
	TELUS CORP 4.3% 06/49	CORPORATE BONDS	87971MBK8		100,662.90	100,324.90
	TEXAS 4.15% 01/48	CORPORATE BONDS	882384AE0		362,311.10	350,712.98

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust	
Plan Sponsor: ▶ ATH Holding Company LLC	
Employer Identification Number: ▶	13-6957744
For plan year ending: ▶	December 31, 2024
Plan number: ▶	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	TEXAS 4.15% 05/48	CORPORATE BONDS	882508BD5		139,498.45	126,086.62
	TEXAS 5% 03/53	CORPORATE BONDS	882508CC6		135,878.05	133,034.94
	TEXAS 5.15% 02/54	CORPORATE BONDS	882508CJ1		392,534.00	370,562.05
	TEXAS 5.05% 05/63	CORPORATE BONDS	882926AA6		200,305.48	185,051.36
	THERMO 5.404% 08/43	CORPORATE BONDS	883556CY6		492,031.56	482,269.08
	THOMAS 3.847% 11/57	CORPORATE BONDS	88444NAS7		303,715.17	295,908.63
	3M CO 3.875% 06/44	CORPORATE BONDS	88579YAH4		79,857.15	90,444.34
	TIME WARNER 5.875% 11/40	CORPORATE BONDS	88732JAY4		1,337,036.57	1,355,886.08
	TIME WARNER 5.5% 09/41	CORPORATE BONDS	88732JBB3		276,939.40	276,316.19
	TIME WARNER 4.5% 09/42	CORPORATE BONDS	88732JBD9		106,425.90	101,084.69
	TOTALENERGIE 3.127% 05/50	CORPORATE BONDS	89153VAV1		285,504.51	269,006.83
	TOTALENERGIE 2.986% 06/41	CORPORATE BONDS	89153VAX7		191,059.08	179,664.32
	TOTALENERGIE 5.488% 04/54	CORPORATE BONDS	89157XAB7		1,253,290.87	1,199,141.17
	TOTALENERGIE 5.638% 04/64	CORPORATE BONDS	89157XAC5		93,811.40	91,018.21
	TOTALENERGIE 5.425% 09/64	CORPORATE BONDS	89157XAF8		225,026.40	208,908.60
	TRANSCANADA 5.6% 03/34	CORPORATE BONDS	893526DF7		138,329.80	139,305.61
	TRANSCANADA 5.85% 03/36	CORPORATE BONDS	89352HAB5		105,662.47	105,907.87
	TRANSCANADA 6.2% 10/37	CORPORATE BONDS	89352HAD1		249,370.85	247,421.81
	TRAVELERS 5.35% 11/40	CORPORATE BONDS	89417EAH2		25,817.13	24,548.79
	TRAVELERS COS 4.6% 08/43	CORPORATE BONDS	89417EAJ8		398,184.30	380,279.07
	TRAVELERS 3.75% 05/46	CORPORATE BONDS	89417EAL3		185,524.27	176,170.80
	TRAVELERS COS 4.1% 03/49	CORPORATE BONDS	89417EAP4		219,241.80	211,768.98
	TRAVELERS 3.05% 06/51	CORPORATE BONDS	89417EAR0		81,731.58	78,365.91
	TRUSTEES OF 2.516% 07/50	CORPORATE BONDS	89837LAG0		159,978.80	143,208.93
	TYSON FOODS 5.15% 08/44	CORPORATE BONDS	902494AY9		39,611.80	41,093.92
	TYSON FOODS 4.55% 06/47	CORPORATE BONDS	902494BD4		116,521.20	110,922.29
	TYSON FOODS 5.1% 09/48	CORPORATE BONDS	902494BH5		164,185.37	168,831.79
	UBS GROUP 4.875% 05/45	CORPORATE BONDS	902613AY4		74,028.29	76,189.77
	UBS GROUP AG VAR 09/45	CORPORATE BONDS	902613BM9		290,000.00	276,579.54
	UBS AG/LONDON 4.5% 06/48	CORPORATE BONDS	902674A26		209,044.80	204,289.19
	UMASS 5.363% 07/52	CORPORATE BONDS	90407JAA6		530,384.01	499,290.56
	UNILEVER 4.625% 08/34	CORPORATE BONDS	904764BV8		133,394.77	130,061.97
	UNION 8.45% 03/39	CORPORATE BONDS	906548CH3		99,446.40	101,317.24
	UNION 3.9% 09/42	CORPORATE BONDS	906548CJ9		91,014.09	88,040.86
	UNION 3.65% 04/45	CORPORATE BONDS	906548CL4		116,389.27	113,453.39
	UNION ELECTRIC 4% 04/48	CORPORATE BONDS	906548CN0		56,783.19	54,432.29
	UNION 3.25% 10/49	CORPORATE BONDS	906548CQ3		241,681.11	234,615.98
	UNION 3.9% 04/52	CORPORATE BONDS	906548CU4		290,527.29	279,938.67
	UNION 4.05% 11/45	CORPORATE BONDS	907818EF1		196,746.00	221,358.46
	UNION PACIFIC 4% 04/47	CORPORATE BONDS	907818EN4		386,284.80	379,833.69
	UNION PACIFIC 3.6% 09/37	CORPORATE BONDS	907818EQ7		186,447.26	180,467.25
	UNION PACIFIC 4.3% 03/49	CORPORATE BONDS	907818FC7		143,947.25	144,455.79
	UNION 3.95% 08/59	CORPORATE BONDS	907818FE3		224,068.20	203,910.96
	UNION 3.839% 03/60	CORPORATE BONDS	907818FG8		302,473.01	279,568.48
	UNION 3.25% 02/50	CORPORATE BONDS	907818FK9		45,915.83	44,442.84
	UNION 3.75% 02/70	CORPORATE BONDS	907818FL7		52,670.80	46,789.88
	UNION 2.973% 09/62	CORPORATE BONDS	907818FN3		62,826.00	57,649.20
	UNION 3.55% 05/61	CORPORATE BONDS	907818FV5		255,261.72	230,356.27
	UNION 2.95% 03/52	CORPORATE BONDS	907818FW3		259,272.07	237,215.26
	UNITED PARCEL 3.4% 09/49	CORPORATE BONDS	911312BS4		96,749.90	91,705.06
	UNITED PARCEL 5.2% 04/40	CORPORATE BONDS	911312BV7		92,976.39	87,742.57
	UNITED PARCEL 5.5% 05/54	CORPORATE BONDS	911312CE4		76,676.05	74,202.07
	UNITED PARCEL 5.6% 05/64	CORPORATE BONDS	911312CF1		167,206.05	160,237.28
	RTX CORP 4.15% 05/45	CORPORATE BONDS	913017CA5		419,090.08	391,546.49
	RTX CORP 4.05% 05/47	CORPORATE BONDS	913017CP2		541,291.14	507,039.60
	RTX CORP 4.45% 11/38	CORPORATE BONDS	913017CW7		239,662.28	235,877.97
	UNITEDHEALTH 5.7% 10/40	CORPORATE BONDS	91324PBN1		122,549.94	115,074.39
	UNITEDHEALTH 4.625% 11/41	CORPORATE BONDS	91324PBU5		47,412.55	44,081.09
	UNITEDHEALTH 3.95% 10/42	CORPORATE BONDS	91324PCA8		24,105.30	24,101.86
	UNITEDHEALTH 4.2% 01/47	CORPORATE BONDS	91324PCX8		228,117.54	214,346.11
	UNITEDHEALTH 4.25% 04/47	CORPORATE BONDS	91324PCZ3		124,525.58	113,575.34
	UNITEDHEALTH 3.75% 10/47	CORPORATE BONDS	91324PDF6		260,314.73	235,063.12
	UNITEDHEALTH 4.25% 06/48	CORPORATE BONDS	91324PDL3		325,743.60	305,322.04
	UNITEDHEALTH 3.7% 08/49	CORPORATE BONDS	91324PDU3		198,304.54	196,703.75
	UNITEDHEALTH 3.875% 08/59	CORPORATE BONDS	91324PDV1		246,122.50	230,364.51
	UNITEDHEALTH 2.75% 05/40	CORPORATE BONDS	91324PDY5		103,130.55	95,522.27
	UNITEDHEALTH 2.9% 05/50	CORPORATE BONDS	91324PDZ2		212,460.95	189,638.71
	UNITEDHEALTH 3.05% 05/41	CORPORATE BONDS	91324PEE8		683,456.58	640,310.70
	UNITEDHEALTH 3.25% 05/51	CORPORATE BONDS	91324PEF5		230,760.92	231,426.76
	UNITEDHEALTH 4.75% 05/52	CORPORATE BONDS	91324PEK4		303,856.61	283,233.95
	UNITEDHEALTH 4.95% 05/62	CORPORATE BONDS	91324PEL2		124,598.60	120,849.29
	UNITEDHEALTH 5.875% 02/53	CORPORATE BONDS	91324PES7		303,995.40	291,191.35
	UNITEDHEALTH 5.05% 04/53	CORPORATE BONDS	91324PEW8		1,205,631.89	1,127,412.06
	UNITEDHEALTH 5.2% 04/63	CORPORATE BONDS	91324PEX6		79,398.22	72,088.84
	UNITEDHEALTH 5.375% 04/54	CORPORATE BONDS	91324PFC1		708,879.61	657,320.05
	UNITEDHEALTH 5.5% 04/64	CORPORATE BONDS	91324PFD9		432,524.64	402,467.61
	UNITEDHEALTH 5.625% 07/54	CORPORATE BONDS	91324PFL1		826,917.14	778,019.23
	UNITEDHEALTH 5.75% 07/64	CORPORATE BONDS	91324PFM9		958,160.62	911,777.45
	UNIVERSITY 2.761% 04/45	CORPORATE BONDS	91412NBD1		93,706.25	94,922.52
	UNIVERSITY 2.547% 04/50	CORPORATE BONDS	91412NBE9		221,568.83	205,047.88
	UNIVERSITY 2.945% 10/51	CORPORATE BONDS	914886AF3		341,794.80	320,852.86
	VALE OVERSEAS 6.4% 06/54	CORPORATE BONDS	91911TAS2		516,022.00	511,291.92
	VALERO 3.65% 12/51	CORPORATE BONDS	91913YBD1		213,568.89	211,992.01
	VERIZON 3.85% 11/42	CORPORATE BONDS	92343VBG8		383,402.50	370,224.85
	VERIZON 4.125% 08/46	CORPORATE BONDS	92343VDC5		128,599.67	122,121.50
	VERIZON 4.812% 03/39	CORPORATE BONDS	92343VDR2		154,424.99	152,310.41
	VERIZON 2.65% 11/40	CORPORATE BONDS	92343VFT6		485,251.38	492,882.32
	VERIZON 2.875% 11/50	CORPORATE BONDS	92343VFU3		234,030.20	218,445.88
	VERIZON 2.987% 10/56	CORPORATE BONDS	92343VFW9		808,745.61	769,628.92
	VERIZON 3.55% 03/51	CORPORATE BONDS	92343VGB4		128,724.75	123,866.71
	VERIZON 3.4% 03/41	CORPORATE BONDS	92343VGK4		640,638.61	635,981.49
	VERIZON 2.85% 09/41	CORPORATE BONDS	92343VGL2		382,915.15	380,560.32
	VERIZON 4.78% 02/35	CORPORATE BONDS	92343VGX6		505,881.90	480,862.68
	PARAMOUNT 4.375% 03/43	CORPORATE BONDS	92553PAP7		118,259.16	123,873.01
	PARAMOUNT 5.85% 09/43	CORPORATE BONDS	92553PAU6		45,113.17	47,834.93
	PARAMOUNT 5.25% 04/44	CORPORATE BONDS	92553PAW2		175,864.71	182,788.72

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ► Elevance Health Master Trust			
Plan Sponsor: ► ATH Holding Company LLC			
Employer Identification Number: ►	13-6957744		
For plan year ending: ►	December 31, 2024	Plan number: ►	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	VIATRIS INC 3.85% 06/40	CORPORATE BONDS	92556VAE6		130,475.82	146,212.23
	VIRGINIA 8.875% 11/38	CORPORATE BONDS	927804FG4		38,158.80	38,937.88
	VIRGINIA 3.8% 09/47	CORPORATE BONDS	927804FY5		99,920.35	93,672.75
	VIRGINIA 2.45% 12/50	CORPORATE BONDS	927804GD0		64,702.05	59,158.13
	VIRGINIA 4.625% 05/52	CORPORATE BONDS	927804GJ7		190,442.30	176,995.12
	VIRGINIA 5.05% 08/34	CORPORATE BONDS	927804GR9		118,091.20	112,233.24
	VIRGINIA 5.55% 08/54	CORPORATE BONDS	927804GS7		509,455.76	493,736.26
	VISA INC 4.3% 12/45	CORPORATE BONDS	92826CAF9		125,155.80	119,893.55
	VISA INC 3.65% 09/47	CORPORATE BONDS	92826CAJ1		68,152.15	65,164.92
	VISA INC 2.7% 04/40	CORPORATE BONDS	92826CAK8		471,671.42	444,975.47
	VISA INC 2% 08/50	CORPORATE BONDS	92826CAQ5		97,879.25	94,527.95
	VODAFONE 4.25% 09/50	CORPORATE BONDS	92857WBU3		465,554.34	451,056.78
	VODAFONE 5.875% 06/64	CORPORATE BONDS	92857WCB4		854,632.61	843,581.70
	WALMART INC 3.625% 12/47	CORPORATE BONDS	931142DW0		57,200.00	49,831.19
	WALMART INC 3.95% 06/38	CORPORATE BONDS	931142EB5		328,865.00	327,191.58
	WALMART INC 2.65% 09/51	CORPORATE BONDS	931142EV1		88,188.82	77,438.30
	WASHINGTON 3.524% 04/54	CORPORATE BONDS	940663AC1		76,171.13	68,581.06
	WASTE 2.95% 01/52	CORPORATE BONDS	94106BAD3		484,870.71	443,708.54
	WASTE 4.95% 03/35	CORPORATE BONDS	94106LCE7		288,414.90	282,816.14
	WASTE 5.35% 10/54	CORPORATE BONDS	94106LCF4		934,629.90	904,391.61
	WELLS FARGO & 3.9% 05/45	CORPORATE BONDS	94974BGK0		134,199.45	128,218.37
	WELLS FARGO & 4.9% 11/45	CORPORATE BONDS	94974BGQ7		79,305.30	78,092.56
	WELLS FARGO & 4.4% 06/46	CORPORATE BONDS	94974BGT1		114,434.93	116,567.14
	WELLS FARGO 4.75% 12/46	CORPORATE BONDS	94974BGU8		111,525.00	105,670.59
	WELLS FARGO & VAR 04/41	CORPORATE BONDS	95000U2Q5		1,708,381.73	1,704,804.64
	EVERGY KANSAS 4.1% 04/43	CORPORATE BONDS	95709TAJ9		480,494.00	440,129.58
	WESTLAKE 2.875% 08/41	CORPORATE BONDS	960413AY8		16,687.80	16,794.25
	WESTLAKE 3.375% 08/61	CORPORATE BONDS	960413BA9		285,708.44	273,781.52
	WEYERHAEUSER CO 4% 03/52	CORPORATE BONDS	962166CB8		78,765.39	75,468.52
	WILLIAMS COS 5.8% 11/43	CORPORATE BONDS	96950FAK0		434,920.00	439,712.93
	WILLIS 3.875% 09/49	CORPORATE BONDS	970648AK7		154,104.60	169,088.12
	WISCONSIN 3.671% 12/42	CORPORATE BONDS	976843BH4		91,706.72	89,300.13
	WYETH LLC 5.95% 04/37	CORPORATE BONDS	983024AN0		245,080.70	229,741.14
	XCEL ENERGY 3.5% 12/49	CORPORATE BONDS	98389BAX8		236,156.46	230,877.74
	ZOETIS INC 4.7% 02/43	CORPORATE BONDS	98978VAH6		282,069.06	271,384.95
	BMW VEHICLE 4.18% 10/27	ASSET BACKED SECURITIES	05613MAD1		719,933.47	714,256.42
	CNH EQUIPMENT 4.77% 06/29	ASSET BACKED SECURITIES	18978FAC0		1,006,178.10	1,002,857.00
	FORD CREDIT 5.1% 04/29	ASSET BACKED SECURITIES	34531QAD1		44,718.37	44,510.93
	GM FINANCIAL 5.39% 07/27	ASSET BACKED SECURITIES	36269WAD1		506,770.45	505,484.55
	JOHN DEERE 4.96% 11/28	ASSET BACKED SECURITIES	47800RAD5		79,995.52	80,611.22
	KUBOTA CREDIT 5.19% 07/28	ASSET BACKED SECURITIES	50117BAC4		104,995.89	106,156.92
	TOYOTA AUTO 5.16% 04/28	ASSET BACKED SECURITIES	89231FAD2		503,556.50	503,903.20
	REPUBLIC OF 4.95% 01/36	GOVERNMENT BONDS	168863DZ8		178,093.55	170,136.25
	EQUINOR ASA 6.5% 12/28	GOVERNMENT BONDS	24820RAG3		444,572.14	435,495.68
	INTER-AMERICAN 6.8% 10/25	GOVERNMENT BONDS	458182BW1		10,623.30	10,152.59
	STATE OF 3.25% 01/28	GOVERNMENT BONDS	46513YJH2		182,081.25	184,269.74
	KOREA 4% 09/25	GOVERNMENT BONDS	500630DT2		505,822.28	506,574.47
	KOREA 4.875% 04/27	GOVERNMENT BONDS	50065LAF7		170,180.54	170,345.16
	KOREA 4.25% 09/29	GOVERNMENT BONDS	50065LAL4		685,233.80	666,175.97
	KOREA 4.75% 04/26	GOVERNMENT BONDS	50065WAO9		53,965.45	54,926.52
	KOREA GAS CORP 5% 07/29	GOVERNMENT BONDS	50066AAV5		960,592.80	940,332.30
	REPUBLIC OF 2.252% 09/32	GOVERNMENT BONDS	698299BN3		56,474.11	51,726.59
	REPUBLIC OF 6.875% 01/36	GOVERNMENT BONDS	698299BW3		172,256.13	159,386.55
	REPUBLIC OF 8.75% 11/33	GOVERNMENT BONDS	715638AP7		18,450.00	17,808.00
	REPUBLIC OF 5.375% 02/35	GOVERNMENT BONDS	715638EB4		502,920.45	480,087.85
	REPUBLIC OF 2.457% 05/30	GOVERNMENT BONDS	718286CJ4		951,375.00	942,184.07
	PROVINCE OF 4.5% 04/29	GOVERNMENT BONDS	748148M91		779,783.67	761,915.32
	KINGDOM OF 4.75% 01/28	GOVERNMENT BONDS	80413TBC2		99,838.48	97,318.51
	UNITED MEXICAN 6% 05/36	GOVERNMENT BONDS	91087BAZ3		320,829.14	301,130.34
	REPUBLIC OF 3.86% 06/47	GOVERNMENT BONDS	168863CE6		770,334.50	732,084.89
	REPUBLIC OF 4.34% 03/42	GOVERNMENT BONDS	168863DY1		174,670.56	167,406.98
	ELECTRICITE 4.95% 10/45	GOVERNMENT BONDS	268317AQ7		135,100.50	132,103.77
	ELECTRICITE DE 6% 04/64	GOVERNMENT BONDS	268317BB9		437,093.66	440,253.99
	ELECTRICITE 6.9% 05/53	GOVERNMENT BONDS	28504DAD5		127,777.75	128,853.53
	EQUINOR ASA 3.25% 11/49	GOVERNMENT BONDS	29446MAC6		226,467.91	215,588.67
	EQUINOR ASA 3.625% 04/40	GOVERNMENT BONDS	29446MAG7		305,685.68	295,161.83
	EQUINOR ASA 3.7% 04/50	GOVERNMENT BONDS	29446MAH5		8,107.80	7,418.31
	REPUBLIC OF 4.2% 10/50	GOVERNMENT BONDS	455780CT1		60,891.05	56,545.46
	REPUBLIC OF 4.3% 03/52	GOVERNMENT BONDS	455780DK9		105,091.24	97,578.22
	REPUBLIC OF 4.75% 09/34	GOVERNMENT BONDS	455780DX1		1,060,814.55	1,010,954.58
	STATE OF 3.375% 01/50	GOVERNMENT BONDS	46513JXN6		341,982.48	314,508.44
	STATE OF 4.125% 01/48	GOVERNMENT BONDS	46513YJH8		127,594.20	109,865.05
	STATE OF 5.75% 03/54	GOVERNMENT BONDS	46514BRM1		748,012.62	717,606.18
	REPUBLIC OF 4.5% 04/56	GOVERNMENT BONDS	698299BM5		487,166.60	402,733.25
	REPUBLIC OF 2.78% 12/60	GOVERNMENT BONDS	715638DQ2		151,596.38	139,257.50
	REPUBLIC OF 3.6% 01/72	GOVERNMENT BONDS	715638DW9		110,250.00	106,417.50
	REPUBLIC OF 5.375% 02/35	GOVERNMENT BONDS	715638EB4		2,122,839.41	2,078,780.39
	REPUBLIC OF 5.875% 08/54	GOVERNMENT BONDS	715638EC2		712,863.86	657,459.62
	REPUBLIC OF 2.95% 05/45	GOVERNMENT BONDS	718286CH8		35,234.00	33,454.51
	REPUBLIC OF 5.6% 05/49	GOVERNMENT BONDS	718286DB0		395,536.95	389,014.73
	REPUBLIC OF 4.75% 03/35	GOVERNMENT BONDS	718286DC8		1,463,936.00	1,403,827.65
	REPUBLIC OF 5.175% 09/49	GOVERNMENT BONDS	718286DD6		235,000.00	218,775.03
	REPUBLIC OF 5.5% 03/54	GOVERNMENT BONDS	731011AZ5		1,464,398.53	1,364,150.04
	ORIENTAL 5.25% 09/60	GOVERNMENT BONDS	760942BG6		531,351.30	486,841.68
	KINGDOM OF 5% 01/53	GOVERNMENT BONDS	80413TBE8		390,542.43	363,663.90
	KINGDOM OF 5.75% 01/54	GOVERNMENT BONDS	80413TBH1		679,338.11	648,865.21
	EQUINOR ASA 5.1% 08/40	GOVERNMENT BONDS	85771PAC6		468,765.06	453,097.19
	EQUINOR ASA 4.25% 11/41	GOVERNMENT BONDS	85771PAE2		224,213.85	218,839.49
	EQUINOR ASA 3.95% 05/43	GOVERNMENT BONDS	85771PAL6		118,501.65	110,687.62
	EQUINOR ASA 4.8% 11/43	GOVERNMENT BONDS	85771PAQ5		165,856.00	165,771.79
	UNITED 5.75% 10/10	GOVERNMENT BONDS	91086QAZ1		364,041.53	330,631.39
	UNITED 4.75% 03/44	GOVERNMENT BONDS	91086QBB3		1,495,180.94	1,369,562.88
	UNITED 4.6% 01/46	GOVERNMENT BONDS	91086QBF4		1,489,564.10	1,355,231.55
	UNITED 4.6% 02/48	GOVERNMENT BONDS	91087BAD2		562,054.00	494,068.92
	UNITED MEXICAN 5% 04/51	GOVERNMENT BONDS	91087BAL4		375,376.88	341,461.78
	UNITED 3.771% 05/61	GOVERNMENT BONDS	91087BAN0		531,478.14	469,734.74

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ► Elevance Health Master Trust			
Plan Sponsor: ► ATH Holding Company LLC			
Employer Identification Number: ►	13-6957744	Plan number: ►	001
For plan year ending: ►	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	UNITED 4.28% 08/41	GOVERNMENT BONDS	91087BAQ3		704,887.74	656,326.98
	UNITED 4.4% 02/52	GOVERNMENT BONDS	91087BAS9		59,393.75	57,404.50
	UNITED 6.338% 05/53	GOVERNMENT BONDS	91087BAX8		683,756.42	622,870.99
	UNITED 6.4% 05/54	GOVERNMENT BONDS	91087BBA7		1,108,455.00	1,056,673.86
	CALIFORNIA ST 7.5% 04/34	MUNICIPAL BONDS	13063ASE0		728,602.96	695,924.11
	CURATORS UNIV 5.96% 11/39	MUNICIPAL BONDS	231266FD4		27,173.00	25,653.86
	FLORIDA ST 5.526% 07/34	MUNICIPAL BONDS	341271AH7		323,590.05	318,156.02
	GOLDEN ST 3.293% 06/42	MUNICIPAL BONDS	38122NB68		299,130.83	278,203.00
	GOLDEN ST TOB 3% 06/46	MUNICIPAL BONDS	38122NB76		1,376,220.91	1,384,104.81
	JOBOSHO 4.433% 01/33	MUNICIPAL BONDS	47770VBR0		125,622.95	122,865.38
	LOUISIANA 3.615% 02/29	MUNICIPAL BONDS	54627RAL4		66,464.71	66,851.99
	LOUISIANA 4.275% 02/36	MUNICIPAL BONDS	54627RAN0		151,859.06	146,716.80
	LOUISIANA 5.081% 06/31	MUNICIPAL BONDS	54627RAR1		141,978.04	141,322.36
	LOUISIANA ST 2.952% 05/41	MUNICIPAL BONDS	546475VT8		64,164.66	60,268.80
	MASSACHUSETTS 4.91% 05/29	MUNICIPAL BONDS	57582PUT5		175,637.00	175,732.32
	MICHIGAN FIN 3.384% 12/40	MUNICIPAL BONDS	59447TXX6		161,831.97	151,935.40
	NEW YORK N Y 5.206% 10/31	MUNICIPAL BONDS	64966HMY9		83,114.10	79,278.78
	NEW YORK ST 5.427% 03/39	MUNICIPAL BONDS	64990FMV3		71,498.00	69,116.17
	NEW YORK ST 5.77% 03/39	MUNICIPAL BONDS	65003STD0		201,576.38	196,924.65
	OGLETHORPE 5.534% 01/35	MUNICIPAL BONDS	67704LAA9		505,399.10	489,050.87
	OKLAHOMA DEV 3.877% 05/37	MUNICIPAL BONDS	6789084C5		905,626.00	896,569.74
	OKLAHOMA DEV 4.38% 11/45	MUNICIPAL BONDS	6789084D3		14,275.20	13,651.37
	OREGON SCH 5.55% 06/28	MUNICIPAL BONDS	686053BN8		243,684.45	244,099.98
	RIVERSIDE 3.818% 02/38	MUNICIPAL BONDS	76913CBF5		81,949.20	80,339.80
	TEXAS NAT 5.102% 04/35	MUNICIPAL BONDS	88258MAA3		61,335.76	60,375.30
	TEXAS TRANSN 5.178% 04/30	MUNICIPAL BONDS	88283LHU3		983,640.10	979,135.46
	BAY AREA 6.263% 04/49	MUNICIPAL BONDS	072024ND0		141,304.80	137,397.00
	BAY AREA 7.043% 04/50	MUNICIPAL BONDS	072024NV0		148,364.95	131,816.45
	BAY AREA 6.907% 10/50	MUNICIPAL BONDS	072024PY2		497,403.01	442,677.30
	BAY AREA 3.126% 04/55	MUNICIPAL BONDS	072024XW7		223,643.61	212,829.50
	CALIFORNIA 4.19% 06/37	MUNICIPAL BONDS	13032UD88		402,775.20	394,270.95
	CALIFORNIA 4.353% 06/41	MUNICIPAL BONDS	13032UD96		159,299.00	155,261.75
	CALIFORNIA ST 7.55% 04/39	MUNICIPAL BONDS	13063ASG5		910,248.18	892,432.65
	CALIFORNIA ST 7.35% 11/39	MUNICIPAL BONDS	13063BBU5		108,117.00	102,915.00
	CALIFORNIA 7.625% 03/40	MUNICIPAL BONDS	13063BFR8		759,685.15	742,347.90
	CALIFORNIA ST 7.6% 11/40	MUNICIPAL BONDS	13063BJC7		992,903.39	952,672.00
	CALIFORNIA 3.899% 11/47	MUNICIPAL BONDS	13077DBY7		143,447.40	147,025.80
	DALLAS TEX 5.999% 12/44	MUNICIPAL BONDS	235241LS3		285,346.80	274,363.20
	DALLAS TEX 2.613% 12/48	MUNICIPAL BONDS	235241WM4		95,573.80	92,902.60
	GOLDEN ST 3.293% 06/42	MUNICIPAL BONDS	38122NB68		377,970.20	364,671.50
	INDIANA ST 3.051% 01/51	MUNICIPAL BONDS	45506ECL5		177,652.80	172,257.60
	KANSAS ST 2.774% 05/51	MUNICIPAL BONDS	48542RSV7		262,867.50	253,211.25
	LOS ANGELES 6.75% 08/49	MUNICIPAL BONDS	54438CPA4		203,200.51	189,126.70
	LOS ANGELES 4.242% 05/48	MUNICIPAL BONDS	54445CAK9		108,340.00	106,671.25
	LOUISIANA 4.275% 02/36	MUNICIPAL BONDS	54627RAN0		617,766.53	624,729.60
	LOUISIANA 4.475% 08/39	MUNICIPAL BONDS	54627RAP5		767,346.95	759,017.65
	LOUISIANA 5.198% 12/39	MUNICIPAL BONDS	54627RAT7		60,826.20	59,376.60
	LOUISIANA ST 2.952% 05/41	MUNICIPAL BONDS	546475VT8		23,049.90	22,600.80
	MARYLAND ST 3.052% 07/40	MUNICIPAL BONDS	57421CAV6		74,195.00	69,973.20
	MARYLAND ST 3.197% 07/50	MUNICIPAL BONDS	57421CAW4		472,249.50	453,717.30
	MASSACHUSETT 5.715% 08/39	MUNICIPAL BONDS	576000KV4		128,742.50	126,772.50
	METROPOLITAN 6.814% 11/40	MUNICIPAL BONDS	59259YGF0		66,743.40	64,378.80
	METROPOLITAN 7.462% 10/46	MUNICIPAL BONDS	592643AA8		384,711.30	373,019.85
	MICHIGAN FIN 3.384% 12/40	MUNICIPAL BONDS	59447TXX6		184,212.00	179,923.50
	MUNICIPAL 6.637% 04/57	MUNICIPAL BONDS	626207YF5		639,432.84	603,910.68
	NEW JERSEY 7.414% 01/40	MUNICIPAL BONDS	646139W35		118,772.80	108,832.00
	NEW JERSEY 7.102% 01/41	MUNICIPAL BONDS	646139X83		220,714.39	201,020.40
	NEW YORK N Y 5.517% 10/37	MUNICIPAL BONDS	64966H4K3		298,645.10	282,779.85
	NEW YORK N Y 5.828% 10/53	MUNICIPAL BONDS	64966Q7G9		124,183.04	120,373.95
	NEW YORK N Y 5.094% 10/49	MUNICIPAL BONDS	64966SHM1		190,000.00	180,142.80
	NEW YORK N Y 5.114% 10/54	MUNICIPAL BONDS	64966SHN9		100,000.00	94,621.00
	NEW YORK N Y 6.011% 06/42	MUNICIPAL BONDS	64972FL20		274,851.30	253,247.50
	NEW YORK ST 5.77% 03/39	MUNICIPAL BONDS	65003STD0		171,482.85	166,628.55
	NORTH TEX 6.718% 01/49	MUNICIPAL BONDS	66285WFB7		472,077.60	433,430.40
	OHIO UNIV GEN 5.59% 12/14	MUNICIPAL BONDS	677704A65		223,317.60	217,783.20
	PORT AUTH N 3.287% 08/69	MUNICIPAL BONDS	73358W3L6		190,595.39	171,703.80
	PORT AUTH N Y 5.31% 08/46	MUNICIPAL BONDS	73358WRQ9		185,654.70	181,402.50
	PORT AUTH N Y 4.81% 10/65	MUNICIPAL BONDS	73358WXQ2		210,749.00	197,527.00
	PORT AUTH N 5.072% 07/53	MUNICIPAL BONDS	73358XJB9		208,997.04	198,630.60
	REGIONAL 5.844% 11/50	MUNICIPAL BONDS	759136QP2		122,577.35	116,456.16
	SALES TAX 3.82% 01/48	MUNICIPAL BONDS	79467BBN4		159,852.00	158,034.00
	SAN ANTONIO 5.985% 02/39	MUNICIPAL BONDS	796253T93		142,954.50	134,451.20
	SAN ANTONIO 5.808% 02/41	MUNICIPAL BONDS	796253Y30		402,517.50	385,311.85
	SAN DIEGO 5.911% 04/48	MUNICIPAL BONDS	797400FN3		197,349.49	192,777.80
	SAN FRANCISCO 6.95% 11/50	MUNICIPAL BONDS	79765RTL3		146,484.00	132,836.75
	TEXAS A & M 3.66% 07/47	MUNICIPAL BONDS	8821175V2		214,296.50	222,197.25
	TEXAS NAT 5.169% 04/41	MUNICIPAL BONDS	88258MAB1		989,001.42	940,474.45
	TEXAS ST G O 5.517% 04/39	MUNICIPAL BONDS	882722KF7		375,608.67	359,892.00
	UNIV CALIF 6.583% 05/49	MUNICIPAL BONDS	913366DF4		307,718.00	284,535.80
	UNIV CALIF 6.548% 05/48	MUNICIPAL BONDS	913366EP1		525,846.81	494,026.20
	UNIVERSITY 4.858% 05/12	MUNICIPAL BONDS	91412GHA6		126,558.13	116,353.96
	UNIVERSITY 4.454% 04/22	MUNICIPAL BONDS	914455UJ7		646,231.17	580,648.40
	UNIVERSITY 4.794% 08/46	MUNICIPAL BONDS	9151375R0		91,863.00	84,345.30
	UNIVERSITY VA 6.2% 09/39	MUNICIPAL BONDS	915217RY1		601,189.60	547,632.80
	AIRPORT 4.875% 01/26	SOVEREIGN DEBT	00946AAK0		84,209.80	83,244.28
	BANK 5.75% 07/34	SOVEREIGN DEBT	06237MAC7		1,059,950.75	1,018,276.00
	HYDRO-QUEBEC 8.5% 12/29	SOVEREIGN DEBT	448814DC4		53,797.92	52,809.06
	JAPAN BANK 3.875% 09/25	SOVEREIGN DEBT	471048CT3		79,322.40	79,589.73
	UNITED 0.375% 01/26	TREASURIES	91282CBH3		153,143.30	163,113.67
	UNITED 3.75% 08/27	TREASURIES	91282CLG4		3,339,247.97	3,346,565.63
	UNITED 4.25% 11/34	TREASURIES	91282CLW9		3,888,008.34	3,848,164.06
	UNITED STATES 4% 12/27	TREASURIES	91282CMB4		3,848,511.97	3,839,765.63
	UNITED STATES 4.5% 12/31	TREASURIES	91282CMC2		1,066,805.86	1,065,832.03
	UNITED 4.375% 12/29	TREASURIES	91282CMD0		4,896,281.33	4,896,937.50
	UNITED 4.25% 12/26	TREASURIES	91282CME8		6,805,743.75	6,810,000.00
	UNITED 4.25% 08/54	TREASURIES	912810UC0		1,468,042.97	1,468,324.22

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan: ▶ Elevance Health Master Trust			
Plan Sponsor: ▶ ATH Holding Company LLC			
Employer Identification Number: ▶	13-6957744	Plan number: ▶	001
For plan year ending: ▶	December 31, 2024		

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Maturity Date	Rate	(d) Cost	(e) Current value
	UNITED 4.625% 11/44	TREASURIES	912810UF3		345,452.74	336,806.88
	FEDERAL FARM 1.23% 07/30	AGENCY BONDS	3133EL2C7		1,160,216.00	1,133,698.24
	BLACKROCK US LONG	POOLED FUNDS	ABO9918B7		22,665,488.63	20,901,549.33
	BLACKROCK US	POOLED FUNDS	ABO9919B6		85,311,736.88	86,887,264.17
	BLACKROCK US LONG	POOLED FUNDS	ABO9918B7		8,755,887.76	8,089,250.10
	BLACKROCK US LONG	POOLED FUNDS	ABO9918B7		211,526,216.39	195,213,966.03
	DFA INTERNATIONAL SMALL	POOLED FUNDS	233203629		1,089,771.47	1,262,569.29
	DFA ENHANCED US LARGE	POOLED FUNDS	233203637		10,976,296.38	12,259,038.65
	DFA EMERGING MARKETS	POOLED FUNDS	233203785		2,671,977.51	2,878,568.66
	DFA REAL ESTATE	POOLED FUNDS	233203835		1,700,025.46	2,123,659.00
	DFA US SMALL CAP	POOLED FUNDS	233203843		845,329.54	1,367,049.89
	DFA LARGE CAP	POOLED FUNDS	233203868		5,424,702.48	6,311,091.49
	DFA DIVERSIFIED FIXED	POOLED FUNDS	23320G166		9,724,198.29	8,805,145.26
	DFA INTERMEDIATE TERM	POOLED FUNDS	23320G513		10,454,001.77	8,760,844.52
	PINCIPAL FUND	POOLED FUNDS	AAP9933J2		144,714,421.48	114,323,179.24
	SUNLIFE FUND	POOLED FUNDS	AAP9934J1		37,508,553.21	116,181,663.79
	SUNLIFE FUND OPEN-END	POOLED FUNDS	AAP9915J4		41,568,906.02	45,662,245.31
	SUNLIFE FUND OPEN-END	POOLED FUNDS	AAP9917J2		118,577,856.32	138,819,308.98
	DFA INTERNATIONAL SMALL	POOLED FUNDS	233203629		142,935.89	152,003.09
	DFA ENHANCED US LARGE	POOLED FUNDS	233203637		5,121,454.57	5,499,886.51
	DFA EMERGING MARKETS	POOLED FUNDS	233203785		546,760.57	594,019.38
	DFA REAL ESTATE	POOLED FUNDS	233203835		628,002.83	766,648.86
	DFA US SMALL CAP	POOLED FUNDS	233203843		223,647.55	329,174.13
	DFA LARGE CAP	POOLED FUNDS	233203868		1,298,963.45	1,519,562.86
	DFA DIVERSIFIED FIXED	POOLED FUNDS	23320G166		4,029,623.31	3,638,207.08
	DFA INTERMEDIATE TERM	POOLED FUNDS	23320G513		4,290,688.12	3,589,490.11
	ARROWSTREET CIMMINGLED	POOLED FUNDS	AAP9935J0		39,071,883.70	70,218,470.07
	ADAMS STREET PARTNERSHIP	ALTERNATIVE ASSETS	AAP9909J2		1,977,968.78	39,433.00
	ADAMS STREET PARTNERSHIP	ALTERNATIVE ASSETS	AAP9930J5		615,537.05	24,820.00
	HARBOURVEST PARTNERS VII	ALTERNATIVE ASSETS	AAP9927J0		454,068.66	17,408.00
	KAYNE ANDERSON ENERGY	ALTERNATIVE ASSETS	AAP9926J1		9,192,217.00	1,942,979.00
	US 5YR NOTE 03/31/2025	DERIVATIVES - INTEREST RATE	FVH5COM		3,536.42	3,562.50
	US 10YR ULTRA 03/20/2025	DERIVATIVES - INTEREST RATE	UXYH5CO		(90,925.57)	12,250.00
	US 2YR NOTE 03/31/2025	DERIVATIVES - INTEREST RATE	TUH5COM		(1,225.97)	(1,296.87)
	US 10YR NOTE 03/20/2025	DERIVATIVES - INTEREST RATE	TYH5COM		3,475.91	(7,875.00)
	US ULTRA BOND 03/20/2025	DERIVATIVES - INTEREST RATE	WNH5COM		(333,029.51)	28,437.50
	US 10YR ULTRA 03/20/2025	DERIVATIVES - INTEREST RATE	UXYH5CO		263,204.50	(34,250.00)
	UNITED STATES ZERO 02/25	CASH EQUIVALENTS	912797MJ3		5,913,005.40	5,955,454.49
	BANK OF AMERICA NA	Certificate of Deposit - Fixed	06051WNY6		1,000,082.00	1,000,082.00
	RABOBANK LONDON	Certificate of Deposit - Floating	XS2858218519		2,002,180.00	2,002,180.00
	MIZUHO BANK LIMITED NEW YORK	Certificate of Deposit - Floating	60710TTL5		2,000,086.00	2,000,086.00
	BANK OF MONTREAL CHICAGO	Certificate of Deposit - Floating	06367DLE3		1,000,159.00	1,000,159.00
	TORONTO DOMINION NY	Certificate of Deposit - Floating	89115BWD8		1,000,167.00	1,000,167.00
	BANK OF AMERICA NA	Certificate of Deposit - Floating	06050FMD1		1,000,000.00	1,000,000.00
	SUMITOMO MITSUI BANKING CORP NY	Certificate of Deposit - Floating	86565GDB3		1,000,022.00	1,000,022.00
	ROYAL BANK OF CANADA NY	Certificate of Deposit - Floating	78015JNT0		1,000,446.00	1,000,446.00
	IONIC SER III CL A	Commerical Paper - Asset Backed	46224KNP9		997,078.00	997,078.00
	DEUTSCHE BANK SECURITIES INC.	REPO - Municipals			10,000,000.00	10,000,000.00
	NATWEST MARKETS SECURITIES INC	REPO - Treasury Notes			27,173,673.40	27,173,673.40
	BANK OF AMERICA N.A.	REPO - U.S. Agency Mortgages			15,000,000.00	15,000,000.00
	CITIGROUP GLOBAL MARKETS INC	REPO EQUITY COLLATERAL (RUSSELL 3000)			8,000,000.00	8,000,000.00
	TD PRIME SERVICES LLC	REPO EQUITY COLLATERAL (RUSSELL 3000)			5,000,000.00	5,000,000.00
	VIRTU AMERICAS LLC	REPO EQUITY COLLATERAL (RUSSELL 3000)			5,000,000.00	5,000,000.00
	TD PRIME SERVICES LLC	REPO EQUITY COLLATERAL (RUSSELL 3000)			3,045,000.00	3,045,000.00
	FIRST ABU DHABI BANK USA NV	Time Deposit			2,000,000.00	2,000,000.00
	LHT N.Y.	Time Deposit			2,000,000.00	2,000,000.00
	CREDIT INDUSTRIAL ET COMMERCIAL	Time Deposit			2,000,000.00	2,000,000.00
	NATL BANK CANADA	Time Deposit - Floating			3,000,000.00	3,000,000.00