

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020 OF THE CONDITION AND AFFAIRS OF THE

Arkansas Total Care, Inc.

NAIC Group Code 0	1295	, 01295	NAIC Compar	ny Code	16256	Employer's II	D Number	82-2649097		
(Curre	ent Period)	(Prior Period)								
Organized under the Laws of	of	Arkansas		, State	of Domicile	or Port of Entry	Arka	nsas		
Country of Domicile				United	States			_		
Licensed as business type:	Life, Acci	dent & Health []	Property/C			Hospital, Medical 8	& Dental Service	or Indemnity []		
3,0	,	ervice Corporation []		vice Corpora	ation []	Health Maintenanc		,		
	Other []					Is HMO Federally (-	-		
Incorporated/Organized	0 []	07/03/2017	Comme	enced Busin	ess	io i iiii o i odolaii, i	02/01/2018	1 []		
Statutory Home Office		One Allied Drive,	Suite 2520	,		Little Roc	k, AR, US 72202	2		
		(Street and Nu	mber)				ate, Country and Zip C			
Main Administrative Office	-	7700 Forsyth Bouleva	rd			MO, US 63105		4-725-4477		
BAsil Aslabasa	770	(Street and Number)		(City	or Town, State	, Country and Zip Code)	,	e) (Telephone Number)		
Mail Address		0 Forsyth Boulevard et and Number or P.O. Box)		,		Saint Louis, Me (City or Town, State, Co				
Primary Location of Books ar	,	,	th Boulevard		Saint Lo	ouis, MO, US 63105		4-725-4477		
Timary Education of Books at	10 11000100		nd Number)			State, Country and Zip Co		e) (Telephone Number)		
Internet Web Site Address				www.c	entene.cor	n				
Statutory Statement Contact		Jessica Car	ter			314-8	08-8028			
		(Name)					one Number) (Extens	ion)		
jessica	.carter@ce					314-725-465				
	(E-Mail Addre	ess)	OFFI	CEDC		(FAX Number))			
Nama		T:41 -	OFFI	CERS	N1		т:	141 -		
Name		Title	250		Name			itle		
John P. Ryan	,	President & C		-	Jan R. Aloi	<u>nzo #</u>	Secr	retary		
Christopher R. Isaak		Treasurer				, _				
			OTHER O	FFICER	RS					
Tricia L. Dinkelman		Vice President	of Tax		Thomas P.	Wise	Vice Pr	resident		
		DIRE	CTORS C	R TRU	STEES					
		Thomas P. W			Fortner					
John P. Ryan		momas i . v	100		nristopher I Stephen L.			Jan R. Alonzo #		
State of										
State of		SS								
County of										
The officers of this reporting enti- above, all of the herein described										
this statement, together with rela										
and of the condition and affairs of	of the said re	porting entity as of the re	porting period st	ated above, a	and of its inc	ome and deductions th	nerefrom for the pe	eriod ended, and have		
been completed in accordance v										
differ; or, (2) that state rules or knowledge and belief, respective										
when required, that is an exact										
regulators in lieu of or in addition	to the enclos	sed statement.								
John P. Ry	yan		Jan R.	Alonzo			Christopher R. I	saak		
President &	CEO		Sec	retary			Treasurer			
					а	. Is this an original fi	ling?	Yes [X] No []		
Subscribed and awars to	hoforo ma	thic				· ·	5			
Subscribed and sworn to day of		inis ,		b. If no:			mendment number			
uay u		,				2. Date filed	mont number			
						Number of pages	s attached			

ASSETS

			Current Statement Date)	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets		Admitted Assets
1.	Bonds	12,146,143		12,146,143	9,419,290
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less				
	\$encumbrances)			0	0
	4.2 Properties held for the production of income				
	(less \$encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$encumbrances)			0	0
5	Cash (\$43,231,564),				
5.	cash equivalents (\$67, 160, 258)				
	and short-term investments (\$07, 100,200)	110 201 922		110 201 922	122 027 475
_	and short-term investments (\$		ı	l .	0
	,			0	i
	Derivatives			0	0
	Other invested assets			0	0
	Receivables for securities				0
	Securities lending reinvested collateral assets.				0
11.	Aggregate write-ins for invested assets		0	0	
	Subtotals, cash and invested assets (Lines 1 to 11)	122,537,965	J0	122,537,965	142,346,765
13.	Title plants less \$				
	only)			0	
14.	Investment income due and accrued	93,702		93,702	193,142
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	3,367,789		3,367,789	0
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
	Current federal and foreign income tax recoverable and interest thereon				0
	Net deferred tax asset			186,202	200,925
	Guaranty funds receivable or on deposit		1	0	0
20.	Electronic data processing equipment and software			0	0
	Furniture and equipment, including health care delivery assets				
	(\$)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates		ı	i e	0
	Receivables from parent, subsidiaries and affiliates			2,078,886	496,666
	Health care (\$) and other amounts receivable			0	0
	Aggregate write-ins for other-than-invested assets		0	0	n
	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	128,287,138	22,594	128,264,544	143,237,498
27	From Separate Accounts, Segregated Accounts and Protected	120,207,100	22,004	120,204,044	110,201,400
	Cell Accounts				م ا
၁၀		128,287,138	22,594	128,264,544	143,237,498
∠δ.	Total (Lines 26 and 27)	120,201,138	22,394	120,204,344	143,237,498
	DETAILS OF WRITE-INS				
1101.		i	 		
					
1103.		1	 		
	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.				0	0
2502.					
2503.			 		
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, CAP		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
	Claims unpaid (less \$ reinsurance ceded)			30,208,652	
	Accrued medical incentive pool and bonus amounts				0
l	Unpaid claims adjustment expenses	4/6,000		476,000	850,000
i	Aggregate health policy reserves including the liability of				
i	\$ for medical loss ratio rebate per the Public Health Service Act.	50 210 170		50 210 170	42 062 040
i	Aggregate life policy reserves			· · · · · · · · · · · · · · · · · · ·	
1	Property/casualty unearned premium reserve				0
	Aggregate health claim reserves				
1	Premiums received in advance				
1	General expenses due or accrued			3,468,455	
	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized gains (losses))	236,748		236,748	1,437,631
	Net deferred tax liability				
11.	Ceded reinsurance premiums payable	1,533		1,533	12,956
	Amounts withheld or retained for the account of others				0
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$ current) and				
i	interest thereon \$ (including				
i	\$ current)				0
i	Amounts due to parent, subsidiaries and affiliates				122,516
	Derivatives				0
	Payable for securities				
	Payable for securities lending			0	0
l	Funds held under reinsurance treaties (with \$				
i	authorized reinsurers, \$ unauthorized reinsurers			0	0
i	and \$				0
ı	companies			0	0
	Net adjustments in assets and liabilities due to foreign exchange rates				0
	Liability for amounts held under uninsured plans				0
l	Aggregate write-ins for other liabilities (including \$				
	current)	311.498	0	311.498	0
	Total liabilities (Lines 1 to 23)				
	Aggregate write-ins for special surplus funds				
	Common capital stock				
	Preferred capital stock				
	Gross paid in and contributed surplus				
29.	Surplus notes	XXX	XXX		0
30.	Aggregate write-ins for other-than-special surplus funds	xxx	xxx	0	0
31.	Unassigned funds (surplus)	XXX	XXX	24,389,349	5,285,680
32.	Less treasury stock, at cost:				
:	32.1shares common (value included in Line 26				
	\$	XXX	XXX		0
:	32.2shares preferred (value included in Line 27				
i	\$				
l	Total capital and surplus (Lines 25 to 31 minus Line 32)				
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	128,264,544	143,237,498
	DETAILS OF WRITE-INS				
2301.	State Income Tax Payable	311,498		311,498	0
2302.				0	0
	Summary of remaining write-ins for Line 23 from overflow page		0		0
		311,498	0	311,498	0
	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)			·	
İ	2020 Health Insurer Fee				
2502.		XXX	XXX		
2503.		xxx	xxx		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	xxx	0	0
l	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	xxx	xxx	0	6,015,582
				-	, ,
i					
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENU				
		Current Y	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1	Member Months.			77 ,271	
l	Net premium income (including \$ non-health premium income)	i	i	i .	i
3.	Change in unearned premium reserves and reserve for rate credits	xxx		.0	0
4.	Fee-for-service (net of \$medical expenses)				
5.	Risk revenue	i	i	1	i
6.	Aggregate write-ins for other health care related revenues	1	1	1	ı
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)		189,527,709	201, 121,947	204,091,750
Hospita	al and Medical:				
i	Hospital/medical benefits	i	1 ' '	1	i
10.	Other professional services	l .	1	1	
11.	Outside referrals				
12.	Emergency room and out-of-area	i	i	I	i
13.	Prescription drugs	1	1	1	ı
14.	Aggregate write-ins for other nospital and medical. Incentive pool, withhold adjustments and bonus amounts	1	1	1	ı
1	Subtotal (Lines 9 to 15)		1	1	l .
				2,0.0,000	
Less:					
17.	Net reinsurance recoveries	i	i	i .	i
18.	Total hospital and medical (Lines 16 minus 17)	l .	1	1	i .
19.	Non-health claims (net).		1	1	l .
20.	Claims adjustment expenses, including \$ 42,590cost containment expenses.	ı		3,839,066	4,338,121
21.	General administrative expenses	i	15,913,946	20,773,340	24,886,545
22.	Increase in reserves for life and accident and health contracts (including				
	\$increase in reserves for life only)				
1	Total underwriting deductions (Lines 18 through 22)	l .	1	1	i .
	Net underwriting gain or (loss) (Lines 8 minus 23)				
1	Net investment income earned	ı	1	1	1,505,539
	Net realized capital gains (losses) less capital gains tax of \$	i .		1	1 505 520
27.	Net investment gains (losses) (Lines 25 plus 26)	0	747,865	955,747	1,505,539
28.	\$			0	0
29.	Aggregate write-ins for other income or expenses	ı	1	0	0
i	Net income or (loss) after capital gains tax and before all other federal income taxes				
	(Lines 24 plus 27 plus 28 plus 29)	i		i	13,175,467
	Federal and foreign income taxes incurred	XXX	1	1	2,702,784
32.	Net income (loss) (Lines 30 minus 31)	XXX	13,080,245	3,694,562	10,472,683
0601	DETAILS OF WRITE-INS Care Coordination Fee Revenue	XXX		2 525 248	2,525,248
0602.	Care Coordination ree Nevenue	XXX		2,323,240	2,525,246
0603.		XXX			
ı	Summary of remaining write-ins for Line 6 from overflow page	xxx	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	xxx	0	2,525,248	2,525,248
0701.		xxx		0	0
0702.		xxx		ļ	ļ
0703.		i	i	ļ	
1	Summary of remaining write-ins for Line 7 from overflow page	ı	i	0	0
	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
i					
1402. 1403.			<u> </u>	 	
i	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	1	0	0
2901.	Totale (2ee 1ee 2ee 2				
2902.					
2903.		ļ	_	ļ	
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

4702		STATEMENT OF REVENUE AND	EXPENSES (C	Continue	3
33. Capital and surplus prior reporting year 46, 501, 282 5, 872, 819 6, 872, 810 10, 727, 813 14. Not income or (loss) from Line 32 13, 860, 245 3, 664, 560 10, 727, 813 15. Change in valuation basis of aggregate policy and claim reserves 0 0 0.0 0.0 15. Change in net unrealized capital gains (losses) less capital gains tox of \$ (939 0 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0					Ended
33. Capital and surplus prior reporting year 46, 501, 282 5, 872, 819 6, 872, 810 10, 727, 813 14. Not income or (loss) from Line 32 13, 860, 245 3, 664, 560 10, 727, 813 15. Change in valuation basis of aggregate policy and claim reserves 0 0 0.0 0.0 15. Change in net unrealized capital gains (losses) less capital gains tox of \$ (939 0 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0					
Net income or (loss) from Line 32		CAPITAL & SURPLUS ACCOUNT			
3.5. Change in valuation basis of aggregate policy and claim reserves	33.	Capital and surplus prior reporting year	46,501,262	6,872,810	6,872,810
36	34.	Net income or (loss) from Line 32	13,080,245	3,694,562	10 , 472 , 683
37. Change in net unrealized foreign exchange capital gain or (loss)	35.	Change in valuation basis of aggregate policy and claim reserves		0	0
38. Change in net deferred income tax	36.	Change in net unrealized capital gains (losses) less capital gains tax of \$	(430)	0	0
39. Change in nonadmitted assets	37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
40. Change in unauthorized and certified reinsurance	38.	Change in net deferred income tax	(14,291)	0	200,925
41. Change in treasury stock	39.	Change in nonadmitted assets	22,563	(18,786)	(45,156)
42. Change in surplus notes	40.	Change in unauthorized and certified reinsurance	0	0	0
43. Cumulative effect of changes in accounting principles	41.	Change in treasury stock	0	0	0
44. Capital Changes: 44.1 Paid in	42.	Change in surplus notes	0	0	0
44.1 Paid in	43.	Cumulative effect of changes in accounting principles		0	0
44.2 Transferred from surplus (Stock Dividend)	44.	Capital Changes:			
44.3 Transferred to surplus		44.1 Paid in		0	0
45. Surplus adjustments: 45.1 Paid in		44.2 Transferred from surplus (Stock Dividend)		0	0
45.1 Paid in		44.3 Transferred to surplus		0	0
45.2 Transferred to capital (Stock Dividend)	45.	Surplus adjustments:			
45.3 Transferred from capital		45.1 Paid in	(16,250,000)	29,000,000	29,000,000
46. Dividends to stockholders		45.2 Transferred to capital (Stock Dividend)	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus		45.3 Transferred from capital		0	0
48. Net change in capital and surplus (Lines 34 to 47)	46.	Dividends to stockholders		0	0
49. Capital and surplus end of reporting period (Line 33 plus 48) DETAILS OF WRITE-INS 4701. 4702. 4703. 4798. Summary of remaining write-ins for Line 47 from overflow page	47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
DETAILS OF WRITE-INS 4701.	48.	Net change in capital and surplus (Lines 34 to 47)	(3,161,913)	32,675,776	39,628,452
4701. 4702. 4703. 4798. Summary of remaining write-ins for Line 47 from overflow page	49.	Capital and surplus end of reporting period (Line 33 plus 48)	43,339,349	39,548,586	46,501,262
4701. 4702. 4703. 4798. Summary of remaining write-ins for Line 47 from overflow page		DETAILS OF WRITE-INS			
4702	4701.				
4703. 4798. Summary of remaining write-ins for Line 47 from overflow page	4702.				
4798. Summary of remaining write-ins for Line 47 from overflow page	4703.				
	4798.			0	0
9789 TOTALS OF DES 470 TOTAL OF A CONTROL OF	4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
 Premium 	s collected net of reinsurance	196 , 427 , 057	216,913,239	304,243,4
Net inves	tment income	858,394	771,205	1,313,8
Miscellan	eous income	0	1,281,015	1,281,0
4. Total (Lin	es 1 to 3)	197, 285, 451	218,965,458	306,838,2
5. Benefit a	nd loss related payments	174,883,202	113,350,756	173,204,3
6. Net trans	fers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
7. Commiss	ions, expenses paid and aggregate write-ins for deductions	20,349,960	24,084,332	28 , 152 , 8
8. Dividends	s paid to policyholders		0	
9. Federal a	nd foreign income taxes paid (recovered) net of \$tax on capital			
gains (los	sses)	5,599,570	499,999	1,409,9
• •	es 5 through 9)	200,832,732	137,935,087	202,767,1
•	from operations (Line 4 minus Line 10)	(3,547,281)	81,030,371	104,071,0
1401 00011	Cash from Investments	(0,011,001)	,,	,,.
12 Proceeds	from investments sold, matured or repaid:			
	ds	290,000	0	375,0
	ks	0	0	
	gage loans	0	0	
		0	0	
		0	0	
	gains or (losses) on cash, cash equivalents and short-term investments		0	
	cellaneous proceeds	0	1,452,269	
	Il investment proceeds (Lines 12.1 to 12.7)		1,452,269	
	in investment proceeds (Lines 12.1 to 12.1)	290,000	1,402,200	
	ds	3 027 042	2 000 725	9 ,795 ,7
	ks .		0	
			0	
	0.0		0	
		0	0	
		430	٥	
	cellaneous applications	3,028,372	3,008,725	9,795,7
	Il investments acquired (Lines 13.1 to 13.6)		3,000,725	9,190,1
	ase (or decrease) in contract loans and premium notes	0		/0. 400.
15. Net cash	from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,738,372)	(1,556,456)	(9,420,7
	Cash from Financing and Miscellaneous Sources			
	vided (applied):			
16.1 Surp	olus notes, capital notes	0	0	
	ital and paid in surplus, less treasury stock			29,000,0
	owed funds		0	
	deposits on deposit-type contracts and other insurance liabilities		0	
16.5 Divi	dends to stockholders		0	
	er cash provided (applied)	0	0	
	from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 16.6)	(16,250,000)	29,000,000	29,000,0
REC	ONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net chan	ge in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(22 , 535 , 653)	108,473,916	123 , 650 , 3
19. Cash, ca	sh equivalents and short-term investments:	1		
19.1 Beg	inning of year	132,927,475	9,277,134	9 , 277 , 1
19.2 Fnd	of period (Line 18 plus Line 19.1)	110,391,822	117,751,050	132,927,4

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Total Care, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	11,721	0	0	0	0	0	0	0	11,721	(
2. First Quarter	9,976	0	0	0	0	0	0	0	9,976	
3. Second Quarter	10,934	0	0	0	0	0	0	0	10,934	(
4. Third Quarter	11,612								11,612	
5. Current Year	0									
6. Current Year Member Months	95,932								95,932	
Total Member Ambulatory Encounters for Period:										
7. Physician	58,104								58,104	
8. Non-Physician	693,814								693,814	
9. Total	751,918	0	0	0	0	0	0	0	751,918	(
10. Hospital Patient Days Incurred	106,830								106,830	
11. Number of Inpatient Admissions	5,604								5,604	
12. Health Premiums Written (a)	189 ,535 ,563								189,535,563	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	189 , 535 , 563								189,535,563	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	174,849,410								174,849,410	
18. Amount Incurred for Provision of Health Care Services	154,420,925								154,420,925	

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

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims									
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total			
Claims unpaid (Reported)			·	_					
0199999 Individually listed claims unpaid.	0	0	0	0	0	0			
0299999 Aggregate accounts not individually listed-uncovered	3,443,814	121,498	99,705	58,297	428,239	0 4,151,553			
0499999 Subtotals	3,443,814	121,498	99,705	58,297	428,239	4,151,553			
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	26,057,099			
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX				
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	30,208,652			
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	3,130			

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID-PRIOR			1:=1	- 1114		
		ims ar to Date	End of Curi	oility	5	6
	1	2	3		5	ρ
	On Claims Incurred Prior to January 1 of	On Claims Incurred	On Claims Unpaid Dec. 31	On Claims Incurred	Claims Incurred in Prior Years	Estimated Claim Reserve and Claim Liability Dec. 31 of
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
Comprehensive (hospital and medical)					0	0
Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare					0	0
7. Title XIX - Medicaid	19,293,666	155,578,338	313,011	29,895,641	19,606,677	50,640,267
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	19,293,666	155,578,338	313,011	29,895,641	19,606,677	50,640,267
10. Health care receivables (a)		22,594			0	0
11. Other non-health				3 , 130	0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9-10+11+12)	19,293,666	155,555,744	313,011	29,898,771	19,606,677	50,640,267

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Arkansas Total Care, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the State of Arkansas for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Arkansas Insurance Law.

The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Arkansas.

NET INCOME	SSAP#	F/S Page	F/S Line #	_	2020		2019
(1) Arkansas Total Care state basis (Page 4, Line 32, Columns 2 & 4)	xxx	XXX	XXX	\$	13,080,245	S	10,472,683
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					-		-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				_		_	
(4) NAIC SAP (1-2-3=4)	xxx	XXX	XXX	\$	13,080,245	\$	10,472,683
SURPLUS							
(5) Arkansas Total Care state basis (Page 3, Line 33, Columns 3 & 4)	xxx	XXX	XXX	\$	43,339,349	\$	46,501,262
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					-		-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				_	-	_	
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	43,339,349	s	46,501,262

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

No Change

- C. Accounting Policy
 - 1-5. No Change to Accounting Policies
 - 6. The company holds no loan-backed securities.
 - 7-13. No Change to Accounting Policies
- D. Going Concern The Company's management has not identified any conditions or events that raise substantial doubt about its ability continue as a going concern.

2. Accounting Changes and Corrections of Errors

No Change

3. Business Combinations and Goodwill

No Change

4. Discontinued Operations

No Change

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans No Change
- B. Debt Restructuring No Change
- C. Reverse Mortgages No Change
- D. Loan-Backed Securities
 - 1) None
 - 2) None
 - 3) None

- 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 Months \$0
 - 2. 12 Months or Longer \$0
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$0
 - 2. 12 Months or Longer \$0
- 5) For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flows is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate None
- K. Investments in low-income housing tax credits (LIHTC) None
- L. Restricted Assets No Change
- M. Working Capital Finance Investments None
- N. Offsetting and Netting of Assets and Liabilities None
- O. Structured Notes None
- P. 5GI Securities None
- Q. Short Sales None
- R. Prepayment Penalty and Acceleration Fees None
- 6. Joint Ventures, Partnerships and Limited Liability Companies

No Change

7. Investment Income

No Change

8. Derivative Instruments

The Company had no derivative instruments during the statement periods.

9. Income Taxes

No Change

10. Information Concerning Parent, Subsidiaries and Affiliates

No Change

11. Debt

- A. Capital Notes None
- B. FHLB (Federal Home Loan Bank) agreements None
- 12. Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and Other Postretirement Benefit Plans.
 - A. Defined Benefit Plans None
 - B-I. No Change
- 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No Change

14. Liabilities, Contingencies, and Assessments

No Change

15. Leases

No Change

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.
 - A) Transfers of Receivables reported as Sales None
 - B) Transfers of Servicing of Financial Assets None
 - C) Wash Sales None
- 18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans.

No Change

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

No Change

- 20. Fair Value Measurements
 - A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs.

Level inputs are as follows:

Level input	Input definition
Level 1	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level 2	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level 3	Unobservable inputs that reflect management's best estimate of w hat market participants w ould use in pricing the asset or liability at the measurement date.

The following table summarizes fair value measurements by level at September 30, 2020 for assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability		(Level 1)	(Le	evel 2)	(Le	evel 3)	_	Total	(NAV)	sset Value Included in evel 2
a. Assets at fair value										
Cash, Cash Equivalents and Short-Term Investments	\$	110,391,822	\$	-	S	-	\$	110,391,822	\$	-
Perpetual Preferred stock										
Industrial and Misc	\$	-	\$	-	\$	-	\$	-	\$	-
Parent, Subsidiaries and Affiliates		-		-		-		-		-
Total Perpetual Preferred Stocks	S	-	\$	-	\$	-	\$	-	\$	-
Bonds										
U.S. Governments	\$	-	\$	-	\$	-	\$	-	\$	-
Industrial and Misc		-		-		-		-		-
Hybrid Securities		-		-		-		-		-
Parent, Subsidiaries and Affiliates		+		-		-		+		-
Total Bonds	S	-	\$	-	S	-	S	-	\$	-
Common Stock										
Industrial and Misc	\$	-	\$	-	\$	-	\$	-	\$	-
Parent, Subsidiaries and Affiliates		-		-		-				-
Total Common Stocks	S	-	\$	-	S	-	S	-	\$	-
Derivative assets										
Interest rate contracts	S	-	\$	-	S	-	S	-	\$	-
Foreign exchange contracts		-		-		-		-		-
Credit contracts		-		-		-		-		-
Commodity futures contracts		-		-		-		-		-
Commodity forward contracts				-		-		-		-
Total Derivatives	\$	-	\$	-	S	-	S	-	S	-
Separate account assets	S	-	\$	-	S	-	S	-	\$	-
Total assets at fair value	S	110,391,822	\$	-	\$	-	S	110,391,822	\$	-
b. Liabilities at fair value										
Derivative liabilities	S	-	\$	-	\$	-	S	-	\$	-
Total liabilities at fair value	\$	-	\$	-	\$	-	\$	-	\$	-

The following table summarizes fair value measurements by level at December 31, 2019 for assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Le	vel 1)	(Le	vel 2)	(Le	vel 3)	T	otal	(NAV) I	set Value ncluded in vel 2
a. Assets at fair value										
Cash, Cash Equivalents and Short-Term Investments	\$ 132	,677,475	\$		\$		\$ 132	,677,475	\$	
Perpetual Preferred stock										
Industrial and Misc	\$	-	\$	-	\$	-	\$	-	\$	-
Parent, Subsidiaries and Affiliates		-								
Total Perpetual Preferred Stocks	\$	-	\$	_	\$	-	\$	-	\$	-
Bonds										
U.S. Governments	\$	-	\$	-	\$	-	\$	-	\$	-
Industrial and Misc		-		-		-		-		-
Hybrid Securities		-		_		-		_		-
Parent, Subsidiaries and Affiliates		-		-		-		-		-
Total Bonds	\$	-	\$	-	\$	-	\$	-	\$	-
Common Stock										
Industrial and Misc	\$	-	\$	-	\$	-	\$	-	\$	-
Parent, Subsidiaries and Affiliates		-		-		_		-		-
Total Common Stocks	\$	-	\$	-	\$	_	\$	-	\$	-
Derivative assets										
Interest rate contracts	\$	-	\$	-	\$	-	\$	-	\$	-
Foreign exchange contracts		-		_		_		-		-
Credit contracts		-		_		_		-		-
Commodity futures contracts		-		_		_		-		-
Commodity forward contracts		-		-		-		-		-
Total Derivatives	\$	-	\$	-	\$	-	\$	-	\$	-
Separate account assets	\$	-	\$		\$	-	\$	-	\$	-
Total assets at fair value	\$ 132	,677,475	\$	-	\$	-	\$ 132	,677,475	\$	-
b. Liabilities at fair value										
Derivative liabilities	\$		\$		\$		\$		\$	-
Total liabilities at fair value	\$		\$		\$		\$		\$	

- B. Fair Value Disclosures Under Other Pronouncements None
- C. The following table summarizes the aggregate fair value measurements by level at September 30, 2020 for all financial instruments.

	Ag	ggregate Fair								Not Practicable	(NAV) Included in
Type of Financial Instrument	_	Value	Adı	mitted Assets	_	Level I		Level II	Level III	(Carrying Value)	Level 2
Cash and cash equivalents	\$	110,391,822	\$	110,391,822	\$	110,391,822		_	_	_	_
Short-term investments	\$	-	\$	-		_	S	-	_	_	_
Bonds	S	12,569,135	\$	12,146,143		_	\$	12,569,135	_	_	_

The following table summarizes the aggregate fair value measurements by level at December 31, 2019 for all financial instruments.

Type of Financial Instrument	A;	ggregate Fair Value	Ad	mitted Assets_	Level I	 Level II	Level III	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Cash and cash equivalents	\$	132,677,475	\$	132,677,475	\$ 132,677,475	_	_	_	_
Short-term investments	\$	250,000	\$	250,000	_	\$ 250,000	_	_	_
Bonds	\$	9,391,180	\$	9,419,290	_	\$ 9,391,180	_	_	_

- D. Unable to Estimate Fair Value None
- E. Investments Measured Using the NAV Practical Expedient None

21. Other Items

No Change

22. Events Subsequent

In connection with the preparation of the statutory financial statements, the Company evaluated subsequent events through November 13, 2020, which was the date the statutory financial statements were issued. The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate the ultimate impact of the COVID-19 pandemic, at this time.

23. Reinsurance

No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Retrospective Premium Adjustments

None

B. Retrospective Rated Premiums

The Company records accrued retrospective premium through written premium.

C. Net Premiums Subject to Retrospective Rating Features

The amount of net premiums written by the Company that are subject to retrospective rating features is \$189.5 million, which represents 100% of the total net premiums written.

D. Medical Loss Ratio Rebates

None

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

None

25. Change in Incurred Claims and Claims Adjustment Expenses

A. Reserves as of December 31, 2019 were \$50.6 million. As of September 30, 2020, \$19.3 million have been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0.3 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$31.0 million of favorable prior-year development since December 31, 2019. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No Change

27. Structured Settlements

No Change

28. Health Care Receivables

No Change

29. Participating Policies

No Change

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$0.00

2. Date of the most recent evaluation of this liability 10/31/2020

3. Was anticipated investment income utilized in this calculation Yes

31. Anticipated Salvage and Subrogation

No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1			ansactions requiring the filing of Disclosure of M				Υ	/es []	No [X]
1.2			y state?				١	Yes []	No []
2.1			s statement in the charter, by-laws, articles of i				}	Yes []	No [X]
2.2	If yes, date of change:								
3.1	Is the reporting entity a which is an insurer?	a member of an Insurance H	lolding Company System consisting of two or r	nore affiliated pe	rsons, one or r	more of	Υ	/es [X]	No []
	If yes, complete Scheo	dule Y, Parts 1 and 1A.							
3.2	Have there been any	substantial changes in the or	rganizational chart since the prior quarter end?				Υ	/es []	No [X]
3.3	•	is yes, provide a brief descri	ption of those changes.						
3.4	Is the reporting entity	publicly traded or a member	of a publicly traded group?				١	Yes [X]	No []
3.5	If the response to 3.4	is yes, provide the CIK (Cen	tral Index Key) code issued by the SEC for the	entity/group				000)1071739
4.1	Has the reporting entit	y been a party to a merger of	or consolidation during the period covered by the	is statement?			Υ	/es []	No [X]
	If yes, complete and fi	le the merger history data file	e with the NAIC.						
4.2		ne of entity, NAIC Company esult of the merger or consol	Code, and state of domicile (use two letter sta idation.	e abbreviation) f	or any entity th	at has			
			1 Name of Entity NA	2 C Company Cod	e State of I				
6.1 6.2	If yes, attach an expla State as of what date State the as of date th	nation. the latest financial examinati at the latest financial examir	gnificant changes regarding the terms of the action of the reporting entity was made or is being nation report became available from either the	madestate of domicile	or the reportin	g entity.		12/	/31/2019
6.3	State as of what date	the latest financial examinati	ince sheet and not the date the report was comion report became available to other states or	he public from ei	ther the state	of domicile			
			completion date of the examination report and						
6.4	By what department o	r departments?							
6.5		,	e latest financial examination report been acco				Yes []	No []	NA [X]
6.6			financial examination report been complied wit				Yes []	No []	NA [X]
7.1 7.2		by any governmental entity	thority, licenses or registrations (including corp during the reporting period?				Υ	/es []	No [X]
8.1			npany regulated by the Federal Reserve Board				١	Yes []	No [X]
8.2		,	of the bank holding company.						
0.2	, ,		or the bank holding company.						
8.3			thrifts or securities firms?				Υ	/es []	No [X]
8.4	federal regulatory serv	rices agency [i.e. the Federa	names and location (city and state of the main il Reserve Board (FRB), the Office of the Comp curities Exchange Commission (SEC)] and ide	troller of the Cur	rency (OCC),	the Federal			
		1	2 Location	3	4	5	6		
	V tt:1:	ata Nama	Location	- FDD	000	FDIC	050		

-	!	. '	3	-	J	"
-		Location				
١	Affiliate Name	(City, State)	FRB	OCC	FDIC	SEC
ŀ	7 tilliato 14aillo	(Oity, Otato)	110		1 0.0	020
- 1						

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which include			Yes [X]	No []
	(a) Honest and ethical conduct, including the ethical handling of actual or appare	ent conflicts of interest between per	sonal and professional relationship	ips;	
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic repo	rts required to be filed by the report	ing entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;	no identified in the code; and			
	(d) The prompt internal reporting of violations to an appropriate person or person(e) Accountability for adherence to the code.	ns identified in the code, and			
9.11	If the response to 9.1 is No, please explain:				
	N/A				
9.2	Has the code of ethics for senior managers been amended?			Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).				
9.3	Have any provisions of the code of ethics been waived for any of the specified of			Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).				
	FIN	ANCIAL			
	Does the reporting entity report any amounts due from parent, subsidiaries or aff	_		Yes [X]	
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amou		\$		0
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, pla for use by another person? (Exclude securities under securities lending agreement of the stocks) and the securities under securities lending agreement of the securities are securities.			Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:				
12.	Amount of real estate and mortgages held in other invested assets in Schedule E				0
13.	Amount of real estate and mortgages held in short-term investments:		\$		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affilia	ates?		Yes []	No [X]
14.2	If yes, please complete the following:				
		1 Prior Year-End	2 Current Quarter		
		Book/Adjusted	Book/Adjusted		
	14.21 Bonds	Carrying Value \$0	Carrying Value \$		
	14.22 Preferred Stock	\$0	\$		
	14.23 Common Stock	\$0 \$0	\$ \$		
	14.25 Mortgage Loans on Real Estate	\$	\$		
	14.26 All Other	\$	\$		
	14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0		
	14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$			
15.1	Has the reporting entity entered into any hedging transactions reported on Sched	dule DB?		Yes []	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available.	ilable to the domiciliary state?	Yes	[] No []	NA [X]
	If no, attach a description with this statement.				
16	For the reporting entity's security lending program, state the amount of the follow				0
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL,		\$ \$		
	 Total book adjusted/carrying value of reinvested collateral assets reported Total payable for securities lending reported on the liability page 	to on Schedule DE, Parts 1 and 2	Φ		<u>.</u> 0

GENERAL INTERROGATORIES

17.	entity's offices, vaults or safe pursuant to a custodial agree Considerations, F. Outsourcii	ty deposit boxes, w ment with a qualifien ng of Critical Functi	vere all stocks, bond ed bank or trust cor ions, Custodial or S	ds and other npany in acc Safekeeping	securities, owned cordance with Sec Agreements of the	stments held physically in the repo I throughout the current year held tion 1, III – General Examination e NAIC <i>Financial Condition Examin</i>	ners	[]
17.1	For all agreements that comp	ly with the requirer	ments of the NAIC I	Financial Co	ndition Examiners	Handbook, complete the following	g:	
		Nama	1			2		
	Wells		of Custodian(s) nal Retirement and	d Trust		Custodian Address eet South, 8th Floor Minneapoli		
17.2	For all agreements that do no location and a complete expla		equirements of the	NAIC Financ	cial Condition Exa	aminers Handbook, provide the nar	me,	
		1 Name(s)		2 Location(s	s)	3 Complete Explanation(s)		
17.3	Have there been any change	s, including name o	changes, in the cus	todian(s) ide	entified in 17.1 dur	ing the current quarter?	Yes [] No	[X]
17.4	If yes, give full and complete	information relating	g thereto:					
	Old	1 Custodian	2 Now Custor	dian	3 Date of Change	4 Posson		
	Old	Custodian	New Custo	ulan	Date of Change	Reason		
						2 filiation		
	7 For those firms/individuals lis (i.e., designated with a "U") r	manage more than	10% of the reporting	ng entity's inv	ested assets?		Yes [X] No []
	does the total assets under r	management aggre	gate to more than	50% of the re	eporting entity's in		Yes [X] No []
17.0	1 Central Registration		2 e of Firm or		3 Legal Entity	4	5 Investment Management	
	Depository Number	Ir	ndividual	Ic	dentifier (LÉI)	Registered With	Agreement (IMA) Filed	
	104973	Wells Capita	al Management	549300B3H2	21002L85190	SEC	NO	
18.1 18.2	Have all the filing requirement of no, list exceptions:	its of the <i>Purposes</i>	and Procedures M	anual of the	NAIC Investment	Analysis Office been followed?	Yes [X] No) [
19.	, , ,	ssary to permit a fu ilable. irrent on all contrac	Il credit analysis of	the security	does not exist or ents.	n self-designated 5GI security: an NAIC CRP credit rating for an F principal.	FE or	
	Has the reporting entity self-o	lesignated 5GI sec	urities?				Yes [] No	[X]
20.	a. The security was pureb. The reporting entity isThe NAIC Designation	chased prior to Jan s holding capital co in was derived fron rivate letter rating h	uary 1, 2018. mmensurate with the the credit rating and the insurer and the in	ne NAIC Des assigned by a and available	signation reported an NAIC CRP in i e for examination	ts legal capacity as a NRSRO whi	ich is	
	, , ,	•		•	•		Yes [] No	[X]

GENERAL INTERROGATORIES

- By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

Operating Percentages:	
1.1 A&H loss percent	81.5 %
1.2 A&H cost containment percent	0.0 %
1.3 A&H expense percent excluding cost containment expenses.	9.7 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile the reporting entity?	of Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing	All New Painer	rance Treaties -	Current Vear to	Date

			Showing A	All New Reinsurance Treaties - Current Yea	ar to Date				
1	2	3	4	5	l 6	7	8	9 Certified	10 Effective Date
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Reinsurer Rating (1 through 6)	of Certified Reinsurer Rating
			Name of Reinsurer LIFE & ANNUITY — AFFILIATES LIFE & ANNUITY — NON-AFFILIATES ACCIDENT & HEALTH — AFFILIATES ACCIDENT & HEALTH — NON-AFFILIATES PARTNERRE AMER INS CO. PROPERTY/CASUALTY — AFFILIATES PROPERTY/CASUALTY — NON-AFFILIATES						
			LIFE & ANNUTTY - NON-AFFILIATES						
	+		ACCIDENT & MEALIN — APPILIATES						
11835	04-1590940	01/01/2020	I PARTNERRE AMER INS CO	DE	SSL/I	CMM	Authorized		
11000	1000040	10170172020	PROPERTY/CASUALTY — AFF ILLIATES	να		Olillin.		•••••	
			PROPERTY/CASUALTY - NON-AFFILIATES						
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

				Current Year	r to Date - Allo	cated by States		siness Only			
			1	2	3	4	5	6	7	8	9
				- Accident &			Federal Employees Health Benefits	Life & Annuity Premiums &	Property/	Total	
			Active	Health	Medicare	Medicaid	Program	Other	Casualty	Columns	Deposit-Type
1	States, Etc. Alabama	AL	Status (a)	Premiums	Title XVIII	Title XIX	Premiums	Considerations	Premiums	2 Through 7	Contracts
ı	Alaska	AL AK	N							0	
	Arizona		N							0	
1	Arkansas		L			189 , 535 , 563				189 , 535 , 563	
1	California	CA	N			ļ		<u> </u>		0	
i	Colorado Connecticut	CO CT	NN.							l	
1	Delaware		N							0	
9.	Dist. Columbia	DC	N							0	
	Florida		N							0	
	Georgia		N							10	
i	HawaiiIdaho	HI ID	N							0	
i	Illinois		N							0	
15.	Indiana	IN	N							0	
1	lowa		N			ļ		ļ	<u> </u>	ļ0	
!	KansasKentucky		N							10	
	Louisiana		N							n	
i	Maine		N							0	
1	Maryland		N			<u> </u>		ļ		0	
ı	Massachusetts		N		L			 	L	ļ	
1	Michigan Minnesota		NN.			 		 		1 n	
1	Mississippi		N							0	
26.	Missouri	MO	N.							0	
i	Montana		N							0	
1	Nebraska Nevada		NNNN							10	
	New Hampshire		N							0	
	New Jersey		N.							0	
32.	New Mexico	NM	N							0	
i	New York		N							0	
i	North Carolina North Dakota		NN.] 	
1	Ohio	OH	N							0	
i	Oklahoma	OK	N							0	
1	Oregon		N							0	
1	PennsylvaniaRhode Island		NN							J0	
i	South Carolina		N							0	
i	South Dakota		N							0	
i	Tennessee		N							0	
1	Texas		N					ļ	l	0	
ı	Utah Vermont		NNNNN							l	
1	Virginia		N							0	
48.	Washington	WA	N							0	
1	West Virginia		N					ļ		0	
1	Wyoming		N N					 	l	0 	
1	American Samoa		N							0	
i	Guam		N					ļ		0	
1	Puerto Rico		N					<u> </u>	<u> </u>	0	
1	U.S. Virgin Islands		NN.			i				ļ0	
ı	Northern Mariana Islands Canada		NN.		L			 	L	h	
	Aggregate other alien		XXX	0	0	0	0	0	0	0	0
59.	Subtotal		XXX	0	0	189 , 535 , 563	0	0	0	189 , 535 , 563	0
60.	Reporting entity contributions Employee Benefit Plans		XXX								
61.	Total (Direct Business)		XXX	0	0	189,535,563	0	0	0	189,535,563	0
	DETAILS OF WRITE-INS									, ,,,,,,,	
i			XXX					ļ			
58002. 58003			XXXXXX.		L	ļ		 	l	ļ	
	Summary of remaining write- Line 58 from overflow page	ins for	XXX	0	0	0	0	0	0	0	0
	Totals (Lines 58001 through plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0
(a) Act	ive Status Counts										

⁽a) Active Status Counts

14

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state N – None of the above – Not allowed to write business in the state

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	, 1010
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	12010
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	ОН	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	МО	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	МО	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	МО	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	ΑZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041

	47 5664000	- >/	45040
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	ОН	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	460=6
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	ΑZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	ΑZ	
Cenpatico of Arizona Inc.	80-0879942	ΑZ	
Envolve, Inc.	37-1788565	DE	
Envolve - New York, Inc.	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	

	LiveHealthier, Inc.	47-2516714	DE	
Envolve B	Benefits Options, Inc.	61-1846191	DE	
	Envolve Vision Benefits, Inc.	20-4730341	DE	
	Envolve Captive Insurance Company, Inc.	36-4520004	SC	
	Envolve Vision of Texas, Inc.	75-2592153	TX	95302
	Envolve Vision, Inc	20-4773088	DE	
	Envolve Vision IPA of New York, Inc.	83-2460878	NY	
	Envolve Vision of Florida, Inc	65-0094759	FL	
	Envolve Total Vision, Inc.	20-4861241	DE	
	Envolve Optical, Inc.	82-2908582	DE	
	Envolve Dental, Inc.	46-2783884	DE	
	Envolve Dental of Florida, Inc.	81-2969330	FL	
	Envolve Dental of Texas, Inc.	81-2796896	TX	16106
	Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve P	Pharmacy Solutions, Inc.	77-0578529	DE	
	LBB Industries, Inc	76-0511700	TX	
	RX Direct, Inc	75-2612875	TX	
	Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC		90-0636938	DE	
Casenet S	S.R.O.	Foreign	CZE	
MHM Services, Inc	nc.	82-5316510	DE	
Centurior	n LLC	90-0766502	DE	
	Centurion of Arizona, LLC	81-4228054	ΑZ	
	Centurion of Vermont, LLC	47-1686283	VT	
	Centurion of Mississippi, LLC	47-2967381	MS	
	Centurion of Tennessee, LLC	30-0752651	TN	
	Centurion of Minnesota, LLC	46-2717814	MN	
	Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
	Centurion of Florida, LLC	81-0687470	FL	
	Centurion of Maryland, LLC	81-4938030	MD	
	Centurion of Georgia, LLC	82-3128848	GA	
	Centurion Detention Health Services, LLC	82-4735175	DE	
	Centurion of New Hampshire, LLC	82-4823469	DE	
	Centurion of Pennsylvania, LLC	82-4823469	PA	
	Centurion of West Virginia, LLC	46-4839132	WV	
	Centurion of Kansas, LLC	84-3436283	KS	
	Centurion of Delaware, LLC	84-3767794	DE	
	Centurion of Wyoming, LLC	84-3857653	WY	
	Centurion of Missouri, LLC	46-4102135	MO	
	Centurion of Michigan, LLC	46-1041008	MI	
MHM Cor	orrectional Services, LLC	54-1856340	DE	
MHM Ser	rvices of California, LLC	51-0620904	CA	

MHM Solutions, LLC	60-0002002 DE
Forensic Health Services, LLC.	26-1877007 DE
MHM Health Professionals, LLC	46-1734817 DE
Specialty Therapeutic Care Holdings, LLC	27-3617766 DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808 TX
Specialty Therapeutic Care, GP, LLC	73-1698807 TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808 TX
AcariaHealth Solutions, Inc.	80-0856383 DE
AcariaHealth, Inc.	45-2780334 DE
AcariaHealth Pharmacy #14, Inc	27-1599047 CA
AcariaHealth Pharmacy #11, Inc	20-8192615 TX
AcariaHealth Pharmacy #12, Inc	27-2765424 NY
AcariaHealth Pharmacy #13, Inc	26-0226900 CA
AcariaHealth Pharmacy, Inc	13-4262384 CA
HomeScripts.com, LLC	27-3707698 MI
New York Rx, Inc.	20-8235695 NY
Foundation Care, LLC (80%)	20-0873587 MO
U.S. Medical Management Holdings, Inc	27-0275614 DE
U.S. Medical Management, LLC (20%)	38-3153946 DE
U.S. Medical Management, LLC (80%)	38-3153946 DE
RMED, LLC	31-1733889 FL
IAH of Florida, LLC	47-2138680 FL
Heritage Home Hospice, LLC	51-0581762 MI
Grace Hospice of Austin, LLC	20-2827613 MI
ComfortBrook Hospice, LLC	20-1530070 OH
Comfort Hospice of Texas, LLC	20-4996551 MI
Grace Hospice of San Antonio, LLC	20-2827526 MI
Grace Hospice of Grand Rapids, LLC	45-0679248 MI
Grace Hospice of Indiana, LLC	45-0634905 MI
Grace Hospice of Virginia, LLC	45-5080637 MI
Comfort Hospice of Missouri, LLC	45-5080567 MI
Grace Hospice of Wisconsin, LLC	46-1708834 MI
Grace Hospice of Illinois, LLC	81-5129923 IL
Seniorcorps Peninsula, LLC	26-4435532 VA
A N J, LLC	20-0927034 TX
R&C Healthcare, LLC	33-1179031 TX
Pinnacle Senior Care of Missouri, LLC	46-0861469 MI
Country Style Health Care, LLC	03-0556422 TX
Phoenix Home Health Care, LLC	14-1878333 DE
Traditional Home Health Services, LLC	75-2635025 TX
Family Nurse Care, LLC	38-2751108 MI
Family Nurse Care II, LLC	20-5108540 MI
Family Nurse Care of Ohio, LLC	20-3920947 MI
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	Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
	Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
	Pinnacle Home Care, LLC	76-0713516	TX	
	North Florida Health Services, Inc	59-3519060	FL	
	Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
	Hospice DME Company, LLC	46-1734288	MI	
	Rapid Respiratory Services, LLC	20-4364776	DE	
	USMM Accountable Care Partners, LLC	46-5735993	DE	
	Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P.	C.	38-3176990	MI	
	IAH of Michigan, PLLC	47-2159305	MI	
	IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of	Texas	20-2386997	MI	
	IAH of Texas, PLLC	35-2519603	MI	
	Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health	Net, LLC	47-5208076	DE	
	Health Net of California, Inc.	95-4402957	CA	
	Health Net Life Insurance Company	73-0654885	CA	66141
	Health Net Life Reinsurance Company	98-0409907	CYM	
	Managed Health Network, LLC	95-4117722	DE	
	Managed Health Network	95-3817988	CA	
	MHN Services, LLC	95-4146179	CA	
	Health Net Federal Services, LLC	68-0214809	DE	
	MHN Government Services LLC	42-1680916	DE	
	MHN Government Services-Guam, Inc.	90-0889803	DE	
	MHN Government Services-International, Inc.	90-0889825	DE	
	MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
	Network Providers, LLC (10%)	88-0357895	DE	
	Network Providers, LLC (90%)	88-0357895	DE	
	Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
	Health Net Community Solutions, Inc.	54-2174068	CA	
	Health Net of Arizona, Inc.	36-3097810	ΑZ	95206
	Health Net Pharmaceutical Services	68-0295375	CA	
	Health Net Community Solutions of Arizona, Inc.	81-1348826	ΑZ	15895
	Health Net Access, Inc.	46-2616037	ΑZ	
MHS Co	onsulting, International, Inc	20-8630006	DE	
	Centene International Ventures, LLC	83-1047281	DE	
	MHS European Holdings s.a.r.l.	27-2075447	LUX	
	PRIMEROSALUD, S.L.	Foreign	ESP	
	Ribera Salud, S.A. (90.1%)	Foreign	ESP	
	Torrevieja Salud UTE (65%)	Foreign	ESP	
	Ribera Salud II (96~%)	Foreign	ESP	
	ERESCANNER (15%)	Foreign	ESP	

Marina Salud (35%) Foreign PR Calao Salud S.A.C. (5%) Foreign PR Calao Salud S.A.C. (5%) Foreign PR Infraestructuras y Servicios de Alaira S.L. (50%) Foreign ESP Elche-Crevillente Salud (100%) Foreign ESP B28 Salud S.L.U. Foreign ESP B28 Salud S.L.U. Foreign ESP BR Ber Lab, S.L. Foreign ESP Sermdipity Asistencia Medica, S.L. (40%) Foreign ESP Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Ribera Salud proyectos S.L. Foreign ESP Ribera Salud proyectos S.L. Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign ESP Pro Diagnostic Group, a. 5 (6.4.3%) Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign ESP Pro Magnet Foreign SVK Pro Magnet Foreign SVK Pro Magnet C Foreign SVK Pro Magnet C Foreign SVK OB Klinika, a.s. (10%) Foreign CZE	BR Salud UTE (45%)	Foreign	ESP
Caliao Salud SA.C (5%) Foreign EPR Infraestructuras y Servicios de Alzia S.L (50%) Foreign ESP Eiche-Creviliente Salud (100%) ESP ESP B2B Satud, S.L.U Foreign ESP B2B Gestion integral, S.L. Foreign ESP Bibera Lab, S.L. Serendipity Asistencia Medica, S.L (49%) Foreign ESP Hospinet, S.L. (51%) Foreign ESP Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Ribera Salud proyectos S.L. Foreign ESP Ribera Salud infraestructuras S.L.U. Foreign ESP Pro Diagnostic Group, a. S (6.43%) Foreign SV Dr Nagnet Foreign <t< td=""><td>Marina Salud (35%)</td><td>Foreign</td><td>ESP</td></t<>	Marina Salud (35%)	Foreign	ESP
Infraestructuras y Servicios de Alzira S.L. (50%) Foreign ESP Elche-Crevilente Salud (1004) Foreign ESP B2B Salud, S.L. U. Foreign ESP Ribera Lab, S.L. Serendipity Asistencia Medica, S.L. (49%) Foreign ESP Foreign ESP Foreign ESP Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Ribera Salud proyectos S.L. Foreign ESP Ribera Salud proyectos S.L. Foreign ESP Ribera Salud Infraestructuras S.L. Foreign ESP Ribera Salud Infraestructuras S.L. Foreign ESP Pro RTG (80%) Foreign ESP Pro RTG (80%) Foreign ESP Pro RTG (80%) Foreign ESP Pro Magnet Foreign SVK Pro Magnet Foreign SVK Pro Magnet Foreign SVK Medicina NZ Foreign SVK Medicina NZ Foreign SVK Pro Magnet CZ CT Poprad Foreign SVK Foreign CZE OB Klinika, a.s. (10%) Foreign CZE OB Klinika, a.s. (10%) Foreign CZE OB Klinika, a.s. (10%) Foreign CZE Ribera Salud Tecnologias S.L.U Foreign CZE OB Klinika, a.s. (10%) Foreign CZE Ribera Salud Tecnologias S.L.U Foreign CZE Ribera Salud Tecnologias S.L.U Foreign CZE Backcrow Asistencia Medica, S.L. Growly Asistencia Santaria, S.L. Growly Asistencia Santaria, S.L. Growly Asistencia Santaria, S.L. Growly Asistencia Santaria, S.L. Foreign CZE Foreign CZE Foreign CZE Growly Asistencia Santaria, S.L. Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER	
Elch-Crewillente Salud (100%) Foreign ESP B2B Salud (101%) Foreign ESP B2B Salud (101%) Foreign ESP Ribera Lab, S.L. Foreign ESP Ribera Lab, S.L. Serendipity Asistencia Medica, S.L. (49%) Foreign ESP Hospinet, S.L. (51%) Foreign ESP Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Winning Security, S.L. (51%) Foreign ESP Ribera Salud proyectos S.L. (51%) Foreign ESP Ribera Salud proyectos S.L. (51%) Foreign ESP Ribera Salud proyectos S.L. (61%) Foreign ESP Ribera Salud infraestructuras S.L.U Foreign ESP Pro Diagnostic Group, as (66.43%) Foreign ESP Pro Diagnosti	Callao Salud S.A.C. (5%)	Foreign	PER
B2B Salud, S.L.U. Foreign ESP B2B Gestion Integral, S.L. Foreign ESP Ribera Lab, S.L. Foreign ESP Serendipity Asistencia Medica, S.L. (49%) Foreign ESP Hospinet, S.L. (51%) Foreign ESP Servicios De Mantienimiento Prevencor, S.L.U. (80%) Foreign ESP Ribera Salud proyectos S.L. Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign ESP Pro Diagnostic Group, as (66.43%) Foreign SVK Pro Ribera Salud Infraestructuras S.L.U. Foreign SVK DR Magnet Foreign SVK Pro Magnet Foreign SVK Medicina Nz Foreign SVK Medicina Nz Foreign SVK M Porda Foreign SVK MR Zilina Foreign CE Progress Medical a.s. Foreign CE Discare C.Z. a.s. Foreign CE Robertal So	Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
BZB Gestlon integral, S.L. Ribera Lab, S.L. Ribera Lab, S.L. Ribera Lab, S.L. (49%) Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Hospinet, S.L. (51%) Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Ribera Salud proyectos S.L. (51%) Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Ribera Salud proyectos S.L. (51%) Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP Foreign ESP FOREIGN ESP	Elche-Crevillente Salud (100%)	Foreign	ESP
Ribera Laib, S.L. (1996) Expendipity Asistencia Medica, S.L. (4996) Foreign Expendipity Asistencia Medica, S.L. (4996) Foreign Expendipity Asistencia Medica, S.L. (4996) Foreign Expendipity, S.L. (5134) Foreign Expendipity, S.L. (5134) Foreign Expendipity, S.L. (5134) Foreign Expendipity, S.L. (5134) Foreign Expendipity Ottor Foreign Expendipi	B2B Salud, S.L.U.	Foreign	ESP
Serendipity Asistencia Medica, S.L (49%) Foreign ESP Hospinet, S.L (51%) Foreign ESP Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Winning Security, S.L. (51%) Foreign ESP Ribera Salud proyectos S.L. Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign SVK Pro Diagnostic Group, a. s (66.43%) Foreign SVK Pro RTG (80%) Foreign SVK DR Magnet Foreign SVK Pro Magnet Foreign SVK MR Poprad Foreign SVK MR Zlina Foreign SVK Pro Magnet CZ Foreign CZE O B Klinika, a.s. (10%) Foreign CZE Progress Medical as. Foreign CZE Progress Medical as. Foreign CZE Progress Medical as. Foreign CZE	B2B Gestion integral, S.L.	Foreign	
Hospinet, S.L. (51%) Servicios De Mantenimiento Prevencor, S.L.U. (80%) Foreign ESP Winning Security, S.L. (51%) Ribera Salud proyectos S.L. Ribera Salud proyectos S.L. Ribera Salud proyectos S.L. Ribera Salud Infraestructura S.L.U Proeign ESP Ribera Salud Infraestructura S.L.U Proeign S.VK Pro RTG (80%) Pro RTG (80%) DR Magnet Pro RTG (80%) DR Magnet Proreign SVK Medicina NZ Pro Magnet CT Poprad Foreign SVK MR Poprad CT Poprad Foreign SVK Pro Magnet CZ OB Klinika, a.s. (10%) Proeign SVK Pro Magnet CZ OB Klinika, a.s. (10%) Proeign SVK Pro Magnet CZ OB Klinika, a.s. (10%) Proeign SVK Proreign CZE OB Klinika, a.s. (10%) Proeign SVK Proreign SVK Pro	Ribera Lab,S.L.	Foreign	
Servicios De Mantenimiento Prevencor, S.LU. (80%) Minning Security, S.L. (51%) Ribera Salud proyectos S.L. Ribera Calulipro UTE Ribera Calulipro UTE Ribera Salud Infraestructuras S.LU. Pro Pro Diagnostic Group, a.s (66.43%) Pro Pro Diagnostic Group, a.s (66.43%) Pro RTG (80%) Pro RTG (80%) Pro Magnet DR Magnet Pro Magnet MR Poprad CT Poprad Pro Poprad CT Poprad Pro Magnet CZ Poreign OB Klinika, a.s. (10%) Pro Magnet CZ OB Klinika, a.s. (10%) Pro Magnet CZ DB Klinika, a.s. (10%) Proreign CZE	Serendipity Asistencia Medica, S.L. (49%)	Foreign	
Mining Seurity, S.L. (51%) Foreign ESP Ribera Aulipro UTE Foreign ESP Ribera Quilpro UTE Foreign ESP Ribera Quilpro UTE Foreign ESP Ribera Aulipro UTE Foreign ESP Ribera Salud Infraestructuras S.L.U. Foreign SVK Foreign SVK For RIG (80%) Foreign SVK Pro Diagnostic Group, a.s (66.43%) Foreign SVK Pro Magnet Foreign SVK Pro Magnet Foreign SVK Pro Magnet Foreign SVK MR Poprad Foreign SVK MR Poprad Foreign SVK MR Poprad Foreign SVK	·	Foreign	
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Pro Magnet Medicina NZ Foreign SVK Medicina NZ Foreign SVK Medicina NZ Foreign SVK MR Poprad Foreign SVK MR Poprad Foreign SVK CT Poprad Foreign SVK MR Zlina Foreign SVK Pro Magnet CZ Foreign SVK Pro Magnet CZ Foreign SVK Pro Magnet CZ Foreign SVK Pro Magnet CZ Foreign SVK Pro Magnet CZ FOB Klinika, a.s. (10%) Foreign SVK Pro Magnet CZ FOB Klin	Pro RTG (80%)	Foreign	
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OB Klinika, a.s. (10%) Progress Medical a.s. Progress Medical a.s. OB Klinika, a.s. (90%) OB Care, s.r.o OB Care, s.r.o Foreign CZE OB Care, s.r.o Foreign CZE OB Care, s.r.o Foreign CZE Discare CZ, a.s. Foreign CZE Hospital Povisa, S.A. (93.29%) Ribera Salud Tecnologias S.L.U. Foreign ESP Ribera Salud Tecnologias S.L.U. Foreign ESP Torrevieja Salud S.L.U. Foreign ESP Torrevieja Salud UTE (35%) Foreign ESP Godgrace Asistencia Medica, S.L. Godgrace Asistencia Medica, S.L. Foreign ESP Growly Asistencia Sanitaria, S.L. UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited	MR Zilina	Foreign	SVK
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OB Klinika, a.s. (90%) OB Care, s.r.o OB Care, s.r.o Discare CZ, a.s. Discare CZ, a.s. Hospital Povisa, S.A. (93.29%) Ribera Salud Tecnologias S.L.U. Foreign ESP Torrevieja Salud S.L.U. Foreign ESP Torrevieja Salud UTE (35%) Foreign ESP Torrejon Salud, S.A. (89.47%) Blackcrow Asistencia Medica, S.L. Godgrace Asistencia Medica, S.L. Growly Asistencia Sanitaria, S.L. UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited Foreign ESP MH Services International Holdings (UK) Limited	OB Klinika, a.s. (10%)	Foreign	CZE
OB Care, s.r.o Discare CZ, a.s. Hospital Povisa, S.A. (93.29%) Ribera Salud Tecnologias S.L.U. Foreign ESP Torrevieja Salud S.L.U. Foreign ESP Torrevieja Salud UTE (35%) Foreign ESP Torrejon Salud, S.A. (89.47%) Floreign ESP Blackcrow Asistencia Medica, S.L Godgrace Asistencia Medica, S.L. Growly Asistencia Sanitaria, S.L. UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited	Progress Medical a.s.	Foreign	CZE
Discare CZ, a.s. Hospital Povisa, S.A. (93.29%) Ribera Salud Tecnologias S.L.U. Foreign ESP Torrevieja Salud S.L.U. Foreign ESP Torrevieja Salud UTE (35%) Foreign ESP Torrejon Salud, S.A. (89.47%) Foreign ESP Blackcrow Asistencia Medica, S.L Godgrace Asistencia Medica, S.L. Foreign ESP Growly Asistencia Sanitaria, S.L. Foreign ESP UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited	OB Klinika, a.s. (90%)	Foreign	CZE
Hospital Povisa, S.A. (93.29%) Ribera Salud Tecnologias S.L.U. Foreign ESP Torrevieja Salud S.L.U. Foreign ESP Torrevieja Salud UTE (35%) Foreign ESP Torrejon Salud, S.A. (89.47%) Blackcrow Asistencia Medica, S.L. Godgrace Asistencia Medica, S.L. Growly Asistencia Sanitaria, S.L. Growly Asistencia Sanitaria, S.L. UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited	OB Care, s.r.o	Foreign	CZE
Ribera Salud Tecnologias S.L.U. Torrevieja Salud S.L.U. Foreign ESP Torrevieja Salud UTE (35%) Torrejon Salud, S.A. (89.47%) Foreign ESP Blackcrow Asistencia Medica, S.L Godgrace Asistencia Medica, S.L. Foreign ESP Growly Asistencia Sanitaria, S.L. Foreign ESP UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited	Discare CZ, a.s.	Foreign	CZE
Torrevieja Salud S.L.U. Foreign ESP Torrevieja Salud UTE (35%) Torrejon Salud, S.A. (89.47%) Blackcrow Asistencia Medica, S.L Godgrace Asistencia Medica, S.L. Foreign ESP Growly Asistencia Sanitaria, S.L. Foreign ESP UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited	Hospital Povisa, S.A. (93.29%)	Foreign	ESP
Torrevieja Salud UTE (35%) Foreign ESP Torrejon Salud, S.A. (89.47%) Blackcrow Asistencia Medica, S.L Godgrace Asistencia Medica, S.L. Foreign ESP Growly Asistencia Sanitaria, S.L. Foreign ESP UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U Foreign ESP MH Services International Holdings (UK) Limited	Ribera Salud Tecnologias S.L.U.	Foreign	
Torrejon Salud, S.A. (89.47%) Blackcrow Asistencia Medica, S.L Godgrace Asistencia Medica, S.L. Foreign ESP Growly Asistencia Sanitaria, S.L. Foreign ESP UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited Foreign ESP MR Services International Holdings (UK) Limited	Torrevieja Salud S.L.U.	Foreign	ESP
Blackcrow Asistencia Medica, S.L Godgrace Asistencia Medica, S.L. Foreign ESP Growly Asistencia Sanitaria, S.L. Foreign ESP UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U Foreign ESP MH Services International Holdings (UK) Limited Foreign GBR	Torrevieja Salud UTE (35%)	Foreign	ESP
Godgrace Asistencia Medica, S.L. Growly Asistencia Sanitaria, S.L. UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited Foreign ESP GBR	Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Growly Asistencia Sanitaria, S.L. UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U MH Services International Holdings (UK) Limited Foreign ESP GBR	Blackcrow Asistencia Medica, S.L	Foreign	ESP
UR Salud UTE (49%) Secure Capital Solutions 2000, S.L.U Foreign ESP MH Services International Holdings (UK) Limited Foreign GBR	Godgrace Asistencia Medica, S.L.	Foreign	ESP
Secure Capital Solutions 2000, S.L.U Foreign ESP MH Services International Holdings (UK) Limited Foreign GBR	Growly Asistencia Sanitaria, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited Foreign GBR	UR Salud UTE (49%)	Foreign	ESP
	Secure Capital Solutions 2000, S.L.U	Foreign	ESP
MH Services International (UK) Limited Foreign GBR	MH Services International Holdings (UK) Limited	Foreign	GBR
	MH Services International (UK) Limited	Foreign	GBR

Operose Health Limited	Foreign	GBR
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	JEY
Circle Partnership Limited	Foreign	VGB
Circle International PLC	Foreign	GBR
Circle Health Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services (90%)	Foreign	GBR
Circle Hospital (Bath) Limited	Foreign	GBR
Circle Hospital (Reading) Limited	Foreign	GBR
Circle Clinical Services Limited	Foreign	GBR
Circle Birmingham Limited	Foreign	GBR
Circle Harmony Health Limited (50%)	Foreign	CHN
Shanghai Circle Harmony Hospital Management	Foreign	CHN
Circle Health 3 Limited	Foreign	GBR
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings Limited	Foreign	GBR
General Healthcare Group Limited	Foreign	GBR
General Healthcare Holdings 2 Limited	Foreign	GBR
General Healthcare Holdings 3 Limited	Foreign	GBR
North West Cancer Clinic Limited (90%)	Foreign	GBR
GHG (DB) Pension Trustees	Foreign	GBR
GHG Mount Alvernia Hospital Limited	Foreign	GBR
Generale de Sante International Limited	Foreign	GBR
BMI Southend Private Hospital Limited (50	,	GBR
BMI Imaging Clinic Limited (50%)	Foreign	GBR
Mount Alvernia PET CT Limited (7	•	GBR
GHG Intermediate Holdings Limited	Foreign	GBR
General Healthcare Holdings 4 Limited	Foreign	GBR
BMI Healthcare Limited	Foreign	GBR
3SH Limited (50%)	Foreign	GBR
BMI Hospital Decontamination Li		GBR
Three Shires Hospital LP (50%)	Foreign	GBR

The Pavilion Clinic Ltd (51%)

Foreign

GBR

	The Favillott Clinic Eta (5170)	rorcigii	GDIN	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymeade SPV Limited	Foreign	GBR	
Centene Europe Finance Company Limited		Foreign	MLT	
Centene Health Plan Holdings, Inc.		82-1172163	DE	
Ambetter of North Carolina, Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Calibrate Acquisition Co		82-4670677	DE	
Community Medical Holdings Corp		47-4179393	DE	
Access Medical Acquisition, Inc.		46-3485489	DE	
Access Medical Group of North Miami Beach, Inc.		45-3191569	FL	
Access Medical Group of Miami, Inc.		45-3191719	FL	
Access Medical Group of Hialeah, Inc.		45-3192283	FL	
Access Medical Group of Westchester, Inc.		45-3199819	FL	
Access Medical Group of Opa-Locka, Inc.		45-3505196	FL	
Access Medical Group of Perrine, Inc.		45-3192955	FL	
Access Medical Group of Florida City, Inc.		45-3192366	FL	
Access Medical Group of Tampa, Inc.		82-1737078	FL	
Access Medical Group of Tampa II, Inc.		82-1750978	FL	
Access Medical Group of Tampa III, Inc.		82-1773315	FL	
Access Medical Group of Lakeland, LLC		84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)		82-4883921	DE	
Interpreta, Inc.		46-5517858	DE	
Patriots Holding Co		82-4581788	DE	
RxAdvance Corporation (30.33%)			DE	
Centene Venture Company Alabama Health Plan, Inc.		84-3707689	AL	16771
Centene Venture Company Michigan		83-2446307	MI	16613
Next Door Neighbors, LLC (60%)		32-2434596	DE	
Next Door Neighbors, Inc.		83-2381790	DE	
Centene Venture Company Illinois		83-2425735	IL	16505
Centene Venture Company Kansas		83-2409040	KS	16528
Centene Venture Company Florida		83-2434596	FL	16499
Centene Venture Company Indiana, Inc.		84-3679376	IN	16773
Centene Venture Company Tennessee		84-3724374	TN	16770
HealthEC, LLC (12.8%)				
Arch Personalized Medicine Initiative, LLC (50%)		83-4144116	МО	

Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467	VA	
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	ΑZ	16692
WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Kansas, Inc.	45-3617189	KS	14404
WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio, Inc,	20-3562146	ОН	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	FL	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
WellCare Health Plans of Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515

WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington,Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	ΑZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	ΑZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Nerwork Services, LLC		MI	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC			
MeridianRx of Indiana, LLC	83-3612209	MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	

Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
APS Parent, Inc.	45-4644722	DE	
UAM/APS Holding Corp.	26-0153606	DE	
APS Healthcare, Inc.	54-1602622	DE	
APS Healthcare Holdings, Inc.	52-2134236	DE	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY 806	524
Quincy Coverage Corporation	13-3491681	NY	, <u> </u>
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658		096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	,,,,
Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949		768
HHS Texas Management, LP (99.1%)	76-0500963	TX	00
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coaltion of Central Georgia, LLC (51%)	45-5510251	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of DeKalb, LLC (80%)	45-4537668	GA	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of Mount Kisco, LLC (51%)	45-4105836	NY	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51)	45-4113610	WI	
Accountable Care Coalition of Syracuse, LLC (51%)	45-4546234	NY	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	

	Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
	Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	ΑZ	
	Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
	Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
	Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
	Virginia Collaborative Care, LLC (51%)	45-5439406	VA	
	Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
	Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
	Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE	
	Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
	Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE	
	Accountable Care Coalition of Eltite Providers VI, LLC	85-0907849	DE	
	Accountable Care Coalition of Qualtity Health II, LLC	85-0878405	DE	
	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
	Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insurance Company		71-0386640	AR	70998
HealthSmart Benefits Management, LLC		27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Preferred Care	II, LP (99%)	75-2508316	TX	
HealthSmart Primary Care Cl	inics, LP (99%)	20-3394046	TX	
HealthSmart Care Managem	ent Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Systems, Inc.		75-2727437	TX	
HealthSmart Benefit Solutions, Inc.		36-4099199	IL	
HealthSmart Preferred Network II, Inc		06-1621470	DE	
HealthSmart Rx Solutions, In	С.	34-1635597	ОН	
Mauli Ola Health and Wellness, Inc.			HI	
District Community Care Inc.		84-4119570	DC	16814
Centene Institute for Advanced Health Education	n, LLC	84-5160960	DE	
Centene Canada Corporation			CAN	

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

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Code	Group Name	Code	Nullibel	NOOD	CIR	New York Stock	Of Affiliates	Location	Littly	Shareholders/Board of	Shareholders/Boa		Shareholders/Board	(1/18)	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UDP	Directors	rd of Directors	100.0	of Directors	l M	٥
01230	Contone corporation	00000	72-1400017		0001071733	LXUITATIGO	Bankers Reserve Life Insurance			D11001013	Tu of Directors	1100.0	Centene	1	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation.	Ownership	100.0	Corporat ion	l N	٥
01200	Contone Corporation	7 10 10	00 0000-00				l windonstri			Bankers Reserve Life	0 #1101 3111 P	1	001 por at 1011		
							Health Plan Real Estate			Insurance Company of			Centene	1 1	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	v	٥
01230	Contone corporation	00000	40-2000007				l			1 30013111	0 #1101 3111 P	1	Centene	'	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	IA	Centene Corporation	Ownership	100.0	Corporation	l M	٥
01230	Contone corporation	12010	20-017-000				Health Plan Real Estate	on		Contene corporation	0#11013111P	100.0	Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownerchin	21 0	Corporation	v	٥
01230	Contone corporation	00000	40-2000007				Thorating, mo			l caon state nearth ran, me	0 #1101 3111 p		Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	IA	LA	Centene Corporation	Ownership	100.0	Corporat ion	l M	٥
01230	Contone corporation	107 10	40-4020000				Buckeye Community Health Plan,			Content corporation	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership.	100.0	Corporation	l M	٥
01230	I	11004	02-0040202				Health Plan Real Estate	1		Buckeye Community Health	O#IIG13111P	100.0	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	IPlan. Inc	Ownership	18.0	Corporation	v	٥
01233	l centene corporation	00000	40-2000307				Thorumg, mc	JWO		Tall, 1110	O#IIG13111P	10.0	Centene	'	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	LA	Centene Corporation	Ownership	100.0	Corporation	l M	٥
01295	l centene corporation	12909	20-3093990				Health Plan Real Estate		I M	Centene corporation	Owner 2111b	100.0	Centene	JN	
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Absolute Total Care, Inc	Ownership	1 1 0	Corporation	v	٥
01295	l centene corporation	00000	40-2000907				Coordinated Care Corporation	JWIO	NIA	Absolute lotal care, Ilic	Owner sirry		Centene	'	l
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	I A	Centene Corporation	Ownership.	100.0	Corporat ion	l M	٥
01233	l	93031	33-1021211				Health Plan Real Estate	1	· · · · · · · · · · · · · · · · · · ·	Coordinated Care Corporation	O#IIG13111P	100.0	Centene	¹	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownerchin	15.0	Corporat ion	v	٥
01233	l	00000	40-2000307				Healthy Washington Holdings.	JWO		Turbra manageu nearth services.	O#IIG13111P		Centene	'	
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l M	٥
01295	l centene corporation	00000	40-3323210				Coordinated Care of Washington,	DL	N I A	Healthy Washington Holdings,	Owner sirry	100.0	Centene		U
01295	Centene Corporation	15352	46-2578279				Inc	WA	IA	line	Ownership	100.0	Corporation	l M	٥
01233	l	10002	40-23/02/3				Managed Health Services		· · · · · · · · · · · · · · · · · · ·		O#IIG13111P	100.0	Centene	JN	
01295	Centene Corporation	96822	39 - 1678579				Insurance Corp.	WI	IA	Centene Corporation	Ownership.	100.0	Corporat ion	l M	٥
01233	l centene corporation	30022	33-10/03/3				Health Plan Real Estate		· · · · · · · · · · · · · · · · · · ·	Managed Health Services	O#IIG13111P	100.0	Centene	¹	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2 0	Corporation	l v	٥
01230	Contone corporation	00000	40-2000001				Thoramy, mo			111301 di 100 001 p	0#11013111P		Centene	'	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	A7	LA	Centene Corporation	Ownership	100.0	Corporation	l M	٥
01233	l	00070	00-0013017				I a milar Life mourance co		· · · · · · · · · · · · · · · · · · ·	l centene corporation	O#IIG13111P	100.0	Centene	IN	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	ТХ	LA	Centene Corporation	Ownership	100 0	Corporation	l M	η١
01233	l	33047	14-2110042				Health Plan Real Estate	/ /	· · · · · · · · · · · · · · · · · · ·	Centene Corporation	O#IIG13111P	100.0	Centene	JN	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21 0	Corporation	v	٥
0 1200	contone corporation		TO 2000001						1117	Caparior ricartificant, mic	omior 3111p	1	Centene	['	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l M	ا ۱
0 1200	Oontone oorporation		21 0010204				Louisiana Healthcare	J		Healthy Louisiana Holdings	omioi 3111p	1	Centene	¹ \	
01295	Centene Corporation	13970	27 - 1287287				Connections. Inc	LA	IA	ILLC	Ownership	100.0	Corporation	l N	ا ۱
0 1200	Contone corporation	10010	L1 1201201						Ι /\		omiorality	1	Centene	¹ \	
01295	Centene Corporation	13923	20-8570212		ĺ		Magnolia Health Plan Inc.	MS	IA	Centene Corporation	Ownership.	100 0	Corporation	l M	η۱
0 1200		10020	20 0010212				I I I I I I I I I I I I I I I I I I I	J			o	1	Centene	¹	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	n l
0 1200	Toolitono oorboration		0001000				podnomno nodrtii nordriig LLO	↓	4	Toontono ooi boi at ion	v "1101 0111 p		001 por at 1011	1	

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

		1 2	1 4		0	7		1 0	10	T 44	10	10	1 44	1 45 1	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Oracia Nama	Company	ID	Federal	Olk	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation.	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Corporation	l N	0
							Kentucky Spirit Health Plan,		1				Centene		
01295	Centene Corporation	14100	45-1294925				Inc	KY	I A	Centene Corporation	Ownership	100.0	Corporation	N .	0
04005	0	00000	45 5070000				Harlaha Mirana Halaina Ing	110	NII A	0	O	05.0	Centene		
01295	Centene Corporation	00000	45-5070230				.Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	.Ownership	95.0	Corporation Centene	N	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	I A	Healthy Missouri Holding, Inc	Ownership	100.0		l N	0
0.200							Health Plan Real Estate		1	l arting in section in the range in a			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Corporation	Y .	0
04005	0	44045	45 0070700				Sunflower State Health Plan,	1/0		0	O	400.0	Centene		
01295	Centene Corporation	14345	45-3276702				. Inc	KS	I A	Centene Corporation	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Corporation	l N	0
0.200							California Health and Wellness		1	İ '			Centene		
01295	Centene Corporation	00000	. 46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	0
0.4005		40700	00 0040400									400.0	Centene	l ,]	
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc	MI	I A	Centene Corporation	.Ownership	100.0	Corporation Centene	N .	U
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care,	NM	II A	Centene Corporation	Ownership	100.0	Corporation	l N	0
01200	contone corporation	10001	. 10 0000011				1110		1	Contone Corporation	. o mno r on r p	1	Centene	1	
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	0
0.4005		40440	00 4704400					A11/				400.0	Centene	l ,]	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	.Ownership	100.0	Corporation Centene	N -	0
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ.	NIA	Centene Corporation	.Ownership	100.0	Corporation	l N	ا ۱
01200	Contone corporation	00000					l on versity hearth i rans, mo		1	Contone Corporation	. o willor oll i p		Centene	1	
01295	Centene Corporation	00000	. 20 - 0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	0
04005		40550	10 1001010				Trillium Community Health Plan,	0.0				400.0	Centene	l ,]	
01295	Centene Corporation	12559	. 42-1694349				. Inc	OR	I A	Agate Resources, Inc	Ownership	100.0	Corporation Centene	N .	Q
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100 0	Corporation.	l N	0
							Pennsylvania Health & Wellness,			Solitono Gol por at 1 on			Centene		
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	I A	Centene Corporation	Ownership	100.0	Corporation	N.	0
04005	0	45040	47 5004000				Superior HealthPlan Community	TV	1.4	0	O	100.0	Centene		
01295	Centene Corporation	15912	. 47 - 5664832				Solutions, IncSunshine Health Community	TX	I A	Centene Corporation	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	FL	I A	Centene Corporation	Ownership	100.0	Corporation	l N	0
0.200		10027					Buckeye Health Plan Community		1	Contone Conpension			Centene		
01295	Centene Corporation	16112	47 - 5664342				Solutions, Inc.	OH	I A	Centene Corporation	Ownership	100.0	Corporation	N .	0
04005	Conton Consenting	10100	04 4000054				Arkansas Health & Wellness	* D	1.4	Contant Connection	Ownersh 's	400.0	Centene	,	_
01295	Centene Corporation	16130	81-1282251				Health Plan, IncArkansas Total Care Holding	АR	I A	Centene Corporation Arkansas Health & Wellness	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	UIP	Health Plan, Inc.	Ownership	49 0	Corporation	l N	ا ۱
0 1200	Control of por at ron.								1	Arkansas Total Care Holding			Centene		
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	RE	Company, LLC	Ownership	100.0	Corporation	N	0
0.4005			04 0404507					01/				400.0	Centene	[]	_
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc	OK	NIA	Centene Corporation	Ownership	100 . 0	Corporation	N _	0

			1 4	-	0				10	T 44	10	10		1 45 1	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Affiliates	Location	Enuty	(Name of Entity/Person)	miluence, Other)	Percentage	Centene	(f / N)	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership	100.0		l N	0
	'						Bridgeway Health Solutions of			Bridgeway Health Solutions,			Centene		
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	I A	LLC	Ownership	100.0		. N .	0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	.Ownership	100.0	Centene Corporation	N N	0
01295	Centene corporation	00000	. 30-29/9209					DE	N I A	Centene corporation	. ownership	100.0	Centene		
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company.	IL	I A	Celtic Group, Inc	Ownership	100.0		.lN	0
	. '						l						Centene		
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporat ion	. N .	0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	0
01233	Centene corporation	10120	. 30-4002032				Anibetter of reach state mo			l certire mourance company	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	.Ownership	100.0			0
1		l					CeltiCare Health Plan Holdings			l			Centene	l	
01295	Centene Corporation	00000	26 - 4278205				CeltiCare Health Plan of	DE	NIA	Celtic Group, Inc CeltiCare Health Plan	.Ownership	100.0	Corporation Centene	. N .	0
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0	Corporation	N	0
01200	deriterio corporation	10002	20 4010440				massaoriasetts, mo			Thoratings EE0	0 #1101 5111 p		Centene		
01295	Centene Corporation	00000	39 - 1864073				. Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	. N	0
04205	Conton Consortion	00000	20-0057283				CMC Paul Fatata Campany 110	DE	NIA	Centene Management Company	O	100 0	Centene		
01295	Centene Corporation	00000	20-003/203				CMC Real Estate Company. LLC	DE	N I A	LLU	.Ownership	100.0	Corporation Centene		
01295	Centene Corporation.	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0			0
										l			Centene		
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	.Ownership	100.0	Corporation	.	0
01295	Centene Corporation	00000	47 - 5156015				Centene Center II. LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100 0	Centene Corporation	N	0
01200	Contone Corporation	00000					Contone contor 11, ELC			1	· '		Centene		
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	. N	0
04205	Conton Consortion	00000	85-1724287				7070 Farmuth 110	MO	NUA	7676 Management 116	O	100 0	Centene		
01295	Centene Corporation	00000	80-1/2428/				7676 Forsyth, LLC	JWU	NIA	7676 Management, LLC	Ownership	100.0	CorporationCentene		
01295	Centene Corporation	00000	82-2761995				Alliance, LLC.	DE	NIA	CMC Real Estate Company. LLC.	Ownership	50.0	Corporation	.lN	0
							Integrated Care Network of			' '			Centene		
01295	Centene Corporation	00000	84-3023173				Florida, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	50.0	Corporation	. N .	0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership.	100.0	Centene Corporation	N	١
01200	Content Corporation	00000					Arkansas Total Care Holding			Lifeshare Management Group,	. O #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	LLC	Ownership	25.0	Corporation	. N	0
04005	0	00000	00 0074047				OOTY Halding 110	DE	NI A	0	O	400 0	Centene		_
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	.Ownership	100 .0	Corporation Centene	. N .	0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA	CCTX Holdings, LLC	Ownership.	1.0	Corporation	N	0
3.200	30. po. ac. o						Tanaban, and Tanaban, Elimina				1	İ	Centene		
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	.Ownership	100.0	Corporation	. N .	0
01205	Contono Cornoration	00000	74-2810404				Contone Company of Toyor ID	TV	NIA	Centene Holdings, LLC	Ownership	00.0	Centene	NI NI	
01295	Centene Corporation	UUUUU	/ 4 - 20 10404	l			Centene Company of Texas, LP	TX	NIA	pentene nordings, LLC	Ownership	99.0	Corporation	. [U

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	*
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC Integrated Mental Health	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	74-2892993				Management, L.L.C	ТХ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Management, L.L.C	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	0
							Cenpatico Behavioral Health,			'			Centene	,IV	
01295	Centene Corporation	00000	68 - 0461584				LLCCenpatico Behavioral Health of	CA	NIA	Envolve Holdings, LLC Cenpatico Behavioral Health,	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	20-1624120				Arizona, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc	AZ	NIA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	37 - 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	47 - 3454898				Envolve - New York, Inc	NY	NIA	Envolve, Inc	Ownership	100.0	Centene Corporation		0
01295	Centene Corporation	00000	06 - 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	47 - 2516714				LiveHealthier. Inc.	DE	NIA	Envolve PeopleCare, Inc	Ownership.	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership.		Centene Corporation	N	0
	'						<u>'</u>			Envolve Benefits Options,			Centene		
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc Envolve Captive Insurance	DE	NIA	Inc	Ownership	100.0	Corporation Centene	N	Ω
01295	Centene Corporation	00000	36-4520004				Company, Inc	SC	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	ТХ	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc Envolve Vision IPA of New York,	DE.	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	83-2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE.	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc	DE	NIA	Envolve Benefits Options,	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Centene Corporation	N	0

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
		NAIC				Securities Exchange if Publicly	Names of		Relationship to		(Ownership, Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	16106	31-2796896				 Envolve Dental of Texas, Inc Envolve Dental IPA of New York,	TX	IA	Envolve Dental, Inc	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	000008	33-1464482				IncEnvolve Pharmacy Solutions,	NY	NIA	Envolve Dental, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	77 - 0578529				Inc	DE	NIA	Envolve Holdings, LLC Envolve Pharmacy Solutions,	Ownership	100.0		N	0
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	TX	NIA	IncEnvolve Pharmacy Solutions,	Ownership	100.0		N	0
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc	ТХ	NIA	IncEnvolve Pharmacy Solutions,	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	l i	16-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Inc	.Ownership	100.0		N	0
01295	Centene Corporation		90-0636938				Casenet LLC	DE	NIA	Centene Corporation	.Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000		<u> </u>			Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation		32-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	.Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation		90-0766502				Centurion LLC	DE		MHM Services, Inc	.Ownership	100.0	Centene	N	0
01295	Centene Corporation	i i	31-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	.Ownership		Corporation Centene	N	0
01295	Centene Corporation		17 - 1686283	.			Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene	N	0
01295	Centene Corporation		17 - 2967381	.			Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Centene]N	0
01295	Centene Corporation	i i	80-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation Centene Corporation	l i	46-2717814 31-1161492				Centurion of Minnesota, LLC Centurion Correctional	MN NM	NIA NIA	Centurion LLC	Ownership	100.0	Centene	N	
01295	Centene Corporation		31-0687470				Healthcare of New Mexico, LLC Centurion of Florida, LLC	FI	NIA	Centurion LLC	Ownership	100.0	Centene	N	
01295	Centene Corporation		31-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene	N.	
01295	Centene Corporation	i i	32-3128848				Centurion of Georgia, LLC	GA.	NIA	Centurion LLC	Ownership	100.0	Centene	NI NI	 0
01295	Centene Corporation		32-4735175				Centurion Detention Health Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene	N N	0
01295	Centene Corporation		32-4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership	100.0	Centene	N	0
01295	Centene Corporation	i i	32-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene	N	0
01295	Centene Corporation		16 - 4839132				Centurion of West Virginia, LLC.	WV	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	000008	34-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	ROOD	CIK	international)	Of Affiliates	Location	Littly	(Name of Littly/Ferson)	miliderice, Other)	Fercentage	Centene	(1/10)	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	00000	46-4102135				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC.	CA	NIA	MHM Services, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	26 - 1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	NIA	MHM Services, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	27 - 36 177 66				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	ТХ	NIA	Specialty Therapeutic Care Holdings, LLCSpecialty Therapeutic Care,	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP, LLCSpecialty Therapeutic Care	Ownership	0.0	Corporation	N	0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	ТХ	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
01295	Centene Corporation	i i	20-8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLCU.S. Medical Management	MO	NIA	AcariaHealth, Inc	Ownership	80.0		N	0
01295	Centene Corporation	00000	27 - 0275614				Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
0.4005								25		U.S. Medical Management			Centene	l	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0	Corporation	N .	0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene Corporation	l M	0
01295	Cerriene Corporation	00000	30-3133940				10.5. Medicai Management, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership		Centene	JN -	
01295	Centene Corporation	00000	31-1733889				RMED. LLC	FL	NIA	(80%)	Ownership	100.0	Corporation	l N	0
01200	Contono corporation	00000	17 00000				, 220			U.S. Medical Management, LLC	0 1110 1 0111 p		Centene	1	
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	(80%)	Ownership	100.0	Corporation	N.	0
										Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
04005	0	00000	00 0007040				Casas Hassias of Austin 110	MI	NII A	Ú.S. Medical Management, LLC	O	100 0	Centene	I	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	^N -	
01295	Centene Corporation	00000	20 - 1530070				ComfortBrook Hospice, LLC	0H	NIA	(80%)	Ownership	100.0	Corporation	l N	0
01200	ourtone corporation	00000	20 1000070				Common throok hospitoe, ELG			U.S. Medical Management, LLC	0 WITO T STITP	1	Centene	1'\	
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	(80%)	Ownership	100.0	Corporat ion	l	0
	·						Grace Hospice of San Antonio,			Ù.S. Medical Management, LLC	· ·		Centene	1 1	
01295	Centene Corporation	00000	20-2827526				LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
0.4005			45 0070040				Grace Hospice of Grand Rapids,			U.S. Medical Management, LLC			Centene	ll	
01295	Centene Corporation	00000	45-0679248				LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	Ù.S. Medical Management, LLC (80%)	Ownership	100.0	Centene Corporation	l M	0
01295	Contene Corporation	00000	43-0034903				l di ace nospice di mutana, EEC		N I M	U.S. Medical Management, LLC	Ownersinp	100.0	Centene	1	
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	(80%)	Ownership.	100.0	Corporation	l N	0
							Comfort Hospice of Missouri,			U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	45-5080567				LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
										Ù.S. Medical Management, LLC			Centene	1 .1	_
01295	Centene Corporation	00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
01295	Contona Corneration	00000	81-5129923				Cross Hespies of Illinois IIC	11	NIA	Ù.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	I	
01295	Centene Corporation	00000	01-0129923				Grace Hospice of Illinois, LLC	L	N I A	U.S. Medical Management, LLC	ownership	100.0	Centene	IN -	
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	(80%)	Ownership	100.0	Corporation	l N	0
0.200	0011C0110									U.S. Medical Management, LLC			Centene	1	
01295	Centene Corporation	00000	20-0927034				A N J, LLC	ТХ	NIA	(80%)	Ownership	100.0	Corporation	N	0
										Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	ТХ	NIA	(80%)	Ownership	100.0	Corporation	N .	0
01205	Contona Corneration	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	M I	NILA	Ù.S. Medical Management, LLC	Ownership	100 0	Centene	I	
01295	Centene Corporation	00000	40-0801409				IMISSOURI, LLG	JW I	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	^{]N} -	
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	(80%)	Ownership	100.0	Corporation	l N	ا ۱
0 1200	333110 301 por at 1011		0000722				distribution out of the control out of the control			U.S. Medical Management, LLC	5		Centene	'	
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	(80%)	Ownership	100.0	Corporation		0
	'						Traditional Home Health			Ù.S. Medical Management, LLC	'		Centene	[j
01295	Centene Corporation	00000	75-2635025				Services, LLC	TX	NIA	(80%)	Ownership	100.0	Corporation	[N].	0
04005	Contana Consonation	00000	00 0754400				Family Nones Community	,,,	ALI A	Ù.S. Medical Management, LLC	Own a male :	400 0	Centene	,	
01295	Centene Corporation	00000	38 - 2751108	[·····			Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	U
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	(80%)(80%)	Ownership	100 0	Corporation	l N	۱
U 123J	טפוונפוופ טטו טטו מנוטוו	00000	20-0100040				Framily Marse Pare 11, ELG		NIN	[(00/0)	0411019111b	100.0	Tour pur at ruit		

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Part	1	2	3	4	5	6		8	9	10	11		13	14	15	16
Product Prod										Relationshin			If Control is		Is an SCA	
Deck Concess Larger Concess			NAIC					Names of								
Service Corporation							Traded (U.S. or		,							
Continue Corporation Continue Corporation	Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity		Influence, Other)	Percentage		(Y/N)	*
Provided Services Corporation 10000 48-425888, 14-56808	01205	Contona Corporation	00000	20, 2020047				Family Nurse Care of Object C	MI	NIIA		Ownorchin	100.0		l M	0
Description Content Corporation Conten	01295	Cerreile Corporation	00000	20-3920941						NIA		Ownership	100.0		JN -	
Continue Corporation Continue Corporation	01295	Centene Corporation	00000	46-4229858					WI	NIA		Ownership	100.0		N .	0
Outleast Corporation Outleast Corporation		'									Ù.S. Medical Management, LLC	,				
October Corporation Corp	01295	Centene Corporation	00000	81 - 1565426				Indiana, LLC	MI	NIA	(80%)	Ownership	100.0		N .	0
October Comporation Composition Comp	01205	Contono Cornoration	00000	76 0713516				Pinnacla Hama Cara IIC	ΤV	NIIA		Ownorchin	100 0		l M	0
Oracle Content Corporation Content Cor	01295	Centene corporation	00000	70-07 13310					I /\	N I M	IU S Medical Management IIC	Ownersinp	100.0			
Cattlete Corporation Occopy A7-1742728 Pirmacle Sr. Care of Kalanazco M. NIA N	01295	Centene Corporation	00000	59-3519060					FL	NIA	(80%)	Ownership	100.0		N	0
10.25 Centere Corporation 00000 46-1734288 Hospice DRE Company, LLC M NIA (80%) Centere Corporation 00000 20-4364776 Registratory Services, LLC DE NIA (80%) Centere Corporation 00000 20-4364776 Registratory Services, LLC DE NIA (80%) Centere Corporation 00000 46-5735983 Registratory Services LLC DE NIA (80%) Centere Corporation 00000 Registratory Services LLC DE NIA (80%) Centere Corporation 00000 Registratory Services LLC DE NIA (80%) Centere Corporation 00000 Registratory Services LLC LL NIA (80%) Centere Corporation 00000 Registratory Services LLC LL NIA (80%) Centere Corporation 00000 Registratory Services LLC LL NIA (80%) Centere Corporation 00000 Registratory Services LLC LL NIA (80%) Centere Corporation 00000 Registratory Services LLC LL NIA (80%) Centere Corporation 00000 Registratory Services LLC LL NIA (80%) Centere Corporation 00000 Registratory Services Registratory Services LLC LL NIA (80%) Registratory Services LLC Regis		·														
0.0000	01295	Centene Corporation	00000	47 - 1742728				LLC	MI	NI A	(80%)	Ownership	100.0		N .	0
Center	01295	Centene Corporation	00000	46-1734288				Hospice DME Company IIC	MI	NΙΔ		Ownershin	100 0		l N	0
Overship Overship	01233	ourtone corporation	00000	40-17 04200				Thospited bline dolliparty, EEG			U.S. Medical Management, LLC	Owner 3111 P	100.0			
Contract Corporation 00000 46-5736993 LLC DE NIA (80%) 0 0 0 0 0 0 0 0 0	01295	Centene Corporation	00000	20-4364776					DE	NIA	(80%)	Ownership	100.0	Corporation	N .	0
10 10 10 10 10 10 10 10	0.4005			40 5705000					25				400.0		ll	
O1295	01295	Centene Corporation	00000	46-5/35993					DE	NIA	(80%)	Ownership	100.0		N -	0
October Octo	01295	Centene Cornoration	00000	83-3534462					11	NIA		Ownershin	100 0		l N	0
Centere Corporation	01200	dontono dorporatron	00000	00 0004402							(00%)	0 WITO T STITP			1	
Cattene Corporation 00000 47-2159305 IAH of Michigan, PLIC MI NIA VPA, P.C. Ownership 100 Corporation 0 Comparation 0 Occapitation 0	01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	N I A	Centene Corporation	Ownership	100.0	Corporation	N .	0
Orange Center Corporation Content Corporation Center Center	04005	0	00000	47 0450005				LALL of Michigan BLIO		N11.4	WDA D O	Owner and his	400 0			0
O1295	01295	Centene Corporation	00000	47 -2159305				TAH OT MICHIGAN, PLLG	JVI I	N I A	VPA, P.C	Ownership	100.0		^N .	
O1295 Centene Corporation O0000 20-2386997 O7295 Centene Corporation O0000 20-2386997 O7295	01295	Centene Corporation	00000	47-2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA. P.C.	Ownership	100.0		l N	0
O1295 Centene Corporation O0000 35-2519603 O1495 Centene Corporation O0000 35-2519603 O1495 Centene Corporation O0000 O1295 O129								, , , , , , , , , , , , , , , , , , , ,			,			Centene		
O1295 Centene Corporation O0000 35-2519603 O1295 Centene Corporation O0000 36-4539790 O1295 Centene Corporation O0000 36-4539790 O1295 Centene Corporation O0000 A7-5208076 O1295 Centene Corporation O0000 A7-5208076 O1295 Centene Corporation O0000 A7-5208076 O1295 O1	01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0		N .	0
Advantechs X-Ray Imaging Services, L.L.C. TX NIA VPA of Texas Ownership 100.0 Centene Corporation N 0 Occurrence Ownership 100.0 Centene Ownership 100.0 Centene Ownership 100.0 Centene Ownership 100.0 Centene Ownership 100.0 Ownersh	01205	Contono Cornoration	00000	35 3510603				IAH of Toyas PLIC	MI	NIIA	VPA of Toxas	Ownerchin	100 0		l M	0
Organism	01295		00000	33-2319003					JWI I	N I M	VFA OF TEXAS	Ownersinp	100.0		1	
O1295 Centene Corporation O0000 47-5208076 Health Net LLC DE NIA Centene Corporation Ownership 100.0 Corporation N O Centene Corporation Ownership 100.0 Corporation N O Centene Corporation Ownership 100.0 Corporation N O Centene Corporation Ownership 100.0 Corporation N O Centene Corporation Ownership 100.0 Corporation N O Centene Corporation Ownership 100.0 Corporation N O Centene Corporation Ownership 100.0 Corporation N O Centene Corporation Ownership 100.0 Corporation Ownership Ownership 100.0 Corporation Ownership Ownership 100.0 Corporation Ownership	01295	Centene Corporation	00000	36-4539790					ТХ	NIA	VPA of Texas	Ownership	100.0		N	0
O1295. Centene Corporation 00000 95-4402957	0.400.5			47 5000070					25				400.0		l	
O1295. Centene Corporation. O0000 95-4402957. Health Net of California, Inc. CA. NIA Health Net, LLC. Ownership 100.0 Corporation. N 0 0 Health Net Life Insurance Company. CPM. NIA Inc. Ownership 100.0 Centene Corporation. O0000 98-0409907. Centene Corporation. O0000 95-4117722. Managed Health Network, LLC. DE. NIA Health Net, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. O0000 95-3817988. Managed Health Network. CA. NIA Managed Health Network, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. O0000 95-4146179. MHN Services, LLC. CA. NIA Managed Health Network, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. O0000 95-3817988. MHN Services, LLC. CA. NIA Managed Health Network, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. O0000 95-4146179. MHN Services, LLC. CA. NIA Managed Health Network, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Cen	01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N .	0
Centene Corporation 66141 73-0654885 Centene Corporation 0000 98-0409907 Centene Corporation 0000 98-0409907 Centene Corporation 0000 95-4117722 Managed Health Network, LLC DE NIA Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Centene Centene Centene Centene Namaged Health Network, LLC Ownership 100.0 Centene Ce	01295	Centene Corporation	00000	95-4402957				Health Net of California Inc	CA	NIA	Health Net IIC	Ownership	100 0		N	۱
Centene Corporation 00000 98-0409907 00000 98-0409907 00000 98-0409907 00000 98-0409907 00000 98-0409907 00000 95-4117722 000000 95-4117722 00000 00000 95-4117722 00000 00000 95-3817988 000000 95-3817988 00000 95-3817988 00000 95-3817988 00000 95-4146179 000000	01200	contono corporatron										0 m 0 m p				
01295. Centene Corporation. 00000. 98-0409907. Company. CYM. NIA. Inc. 0wnership. 100.0 Corporation. N. 0 Centene Corporation. 00000. 95-4117722. Managed Health Network, LLC. DE. NIA. Health Network, LLC. 0wnership. 100.0 Corporation. N. 0 Centene Corporation. 00000. 95-3817988. Managed Health Network. CA. NIA. Managed Health Network, LLC. 0wnership. 100.0 Corporation. N. 0 Centene Corporation. N. 0 Cente	01295	Centene Corporation	66141	73-0654885				Company	CA	I A		Ownership	100.0		N	0
Centene Corporation 00000 95-4117722 Managed Health Network, LLC DE NIA Health Net, LLC Ownership 100.0 Centene Corporation 00000 95-3817988 Centene Corporation 00000 95-3817988 Managed Health Network CA NIA Managed Health Network, LLC Ownership 100.0 Centene Corporation 00000 95-4146179 MHN Services, LLC CA NIA Managed Health Network, LLC Ownership 100.0 Centene Corporation N 0 Centene N 0 Centene Corporation N 0 Centene	0.4005		00000	00 0400007					0)///				400.0		l ,]	
01295 Centene Corporation 00000 95-4117722	01295	centene corporation	UUUUU	98-0409907				Loriipany	UYW	N I A	Inc	ownersnip	1100.0		N	U
O1295. Centene Corporation. 00000. 95-3817988. Managed Health Network	01295	Centene Corporation	00000	95-4117722				Managed Health Network IIC	DF	NIA	Health Net. LLC	Ownership	100 0		N	0
01295 Centene Corporation 00000 95-4146179 MHN Services, LLC 0Mnanaged Health Network, LLC 0wnership 100.0 Centene Corporation		' i										'		Centene		
01295 Centene Corporation 00000 95-4146179 MHN Services, LLC 0wnership 00000 Corporation NIA Managed Health Network, LLC 0wnership 00000 Corporation N 0000 Centene	01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0		N	0
Health Net Federal Services, Centene	01205	Contone Corneration	00000	OF 4146170				MIN Corvince IIC	C4	NI A	Managed Health Natwork 110	Ownership	100.0			
	01295	centene corporation	UUUUU	90-41401/9						JN I A	ımanayed meartii Network, LLC	ownersinp	100.0		[U
	01295	Centene Corporation	00000	68-0214809				LLC	DE	NIA	Health Net, LLC	Ownership	100.0		J	0

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
	·					,				Health Net Federal Services,	, , , , , , , , , , , , , , , , , , ,	Ĭ	Centene		
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	LLC	Ownership	100.0	Corporation	N	0
	·						MHN Government Services-Guam,						Centene		
01295	Centene Corporation	00000	90-0889803				Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Corporation	N	0
							MHN Government Services-						Centene		
01295	Centene Corporation	00000	90-0889825				International, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0		N	0
							MHN Government Services-Puerto			l			Centene	l	
01295	Centene Corporation	00000	90-0889815				Rico, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0		N	0
04005	0	00000	00 0057005				National Branchine IIIO	DE	NII A	MIN O	O	40.0	Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Corporat ion	N	
01295	Contana Consentina	00000	88-0357895				Network Providers. LLC	DE	NIA	Health Net Federal Services,	O	00.0	Centene		0
01293	Centene Corporation	00000	00-033/093				Health Net Health Plan of	DE	N I A	LLC	Ownership	90.0	Corporation Centene	IN	U
01295	Centene Corporation	95800	93-1004034				Oregon, Inc.	OR	LA	Health Net. LLC	Ownership	100.0		l M	0
01295	l	30000	93-1004034				Health Net Community Solutions,	UN	I M	liearth Net, LLo	. Ownerstrip	100.0	Centene]IN	
01295	Centene Corporation	00000	54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	l N	0
01200	deritario corporation	00000	04 2114000				1110	1	1	liouren not, ELO	. o #1101 5111 p	100.0	Centene		
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona. Inc	AZ	LA	Health Net, LLC	Ownership	100.0		l N	0
01200	001110110 001 por at 1011	00200	00 0007070				Health Net Pharmaceutical			110011111110111111111111111111111111111	. o o r o r r p		Centene	,	
01295	Centene Corporation	00000	68-0295375				Services.	CA	NIA	Health Net. LLC	Ownership	100.0		l N	0
	·						Health Net Community Solutions						Centene		
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ		Health Net, LLC	Ownership	100.0	Corporation	N	0
	,												Centene		
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0
							MHS Consulting, International,						Centene	l	_
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	Ownership	100.0		N	0
04005	0	00000	00 4047004				Centene International Ventures,	DF	NII A	MHS Consulting,	O	400 0	Centene		
01295	Centene Corporation	00000	83-1047281				LLU	DE	NIA	International, Inc	Ownership	100.0		N	U
01295	Centene Corporation	00000	27 - 2075447				MHS European Holdings s.a.r.l	LUX	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	l M	0
01233	Centene Corporation	00000	21-2013441				i iiilo European norumga a.a.r.r	LUX		MHS Consulting.	. Owner strip	100.0	Centene]	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	International, Inc	Ownership	100.0		l N	0
01200	Contone Corporation	00000		1						International, mo	. o o . o . o . o . o . o . o . o		Centene	1	
01295	Centene Corporation	00000					Ribera Salud, S.A.	ESP	NIA.	PRIMEROSALUD, S.L.	Ownership	90.1		N	0
	,									,			Centene		
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	65.0	Corporation	N	0
	,												Centene		
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership	96.0	Corporation	N	0
										L			Centene	l	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A.	Ownership	15.0	Corporation	N	0
04005	040	00000					DD 0-1 UTF	F0D	NII A	Dibara Oalard O.A	O	45.0	Centene		
01295	Centene Corporation	00000		-			BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporation Centene	N	0
01295	Centene Corporation	00000					Marina Salud	ESP	NIA	Ribera Salud. S.A.	Ownership	35.0	Corporation	NI NI	١
01230	ן טפוונפוופי טטו אטו מנדטוו 	00000		1			Villa Maria del Triuinfo Salud	LOF	N I M	INTUGIA SATUU, S.A	0#1101 9111h		Centene	IN	
01295	Centene Corporation	00000					IS.A. C.	PER	NIA	Ribera Salud, S.A.	Ownership.	5.0	Corporation	N	ا ۱
0 1200	101			1									Centene	'\	
01295	Centene Corporation	00000		1			Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporat ion	l	0
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'	2		4]	U	Name of		9	10	11	Type of Control	13	14		10
						Securities			D. L. C L.		(Ownership,	15.00 - 10.12			
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
						,	Infraestructuras y Servicios de			, , ,	,		Centene		
01295	Centene Corporation	00000					Alzira S.L.	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Corporation	N	0
04005	Contant Commentian	00000					Flake Crawillanta Calud	ESP	NII A	Ribera Salud, S.A.	O	100.0	Centene	l ,,	0
01295	Centene Corporation	00000					Elche-Crevillente Salud	E5P	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000					B2B Salud. S.L.U.	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporat ion	l N	0
0.200	00.10.10									ĺ ,			Centene		
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0		N	0
04205	Contana Corneration	00000					Ribera Lab,S.L.	ESP	NIA	DOD Costion integral C.I	Ownership	100.0	Centene	l N	0
01295	Centene Corporation	00000		-			Serendipity Asistencia Medica,	E3P	NIA	B2B Gestion integral, S.L	Ownership	100.0	Corporation Centene]IN	
01295	Centene Corporation	00000					S.L	ESP	NIA	Ribera Lab, S.L.	Ownership	49.0	Corporation	lN	0
	·	1 1								·	'		Centene		
01295	Centene Corporation	00000					Hospinet, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0		N	0
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	90.0	Centene Corporation	l ,	0
01295	Centene Corporation	00000					Prevencor, S.L.U	E3P		b2b 5a1uu, 5.L.U	ownership	00.0	Centene]IN	
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Corporation	lN	0
	·	1 1									'		Centene		
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	l M	0
01293	Cerreile Corporation	00000					Ribera Salud Infraestructuras	ESF	N I A	Kibera Saruu, S.A	Ownersiiip	100.0	Centene	JJN	
01295	Centene Corporation.	00000					S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership.	100.0	Corporation	N	0
	·									Ribera Salud Infraestructuras	·		Centene	İ	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U	Ownership	66.4	Corporation	N	0
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Centene Corporation	l N	0
01233	Contene Corporation	00000								Tro Dragnostic Group, a.s	Owner 3111 P		Centene	IN	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
0.4005								01/1/	l				Centene	ll	
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100 0	Corporation	l N	0
	,												Centene		
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					CT Poprad	SVK	NILA	MR Poprad	Ownership.	100.0	Centene Corporation	l N	0
01293	Centene Corporation	00000		-			Ci Poprau		NIA	INIK POPIAU	ownership	100.0	Centene]IN	
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership.	100.0	Corporation.	NN	0
	'										'		Centene		
01295	Centene Corporation	00000					Pro Magnet CZ	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	00000					lOB Klinika. a.s.	CZE	NIA	Pro Magnet CZ	Ownership	10.0	Centene Corporation	NI NI	0
01200		l i					NIIIIKa, a.s	0∠∟		1 10 magnet 02	υπιιστοιτιμ	10.0	Centene	IN	
01295	Centene Corporation	00000					Progress Medical a.s	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Corporation	N	0
0.406=							0.00						Centene	[<u>.</u>	_]
01295	Centene Corporation	00000		4			OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership	J90.0	Corporation	[N	

Part	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Course C	'	_		7		Ü			J	10		Type of Control	10			10
Concept Conc										Relationship			If Control is		Is an SCA	
Copies Group Name	_															
Content Composition 0,000						0114	,	,								
Description 1900 19 19 19 19 19 19	Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	
Disparce Corporation 00000 Disparce C7 part in 00000 Hospital Porisis, S. A. CPF NA. Pro Disparcial Group, a.s. Darreship 100.0 Conference Corporation 00000 Hospital Porisis, S. A. ESP NIA. Ribers Salud, S. A. Ownership 59.3 Conference Corporation 00000 C	01295	Centene Corporation	00000					OB Care, s.r.o	CZE.	NIA	OB Klinika, a.s	Ownership	100.0	Corporation	N	0
Description Description	01295	Centene Corporation	00000					Discare CZ, a.s	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
District Setural Teconologies S.L.U. ESP. N/A Ribers Satud, S.A. Overship. 100.0 Corporation N District Corpora	01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.3	Corporation	N	0
	01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	Л	0
10.256	01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation	N	0
Display	01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP		·	Ownership	35.0	Corporation	N	0
Order	01295	Centene Corporation	00000						ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Corporation	N	0
October Octo	01295	Centene Corporation	00000					S.L	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Corporation	М	0
Orange Composition Compo	01295	Centene Corporation	00000					S.L Growly Asistencia Sanitaria.			ĺ ,	Ownership	100.0		N	0
Secure Capital Solutions 2000. S.L.U ESP NIA RIMEROSALUD S.L. Ownership 100.0 Corporation NIM Services International His Services International Mis Services International Nim International Inc. Ownership 100.0 Corporation NIM Services International NIM Services Internat	01295	Centene Corporation						S.L		NIA	· ·	Ownership	100.0		N	0
MH Services International Gentleme Corporation. Centene Corpor		'									,	İ '		Centene	N	0
Centene Corporation Centene Corporation	01295	·								NIA			100.0	Centene	N	0
Centene Corporation. 000000		·	i i					MH Servicès International (UK)			MH Services International	·		Centene	N	0
Other Content Corporation 00000		'									MH Services International	· '		Centene	N	0
Ocheme Corporation 00000 The Practice Properties Limited GBR NIA Limited 00000 Centene Operase Health (Group) UK Limited 00000 Centene Operase Health (Group) UK Limited 00000 Centene Operase Health (Group) UK Limited 00000 Centene Operase Health (Group) UK Limited 00000 Centene Operase Health (Group) UK Limited 000000 Centene Operase Health (Group) UK Limited 00000 Centene Operase Health (Group) Operase Health (Group) UK Limited 00000 Centene Operase Health (Group) Operase Health (Group) UK Limited 00000 Centene Operase Health (Group) Opera		·									MH Services International	İ '		Centene	N	0
Ochtene Corporation. Ochtene Corporation.		'						' ' ' '			Òperose Health (Group)			Centene	N 	0
Centene Corporation 00000 The Practice Surgeries Limited GBR NIA Limited 00000 Ownership 100.0 Centene Corporation N Centene Corporation N Centene Corporation 00000 Ownership 100.0 Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene N Corporation N Centene N Corporation N Centene N Corporation N Centene N Corporation N Centene N N N N N N N N N N N N N N N N N N		,						Operose Health (Group) UK			Operose Health (Group)			Centene]N	0
Centene Corporation 00000 Phoenix Primary Care Limited GBR NIA Limited Ownership 100.0 Centene Corporation 00000 NH Services International 00000 Ownership 00000 NH Services International 00000 Ownership 00000 NH Services International 00000 Ownership 00000 NH Services International 00000 Ownership 00000 NH Services International 00000 Ownership 00000 Ownership 00000 Ownership 00000 NH Services International 00000 Ownership 00000 Ownership 00000 NH Services International 00000 Ownership 00000 Ownership 00000 Ownership 00000 Ownership 00000 NH Services International 00000 Ownership 000		'									Operose Health (Group)	<u>'</u>		Centene	N	
Centene Corporation. 01295. Ce		'						Ĭ			The Practice Surgeries	İ '		Centene]	
O1295. Centene Corporation. 00000 Circle Health Holdings Limited. GBR NIA (UK) Limited. Ownership. 40.0 Centene Corporation. 00000 Centene Corporation. 00000 Ownership. 100.0 Centene Corporation. New Corporation.		'			1			,			The Practice Surgeries			Centene	JJN	
01295 Centene Corporation 00000 Circle Health 1 Limited GBRNIA Circle Health Holdings Ownership 100.0 Centene Corporation		·						, , , ,			MH Services International	İ '		Centene	NI	
Centene Control		·									Circle Health Holdings	<u>'</u>		Centene	NI	n
	01295	Centene Corporation	00000					Circle Health 2 Limited	GBR		Circle Health 1 Limited	Ownership		Centene	NI	n l

	1								1 10		1 40	1 40			
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID	Fadanal		Publicly	Names of	D : -: !!:	to	Discoute Constrained by	Management,	Ownership	Lillian ata Cantanillian	Filing	
Group Code	Group Name	Company Code	Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
- 0000	Croup Hamo		rambo	TROOP	OIIC	mtornationar)	or 7 milatos	Location	Linuty	(Name of Emily) Green	miliacrico, curory	r crocinage	Centene	(1/14)	
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0		N	0
0.4005							l., , 5 , , , , , , , ,			L			Centene	ll	
01295	Centene Corporation	00000					Circle Partnership Limited	VGB	NIA	Circle Holdings Limited	Ownership	100.0]N	0
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	N	0
01200							orroro mitornational recommend			Torroro noranigo Eniir toa	0 110 0 11 p		Centene	,	
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Corporation	N	0
04005	0	00000					Making Harlahana I inikad	ADD	NII A	O' and a Handala I do And	O	400.0	Centene		
01295	Centene Corporation						Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene	N	U
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	0
													Centene		
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Corporation	NN	0
01205	Contone Corneration	00000					Circle Hespital (Path) Limited	GBR	NIA	 Circle Health Limited	Ownerchin	100.0	Centene	l N	0
01295	Centene Corporation			-			Circle Hospital (Bath) Limited Circle Hospital (Reading)	UDN	N I A	CITCIE HEATTI LIMITEU	Ownership	100.0	Corporation Centene	J	
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	0
	·						Circle Clinical Services				'		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	0
01295	Centene Corporation.	00000					 Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership.	100.0	Centene Corporation	N	0
01230	content outporation			1			Torrere Brillinghall Enlinted			CTTCTC TICATETT ETIIIT COL	. O #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000					Circle Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0		N	0
0.4005							Shanghai Circle Harmony	01.01				400.0	Centene	ll	
01295	Centene Corporation	00000		-			Hospital Management	CHN	NIA	Circle Health Limited	.Ownership	100.0	Corporation Centene]N	0
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Corporation	N	0
0.200													Centene		
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0		NN	0
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	l N	0
01293	Centene corporation			-			General Healthcare Group	UDN	NIA	GHG Healthcare Holdings	. Owner Sirip	100.0	Centene	J	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	0
		l					General Healthcare Holdings 2			General Healthcare Group			Centene		_
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	JN	0
01295	Centene Corporation						General Healthcare Holdings 3	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership.	100.0	Centene Corporation	N	0
01200	Contone corporation	1 1		1			North West Cancer Clinic			General Healthcare Holdings 3	. o #1101 0111 p	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	90.0		N	0
0.4005		00000					010 (PP) P : T :	ADD		General Healthcare Holdings 3		400 0	Centene		
01295	Centene Corporation	00000					GHG (DB) Pension Trustees GHG Mount Alvernia Hospital	GBR	NIA	Limited General Healthcare Holdings 3	.Ownership	100.0	Corporation Centene	[N	0
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited.	Ownership	100.0	Corporation	N	0
1200	30. po. ac. o						Generale de Sante International			General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	0
01205	Contona Corporation	00000					BMI Southend Private Hospital	GBR	NII A	General Healthcare Holdings 3	Ownorch:	E0 0	Centene	, and	
01295	Centene Corporation			4			Limited	אסט	NIA	Limited	.Ownership	J	Corporation	[N]	

1														_		
Part	1	2	3	4	5	6		8	9	10	11		13	14	15	16
Composition Composition										Relationship			If Control is		Is an SCA	
Code Cross Name Code Name Code Name RSSD CIK International Code City Control Code C			NAIC					Names of								
Section Common Corporation Octoo Self Inegring Clinic Limited GRR MA Clinical Common Corporation Octoo Octoo Octoo Corporation Octoo Octoo Octoo Corporation Octoo Oct	Group		Company				Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by		Provide		Required?	
Section Section Compariso	Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity		Influence, Other)	Percentage		(Y/N)	*
Outcome Comparation Outcome Comparation	0.4005		00000					Dui 1	000		1		50.0		1	
Description Description	01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBK	NIA	Limited	Ownership	50.0			0
October Composition October	01205	Centene Cornoration	00000					Mount Alvernia PET CT Limited	CRR	NIA	RMI Imaging Clinic Limited	Ownerchin	73.5		l N	0
Containe Corporation Containe Corporation	01233		00000					1				Owner 3111p				
Option Contract Corporation Contract Co	01295	Centene Corporation	00000						GBR	NIA	1	Ownership	100.0		l N	0
Octobe		, , , , , , , , , , , , , , , , , , , ,						General Healthcare Holdings 4			GHG Intermediate Holdings					
Oracles Content Corporation Oracles Or	01295	Centene Corporation	00000					Limited	GBR	NIA		Ownership	100.0		. N .	0
Original Center Corporation Corporat	0.4005	<u> </u>													1	
0.000	01295	Centene Corporation	00000					BMI Healthcare Limited	GBK	NIA	Limited	Ownership	100.0			0
Diagram Content Corporation Corporation Corp	01205	Contona Corporation	00000					39H Limited	CDD	NIIA	RMI Healthcare Limited	Ownerchin	50.0		l M	0
Display Centere Corporation 00000 Centere Corporation 00000 Three Shires Hospital LP GRR NIA SNI Healthcare Limited Ownership 50.0 Corporation N 0	01295	l	00000							N I M	Divid Hearthcare Emilited	. Ownerstrip				
10/286 Centene Corporation 00000 Three Shires Hospital LP 68R NIA MI Healthcare Limited 0mership 50.0 Corporation M 0.0 Corporation	01295	Centene Corporation	00000						GBR	NIA	BMI Healthcare Limited	Ownership.	100.0		l	0
Contene Corporation 00000 The Pavilion Clinic Ltd GBR NIA Three Shires Hospital LP Ownership Contene Contene Contene Corporation Nicolate Contene Corporation Nicolate Contene Corporation Nicolate Contene Corporation Nicolate Contene Corporation Nicolate Contene Corporation Nicolate Contene Corporation Nicolate Contene Corporation Nicolate Nicol			i i													
1/28 Centere Corporation 00000 The Pavilion Clinic Ltd. GR NA Three Shires Hospital LP Ownership 5.1.0 Corporation N 0	01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0		. N .	0
Centene Corporation															ll	
Organization Orga	01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA		Ownership	51.0		. N .	0
Oracle Centere Corporation Corporation	01205	Contana Corneration	00000					CHC Loosing Limited	CDD	NIIA		Ownership	100.0		l M	0
Output Comporation Compo	01295	l	00000					ono Leasing Limiteu	NDD	N I A		. ownerstrip	100.0		.	
Centere Corporation	01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA		Ownership	100 0		l N	0
Center Corporation Content Con	01200	00110110 001 por action	00000					Court oncoming of Parintog				0 milor om p			1	
Dig	01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA		Ownership	100.0	Corporation	N .	0
Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Corporation. Centence Mailth Plan Holdings. Inc. Centence Health Plan Holdings.															1	_
Octation Content Con	01295	Centene Corporation	00000						GBR	NIA		Ownership	100.0		. N .	0
Centene Corporation 00000 82-1172163 Centene Corporation 00000 82-1172163 Centene Health Plan Holdings, Inc.	01205	Contana Corneration	00000						MI T	NILA		Ownership	100.0		I	
October Content Composition Composition October Composition October Composition October Composition October Octo	01295	Lentene corporation	00000						JVIL I		International, inc	. ownership	100.0		.	
Centene Corporation 16395 82-5032556 Ambetter of North Carolina, Inc. Centene Health Plan Holdings, Inc. Centene Hea	01295	Centene Corporation	00000	82-1172163					DF	NIA	Centene Corporation	Ownership	100.0		l N	0
Centene Corporation	01200	ourtono corporation	00000	02 1172100							Centene Health Plan Holdings.	. oo r o p			1	
Centene Corporation Corpor	01295	Centene Corporation	16395	82-5032556				Inc	NC	I A	Inc	Ownership	100.0	Corporation	N	0
Centene Corporation. 16526 82-2699332											3.,				ll	
Centene Corporation 16526 82-2699332 Centene Corporation 00000 82-3380290 Centene Corporation 00000 82-380290 Centene Corporation 00000 82-380290 Centene Corporation 00000 82-380290 Centene Corporation 00000 82-380290 Centene Corporation 00000 82-380290 Centene Corporation 00000 82-380290 Centene Corporation 00000 82-0802846 Centene Corporation 00000 82-0802846 Centene Corporation 00000 82-0802846 Centene Corporation 00000 82-0802846 Centene Corporation 00000 82-0802846 Centene Corporation 00000 82-4670677 Centene Corporation 00000 82-4670677 Centene Corporation 00000 47-4179393 Centene Corporation 00000 47-4179393 Centene Corporation 00000 47-4179393 Centene Corporation 00000 Access Medical Acquisition Co Centene Community Medical Holdings Corp DE NIA Calibrate Acquisition Co Centene Corporation N 0 0 Centene Centene Corporation N 0 0 Centene Centene Centene N 0 Centene Centene N 0 Centene Centene N 0 Centene Centene N 0 Centene Centene N 0 Centene Centene N 0 Centene Centene N 0 Centene N 0 Centene N 0 Centene N 0 Centene N 0 Centene Centene N 0 Centen	01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	DE	NIA		Ownership	80.0		. N .	0
New York Quality Healthcare Corporation Outleton Content Corporation Outleton	01205	Contona Corneration	10500	00 0600000				Caralina Camplete Health Inc	NC	1.4		Ownershin	100.0		I	
Centene Corporation 00000 82-3380290 Centene Corporation 00000 55-0878053 NY NIA Centene Corporation 00000 55-0878053 NY NIA Centene Corporation 00000 55-0878053 Ocentene Corporation 00000 82-0802846 New York Quality Healthcare Corporation 00000 82-0802846 NY NIA Centene Corporation 00000 82-0802846 NY NIA Centene Corporation 00000 82-0802846 Ocentene Centene Corporation 00000 82-0802846 Ocentene Centene Corporation 00000 82-0802846 Ocentene Centene Centene Corporation 00000 82-0802846 Ocentene Centene Centene Corporation 00000 82-0802846 Ocentene Cent	01295	Lentene corporation	10020	02-2099332					JNU	I A	nording company Partnership	. ownership	100.0		.	
Centene Corporation 0000 55-0878053	01295	Centene Corporation	00000	82-3380290					NY	NIA	Centene Corporation	Ownership	100.0		l N	0
Centene Corporation 00000 55-0878053 Inc. NY NIA Corporation 0wnership 100.0 Corporation N 0 Centene Corporation 00000 82-0802846 Salus IPA, LLC. NY NIA Services, Inc. 0wnership 100.0 Centene Corporation 00000 82-4670677 Calibrate Acquisition Co. DE NIA Centene Corporation 00000 47-4179393 Community Medical Holdings Corp. DE NIA Calibrate Acquisition Co. 0wnership 100.0 Corporation N 0 Centene Corporation 00000 47-4179393 Community Medical Holdings Corp. DE NIA Calibrate Acquisition Co. 0wnership 100.0 Corporation N 0 Centene Centene N 0 Centene Corporation N 0 Centene Centene N 0 Centene Centene N 0 Centene Centene N 0 Ce	01200	ourtono corporation	00000	02 0000200				Salus Administrative Services.		1		. o o . o . o . o . o . o . o . o				
01295. Centene Corporation. 00000. 82-0802846.	01295	Centene Corporation.	00000	55-0878053				Inc.	NY	NIA	Corporation	Ownership	100.0	Corporat ion	N	0
01295. Centene Corporation. 00000. 82-4670677. Calibrate Acquisition Co. DE. NIA. Centene Corporation. 00000. 47-4179393. Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. 00000. 47-4179393. Ocerotene Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. N. 0 Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation.												1				
01295. Centene Corporation. 00000. 82-4670677. Calibrate Acquisition Co. DE. NIA. Centene Corporation. 0wnership. 100.0 Corporation. N 0 Centene Corporation. 0wnership. 100.0 Corporation. N 0 Centene Corporation. 0wnership. 100.0 Corporation. N 0 Centene Corporation. N 0	01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc	Ownership	100.0		. N .	0
01295 Centene Corporation 00000. 47-4179393 Community Medical Holdings Corp DENIA Calibrate Acquisition Co Ownership 100.0 Centene Community Medical Holdings Corp DENIA Calibrate Acquisition Co	04205	Contono Cornoration	00000	00 4670077				Colibrata Assuisities Co	DE.	NI A	Contona Corneration	Ownersh:-	400.0		,	
01295 Centene Corporation	01295	centene corporation	00000	02-40/06//				Loainbrate Acquisition Co	₽E	JN I A	centene corporation	ownersnip	1			
Access Medical Acquisition, Community Medical Holdings Centene	01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp.	DF	NIA	Calibrate Acquisition Co	Ownership	100 0		l N	ا ۱
	0.200		30000	1110000								or or /p			'\ -	
	01295	Centene Corporation	00000	46-3485489				1	DE	NIA	, ,	Ownership	100.0		N	0

								,							
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach. Inc.	FL	NIA	Access Medical Acquisition,	Ownership.	100.0	Centene Corporation	I ,	
01295	Cerrene Corporation	00000	43-3191309				Access Medical Group of Miami,		NIA	Access Medical Acquisition,	. ownerstrip	100.0	Centene	JN -	
01295	Centene Corporation	00000	45-3191719				Inc.	FL	NIA	Inc.	Ownership	100.0	Corporation	l N	0
	1						Access Medical Group of]	Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3192283				Hialeah, Inc	FL	NIA	Inc	Ownership	100.0	Corporation	N .	0
04005	0	00000	45 0400040				Access Medical Group of	-	NII A	Access Medical Acquisition,	O	400.0	Centene	l ,,	
01295	Centene Corporation	00000	45-3199819				Westchester, Inc Access Medical Group of Opa-	FL	NIA	IncAccess Medical Acquisition.	Ownership	100.0	Corporation Centene	[N	
01295	Centene Corporation	00000	45-3505196				Locka. Inc.	FI	NIA	Inc.	Ownership	100.0	Corporation	l N	0
0.200							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3192955				Perrine, Inc	FL	NIA	Inc	Ownership	100.0	Corporation	N .	0
0.4005			45 040000				Access Medical Group of Florida			Access Medical Acquisition,			Centene	l	
01295	Centene Corporation	00000	45-3192366				City, IncAccess Medical Group of Tampa,	FL	NIA	IncAccess Medical Acquisition,	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	82-1737078				Inc.	FI	NIA	Inc.	Ownership	100.0	Centene Corporation	l N	0
0 1200	ourtone corporation	00000	02 1707070				Access Medical Group of Tampa		1	Access Medical Acquisition,	, o #1101 o111 p		Centene		
01295	Centene Corporation	00000	82-1750978					FL	NIA	Inc	Ownership	100.0	Corporation	N .	
							Access Medical Group of Tampa			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1773315					FL	NIA	Inc	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition,	Ownership.	100.0	Centene Corporation	l "	
01295	Cerrene Corporation	00000	04-27 30 100				Lakeranu, LLO		NIA	1110	. Owner Sirip	100.0	Centene	^{JN} -	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Corporation	l	
	·									· ·	'		Centene	i i	
01295	Centene Corporation	00000	46 - 5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporat ion	N .	
01295	Contona Corporation	00000	82-4581788				Patriota Halding Co	DF	NIA	Contone Corneration	Ownership	100.0	Centene	I ,	
01295	Centene Corporation	00000	02-4001/00				Patriots Holding Co	DE	N I A	Centene Corporation	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000		ll			RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership	30.3	Corporat ion	l	
	·			l l			Centene Venture Company Alabama				İ '		Centene		
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	I A	Centene Corporation	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company	MI	IA	Centene Corporation	Ownership.	100.0	Centene Corporation	I ,	
01295	Cerrene Corporation	10013	03-2440307				Michigan	JW 1	I A	Centene corporation	. Owner Strip	100.0	Centene	^{JN} -	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Corporation	l N	
										İ '			Centene		
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporation	N .	
04005	Cantana Cananatian	10505	00 0405705				Centene Venture Company			Novt Door Noighborn Las	O	100.0	Centene	,	
01295	Centene Corporation	16505	83-2425735					I L	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	N -	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	l N	
0.200	135 00. po. at 101						' '						Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N .	
04005	Contono Connonation	10770	04 0070070				Centene Venture Company	181	1.4	Neut Deer Neighberg Lee	Own a nala i	400.0	Centene	,	
01295	Centene Corporation	16773	84-3679376				Indiana, Inc Centene Venture Company	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	[
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100 N	Corporat ion	N	
J 1200	00		0. 01 L 101 1	1			1	1	1	1 2001 Norginooro, 1110	1	1	100. por at 1011	1	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		` Board,	If Control is		Is an SCA	
Croun		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Dominilian	to	Directly Controlled by	Management,	Ownership	Ultimate Controlling	Filing	
Group Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide Percentage	Entity(ies)/Person(s)	Required?	*
Oodc	Croup Name	Oouc	Number	ROOD	Oiix	international)	or Anniates	Location	Littley	(Name of Enaty/1 croon)	milderice, Other)	rereemage	Centene	(1/14)	
01295	Centene Corporation	00000					HealthEC, LLC		NIA	Centene Corporation	Ownership	12.8	Corporation	N	
		l					Arch Personalized Medicine						Centene	ll	
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0		N	
01295	Centene Corporation	00000	83-4205348					DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01293	Centene corporation		03-4203340				Social Hearth Bridge, LLC	DL	N I A	Centene corporation	. Owner Sirip	100.0	Centene	JN	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l	
		i i											Centene		
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
04005	0	00000	04 0000000				WOO Hardah Maranana Andrew	DE	NII A	Wallow Harlah Diagram	O	400.0	Centene	l ,,	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc The WellCare Management Group,	DE	NIA	WellCare Health Plans, Inc	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	14-1647239				Inc	NY	NIA	WCG Health Management, Inc	Ownership.	100.0		l N	
01200	deritation outportation		14 1047 200				1110		1	The WellCare Management	0 #1101 0111 p		Centene		
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY	I A	Group, Inc.	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16329	81-5442932				 WellCare of Mississippi, Inc	MS	I A	The WellCare Management	Ownership	100.0	Centene Corporation	N	
01293	l centene corporation	10329	01-3442932				werroare or wississippi, inc	JIIO		Group, IncThe WellCare Management	. Ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc.	VA	NIA	Group. Inc.	Ownership.	100.0	Corporation	l N	
	i '	i i								The WellCare Management			Centene		
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	OK	A	Group, Inc.	Ownership	100.0	Corporation	N	
04005		00000	04 0704040				WellCare Health Insurance	A.D./		The WellCare Management		400.0	Centene		
01295	Centene Corporation	00000	84-3721013				Company of Nevada, Inc WellCare Health Insurance of	NV	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16692	84-3739752				Southwest, Inc	AZ	I A	Group, Inc	Ownership	100.0		l N	
01200		10002	01 07 007 02							The WellCare Management	0 milor om p		Centene		
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc	FL	I A	Group, Inc.	Ownership	100.0	Corporation	И	
<u>-</u>		.							l	The WellCare Management	l		Centene	ll	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas. Inc.	KS.	I.A	Group, Inc.	Ownership	100.0	Centene Corporation	l N	
01200	Contone corporation		40-0017 100				Merroare or Ransas, me			The WellCare Management	. O #1101 3111 p	100.0	Centene		
01295	Centene Corporation	16964	20-8058761				WellCare of Texas, Inc	TX		Group. Inc.	Ownership	100.0		N	
	· ·	i i					,			The WellCare Management	<u>'</u>		Centene	i i	
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc,	0H	I A	Group, Inc.	Ownership	100.0	Corporation	N	
04205	Contana Corneration	11775	32-0062883				WellCare of South Carolina,	SC	I A	The WellCare Management	Ownership	100.0	Centene	ا ا	
01295	Centene Corporation		32-0002003				Inc WellCare Health Plans of New	36	I A	Group, Inc The WellCare Management	Ownership	1100.0	Corporation Centene	^N	
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ	I.A	Group. Inc.	Ownership	100.0		N	
0.200		l i								The WellCare Management			Centene		
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc.	Ownership	100.0		N	
04005			04.0547000				WellCare Health Plans of			The WellCare Management		400.0	Centene		
01295	Centene Corporation	00000	84-3547689				Massachusetts, Inc	MA	NIA	Group, Inc.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc	0K	I.A	The WellCare Management	Ownership	100.0	Centene Corporation	N	
01200	Positions output at toil	101 02	UT-4445000	· ·····			Tooliibailia or oktailollia, Illo	VI\	I /\	Tot oub , 1110	. ominoi siiip		ουτρυται τοπ	[

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Croun		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Dominilian	to	Directly Controlled by	Management,	Ownership	Ultimate Controlling	Filing	
Group Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	or Affiliates	Domiciliary Location	Reporting Entity	(Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Entity(ies)/Person(s)	Required? (Y/N)	*
Oode	Group rearrie		Number	ROOD	Oiit	internationary	WellCare Health Plans of	Location	Littley	The WellCare Management	milderice, other)	rerechtage	Centene	(1/14)	
01295	Centene Corporation	16753	84-3907795				Missouri, Inc	MO	I A	Group, Inc	Ownership	100.0	Corporation	N	
							WellCare Prescription			The WellCare Management			Centene	ll	
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	FL	I A	Group, Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	84-4664883				WellCare Health Insurance of Hawaii. Inc	НІ	NIA	The WellCare Management	Ownership	100.0	Centene Corporation	l M	
01233	Centene corporation	00000	. 04-4004003				WellCare Health Plans of Rhode			The WellCare Management	. Owner sirrp	100.0	Centene	IN	
01295	Centene Corporation	16766	84-4627844				Island, Inc.	RI	I A	Group, Inc.	Ownership	100.0	Corporation	N	
	·									The WellCare Management	,		Centene		
01295	Centene Corporation	16765	84 - 4649985				WellCare of Illinois, Inc	IL	I A	Group, Inc.	Ownership	100.0	Corporation	N .	
01295	Contana Corneration	16531	83-2797833				 WellCare of Arkansas. Inc	AR	IA	The WellCare Management	Ownership	100.0	Centene Corporation		
01293	Centene Corporation	10031	03-2/9/033				WellCare Pharmacy Benefits	AK	I A	The WellCare Management	. ownership	100.0	Centene		
01295	Centene Corporation	00000	20-4869374				Management, Inc.	DE	NIA	Group, Inc.	Ownership	100.0	Corporation	l	
		İ					Exactus Pharmacy Solutions,			WellCare Pharmacy Benefits			Centene		
01295	Centene Corporation	00000	20-8420512				Inc	DE	NIA	Management, Inc.	Ownership	100.0	Corporation	N .	
04005	04	00000	00 0440004				O	OVM	1.4	The WellCare Management	O	100.0	Centene		
01295	Centene Corporation	00000	98-0448921				Comprehensive Reinsurance, Ltd WellCare Health Plans of	CYM	I A	Group, IncThe WellCare Management	. Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	27 - 4293249				California, Inc	CA	II A	Group, Inc.	Ownership	100.0		l N	
01200	deritario derperatiron	00000	27 4200240				WellCare Health Plans of		1	The WellCare Management	. o willor oll i p		Centene	1	
01295	Centene Corporation	16533	45-5154364				Tennessee, Inc	TN		Group, Inc.	Ownership	100.0	Corporation		
0.4005			50 05 17010				Comprehensive Health			The WellCare Management		400.0	Centene	ll	
01295	Centene Corporation	00000	59-3547616				Management, Inc WellCare Health Insurance of	FL	NIA	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	10884	11-3197523				New York. Inc	NY	II A	Group. Inc	Ownership.	100.0	Corporation	N	
01233	l deriterie corporation	10004	. 11-3197323				INGW TOTK, THE	JVI		The WellCare Management	. Owner sirrp		Centene		
01295	Centene Corporation	00000	27 - 0386122				Ohana Health Plan, Inc	НІ		Group. Inc	Ownership	100.0	Corporation	l	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	I A	Group, Inc.	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01233	Centene corporation	00000	43-3230700					J L	NI/	America's 1st Choice	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	I A	California Holdings, LLC	Ownership	100.0		N	
	·	İ					,			The WellCare Management			Centene		
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc	TN	NIA	Group, Inc.	Ownership	100.0	Corporation	N .	
04005	Conton Consortion	10500	00 0070450				WellCare Health Insurance of	TN	1.4	The WellCare Management	O	100.0	Centene	,	
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc	IN	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	^N -	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	IA	Group, Inc.	Ownership	100.0	Corporation.	l N	
0.200							WellCare Health Plans of		1	The WellCare Management			Centene		
01295	Centene Corporation	16514	83-2255514				Vermont, Inc	VT	I A	Group. Inc.	Ownership	100.0	Corporation	N	
0.4005		40540	00 0400000				WellCare Health Insurance of	0.7		The WellCare Management		400.0	Centene		
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc	CT	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc	WA	I A	Group. Inc.	Ownership.	100 0	Centene Corporation	N	
01200	·		2000000				WellCare Health Plans of			The WellCare Management	. o		Centene		
01295	Centene Corporation	15510	47-0971481				Kentucky, Inc	KY	I A	Group, Inc	Ownership	100.0	Corporation]N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control	13	14	15	16
						Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide '	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
0.4005		40000	00 4004400				W 110 C 11 I			The WellCare Management		400.0	Centene	l "l	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine. Inc.	MF	IA	Group, Inc.	Ownership.	100.0	Corporation.	N	
01233	ourtone corporation	10044	02-0114017				merroare or marrie, me	JIIL		The WellCare Management	O#IIG13111P	1100.0	Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0	Corporation	N	
	·												Centene		
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership	100.0	Corporation	N	
04005	0	11000	36-4050495				Harmani Haalth Blaa Jaa	11	IA	Harmany Haalth Cyatama Inc	O	100 0	Centene		
01295	Centene Corporation	11229	30-4000490				Harmony Health Plan, Inc	IL	I A	Harmony Health Systems Inc The WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	20-3320236				Harmony Behavioral Health, Inc	FL	NIA	Group. Inc	Ownership	100.0	Corporation	l N	
0 1200	ourtone corporation	00000	20 0020200				Harmony Behavioral Health IPA,		1	Harmony Behavioral Health,	0 W1101 0111 P	1	Centene	1	
01295	Centene Corporation	00000	20-3262322				Inc	NY	NIA	Inc.	Ownership	100.0	Corporation	N	
							WellCare Health Insurance		l	The WellCare Management			Centene	ll	
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	KY	I A	Group, Inc.	Ownership	100.0	Corporation	N	
01205	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona. Inc	AZ	IA	The WellCare Management	Ownership	100.0	Centene	N	
01295	Centene Corporation	03443	00-0209000				WellCare Health Insurance of	AZ	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	JN	
01295	Centene Corporation	16548	83-3493160				North Carolina. Inc	NC	IA	Group, Inc	Ownership	100.0	Corporation	l N	
0.200	00110110 001 por act rottermines		00 0100100				WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA		Group Inc	Ownership	100.0	Corporation	N	
0.4005		10510					WellCare of Missouri Health			The WellCare Management			Centene	ll	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin. Inc	WI	LA	Group, Inc	Ownership	100.0	Centene Corporation	l N	
01200	ourtone corporation	10000	00-0001204				Care 1st Health Plan of		1	The WellCare Management	0 will of 3111 p	1	Centene		
01295	Centene Corporation	00000	57 - 1165217				Arizona, Inc	AZ		Group, Inc	Ownership	100.0	Corporation	l	
	·						Care1st Health Plan			Care 1st Health Plan of			Centene		
01295	Centene Corporation	00000	46-2680154				Administrative Services, Inc	AZ		Arizona, Inc.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona. Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Cerriene Corporation	00000	00-1742000				WellCare Health Insurance	AZ	NIA	The WellCare Management	Ownerstrip	100.0	Centene	JV	
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc.	WA	IA	Group. Inc.	Ownership	100.0		l N	
							WellCare Health Insurance]	The WellCare Management	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc	WI		Group, Inc	Ownership	100.0	Corporation		
0.4005		00000	00 0000440				W 110 (B , B; 1	50		The WellCare Management		400.0	Centene	l "l	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc WellCare of North Carolina.	PR	NIA	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16547	82-5488080				Inc.	NC	LA	Group. Inc.	Ownership	100.0	Corporation	l N	
01200	Contone corporation	10041	02 0400000				WellCare Health Plans of			The WellCare Management	O #1101 3111 P		Centene		
01295	Centene Corporation	16253	82-3169616				Arizona, Inc	AZ	I A	Group. Inc	Ownership	100.0	Corporation	N	
	·						WellCare Health Insurance			The WellCare Management	'		Centene		
01295	Centene Corporation	16343	82-4247084				Company of America	AR	I A	Group, Inc.	Ownership	100.0			
01205	Contana Corporation	16342	82-5127096				WellCare National Health	TX	IA	The WellCare Management	Ownorchin	100.0	Centene	,	
01295	Centene Corporation	10342	02-012/090				Insurance Company WellCare Health Insurance	1 Λ		The WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16516	83-3091673	<u> </u>			Company of New Hampshire, Inc	NH	II A	Group, Inc	Ownership	100.0	Corporation	N	
							1			1 1 /			1		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
	·						Wellcare Health Insurance		_	The WellCare Management			Centene		
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	I A	Group, Inc	Ownership	100.0	Corporation	N	
							Meridian Management Company,								
							LLC (a/k/a Meridian			The WellCare Management			Centene	1 1	
01295	Centene Corporation	00000	. 26-4004494				Administration Company, LLC)	MI	NIA	Group, Inc	Ownership	100.0	Corporation	N .	
										Meridian Management Company,					
04005	0404	00000					Manistra Namual Canalasa II.C		NII A	LLC (a/k/a Meridian	Own a sala ta	400.0	Centene		
01295	Centene Corporation	00000					Meridian Nerwork Services, LLC	MI	NIA	Administration Company, LLC) The WellCare Management	Ownersnip	100.0	Corporat ion	N .	
01205	Contone Corneration	00000	27 - 1339224				MeridianRx, LLC	MI	NIA		Ownership	100.0	Centene	I	
01295	Centene Corporation	00000	27 - 1339224				werrurankx, LLC		NIA	Group, Inc.	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					MeridianRx IPA, LLC		NIA	MeridianRx. LLC	Ownership	100.0	Corporation	l M	
01233		00000		1			I METICIANIX IIA, LLO			life ruranika, ELO	. Owner strip	100.0	Centene	1	
01295	Centene Corporation.	00000	83-3612209				MeridianRx of Indiana. LLC	MI	NIA	MeridianRx. LLC	Ownership	100.0	Corporation	l N	
0 1200	Contone corporation	00000	00 00 12200				WellCare of Michigan Holding		1	The WellCare Management	1 0 11101 0111 1		Centene	1	
01295	Centene Corporation	00000	26-4004578				Company	MI	NIA	Group Inc	Ownership.	100.0	Corporat ion	l N	
			1				Meridian Health Plan of			WellCare of Michigan Holding			Centene		
01295	Centene Corporation	52563	38-3253977				Michigan, Inc.	MI	I A	Company	Ownership	100.0	Corporation	lN	
							Meridian Health Plan of			WellCare of Michigan Holding			Centene		
01295	Centene Corporation	13189	. 20 - 3209671				Illinois, Inc	IL		Company	.Ownership	100.0	Corporation		
	·									The WellCare Management	,		Centene		
01295	Centene Corporation	00000	. 27 -4683816				Universal American Corp	DE	NIA	Group, Inc.	Ownership	100.0	Corporat ion	N .	
							Universal American Holdings,						Centene		
01295	Centene Corporation	00000	45-1352914				LLC	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	N .	
0.4005		00000	05 0000000				Universal American Financial	55		Universal American Holdings,		400.0	Centene	l ,]	
01295	Centene Corporation	00000	. 95 - 3800329	· · · · · · · · · · · · · · · · · · ·			Services, Inc	DE	NIA	LLC	Ownership	100.0	Corporat ion	N .	
01205	Contona Corneration	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Universal American Holdings,	Ownership	100 0	Centene Corporation	I	
01295	Centene Corporation	00000	. 00-2000290	-			Premier marketing Group, LLC		NIA	Universal American Holdings.	Ownership	100.0	Centene	IN -	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	LLC	Ownership.	100 0	Corporation	l M	
01233	l	00000	. 30-3023220				Worlco Management Services.	⊅∟		Universal American Holdings,	. Owner strip	100.0	Centene	1	
01295	Centene Corporation	00000	23-1913528				Inc.	NY	NIA	IIIC	Ownership	100 0	Corporation	l N	
0.200		00000	. 20 10 10020							Universal American Holdings,			Centene		
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	IA	NIA	LLC.	Ownership	100.0	Corporat ion	N .	
	·												Centene		
01295	Centene Corporation	00000	45-4644722				APS Parent, Inc	DE	NIA	Universal American Corp	Ownership	100.0	Corporation		
	·									·	,		Centene	1 1	
01295	Centene Corporation	00000	26-0153606				UAM/APS Holding Corp	DE	NIA	APS Parent, Inc	Ownership	100.0	Corporat ion	N .	
													Centene		
01295	Centene Corporation	00000	54-1602622	.			APS Healthcare, Inc.	DE	NIA	UAM/APS Holding Corp	Ownership	100.0	Corporat ion	N .	
0.4005			50 0404000				1.50	5-					Centene	ll	
01295	Centene Corporation	00000	52-2134236	-			APS Healthcare Holdings, Inc	DE	NIA	APS Healthcare, Inc	.Ownership	100.0	Corporat ion	[N].	
1			1				American Progressive Life and						Contono		
01295	Centene Corporation	80624	13-1851754				Health Insurance Company of New York	NY	LA	Universal American Corp.	Ownership.	100.0	Centene Corporation	l N	
0.1290	ן טפונטוס טטוףטומנוטוו	00024	10-1001/04	1			. I TOT N	IVI	1	OHIVEISAL MIIGHTOULD COLD	. owner sirip	100.0	Centene	[].	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Corp.	Ownership	100 0	Corporation	l M	
0 1200	Journal our por at 1011	100000	1 10 0 10 100 1				. au may vororago vorporation	4	41 1 1 /\	Tours of our smort our ourp	. v "1101 0111P		1 001 por at 1011	1	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Affiliates	LUCATION	Enuty	(Name of Entity/Person)	inilidence, Other)	reiceillage	Centene	(1/N)	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	Universal American Corp	Ownership	100.0		N	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0560730				 Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10768	74-3141949				 SelectCare Health Plans, Inc	TX	I A	Heritage Health Systems, Inc.,	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.,	Ownership	99.1	Centene Corporation	l N	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc.	ТХ	NIA	Heritage Health Systems, Inc.	'		Centene	N	
01295	Centene Corporation		76-0500963				HHS Texas Management, LP	ТХ			Ownership		Centene Corporation	N	
01295	Centene Corporation		90-0779287				Collaborative Health Systems,	NY	NIA	Universal American Corp	Ownership		Centene	NI NI	
01295	Centene Corporation	İ İ	45-5481108				Accountable Care Coalition of Georgia . LLC	GA	NIA	Collaborative Health Systems,	Ownership		Centene	N	
	· ·		45-5510251				Accountable Care Coaltion of	GA	NIA	Collaborative Health Systems,	,		Centene	N	
01295	Centene Corporation	l i					Central Georgia, LLCAccountable Care Coalition of			Collaborative Health Systems,	Ownership		Corporation Centene		
	Centene Corporation		81-2588974				Chesapeake, LLCAccountable Care Coalition of	MD	NIA	Collaborative Health Systems,	Ownership		Centene]	
01295	Centene Corporation		45-4537668				DeKalb, LLCAccountable Care Coalition of	GA	NIA	Collaborative Health Systems,	Ownership		Corporation Centene	N .	
01295	Centene Corporation	i i	46 - 2881180				Mississippi, LLC Accountable Care Coalition of	MS	NIA	Collaborative Health Systems,	Ownership		Centene	N .	
01295	Centene Corporation		45-4105836				Mount Kisco, LLCAccountable Care Coalition of	NY	NIA	Collaborative Health Systems,	Ownership		Centene	N	
01295	Centene Corporation	00000	45-4552802	.			North Texas, LLC Accountable Care Coalition of	TX	NIA	Collaborative Health Systems,	Ownership		Centene	N	
01295	Centene Corporation	00000	47 - 3894436				Northeast Georgia, LLC Accountable Care Coalition of	GA		Collaborative Health Systems,	Ownership		Centene	N	
01295	Centene Corporation	00000	46 - 4106526				Northwest Florida, LLC Accountable Care Coalition of	FL	NIA	LLC	Ownership	51.0	Corporation	N	
01295	Centene Corporation	00000	47 - 3913308				Southeast Physician Partners,	SC	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation		47 - 3842552				Accountable Care Coaliton of Southeast Texas, Inc	ТХ	NIA	Collaborative Health Systems,	Ownership		Centene	N	
01295	Centene Corporation	i i	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC (51)	WI	NIA	Collaborative Health Systems,	Ownership.		Centene	N	
	Centene Corporation		45-4546234				Accountable Care Coalition of Syracuse, LLC.	NY	NIA	Collaborative Health Systems,	Ownership.		Centene Corporation	N	

								,	,	<u>, </u>					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
04005	04	00000	45 0740000				Accountable Care Coalition of	TV	NII A	Collaborative Health Systems,	O	400.0	Centene		
01295	Centene Corporation	00000	45-2742298				Texas, Inc	TX	NIA	LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc.	NY	NIA	IIIC	Ownership.	100.0	Corporation	l N	
01200	contone corporation	00000	2010100				Third or dyradadd, mo			Collaborative Health Systems.	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC.	NJ	NIA	LLC	Ownership	51.0	Corporation	l	
	•						Collaborative Health Systems of			Collaborative Health Systems,	'		Centene		
01295	Centene Corporation	00000	81-3365375				Maryland, LLC	MD	NIA	LLC	Ownership	50.0	Corporation	N .	
01295	Contona Corneration	00000	81-3306594				Collaborative Health Systems of	VA	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	01-3300094				Virginia, LLCAccountable Care Coalition of	V A	JN I A	Collaborative Health Systems,	Ownership	100.0	Centene	^N -	
01295	Centene Corporation	00000	45-4119736				Maryland, LLC	MD	NIA	LLC	Ownership	51.0	Corporat ion	l N	
01200	ourtone corporation	00000	10 1110100				Accountable Care Coalition of			Collaborative Health Systems.	0 milor orrip		Centene		
01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	
										Collaborative Health Systems,	.		Centene		
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	LLC	Ownership	51.0		N .	
01205	Contona Corneration	00000	47 - 3923394				Illudeen Accountable Core IIC	NY	NILA	Collaborative Health Systems,	Ownership	E1 0	Centene		
01295	Centene Corporation	00000	47 - 3923394				Hudson Accountable Care, LLC Maryland Collaborative Care,		NIA	Collaborative Health Systems,	Ownership	51.0	Corporation Centene	N	
01295	Centene Corporation	00000	90-0855950				LLC	MD	NIA	IIIC	Ownership	51.0	Corporation	l N	
01200	contone corporation	00000	00 0000000				Mid-Atlantic Collaborative			Collaborative Health Systems,	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation		
							Northern Maryland Collaborative			Collaborative Health Systems,	.		Centene	ll	
01295	Centene Corporation	00000	45-5626871				Care, LLC.	MD	NIA	LLC	Ownership	51.0		N .	
01295	Centene Corporation	00000	82-1246845				Accountable Care Coalition of Elite Providers VII. LLC	AZ	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation		
01295	Cerrene Corporation	00000	02 - 1240045				Accountable Care Coalition of	AZ	N I A	Collaborative Health Systems,	. Ownerstrip	100.0	Centene]	
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	ТХ	NIA	LLC	Ownership	51.0	Corporation	l N	
	, , , , , , , , , , , , , , , , , , ,						Accountable Care Coalition of								
							Community Health Centers II,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1669422				LLC	ТХ	NIA	LLC	Ownership	100.0	Corporat ion	N .	
01205	Centene Corporation	00000	82-1623920				Accountable Care Coalition of Southeast Partners. LLC	GA	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	02 - 1023920				Accountable Care Coalition of	BA		Collaborative Health Systems,	Ownership		Centene	JN -	
01295	Centene Corporation	00000	82-1558080				Elite Providers LLC	н	NIA	IIC	Ownership	100.0	Corporation	l N	
							Virginia Collaborative Care,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-5439406				LLC	VA	NIA	LLC	Ownership	51.0		. N	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene	ll	
01295	Centene Corporation	00000	84-2217098				Florida Partners, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N .	
							Maryland Collaborative Care Transformation Organization,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1280079				Inc	DE	NIA	III.C.	Ownership	100.0	Corporation	N	
0 1200	Contollo Corporation	00000	02 1200010				Accountable Care Coalition of			Collaborative Health Systems.	σοι σιτιρ	100.0	Centene		
01295	Centene Corporation	00000	82-1263227				New Jersey, Inc.	NJ	NIA	LLC	Ownership	51.0		N.	
	•			[Accountable Care Coalition of		l	Collaborative Health Systems,	l		Centene		j
01295	Centene Corporation	00000	82-1604548				Quality Health, LLC	0R	NIA	LLC	Ownership	100.0	Corporation	N .	
04205	Contone Corneration	00000	00 1600005				Accountable Care Coalition of	OD	NI A	Collaborative Health Systems,	Ownershi-	400.0	Centene	,	
01295	Centene Corporation	00000	82-1698885				Prime Health, LLC	OR	NIA	LLU	Ownership	1100.0	Corporation		

	2		4			7		9	10	I 44	10	1 40	144	1 45 1	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
0.4005	0 1 0 1:	00000	00 0707007				Accountable Care Coalition of	B.		Collaborative Health Systems,		400.0	Centene	١, ا	
01295	Centene Corporation	00000	82-0727997				Northeast Partners, LLC	PA	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation	. N .	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee. LLC	TN	NIA	Luc Hearth Systems,	Ownership	51.0	Centene Corporation	N	
01295	centene corporation	00000	02-1219219				Accountable Care Coalition	IN	NIA	Collaborative Health Systems.	. ownerstrip		Centene	.	
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FI	NIA	III	Ownership	51.0	Corporation	l N	
0 1200	contone corporation	00000	04 20/4001				Accountable Care Coalition of		1	Collaborative Health Systems.	. o #1101 5111 p	1	Centene		
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership.	100.0	Corporation	l N	
	, , , , , , , , , , , , , , , , , , , ,						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0829473				Elite Providers, III, LLC	DE	NIA	LLC.	Ownership	100.0	Corporation	. N	
	·						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0847691				Elite Providers IV, LLC	DE	NIA	LLC	Ownership	100 . 0	Corporation	. N .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene	l	
01295	Centene Corporation	00000	85-0863292				Elite Providers V, LLC	DE	NIA	LLC	Ownership	100.0	Corporat ion	. N .	
04005	Contana Connection	00000	05 0007040				Accountable Care Coalition of	DE	NII A	Collaborative Health Systems,	O	100 0	Centene		
01295	Centene Corporation	00000	85-0907849				Eltite Providers VI, LLC Accountable Care Coalition of	₽⊑	NIA	Collaborative Health Systems.	Ownership	100.0	Corporation Centene	.	
01295	Centene Corporation	00000	85-0878405				Qualtity Health II, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	l N	
01293	Certene Corporation	00000	03-00/0403				Accountable Care Coalition of	DL	NIA	Collaborative Health Systems.	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	85-0893657				Quality Health III. LLC	DE	NIA	III.C.	Ownership	100.0	Corporat ion	l N	
01200	contono corporation	00000	00 0000007				Collaborative Health Systems		1	Collaborative Health Systems,	, o in 101 or 17 p		Centene		
01295	Centene Corporation	00000	85-1770215				IPA, LLC	FL	NIA	LLC.	Ownership	100.0		.lN	
	'						, ·				İ '		Centene		İ
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporation	. N .	
							Qualchoice Life and Health						Centene		
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership	100.0	Corporat ion	. N .	
04005	0	00000	07 4000475				HealthSmart Benefits	TV	NII A	0	O	400.0	Centene	١ ,,	
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	TX	NIA	Centene Corporation HealthSmart Benefits	Ownership	100.0	Corporation Centene	. N .	
01295	Centene Corporation	00000	20-2387587				Parker LP. LLC.	NV	NIA	Management, LLC	Ownership	100.0	Corporation	N	
01293	centene corporation	00000	20-230/30/				HealthSmart Preferred Care II,	JNV	NIA	Mariayellierit, LLO	. Ownerstrip	100.0	Centene	.	
01295	Centene Corporation	00000	75-2508316				IIP	ТХ	NIA	Parker LP, LLC	Ownership	99.0		l N	
01200	contono corporation	00000	70 2000010				HealthSmart Primary Care		1	Tarkor Er , E20	. o	1	Centene		
01295	Centene Corporation.	00000	20-3394046				Clinics, LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0		.lN	
	·						HealthSmart Care Management				i '		Centene		
01295	Centene Corporation	00000	75-2960859				Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Corporation	. N	
	·						HealthSmart Information			HealthSmart Benefits			Centene		
01295	Centene Corporation	00000	75-2727437				Systems, Inc.	ТХ	NIA	Management, LLC	Ownership	100.0	Corporation	. N .	
04005	0 1 0 1:	00000	00 4000400				HealthSmart Benefit Solutions,	l		HealthSmart Benefits		400.0	Centene	١, ا	
01295	Centene Corporation	00000	36-4099199				Inc.	ĮIL	NIA	Management, LLC	Ownership	100.0	Corporation	. N .	
01295	Contono Cornoration	00000	06-1621470				HealthSmart Preferred Network	DF	NIA	HealthSmart Benefits Management. LLC	Ownership	100.0	Centene	l ki	
0.1290	Centene Corporation	UUUUU	UU - 102 14/U				11, 111C		N I A	Wanagement, LLG HealthSmart Preferred Network	Ownership	100.0	Corporation Centene	.	
01295	Centene Corporation.	00000	34-1635597				HealthSmart Rx Solutions. Inc	OH	NIA		Ownership.	100.0	Corporation	N	
01200	contone corporation	00000	0+ 1000001				Mauli Ola Health and Wellness.			11, 1110	. omior arrip	1	Centene	· [· · · · · · · · · · · · · · · · · ·	
01295	Centene Corporation	00000					Inc.	Н	NIA	Centene Corporation	Ownership.	100.0	Corporation	N N	
							L						1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				i I
						Securities					(Ownership,				i l
		NAIG				Exchange if	Names of		Relationship	1	Board,	If Control is		Is an SCA	i l
Group		NAIC Company	, ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Dominilian	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing	i l
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location		(Name of Entity/Person)			Entity(ies)/Person(s)		*
Oodc	Group Harrie	Couc	Number	ROOD	Oiix	internationar)	Of Attiliates	Location	Littley	(Name of Entity/1 erson)	milderice, Other)	r crocinage	Centene	(1/14)	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0	Corporat ion	N	íl
							Centene Institute for Advanced						Centene		i l
01295	Centene Corporation	00000	84-5160960				Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	į
													Centene	l	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Corporation	N	ا 0
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Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
Explanation:	
Bar Code:	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate		
	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value, December 31 of prior year	0	0
Cost of acquired:		
2.1 Actual cost at time of acquisition.		0
2.2 Additional investment made after acquisition Current year change in encumbrances		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
Total foreign exchange change in book/adjusted carrying value		0
7 Deduct current year's other-than-temporary impairment recognized		
Deduct current year's depreciation		L0
Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		L0
10. Deduct total nonadmitted amounts	0	L0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

	Mortgage Loans		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition		0
3.	Capitalized deferred interest and other		0
4.	Accrual of discount.		0
5.	Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct amounts received on disposals		0
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
	8+9-10)	0	0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	 0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

	Other Long-Term Invested Assets						
	-	1	2				
			Prior Year Ended				
		Year To Date	December 31				
1.	Book/adjusted carrying value, December 31 of prior year	0	0				
2.	Cost of acquired:						
	2.1 Actual cost at time of acquisition		0				
	2.2 Additional investment made after acquisition						
3.	2.2 Additional investment made after acquisition Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals.		0				
4.	Accrual of discount.		0				
5.	Unrealized valuation increase (decrease)		0				
6.	Total gain (loss) on disposals		0				
7.	Deduct amounts received on disposals.		0				
8.	Deduct amortization of premium and depreciation.		L0				
9.	Total foreign exchange change in book/adjusted carrying value		0				
10.	Deduct current year's other-than-temporary impairment recognized.		0				
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	L0	L0				
12.	Deduct total nonadmitted amounts.	L0	L0				
13.	Statement value at end of current period (Line 11 minus Line 12)	0	0				

SCHEDULE D – VERIFICATION

	Bonds and Stocks		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	9,419,290	0
2.	Cost of bonds and stocks acquired	3,027,942	9,795,710
3.	Accrual of discount	508	188
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals.		0
6.	Deduct consideration for bonds and stocks disposed of	290,000	375,000
7.	Deduct amortization of premium	11,597	1,608
8.	Deduct amortization of premium		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,146,143	9,419,290
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	12,146,143	9,419,290

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	10,534,953			(454,190)	10,829,101	10,534,953	10,080,763	8,454,385
2. NAIC 2 (a)	1,615,221			450 , 159	1,615,064	1,615,221	2,065,380	1,214,905
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	12,150,174	0	0	(4,030)	12,444,164	12,150,174	12,146,143	9,669,290
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	12,150,174	0	0	(4,030)	12,444,164	12,150,174	12,146,143	9,669,290

(a) Book/Ad	justed Carrying Value column for the end of the current reporting perior	d includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$
NAIC 3 \$; NAIC 4 \$; NAIC 5	; NAIC 6 \$	

SCHEDULE DA - PART 1

Short-Term Investments

	1 Biokh dji ste Chrying halue) N E	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	250,000	0
Cost of short-term investments acquired		250,000
3. Accrual of discount		0
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	250,000	0
7. Deduct amortization of premium		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	250,000

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year		0
Cost of cash equivalents acquired		
3. Accrual of discount		0
Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	385,651,150	267,600,170
7. Deduct amortization of premium		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		108,342,232
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	67,160,258	108,342,232

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 3

NONE

Schedule D - Part 4

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH Month End Depository Balances

1	Month End Depository Balances								
Code Part Code Part	1								9
Question for community Question Questi	Depository	Codo	of	Interest Received During Current	Interest Accrued at Current Statement	6	7	8	*
### CENT COLOR STORY STO	Onen Denositories	Code	IIILETESI	Quarter	Date	FIIST MOUTH	Second Month	TTIII U IVIOTIUT	
Tool carcact the all louble limit in any one deposit or too. So Int Int Lottons	Wells Fargo 420 Montgomery Street, Wells Fargo San Francisco, CA 94104. Fifth Third Bank St Louis, MO. Stifel Bank Clayton, MO.		0.150			446,965 0 10,001,315	90,553 30,000,000 10,004,713	3,222,413 30,002,054 10,007,097	XXX XXX XXX
D199099 Total Open Degos Itories	not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX	0199999 Total Open Depositories			35,708	0	10,448,280	40,095,266	43,231,564	XXX
0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX									
0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX									
0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX									
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0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX									
0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX									
0499999 Cash in Company's Office XXX <th< td=""><td>0399999 Total Cash on Deposit</td><td></td><td></td><td></td><td></td><td>10,448,280</td><td>40,095,266</td><td>43,231,564</td><td>XXX</td></th<>	0399999 Total Cash on Deposit					10,448,280	40,095,266	43,231,564	XXX
USBSSSS LAXX XXX XXX XXX 35,708 0 10,448,280 40,095,266 43,231,564 XX						40.440.000	40.005.000	40.004.501	XXX
	N349494 1018	XXX	I XXX	35,708	0	10,448,280	40,095,266	43,231,564	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Chau	Investments	Owned	End of	Current	Ougston

	Show investments Owned End of Current Quarter									
1	2	3	4	5	6	7	8	9		
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received		
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year		
Exempt Money Market	Mutual Funds - as Identified by SVO	•			•					
31607A-88-5	FIDELITY IMM:TRS INSTL		09/01/2020	0.020	XXX		2	131		
38141W-32-3	GOLDMAN:FS TRS 0 INST		09/01/2020	0.010	ХХХ					
	WELLSFARGO:GOVT MM SEL		09/04/2020		ХХХ					
	Money Market Mutual Funds — as Identified by SVO					8,118,775	2	131		
All Other Money Mark										
262006-20-8	DREYFUS GVT CSH MGT INST		09/01/2020	0.030	XXX		2	19		
31607A-70-3 38141W-27-3	FIDELITY IMM:GOVT INSTL		09/01/2020		XXX		99	15,563		
38141W-27-3	GOLDMAN:FS GOVT INST.		09/01/2020	0.030	XXX		<u>1</u>	23		
38141W-36-4	GOLDMAN:FS PRM O INST.		09/01/2020	0.050	ХХХ		487			
481200-67-0	JPMORGAN:US GVT MM CAP		09/01/2020	0.030	XXX		2	64		
857492-70-6	SS INST INV:US GV MM PRM.		09/03/2020	0.040	XXX	50,004,500	18	00.007		
	WELLSFARGO:GOVT MM SEL		09/15/2020	0.050	XXX		2,255			
8699999 - All Oth	ner Money Market Mutual Funds		1			59,041,483	2,863	141,111		
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8899999 Total Ca	ash Equivalents					67,160,258	2,865	141,242		