

QUARTERLY STATEMENT

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

Arkansas Health and Wellness Health Plan, Inc.

	01295 ,	01295	NAIC Company Co	ode 16130	Employer's ID No	umber 81-1282251
`	urrent Period)	(Prior Period)		Ctoto of Dami-III	or Dort of Cata	Arkonoss
Organized under the Laws	S UI	Arkansas		, State of Domicile	e or Poπ oτ Entry	Arkansas
Country of Domicile				United States		
Licensed as business type		ent & Health [] vice Corporation []	Property/Casua Vision Service		Hospital, Medical & De Health Maintenance On Is HMO Federally Qual	
Incorporated/Organized		1/29/2016	Commence	d Business		1/01/2018
Statutory Home Office		1 Allied Drive St	uite 2520	,	Little Rock, A	
		(Street and Nu	•		(City or Town, State, C	
Main Administrative Office	77	'00 Forsyth Boulevar (Street and Number)	rd		, MO, US 63105 e, Country and Zip Code)	314-725-4477 (Area Code) (Telephone Number
Mail Address	7700	Forsyth Boulevard		(City of Town, State	Saint Louis, MO, U	, , , ,
Widii 7 (ddi Coo	(Street	and Number or P.O. Box)	<u>, , , , , , , , , , , , , , , , , , , </u>		(City or Town, State, Country	
Primary Location of Books	and Records		th Boulevard		ouis, MO, US 63105	314-349-3805
Intonoct Male City Address		(Street a	nd Number)	, •	, State, Country and Zip Code)	(Area Code) (Telephone Number
Internet Web Site Address	ot .	Chaus OlDer	ınlı	www.centene.co		2005
Statutory Statement Conta	Cl	Shaun O'Rou (Name)	игке		314-349-3 (Area Code) (Telephone N	
shaun	ı.t.orourke@cei	ntene.com			314-725-4658	/ (=/
	(E-Mail Address	3)			(FAX Number)	
			OFFICE	RS		
Name		Title		Nam		Title
John P. Ryan		President & C		Jeffrey A. Sc	hwaneke,	Treasurer
Jan R. Alonzo	,	Secretary			,	
			OTHER OFF	ICEDS		
			UTHER OFF	ICERO		
Tricia L. Dinkelma	<u>n</u> ,	Vice President		Thomas P		Vice President
Tricia L. Dinkelma Thomas P. Wise	·	Vice President	CTORS OR	Thomas P	}	Vice President
Thomas P. Wise		Vice President of DIRE	CTORS OR	Thomas P	}	Vice President
		Vice President of DIRE Jeffrey A. Schw	ECTORS OR aneke	Thomas P	}	Vice President
Thomas P. Wise		DIRE Jeffrey A. Schw	ECTORS OR aneke	Thomas P	}	Vice President
Thomas P. Wise State of County of The officers of this reporting eabove, all of the herein describthis statement, together with rand of the condition and affair been completed in accordance differ; or, (2) that state rules knowledge and belief, respect	entity being duly sed assets were telated exhibits, se of the said reported with the NAIC or regulations rejuely. Furthermort copy (except f	DIRE Jeffrey A. Schw sworn, each depose an he absolute property of chedules and explanation orting entity as of the real content of the company of the scope of this attoor formatting differences in receive, the scope of this attoor formatting differences or received the scope of this attoor formatting differences or received the scope of this attoor formatting differences or received the scope of this attoor formatting differences or received the scope of the scope of this attoor formatting differences or received the scope of the scope of the scope of this attoor formatting differences or received the scope of the scope of this attoor formatting differences or received the scope of the scope of the scope of this attoor formatting differences or received the scope of the sc	d say that they are the the said reporting entions therein contained eporting not related to estation by the describ	TRUSTEES John P. I de described officers ty, free and clear fro, annexed or referre above, and of its into gractices and Pr accounting practice bed officers also ince	of said reporting entity, and many liens or claims therefore to, is a full and true state come and deductions thereforedures manual except to es and procedures, accordiludes the related correspondiludes the related corresponding to the said procedures.	If that on the reporting period states on, except as herein stated, and the ment of all the assets and liability from for the period ended, and hat the extent that: (1) state law mig to the best of their informationing electronic filing with the NA
Thomas P. Wise State of County of The officers of this reporting eabove, all of the herein describthis statement, together with rand of the condition and affair been completed in accordance differ; or, (2) that state rules knowledge and belief, respect when required, that is an exaregulators in lieu of or in additional points.	entity being duly soled assets were to elated exhibits, so the said report or regulations rejutly. Furthermoret copy (except fon to the enclose Ryan	DIRE Jeffrey A. Schw sworn, each depose an he absolute property of chedules and explanation orting entity as of the real content of the company of the scope of this attoor formatting differences in receive, the scope of this attoor formatting differences or received the scope of this attoor formatting differences or received the scope of this attoor formatting differences or received the scope of this attoor formatting differences or received the scope of the scope of this attoor formatting differences or received the scope of the scope of the scope of this attoor formatting differences or received the scope of the scope of this attoor formatting differences or received the scope of the scope of the scope of this attoor formatting differences or received the scope of the sc	d say that they are the the said reporting entions therein contained eporting period stated ructions and Accountin porting not related to estation by the describes due to electronic fill	Thomas P TRUSTEES John P. I e described officers ty, free and clear fro, annexed or referre above, and of its ind p Practices and Pr accounting practice ded officers also inc ing) of the enclosed waneke	of said reporting entity, and many liens or claims thereod to, is a full and true state come and deductions therefocedures manual except to es and procedures, accordiludes the related correspond statement. The electronic	I that on the reporting period staten, except as herein stated, and the ment of all the assets and liabilit rom for the period ended, and hat the extent that: (1) state law mng to the best of their information ding electronic filing with the NA filing may be requested by various Jan R. Alonzo
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Thomas P. Wise State of County of The officers of this reporting eabove, all of the herein describthis statement, together with rand of the condition and affair been completed in accordance differ; or, (2) that state rules knowledge and belief, respect when required, that is an exaregulators in lieu of or in additional points. John P. President Subscribed and sworn to	entity being duly sold assets were to elated exhibits, so so the said report or regulations relively. Furthermoret copy (except fon to the enclose Ryan & CEO	DIRE Jeffrey A. Schw sworn, each depose and the absolute property of chedules and explanation orting entity as of the recommendation of the sequire differences in recommendation of the statement.	d say that they are the the said reporting entions therein contained eporting period stated ructions and Accountin porting not related to estation by the describes due to electronic fill	Thomas P TRUSTEES John P. I e described officers ty, free and clear fro, annexed or referre above, and of its ind g Practices and Pr accounting practice ded officers also ind ing) of the enclosed waneke er	of said reporting entity, and many liens or claims thereod to, is a full and true state come and deductions therefocedures manual except to as and procedures, accordiludes the related correspond statement. The electronic	It that on the reporting period staten, except as herein stated, and the timent of all the assets and liabilition for the period ended, and hathe extent that: (1) state law ming to the best of their informatic ding electronic filing with the NAI filing may be requested by various Jan R. Alonzo Secretary Yes [X] No []

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

ASSETS

			Current Statement Date)	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	30,354,237		30,354,237	17 , 727 , 144
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	21,236,281		21,236,281	22,709,292
3.	Mortgage loans on real estate:				
	3.1 First liens	i		0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less			٥	0
	\$encumbrances)				0
	4.2 Properties held for the production of income (less \$encumbrances)			0	0
	4.3 Properties held for sale (less				0
	•			0	0
	\$encumbrances)				0
	cash equivalents (\$				
	and short-term investments (\$	AN 609 545		AN 609 5A5	<i>A</i> 1 325 <i>A</i> 30
l .	Contract loans (including \$premium notes)			0	0
	Derivatives			0	0
	Other invested assets				0
	Receivables for securities				0
	Securities lending reinvested collateral assets.				0
	Aggregate write-ins for invested assets			0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	92,200,063	0		
13.	Title plants less \$				
	only)			0	0
14.	Investment income due and accrued	180,964		180,964	134,097
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	98,599		98,599	9,215
	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 (\$2,216,687) and	0.040.007		0.040.007	0 570 050
40	contracts subject to redetermination (\$)	2,216,687		2,210,087	
16.	Reinsurance:			٥	٥
	16.1 Amounts recoverable from reinsurers	i	i		Δ
	16.3 Other amounts receivable under reinsurance contracts				0
17	Amounts receivable relating to uninsured plans		l		0
	Current federal and foreign income tax recoverable and interest thereon		i	72,156	959,395
	Net deferred tax asset			0	0
	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	i		0	0
	Furniture and equipment, including health care delivery assets				
	(\$)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
	Receivables from parent, subsidiaries and affiliates			0	0
1	Health care (\$4,215,046) and other amounts receivable	l .	1		1,983,617
25.	Aggregate write-ins for other-than-invested assets	807 , 723	807,723	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	103,445,121	4,461,606	98,983,515	91,420,840
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts.			ļ0	0
28.	Total (Lines 26 and 27)	103,445,121	4,461,606	98,983,515	91,420,840
	DETAILS OF WRITE-INS				
1101.		i	<u> </u>	_ 0	0
i					
1103.					-
	Summary of remaining write-ins for Line 11 from overflow page		0	<u>-</u>	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	007.700	007.700	0	0
l	Prepaid Expenses	i	807,723	0	ļ0
i		0		0	0
2503.	Cummany of romaining write ine for Line 25 from everflow page	n	^	Λ	^
	Summary of remaining write-ins for Line 25 from overflow page	807,723	807,723	0	0
∠599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	007,723	007,723	U	U

${\bf STATEMENT\ AS\ OF\ SEPTEMBER\ 30,\ 2020\ OF\ THE\ Arkansas\ Health\ and\ Wellness\ Health\ Plan,\ Inc.}$

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, SAI		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	36,720,010		36,720,010	20 , 128 , 308
2.	Accrued medical incentive pool and bonus amounts	577 ,756		577 ,756	353,339
3.	Unpaid claims adjustment expenses	404,000		404,000	239,000
4.	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act	5,755,683		5,755,683	11,980,689
5.	Aggregate life policy reserves				0
6.	Property/casualty unearned premium reserve				0
7.	Aggregate health claim reserves				0
8.	Premiums received in advance				
9.	General expenses due or accrued			933,423	
l	Current federal and foreign income tax payable and interest thereon (including				
10.1	\$ on realized gains (losses))	0		0	0
10.2	Net deferred tax liability				0
10.2	Ceded reinsurance premiums payable	0 058			
1	Amounts withheld or retained for the account of others				0
l					
13.	Remittances and items not allocated			U	0
14.	Borrowed money (including \$ current) and				
	interest thereon \$(including				
	\$ current)				
15.	Amounts due to parent, subsidiaries and affiliates				3,886,048
16.	Derivatives				0
17.	Payable for securities	4,795,024		4,795,024	0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$)				
İ	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
i	Aggregate write-ins for other liabilities (including \$				2,040,007
23.	current)	407 000	0	407 000	505 700
1	Total liabilities (Lines 1 to 23)				
25.	Aggregate write-ins for special surplus funds				2,711,434
26.	Common capital stock			100	100
i	Preferred capital stock	XXX	XXX		0
28.	Gross paid in and contributed surplus				
29.	Surplus notes				0
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX	(27 , 256 , 720)	(30,745,658)
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				
	\$	xxx	XXX		0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)			44 , 145 , 357	51,192,776
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	98,983,515	91,420,840
J-7.		,,,,,	7001	33,330,010	3.,120,010
	DETAILS OF WRITE-INS				
2301.	State income tax payable	497,900		497,900	525,732
2302.					
2303.					
				0	
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	497,900	0	497,900	525,732
2501.	2020 Health Insurance Fee Estimate	XXX	XXX		2,711,434
2502.					
İ					
2503.					0
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	xxx	XXX	0	2,711,434
3001.		XXX			
3002.		XXX	XXX		0
3003.		xxx	XXX		0
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
				0	0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	U	U

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENO				
		Current Ye	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1. 1	Member Months				
1	Net premium income (including \$ non-health premium income)			1	
3. (Change in unearned premium reserves and reserve for rate credits	xxx		0	0
	Fee-for-service (net of \$medical expenses)				
5. F	Risk revenue	xxx		0	0
	Aggregate write-ins for other health care related revenues				
1	Aggregate write-ins for other non-health revenues			I	
8. 1	Total revenues (Lines 2 to 7)	XXX	188 ,717 ,210	102,154,232	140,901,923
Hospital	and Medical:				
i .	Hospital/medical benefits		143 . 131 . 333	83.896.545	114 . 422 . 209
	Other professional services				
1	Outside referrals			1	
12. E	Emergency room and out-of-area		4,253,648	4,597,219	5,494,624
13. F	Prescription drugs		17 , 441 , 995	10,574,482	13,229,880
14. A	Aggregate write-ins for other hospital and medical	0	0	0	0
1	ncentive pool, withhold adjustments and bonus amounts			I	
16. 8	Subtotal (Lines 9 to 15)	0	174,406,217	104,651,154	141,645,156
Less:					
17. N	Net reinsurance recoveries			0	0
18. T	Fotal hospital and medical (Lines 16 minus 17)	0	174 , 406 , 217	104,651,154	141 , 645 , 156
19. N	Non-health claims (net)			0	0
I	Claims adjustment expenses, including \$ 51,588 cost containment expenses.		2,791,127	1 ,748 ,021	2,265,368
21. (General administrative expenses		23 , 267 , 130	9,479,679	15 , 130 , 485
22. lı	ncrease in reserves for life and accident and health contracts (including				
\$	**				
1	Total underwriting deductions (Lines 18 through 22)			I .	
	Net underwriting gain or (loss) (Lines 8 minus 23)				
1	Net investment income earned	i		487 , 275	723,711
1	Net realized capital gains (losses) less capital gains tax of \$, ,	0	700.744
1		0	571,908	487 , 275	723,711
1	Net gain or (loss) from agents' or premium balances charged off [(amount recovered		(38, 190)	(28,830)	(27 707)
	38,190))]	0	0	0	(37,707)
1	Aggregate write-ins for other income or expenses		0	0	
"	(Lines 24 plus 27 plus 28 plus 29)	XXX	(4,988,540)	(10,145,036)	(25,042,678)
31. F	Federal and foreign income taxes incurred	XXX	(865,040)	(2,782,232)	(3,654,975)
32. N	Net income (loss) (Lines 30 minus 31)	XXX	(4,123,500)	(7,362,804)	(21,387,703)
	DETAILS OF WRITE-INS				
i		XXX			
0602		XXX			
	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	Λ
	Fotals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	
0701	rotals (Lines 6001 through 6005 plus 6056) (Line 6 above)	XXX	U		0
0701		XXX			
0703		XXX			
0798. 8	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0
	Fotals (Lines 0701 through 0703 plus 0798) (Line 7 above)	xxx	0	0	0
1401					
1402				ļ	
1403					
1498. 8	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. T	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901				ļ	
2902					
2903					
	Summary of remaining write-ins for Line 29 from overflow page		0	0	0
2999. 1	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	LENSES (Continued	a)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
	SALTIAL WOOK LOO ACCOUNT			
33.	Capital and surplus prior reporting year	51,192,776	7 ,440 ,150	7 ,440 ,150
34.	Net income or (loss) from Line 32	(4, 123, 500)	(7,362,804)	(21, 387, 703)
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
	Change in net unrealized foreign exchange capital gain or (loss)			
37.				
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets			
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in	(7,824,923)	44,210,000	61,710,000
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders	0	0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	(7,047,419)	37 , 130 , 716	43,752,626
49.	Capital and surplus end of reporting period (Line 33 plus 48)	44,145,357	44,570,866	51,192,776
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page		0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

${\bf STATEMENT\ AS\ OF\ SEPTEMBER\ 30,\ 2020\ OF\ THE\ Arkansas\ Health\ and\ Wellness\ Health\ Plan,\ Inc.}$

CASH FLOW

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	192,966,720	100,303,247	134,915,89
2.	Net investment income	582,131	392,020	611,78
3.	Miscellaneous income	0	0	
4.	Total (Lines 1 to 3)	193,548,851	100,695,267	135,527,67
	Benefit and loss related payments	161,272,200	94,494,914	
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
7.	Commissions, expenses paid and aggregate write-ins for deductions	26,855,427	7,732,377	11,763,17
	Dividends paid to policyholders		0	
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	(1,750,863)	(2,864,702)	(3,628,52
10.	Total (Lines 5 through 9)	186,376,764	99,362,589	140,298,74
	Net cash from operations (Line 4 minus Line 10)	7.172.087	1.332.678	(4.771.06
	Cash from Investments	.,,	.,,	(1,111,00
12	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	722.306	311,886	744 ,87
	12.2 Stocks		0	
	12.3 Mortgage loans		0	
	12.4 Real estate		0	
	12.5 Other invested assets	0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2 832	0	
	12.7 Miscellaneous proceeds	0	0	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	8 550 061	311,886	744,87
13	Cost of investments acquired (long-term only):		011,000	1 44,01
10.	13.1 Bonds	8 613 110	7 806 313	18 180 40
	13.2 Stocks			14,210,00
	13.3 Mortgage loans		0	
	13.4 Real estate		0	
	13.5 Other invested assets		0	
	13.6 Miscellaneous applications	n l	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	8.613.110	22,016,313	32,390,40
1/1	Net increase (or decrease) in contract loans and premium notes	- // - / -	0	02,000,40
	,	(63,049)	•	(31,645,53
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(03,049)	(21,704,427)	(31,043,33
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		0	
	16.1 Surplus notes, capital notes	/7 004 000)	0	74 740 00
	16.2 Capital and paid in surplus, less treasury stock		54 , 2 10 , 000	71,710,00
	16.3 Borrowed funds	i i	0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders	ـــــــــــــــــــــــــــــــــــــ	0	
	16.6 Other cash provided (applied)	U	U	
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,824,923)	54,210,000	71,710,00
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(715,885)	33,838,251	35,293,40
19.	Cash, cash equivalents and short-term investments:	.,		
	19.1 Beginning of year		6,032,026	
	19.2 End of period (Line 18 plus Line 19.1)	40,609,545	39,870,277	41,325,43

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
		2	3							
	Total	Individual	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	15,409	0	0	0	0	0	0	15,409	0	
2. First Quarter	23,872	0	0	0	0	0	0	23,872	0	
3. Second Quarter	24,278	0	0	0	0	0	0	24,278	0	
4. Third Quarter	24,594							24,594		
5. Current Year	0									
6. Current Year Member Months	143,186							143,186		
Total Member Ambulatory Encounters for Period:										
7. Physician	372,766							372,766		
8. Non-Physician	73,669							73,669		
9. Total	446,435	0	0	0	0	0	0	446,435	0	
10. Hospital Patient Days Incurred	30,156							30,156		
11. Number of Inpatient Admissions	4,917							4,917		
12. Health Premiums Written (a)	188,738,955							188,738,955		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	188,738,955							188,738,955		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	157 ,590 ,098							157 , 590 , 098		
18. Amount Incurred for Provision of Health Care Services	174,406,217							174,406,217		

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 188,738,955

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

	Aging Analysis of Unpaid	l Claims				
1	2	3	4	5	6 Over 400 Davis	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims unpaid (Reported)						
	ļ					
0199999 Individually listed claims unpaid	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered	0.705.450	4 000 000	CE2 0E2	720 402	4 040 050	
0399999 Aggregate accounts not individually listed-covered	9,765,453	1,002,268	653,853	739,463	4,846,858	17,007,895
0499999 Subtotals	9,765,453	1,002,268	653,853	739,463	4,846,858	17,007,895
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	19,712,115
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	20 700 040
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	36,720,010
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	577,756

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALTSIS OF CLAIMS UNPA	Clai	Claims Liability				
	Paid Yea		End of Curr		5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
Comprehensive (hospital and medical)					0	0
Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	16,439,198	147 ,920 ,950	1,524,010	35,196,000	17,963,208	20 , 128 , 308
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	16,439,198	147 ,920 ,950	1,524,010	35,196,000	17,963,208	20,128,308
10. Health care receivables (a)		7,868,929			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	441,097	657 ,782	56,025	521,731	497 , 122	353,339
13. Totals (Lines 9-10+11+12)	16,880,295	140,709,803	1,580,035	35,717,731	18,460,330	20,481,647

⁽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 Health and Wellness Health Plan, 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 Health and Wellness Health Plan state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (4,123,500)	\$ (21,387,703)
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				 	
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (4,123,500)	\$ (21,387,703)
SURPLUS					
(5) Arkansas Health and Wellness Health Plan state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 44,145,357	\$ 51,192,776
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				 	
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 44,145,357	\$ 51,192,776

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

No Change

- C. Accounting Policy
 - 1. No Change
 - 2. Bonds: Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except "make whole" call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value. The Company holds no common stocks.
 - 3.-5. No Change
 - 6. The Company holds no loan-backed securities.
 - 7.-14. No Change
- D. Going Concern

The Company's management has not identified any conditions or events that raise substantial doubt about its ability to 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
В.	Debt Restructuring
	No Change
C.	Reverse Mortgages

No Change

- D. Loan-Backed Securities
 - 1. None
 - 2. None
 - 3. None
 - All impaired securities (fair value is less than cost or amortized cost) for which an other-thantemporary 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 nonrecognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months \$2,155 2. 12 Months or Longer

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

1. Less than 12 Months 2. 12 Months or Longer \$537,712

- 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. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.
- 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)

No Change

L. Restricted Assets

No change

		None
	N.	Offsetting and Netting of Assets and Liabilities
		None
	O.	Structured Notes
		No Change
	P.	5GI Securities
		No Change
	Q.	Short Sales
		No Change
	R.	Prepayment Penalty and Acceleration Fees
		No Change
6.	Joint V	entures, Partnerships and Limited Liability Companies
	No Cha	nge
7.	Investn	nent Income
	No Cha	nge
8.	Deriva	tive Instruments
	The Co	mpany had no derivative instruments during the statement periods.
9.	Income	Taxes
	No Cha	nge
10.	Inform	ation Concerning Parent, Subsidiaries and Affiliates
	No Cha	nge
11.	Debt	
	A.	Capital Notes
		No Change
	B.	FHLB (Federal Home Loan Bank) agreements
		None
12.		nent Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and Other irement Benefit Plans.
	A.	Defined Benefit Plans
		None
	В	I. No Change
13.	Capital	and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
	1 3.1	No Change
	4. The	company paid a return of capital of \$7,824,923 & \$0 in 2020 and 2019, respectively.
	5. – 13.	No Change
14.	Liabilit	ies, Contingencies, and Assessments

M. Working Capital Finance Investments

No Change

15. Leases

No Change

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

No Change

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

A) Transfers of Receivables reported as Sales

No Change

B) Transfers and 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. The guidance in SSAP No. 100R – Fair Value allows the use of net asset value per share (NAV) instead of fair value for certain investments. The guidance is effective Jan. 1, 2018 with early adoption permitted. For reporting entities electing to early-adopt, the reporting entity shall include narrative disclosures on the use of NAV and include the SSAP No. 100R disclosures for situations when an investment may be sold below NAV or if there are significant restrictions in the liquidation of an investment held at NAV.

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	vel 2)	(Le	evel 3)	Net Asset	Value (NAV)	Total
a. Assets at fair value								
Cash, Cash Equivalents and Short-Term Investments	\$ 40,609,545	\$	-	\$	-	\$	-	\$ 40,609,545
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	\$ 40,609,545	\$	-	\$	-	\$		\$ 40,609,545
b. Liabilities at fair value								
Derivative liabilities	\$ -	\$	-	\$	-	\$		\$
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	 (Level 1)	(Le	evel 2)	(Le	evel 3)	Net Asset	Value (NA V)		Total
a. Assets at fair value									
Cash and Cash Equivalents	\$ 41,125,645	\$	-	\$	-	\$	-	\$	41,125,645
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	1-1		-		-				-
Commodity futures contracts	-		-		-		-		-
Commodity forward contracts	-		-		-				-
Total Derivatives	\$ -	\$	-	\$	-	\$	-	\$	-
Separate account assets	\$ -	\$	-	\$	-	\$	-	\$	-
Total assets at fair value	\$ 41,125,645	\$	-	\$	-	\$		\$	41,125,645
b. Liabilities at fair value									
Derivative liabilities	\$ -	\$	-	\$	-	\$	-	S	-
Total liabilities at fair value	\$ -	\$		\$	-	- <u>s</u>	-	s	-

B. None

C. Fair Value Disclosures Under Other Pronouncements

The following table summarizes the aggregate fair value measurements by level at September 30, 2020 for all financial instruments.

											Net As	set Value
									Not Pr	acticable	(NAV) I	ncluded in
Type of Financial Instrument	Aggreg	ate Fair Value	Adn	nitted Assets	 Level I	Level II	Le	vel III	(Carryii	ng Value)	Le	vel 2
Cash	\$	(2,664,258)	\$	(2,664,258)	\$ (2,664,258)	\$ -	\$	-	\$	-	\$	-
Cash equivalents - at fair value	\$	43,273,803	\$	43,273,803	\$ 43,273,803							
Bonds	\$	31,222,562	\$	30,354,237	\$ 313,052	\$ 30,909,510	\$	-	S	-	\$	-

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

Type of Financial Instrument	Ag	gregate Fair Value	Adı	mitted Assets		Level I		Level II		Level III		racticable ing Value)	(NAV)	sset Value Included in evel 2
Cash	\$	(920,616)	\$	(920,616)	\$	(920,616)	\$	-	\$	-	\$	-	\$	-
Cash equivalents - at fair value	\$	42,046,261	\$	42,046,261	\$	42,046,261								
Short-term investments - at amortized cost	\$	200,180	\$	199,785	\$	-	\$	200,180	\$	-	\$	-	\$	-
D 1		17 000 053	•	17 707 144	6	212.052	6	17.577.000	•		6		•	

- D. None
- E. None

21. Other Items

A. Extraordinary Items

No Change

B. Troubled Debt Restructuring: Debtors

No Change

C. Other Disclosures

No Change

D. Business Interruption Insurance Recoveries

No Change

E. State Transferable Tax Credits

No Change

F. Subprime Mortgage Related Risk Exposure

No Change

G. Retained Assets

No Change

H. Insurance Linked Securities (ILS) Contracts

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 those impacts, if any, at this time.

23. Reinsurance

No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A.-D. – No Change

E. Risk-Sharing Provisions of the ACA

None

25. Change in Incurred Claims and Claims Adjustment Expenses

Reserves for incurred claims and claim adjustment expenses as of December 31, 2019 were \$20.5m and \$.2m, respectively. As of September 30, 2020, \$16.9m and \$.2m have been paid for incurred claims and claims adjustment expenses, respectively, attributable to insured events of prior years. Reserves remaining for prior years are now \$1.6m and \$.01m for incurred claims and claims adjustment expenses, respectively, as a result of re-estimation of unpaid claims and claim adjustment expenses. The Company experienced \$2.0m favorable development since December 31, 2019 generally as the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

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 \$5,755,683

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

3. Was anticipated investment income utilized in the calculation? Yes

31. Anticipated Salvage and Subrogation

No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Did the reporting entity experience any material Domicile, as required by the Model Act?	transactions requiring the filing of Disclosure	of Mater	ial Transactio	ons with the S	tate of	Y	es []	No [X]
1.2	If yes, has the report been filed with the domicili						Υ	'es []	No []
2.1	Has any change been made during the year of t reporting entity?	nis statement in the charter, by-laws, articles	of incorp	oration, or de	eed of settlem	ent of the	Y	'es []	No [X]
2.2	If yes, date of change:								
3.1	Is the reporting entity a member of an Insurance which is an insurer?						Y	es [X]	No []
	If yes, complete Schedule Y, Parts 1 and 1A.								
3.2	Have there been any substantial changes in the	organizational chart since the prior quarter en	nd?				Y	es []	No [X]
3.3	If the response to 3.2 is yes, provide a brief des	cription of those changes.							
3.4	Is the reporting entity publicly traded or a memb	er of a publicly traded group?					Υ	es [X]	No []
3.5	If the response to 3.4 is yes, provide the CIK (Co	entral Index Key) code issued by the SEC for	the entit	y/group				000	1071739
4.1	Has the reporting entity been a party to a merge	r or consolidation during the period covered b	y this st	atement?			Y	es []	No [X]
	If yes, complete and file the merger history data	file with the NAIC.							
4.2	If yes, provide the name of entity, NAIC Compar ceased to exist as a result of the merger or cons		state ab	breviation) fo	r any entity th	at has			
		1		2	3				
		Name of Entity	NAIC CO	mpany Code	State of E	Domicile			
6.1 6.2	If yes, attach an explanation. State as of what date the latest financial examin State the as of date that the latest financial exar This date should be the date of the examined ba	nination report became available from either t	he state	of domicile o	r the reporting	g entity.			
6.3	State as of what date the latest financial examin or the reporting entity. This is the release date of	ation report became available to other states rompletion date of the examination report a	or the point the not the	ublic from eith	ner the state of examination	of domicile (balance			
6.4	sheet date)						·		
	Arkansas Insurance Department								
6.5	Have all financial statement adjustments within statement filed with Departments?						Yes []	No []	NA [X]
6.6	Have all of the recommendations within the later	st financial examination report been complied	with?				Yes []		
7.1	Has this reporting entity had any Certificates of a suspended or revoked by any governmental ent	Authority, licenses or registrations (including of the type of type of the type of type of type of the type of	corporate	e registration,	if applicable)		Υ	'es []	No [X]
7.2	If yes, give full information:								
8.1	Is the company a subsidiary of a bank holding c						Υ	'es []	No [X]
8.2	If response to 8.1 is yes, please identify the name	5 1 7							
8.3	Is the company affiliated with one or more banks	s, thrifts or securities firms?					Υ	'es []	No [X]
8.4	If response to 8.3 is yes, please provide below t federal regulatory services agency [i.e. the Federal Deposit Insurance Corporation (FDIC) and the Stregulator.]	ral Reserve Board (FRB), the Office of the Co	omptrolle	er of the Curr	ency (OCC), t	he Federal			
	1	2 Location		3	4	5	6		
	Affiliate Name	Location (City, State)		FRB	OCC	FDIC	SEC		

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes			Yes [X]	No []
	(a) Honest and ethical conduct, including the ethical handling of actual or appare			os;	
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic report	rts required to be filed by the reporting	g entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;(d) The prompt internal reporting of violations to an appropriate person or person	ns identified in the code: and			
	(e) Accountability for adherence to the code.				
9.11	If the response to 9.1 is No, please explain:				
9.2	Has the code of ethics for senior managers been amended?			Yes []	No [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 off			Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).				
	FINA	ANCIAL		v	
	Does the reporting entity report any amounts due from parent, subsidiaries or affi	-		Yes []	
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amounts		\$		
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, place for use by another person? (Exclude securities under securities lending agreement of the stocks) and the stocks are the stocks.			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 B				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 [X]] No [
14.2	If yes, please complete the following:				
		1 Prior Year-End Book/Adjusted	2 Current Quarter Book/Adjusted		
	14.21 Bonds	Carrying Value	Carrying Value		
	14.22 Preferred Stock	\$ 0	\$		
	14.23 Common Stock	\$22,709,292 \$0	\$21,236,281 \$		
	14.25 Mortgage Loans on Real Estate	\$ \$	\$		
	14.27 Total Investment in Parent, Subsidiaries and Affiliates		\$		
	(Subtotal Lines 14.21 to 14.26)	\$22,709,292 \$			
15.1	Has the reporting entity entered into any hedging transactions reported on Sched		·	Yes []	No [X]
	If yes, has a comprehensive description of the hedging program been made avail] 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 following	ing as of the current statement date:			
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, F	Parts 1 and 2	\$		
	 Total book adjusted/carrying value of reinvested collateral assets reported Total payable for securities lending reported on the liability page 	d on Schedule DL, Parts 1 and 2	\$ \$		

GENERAL INTERROGATORIES

17.	entity's offices, vaults or pursuant to a custodial a Considerations, F. Outs	safety deposit boxes, we agreement with a qualifie	ere all stocks, bonds d bank or trust comp ons, Custodial or Sal	and other sec pany in accord fekeeping Agr	curities, owned the ance with Section eements of the N	roughout the current year held n 1, III – General Examination IAIC Financial Condition Examiners	
17.1	For all agreements that	comply with the requirem	ents of the NAIC Fin	nancial Condit	ion Examiners H	andbook, complete the following:	
			1 Custodian(s)			2 Custodian Address t South, 8th Floor, Minneapolis,	
	W	ells Fargo Institution	al Retirement and	Trust5	5415		
17.2	For all agreements that location and a complete	' '	quirements of the N	IAIC Financial	Condition Exam	iners Handbook, provide the name,	
		1 Name(s)		2 Location(s)		3 Complete Explanation(s)	
17.3	Have there been any ch	anges, including name c	nanges, in the custo	dian(s) identif	ed in 17.1 during	the current quarter?	
17.4	If yes, give full and com	plete information relating					
		1 Old Custodian	2 New Custodia	an D	3 ate of Change	4 Reason	
17.5	authority to make invest		of the reporting ent	ity. For assets	that are manage		
		ne of Firm or Individual	11		Affilia		
17.509	7 For those firms/individu (i.e., designated with a	als listed in the table for "U") manage more than 1				with the reporting entity	Yes [X] No [
17.509	8 For firms/individuals un does the total assets ur	affiliated with the reportin					Yes [] No [X
17.6	For those firms or individ	duals listed in the table fo	r 17.5 with an affilia	tion code of "A	v" (affiliated) or "l	J" (unaffiliated), provide the informa	ation for the table below.
	1 Central Registra Depository Num		2 of Firm or dividual		3 al Entity ifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	104973			549300B3H2100		SEC	
18.1 18.2	If no, list exceptions:	•				nalysis Office been followed?	
19.	By self-designating 5GI Documentation a. PL security is no b. Issuer or obligor	securities, the reporting enecessary to permit a ful	entity is certifying the credit analysis of th ed interest and princ	e following elements security does	ments for each ses not exist or an	elf-designated 5GI security: NAIC CRP credit rating for an FE	
	Has the reporting entity	self-designated 5GI secu	rities?				
20.	, ,		, , ,	he following el	ements of each s	self-designated PLGI security:	
	b. The reporting er The NAIC Desig c. shown on a curr		nmensurate with the the credit rating as ald by the insurer an	signed by an I	NAIC CRP in its examination by	legal capacity as a NRSRO which state insurance regulators.	is
						······	Yes [] No [

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

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			89.1	6
1.2 A&H cost containment percent			0.0	6
1.3 A&H expense percent excluding cost containment expenses.	<u> </u>		13.8	%
2.1 Do you act as a custodian for health savings accounts?		Yes []	No [X	1
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 [X]	No []
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 dominate reporting entity?		Yes []	No [X	.1

SCHEDULE S - CEDED REINSURANCE

Showing	ı All New Reinsu	rance Treaties - Cu	rrent Year to Date

			Showing A	All New Reinsurance Treaties - Current Yea	ar to Date				
1	2	3	4	5	1 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
			LIFE & ANNUITY — AFFILIATES						
	-		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						
	-		ACCIDENT & HEALTH — NON_AEETLIATES						
11835	04-1590940	01/01/2020	PARTNERRE AMER INS CO	DE	SS/I	MR	Authorized		1
			PROPERTY/CASUALTY — AFFILIATES						
			PROPERTY/CASUALTY — NON-AFFILIATES						
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

Direct Business Only Federal Employees Health Life & Annuity Property/ Casualty Accident & Benefits Total Active Medicare Medicaid Columns Deposit-Type Program Other Premiums States. Etc Status (a) Title XVIII Title XIX Premiums Consideration Premiums 2 Through 7 Contracts 1. Alabama ALN 0 2. Alaska ΔK Ν 0 3. Arizona Α7 Ν 0 4. Arkansas AR 188.738.955 188.738.955 5. California CA Ν 0 6. СО N. 0 7. СТ N .0 8. Delaware DE N. 0 .0 9. Dist. Columbia DC N. 10. Florida FL .0 GΑ N. .0 11. Georgia .N. .0 12. Hawaii ΗΙ .0 Ν 13. Idaho ID .0 14. Illinois IL N. 0 15. Indiana IN Ν 16. lowa IΑ Ν 0 17. Kansas KS Ν 0 18. Kentucky ΚY Ν 0 19. Louisiana LA N 0 20. Maine ME Ν 0 21. Maryland MD N. 0 22. Massachusetts MA Ν .0 N. 0 23. Michigan . МІ MN 0 24. Minnesota N. 25. Mississippi ... MS 26. Missouri . МО N. .0 ۵. МТ .N. 27. Montana .0 N. 28. Nebraska ΝE 29. Nevada ... NV .N. .0 Ν 0 30. New Hampshire NH 0 31. New Jersey NJ N 32. New Mexico NM Ν 0 33. New York NY Ν 0 34. North Carolina NC N 0 35. North Dakota ND Ν 0 36. Ohio.. ОН N Λ 37. Oklahoma OK Ν 0 OR N. 0 Oregon ... 39. РΑ N 0 Pennsylvania 0 40. Rhode Island RI 41. South Carolina SC N. .0 0. 42. South Dakota .. .N. SD .0 .0 ΤN 43. Tennessee .. ΤX .N. .0 44. Texas 45. Utah . UT .N. .0 46. Vermont VT Ν 0 47. Virginia . VA Ν 0 48. Washington WA Ν 0 49. West Virginia ۱۸۸/ N 0 50. Wisconsin WI Ν 0 51. Wyoming WY N Λ American Samoa ... 52. AS Ν 0 N. 0 53. Guam ... GU 54. Puerto Rico ... PR N 0 55. U.S. Virgin Islands ... VI N. 0 56. Northern Mariana Islands MP .N. .0 CAN ۵. 57. CanadaN. XXX. .0 0 ..0 .0 .0 0 .0 58. Aggregate other alien .. .QT .188,738,955 .0 .188,738,955 XXX .0 .0 .0 ..0 59. Subtotal... .0 60. Reporting entity contributions for Employee Benefit Plans.. XXX 61. Total (Direct Business) XXX 188,738,955 0 0 0 188,738,955 DETAILS OF WRITE-INS 58001 XXX 58002 ХХХ 58003. XXX. 58998. Summary of remaining write-ins for ХХХ 0 .0 0 ..0 .0 0 0

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 2 R - Registered - Non-domiciled RRGs .0 Q - Qualified - Qualified or accredited reinsurer

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XXX

Line 58 from overflow page. 58999 Totals (Lines 58001 through 58003

plus 58998) (Line 58 above)

(a) Active Status Counts

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

e Corporation	42-1406317 DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433 WI	71
Health Plan Real Estate Holding, Inc (17%)	46-2860967 MO	
Peach State Health Plan, Inc	20-3174593 GA	12
Health Plan Real Estate Holding, Inc (21%)	46-2860967 MO	
Iowa Total Care, Inc	46-4829006 IA	15
Buckeye Community Health Plan, Inc	32-0045282 OH	11
Health Plan Real Estate Holding, Inc (18%)	46-2860967 MO	
Absolute Total Care, Inc	20-5693998 SC	12
Health Plan Real Estate Holding, Inc (1%)	46-2860967 MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211 IN	95
Health Plan Real Estate Holding, Inc (15%)	46-2860967 MO	
Healthy Washington Holdings, Inc	46-5523218 DE	
Coordinated Care of Washington, Inc	46-2578279 WA	1
Managed Health Services Insurance Corp	39-1678579 WI	9
Health Plan Real Estate Holding, Inc (2%)	46-2860967 MO	
Hallmark Life Insurance Co	86-0819817 AZ	6
Superior HealthPlan, Inc	74-2770542 TX	9
Health Plan Real Estate Holding, Inc (21%)	46-2860967 MO	
Healthy Louisiana Holdings LLC	27-0916294 DE	
Louisiana Healthcare Connections, Inc	27-1287287 LA	1
Magnolia Health Plan Inc	20-8570212 MS	1
Sunshine Health Holding LLC	26-0557093 FL	
Sunshine State Health Plan, Inc	20-8937577 FL	1
Kentucky Spirit Health Plan, Inc	45-1294925 KY	1
Healthy Missouri Holding, Inc (95%)	45-5070230 MO	
Home State Health Plan, Inc	45-2798041 MO	1
Health Plan Real Estate Holding, Inc (5%)	46-2860967 MO	
Sunflower State Health Plan, Inc	45-3276702 KS	1
Granite State Health Plan, Inc	45-4792498 NH	1
California Health and Wellness Plan	46-0907261 CA	
Michigan Complete Health, Inc.	30-0312489 MI	1
Western Sky Community Care, Inc.	45-5583511 NM	1
Tennessee Total Care, Inc.	26-1849394 TN	
SilverSummit Healthplan, Inc.	20-4761189 NV	10
University Health Plans, Inc.	22-3292245 NJ	
Agate Resources, Inc.	20-0483299 OR	
Trillium Community Health Plan, Inc.	42-1694349 OR	1
Nebraska Total Care, Inc.	47-5123293 NE	1
Pennsylvania Health & Wellness, Inc.	47-5340613 PA	16
Superior HealthPlan Community Solutions, Inc.	47-5664832 TX	1

Sunshine Health Community Solutions, Inc.	47-5667095 FL	1592
Buckeye Health Plan Community Solutions, Inc.	47-5664342 OH	1613
Arkansas Health & Wellness Health Plan, Inc.	81-1282251 AR	161
Arkansas Total Care Holding Company, LLC (49%)	38-4042368 DE	
Arkansas Total Care, Inc.	82-2649097 AR	162
Oklahoma Complete Health Inc.	81-3121527 OK	
Bridgeway Health Solutions, LLC	20-4980875 DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818 AZ	163
Celtic Group, Inc	36-2979209 DE	
Celtic Insurance Company	06-0641618 IL	807
Ambetter of Magnolia Inc	35-2525384 MS	157
Ambetter of Peach State Inc.	36-4802632 GA	157
Novasys Health, Inc	27-2221367 DE	
CeltiCare Health Plan Holdings LLC	26-4278205 DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440 MA	13
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 AZ	
Cenpatico of Arizona Inc.	80-0879942 AZ	
Envolve, Inc.	37-1788565 DE	
Envolve - New York, Inc.	47-3454898 NY	
Envolve PeopleCare, Inc.	06-1476380 DE	

		lthier, Inc.						47-251672		
Envolv	ve Benefits Op	tions, Inc.						61-184619	1 DE	
	Envolve	Vision Ben	efits, Inc.					20-473034	1 DE	
		Envolve Ca	aptive Insu	ırance Comp	any, Inc.			36-452000	4 SC	
		Envolve Vi	ision of Te	xas, Inc.				75-259215	3 TX	9
		Envolve Vi	ision, Inc					20-477308	8 DE	
		Envolve Vi	ision IPA o	f New York,	inc.			83-246087	8 NY	
		Envolve Vi	ision of Flo	orida, Inc				65-009475	9 FL	
		Envolve To	otal Vision	, Inc.				20-486124	1 DE	
		Envolve O	ptical, Inc.	•				82-290858	2 DE	
	Envolve	Dental, Inc	С.					46-278388	4 DE	
		Envolve D	ental of Fl	orida, Inc.				81-296933	0 FL	
		Envolve D	ental of Te	exas, Inc.				81-279689	6 TX	1
		Envolve D	ental IPA o	of New York,	Inc.			83-146448	2 NY	
Envolv	ve Pharmacy S	Solutions, I	nc.					77-057852	9 DE	
	LBB Ind	ustries, Inc						76-051170	0 TX	
	RX Direc	ct, Inc						75-261287	5 TX	
	Envolve	Pharmacy	IPA, LLC					46-230735	6 NY	
Casenet LLC								90-063693	8 DE	
Casen	net S.R.O.							Foreign	CZE	
MHM Services,	s, Inc.							82-531653	0 DE	
Centui	ırion LLC							90-076650	2 DE	
	Centurio	on of Arizo	na, LLC	•				81-422805	4 AZ	
	Centurio	on of Verm	ont, LLC					47-168628	3 VT	
	Centurio	on of Missi	ssippi, LLC					47-296738	1 MS	
	Centurio	on of Tenne	essee, LLC					30-075265	1 TN	
	Centurio	on of Minn	esota, LLC					46-271783	4 MN	
	Centurio	on Correcti	onal Healt	hcare of Nev	w Mexico, LLC			81-116149	2 NM	
	Centurio	on of Florid	la, LLC					81-068747	0 FL	
	Centurio	on of Mary	land, LLC					81-493803	0 MD	
	Centurio	on of Georg	gia, LLC					82-312884	8 GA	
	Centurio	on Detention	on Health S	Services, LLC				82-473517	5 DE	
	Centurio	on of New I	Hampshire	e, LLC				82-482346	9 DE	
	Centurio	on of Penns	sylvania, L	LC				82-482346	9 PA	
	Centurio	on of West	Virginia, L	.LC				46-483913	2 WV	
		on of Kansa						84-343628	3 KS	
		on of Delay						84-376779		
		on of Wyon						84-385765		
	Centurion of Missouri, LLC							46-410213		
		on of Michi			1			46-104100		
	Correctional				1 1		1 1	54-185634		

MHM Services of California, LLC		51-0620904	CA
	+ + + + + + + + + + + + + + + + + + + +		DE
MHM Solutions, LLC		60-0002002	
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	МО
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 Wisconsin, ELC 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	
	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	Ī
	Hospice DME Company, LLC				46-1734288	MI	
	Rapid Respiratory Services, LLC				20-4364776	DE	1
	USMM Accountable Care Partners, LLC				46-5735993	DE	
	Pinnacle Senior Care of Illinois, LLC				83-3534462	IL	
VPA, P.	C.				38-3176990	MI	1
<u> </u>	IAH of Michigan, PLLC				47-2159305	MI	1
	IAH of Wisconsin, PLLC				47-2146160	MI	†
VPA of					20-2386997	МІ	1
	IAH of Texas, PLLC				35-2519603	MI	1
	Advantechs X-Ray Imaging Services, L.L.C.				36-4539790	TX	1
Health	Net, LLC				47-5208076	DE	+
11001011	Health Net of California, Inc.	+ + +			95-4402957	CA	+
	Health Net Life Insurance Company				73-0654885	CA	6614
	Health Net Life Reinsurance Company	-			98-0409907	CYM	10014
	Managed Health Network, LLC	T + +			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-Guar	n Inc			90-0889803	DE	+
	MHN Government Services-Inter	·			90-0889825	DE	+
	MHN Government Services-Puer	,			90-0889815	DE	+
	Network Providers, LLC (10%)	to Rico, IIIc.			88-0357895	DE	+
	Network Providers, LLC (10%)				88-0357895	DE	+
		+ +			93-1004034	OR	9580
	Health Net Health Plan of Oregon, Inc.	+ +					9580
	Health Net Community Solutions, Inc.	 			54-2174068	CA	0520
	Health Net of Arizona, Inc.	+ +			36-3097810	AZ	9520
	Health Net Pharmaceutical Services				68-0295375	CA	1-0-
	Health Net Community Solutions of Arizona, Inc.				81-1348826	AZ	1589
\perp	Health Net Access, Inc.				46-2616037	AZ	
MHS Co	onsulting, International, Inc				20-8630006	DE	
	Centene International Ventures, LLC	1 1			83-1047281	DE	4
	MHS European Holdings s.a.r.l.				27-2075447	LUX	

PRIMEROSALUD, S	.L.										Foreign	ESP	I
Ribera	Salud, S.A. (90.1%)	•									Foreign	ESP	
	Torrevieja Salud UT	E (65%)									Foreign	ESP	T
	Ribera Salud II (96~	%)									Foreign	ESP	T
	ERESCANNER (15%))			1						Foreign	ESP	T
	BR Salud UTE (45%))									Foreign	ESP	Т
	Marina Salud (35%)										Foreign	ESP	
	Villa Maria del Triui	nfo Salud S.A.	C. (5%)								Foreign	PER	
	Callao Salud S.A.C.	(5%)									Foreign	PER	
	Infraestructuras y S	ervicios de Alz	ira S.L. (50%)							Foreign	ESP	Т
	Elche-Crevillente Sa	lud (100%)									Foreign	ESP	
	B2B Salud, S.L.U.										Foreign	ESP	\top
	B2B Ges	tion integral, S	.L.								Foreign	ESP	
		Ribera Lab,									Foreign	ESP	T
			Serendipit	y Asiste	encia Medi	ca, S.L. (49%)					Foreign	ESP	Т
	Hospine	t, S.L. (51%)	•								Foreign	ESP	Т
	Servicio	De Mantenim	enimiento Prevencor, S.L.U. (80%)							Foreign	ESP	T	
	Winning	Security, S.L. (51%)								Foreign	ESP	T
	Ribera Salud proye										Foreign	ESP	T
	Ribera-Quilpro UTE										Foreign	ESP	T
	Ribera Salud Infrae	structuras S.L.l	J.								Foreign	ESP	\top
	Pro Diag	nostic Group,	a.s (66.43%)								Foreign	SVK	T
		Pro RTG (80									Foreign	SVK	T
		DR Magnet									Foreign	SVK	T
		Pro Magnet									Foreign	SVK	T
		Medicina N									Foreign	SVK	T
		MR Poprad									Foreign	SVK	T
		·	CT Poprad								Foreign	SVK	T
		MR Zilina	·								Foreign	SVK	
		Pro Magnet	CZ								Foreign	CZE	T
			OB Klinika	, a.s. (1	.0%)						Foreign	CZE	T
			Progress N								Foreign	CZE	\top
					linika, a.s. ((90%)					Foreign	CZE	\top
					are, s.r.o						Foreign	CZE	T
		Discare CZ,	a.s.		T						Foreign	CZE	\top
	Hospital Povisa, S.A	. (93.29%)									Foreign	ESP	\top
	Ribera Salud Tecno										Foreign	ESP	\top
	Torrevieja Salud S.L										Foreign	ESP	\top
		ja Salud UTE (3	35%)								Foreign	ESP	
Torreio	on Salud, S.A. (89.47%		,								Foreign	ESP	\top
	ow Asistencia Medic	•			+	1					Foreign	ESP	+

15.6

	Godgra	ce Asisten	cia Medica	, S.L.									Foreign	ESP	
	Growly	Asistencia	Sanitaria,	S.L.									Foreign	ESP	
	UR Salı	ud UTE (499	%)										Foreign	ESP	
		Capital Sol		0, S.L.U									Foreign	ESP	
MH Servi	es Interr	national Ho	ldings (UK)	Limited									Foreign	GBR	
	MH Sei	rvices Inter	national (L	JK) Limited									Foreign	GBR	
		Operose	Health Lim	ited									Foreign	GBR	
		Operose	Health (Gr	oup) Limited									Foreign	GBR	
			The Prac	tice Propertie:	Limited								Foreign	GBR	
			Operose	Health (Group	o) UK Limited	d							Foreign	GBR	
			The Prac	tice Surgeries	Limited								Foreign	GBR	
				Phoenix Pri	mary Care Li	mited							Foreign	GBR	
				Phoenix Pri			d						Foreign	GBR	
		Circle Hea	alth Holdin	gs Limited (40	%)								Foreign	GBR	
				alth 1 Limited									Foreign	GBR	
				Circle Healt	h 2 Limited								Foreign	GBR	
					Circle Hold	dings Lir	nited						Foreign	JEY	
						Circle	Partnershi	p Limited					Foreign	VGB	
					Circle	Internation	nal PLC					Foreign	GBR		
						Circle Hea	alth Limited					Foreign	GBR		
								Nations He	ealtl	hcare Limited			Foreign	GBR	
								Circle Not	tingl	ham Limited			Foreign	GBR	
								Circle Reh	abili	itation Services	s (90%)		Foreign	GBR	
								Circle Hos	pital	l (Bath) Limited	t		Foreign	GBR	
								Circle Hos	pital	l (Reading) Lim	ited		Foreign	GBR	
								Circle Clini	ical :	Services Limite	ed		Foreign	GBR	
								Circle Birn	ning	ham Limited			Foreign	GBR	
								Circle Harı	mon	y Health Limit	ed (50%)		Foreign	CHN	
									Sha	anghai Circle H	armony Ho	ospital Management	Foreign	CHN	
					Circle Hea	lth 3 Lin	nited						Foreign	GBR	
						Circle	Health 4 Li	mited					Foreign	GBR	
							GHG Hea	thcare Hold					Foreign	GBR	
								General H		hcare Group Li			Foreign	GBR	
									Ge	neral Healthca			Foreign	GBR	
										General Healt		lings 3 Limited	Foreign	GBR	
												est Cancer Clinic Limited (90%)	Foreign	GBR	
												Pension Trustees	Foreign	GBR	
												ınt Alvernia Hospital Limited	Foreign	GBR	
											Generale	de Sante International Limited	Foreign	GBR	
												hend Private Hospital Limited (50%)	Foreign	GBR	
							1 1			BMI Imag	ing Clinic Limited (50%)	Foreign	GBR		

			Mount Alvernia PET CT Limited (73.5%) Foreign	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 Limited Foreign	GBR	
			Three Shires Hospital LP (50%) Foreign	GBR	
			The Pavilion Clinic Ltd (51%) Foreign	GBR	
			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 Lim	ited	Foreign	MLT	
Centene	e Health Plan Holdings, Inc.		82-1172	63 DE	
	Ambetter of North Carolina, Inc.		82-5032	56 NC	163
	Carolina Complete Health Holding Com	npany Partnership (80%)	82-2699	83 DE	
	Carolina Complete Health,	Inc.	82-2699	32 NC	16
New Yor	rk Quality Healthcare Corporation		82-3380	90 NY	
	Salus Administrative Services, Inc.		55-0878	53 NY	
	Salus IPA, LLC		82-0802	46 NY	
Calibrate	e Acquisition Co		82-4670	77 DE	
	Community Medical Holdings Corp		47-4179	93 DE	
	Access Medical Acquisition	, Inc.	46-3485	89 DE	
	Access Medical Gr	oup of North Miami Beach, Inc.	45-3191	69 FL	
	Access Medical Gr	oup of Miami, Inc.	45-3191	19 FL	
		oup of Hialeah, Inc.	45-3192	83 FL	
	Access Medical Gr	oup of Westchester, Inc.	45-3199	19 FL	
		oup of Opa-Locka, Inc.	45-3505		
	Access Medical Gr		45-3192		
	Access Medical Gr	oup of Florida City, Inc.	45-3192	66 FL	
	Access Medical Gr		82-1737	78 FL	
		oup of Tampa II, Inc.	82-1750	78 FL	
		oup of Tampa III, Inc.	82-1773.		
		oup of Lakeland, LLC	84-2750		
Interpref	eta Holdings, Inc. (80.1%)		82-4883		+
	Interpreta, Inc.		46-5517		\perp
	Holding Co		82-4581		
	RxAdvance Corporation (30.33%)		92 .552	DE	
	Venture Company Alabama Health Pla	n. Inc.	84-3707		16
	Venture Company Michigan	,	83-2446.		166
	or Neighbors, LLC (60%)		32-2434		+

15.8

Next Door Neighbors,	inc.	83-2381790	DE	
Centene V	enture Company Illinois	83-2425735	IL	165
Centene V	enture Company Kansas	83-2409040	KS	16
Centene V	enture Company Florida	83-2434596	FL	16
Centene V	enture Company Indiana, Inc.	84-3679376	IN	16
Centene V	enture Company Tennessee	84-3724374	TN	16
HealthEC, LLC (12.8%)				
Arch Personalized Medicine Ini	tiative, LLC (50%)	83-4144116	МО	
Social Health Bridge, LLC		83-4205348	DE	
Social Health Bridge Trust		84-6403386	DE	1
WellCare Health Plans, Inc.		83-4405939	DE	\top
WCG Health Managen	nent, Inc.	04-3669698	DE	\top
	are Management Group, Inc.	14-1647239	NY	1
	ellCare of New York, Inc.	14-1676443	NY	95
	WellCare of Connecticut, Inc.	06-1405640	СТ	95
W	ellCare of Mississippi, Inc.	81-5442932	MS	16
	ellCare of Virginia, Inc.	82-0664467	VA	+
	ellCare of Oklahoma, Inc.	81-3299281	ОК	16
	ellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	+-
	ellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16
	ellCare of Florida, Inc.	59-2583622	FL	95
	ellCare of Georgia, Inc.	20-2103320	GA	10
	ellCare of Kansas, Inc.	45-3617189	KS	14
	ellCare of Texas, Inc.	20-8058761	TX	10
	ellCare of Ohio, Inc,	20-3562146	ОН	12
	ellCare of South Carolina, Inc.	32-0062883	SC	1:
	ellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13
	ellCare of Pennsylvania, Inc.	81-1631920	PA	+-
	ellCare Health Plans of Massachusetts, Inc	84-3547689	MA	+
	ellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	ОК	10
	ellCare Health Plans of Missouri, Inc.	84-3907795	МО	10
	ellCare Prescription Insurance, Inc.	20-2383134	FL	10
	ellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	+
N N	ellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16
	ellCare of Illinois, Inc.	84-4649985	IL.	16
	ellCare of Arkansas, Inc.	83-2797833	AR	16
	ellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	+=
- 	Exactus Pharmacy Solutions, Inc.	20-8420512	DE	+
	omprehensive Reinsurance, Ltd.	98-0448921	CYM	+
	ellCare Health Plans of California, Inc.	27-4293249	CA	+
	ellCare Health Plans of Tennessee, Inc.	45-5154364	TN	16

15.9

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 AZ
Care1st Health Plan Administrative Services, Inc.	46-2680154 AZ
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

		<u> </u>					
	nRx IPA, LLC					 	
	nRx of Indiana, LLC				3-3612209	MI	
	gan Holding Company				6-4004578	MI	
Meridiar	n Health Plan of Michigan, I	Inc.		38	8-3253977	MI	52563
Meridiar	n Health Plan of Illinois, Inc.			20	0-3209671	IL.	13189
Universal American	n Corp.			27	7-4683816	DE	
Universa	al American Holdings, LLC			45	5-1352914	DE	
	Universal American Fina	nncial Services, Inc.		95	5-3800329	DE	
	Premier M	larketing Group, LLC		58	8-2633295	DE	
	Penn Mark	keting America, LLC		95	5-3623226	DE	
	Worlco Ma	anagement Services, Inc.		23	3-1913528	NY	
		nt Services Corp.		42	2-0989096	IA	
	APS Parent,Inc.			45	5-4644722	DE	
		Holding Corp.			6-0153606	DE	
		APS Healthcare, Inc.			4-1602622	DE	
		APS Healthcare Holdings,	. Inc.		2-2134236	DE	
	American Progressive Li	fe and Health Insurance Company			3-1851754	NY	80624
	Quincy Coverage Corpor				3-3491681	NY	
	Heritage Health Systems				2-1517194	TX	
		e of Texas, Inc.			2-1819658	TX	10096
		Health Systems of Texas, Inc.			6-0459857	TX	1
	The state of the s	Golden Triangle Physician Alliand	ce		2-1694548	TX	+
	Heritage P	Physician Networks			6-0560730	TX	
		Health Plans, Inc.			4-3141949	TX	10768
		Management, LP (99.1%)			6-0500963	TX	1
		Management, Inc.			6-0500964	TX	+
	THIS TEXAS	HHS Texas Management, LP. (0.9	9%)		6-0500963	TX	
Collabor	rative Health Systems, LLC	This read Management, 21 (or	5707		0-0779287	NY	+
Collabor		ion of Georgia , LLC (51%)			5-5481108	GA	
		ion of Central Georgia, LLC (51%)			5-5510251	GA	+
		tion of Chesapeake, LLC (51%)			1-2588974	MD	+
	Accountable Care Coalit				5-4537668	GA	+
		ion of Mississippi, LLC (51%)			6-2881180	MS	+
		ion of Mount Kisco, LLC (51%)			5-4105836	NY	+
		ion of North Texas, LLC (51%)			5-4552802	TX	+
		ion of Northeast Georgia, LLC(51%)	()		7-3894436	GA	
		ion of Northeast Georgia, LLC(51%			6-4106526	FL	+
			-		7-3913308	SC	+
		ion of Southeast Physician Partner	IS, LLC		7-3913308 7-3842552	TX	+
		on of Southeast Texas, Inc.	1)				+
		on of Southeast Wisconsin, LLC (5	1)		5-4113610	WI	+
	Accountable Care Coalit	ion of Syracuse, LLC (51%)		45	5-4546234	NY	1

	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 AZ
	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 9544
Qualchoice Life and Health Insurance	Company	71-0386640 AR 7099
HealthSmart Benefits Management, I	· ·	27-1300475 TX
Parker LP, LLC		20-2387587 NV
1 '	Ferred Care II, LP (99%)	75-2508316 TX
	nary Care Clinics, LP (99%)	20-3394046 TX
	e Management Solutions, LP (99%)	75-2960859 TX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

					1	1	1				1	
	HealthSma	rt Information Syst	ems, Inc.							75-2727437	TX	
	HealthSma	rt Benefit Solutions	s, Inc.							36-4099199	IL	
	HealthSmart Preferred Network II, Inc									06-1621470	DE	
	HealthSmart Rx Solutions, Inc.									34-1635597	ОН	
Mauli Ol	la Health an	d Wellness, Inc.									HI	
District Community Care Inc.								84-4119570	DC	16814		
Centene	Centene Institute for Advanced Health Education, LLC									84-5160960	DE	
Centene	ntene Canada Corporation										CAN	

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	l
		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?	ŀ
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Y/N)	*
0.4005		00000	10 1100017		0004074700	New York Stock		DE	LIDD	Shareholders/Board of	Shareholders/Boa	400.0	Shareholders/Board	ll	ŀ
01295	Centene Corporation	00000 4	42-1406317	-	0001071739	Exchange	Centene Corporation	DE	UDP	Directors	rd of Directors	100.0	of Directors	N .	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	I A	Centene Corporation	Ownership	100.0	Centene Corporation	I "	ŀ
01233	Centene corporation	/ 1013	39-0993433	-			Company of Wisconsin			Bankers Reserve Life	Owner Sirip	100.0	Corporation	^J \ -	
							Health Plan Real Estate			Insurance Company of			Centene		ŀ
01295	Centene Corporation	00000 4	46 - 2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporat ion]y	
İ	İ '	i i]				, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	12315 2	20-3174593				Peach State Health Plan, Inc	<u>G</u> A	I A	Centene Corporation	Ownership	100.0	Corporat ion	N .	
							Health Plan Real Estate						Centene		ŀ
01295	Centene Corporation	00000 4	46 - 2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Corporat ion	^Y .	
04005	Contana Consentian	15713	46-4829006				lowa Total Care. Inc	IA	I A	Contana Consentian	O	100 0	Centene	l ,,	ŀ
01295	Centene Corporation	137 13	40-4029000				Buckeye Community Health Plan.	I A	I A	Centene Corporation	Ownership	100.0	Corporation Centene	JN -	
01295	Centene Corporation	11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership	100 0	Corporation	l N	ŀ
0 1200	Contone corporation		02 0040202				Health Plan Real Estate			Buckeye Community Health	о и пот эттр		Centene		
01295	Centene Corporation	00000 4	46-2860967				Holding, Inc.	MO	NIA	Plan, Inc.	Ownership	18.0	Corporation	Y	
	'									,	'		Centene		ŀ
01295	Centene Corporation	12959 2	20 - 5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	Ownership	100.0	Corporat ion	N .	
							Health Plan Real Estate			l <u>-</u> <u>-</u>			Centene		ŀ
01295	Centene Corporation	00000 4	46 - 2860967				Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporat ion	[^Y].	
01205	Contone Corneration	95831	39-1821211				Coordinated Care Corporation	IN	I A	Contono Cornoration	Ownership	100 0	Centene	I ,	ŀ
01295	Centene Corporation	90001	39-1021211				d/b/a Managed Health Services Health Plan Real Estate	IIN	I A	Centene CorporationCoordinated Care Corporation	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	d/b/a Managed Health Services	Ownershin	15.0	Corporation	v	ŀ
01200	corredit corporation		10 2000007				Healthy Washington Holdings,			arbra managoa noartii oorviooo	0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000 4	46 - 5523218				Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l	
	·						Coordinated Care of Washington,			Healthy Washington Holdings,	i i		Centene	i i	ŀ
01295	Centene Corporation	15352 4	46 - 2578279				Inc	WA	I A	Inc	Ownership	100.0	Corporation	N .	
0.4005			00 4070570				Managed Health Services				0 1:	400.0	Centene	ll	ŀ
01295	Centene Corporation	96822	39 - 1678579				Insurance Corp Health Plan Real Estate	WI	I A	Centene Corporation	Ownership	100.0	Corporation	[
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0	Centene Corporation	l √	ŀ
01233	Centene corporation		40-2000307				Thorumg, mc	JIIO		I mourance corp	Owner 3111p	Z.U	Centene	' -	
01295	Centene Corporation	60078 8	86-0819817				Hallmark Life Insurance Co	AZ	I A	Centene Corporation	Ownership	100.0	Corporation	l N	ŀ
													Centene		
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	I A	Centene Corporation	Ownership	100.0	Corporat ion	N .	
							Health Plan Real Estate			<u> </u>			Centene		ŀ
01295	Centene Corporation	00000 4	46 - 2860967	.			Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporat ion	[^Y].	
04005	Conton Connection	1,00000	07 0040004				Haalahu Lauiaiana Haldissa U.S.	DE-	NII A	C	O	100 0	Centene		l
01295	Centene Corporation	00000 2	27 - 0916294	-			Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation Healthy Louisiana Holdings	Ownership	1	Corporation	[N	
01295	Centene Corporation	13970 2	27 - 1287287				Louisiana Healthcare Connections, Inc	LA	I A	LLC	Ownership	100 0	Centene Corporation		ŀ
0 1200			L1 - 1201 201					1			οπιοιοιιμ		Centene	N -	
01295	Centene Corporation	13923 2	20-8570212	l			Magnolia Health Plan Inc.	MS	I A	Centene Corporation	Ownership	100.0	Corporation	N	
	İ '	i i								, '			Centene		
01295	Centene Corporation	00000 2	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	IN.	

4	2	2			0	7		9	10	I 44	40	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,				
		NAIO				Exchange if	Name		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
													Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	I A	Sunshine Health Holding LLC	Ownership	100.0		N .	
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan,	KY.	LA	Centene Corporation	Ownership.	100.0	Centene Corporation	_N	
	,	14100								Octrono Gorporation	0 W 11 O 1 O 1 1 1 P		Centene		
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporation		
04005	Contant Consenting	14040	45 0700044				Illama Chata Illaalith Dlag. Inc	MO	1.4	Haalabu Miaasusi Haldisa Jaa	O	100 0	Centene	,	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc Health Plan Real Estate	JWIU	I A	Healthy Missouri Holding, Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Corporation	ΥΥ	
							Sunflower State Health Plan,						Centene		
01295	Centene Corporation	14345	45-3276702				Inc	KS	I A	Centene Corporation	Ownership	100.0	Corporation	[N].	
01295	Centene Corporation.	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0	Centene Corporation	l N	
01200	contone corporation	17220	10 11 02100				California Health and Wellness		1	Contone corporation	0 WITO T STITP		Centene		
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
04005	0	40700	30-0312489				Mishing Orandata Harltha Inc.			0	0	400 0	Centene	,	
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc Western Sky Community Care,	MI	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16351	45-5583511				Inc	NM	I A	Centene Corporation	Ownership	100.0		lN.	
										. '			Centene		
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	LA	Centene Corporation	Ownership.	100.0	Centene Corporation	l N	
01200	contone corporation	10 1 10					Torror cummire ricar emprair, mo			Contone corporation	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Contana Corneration	00000	20-0483299				Agata Paggurage Inc	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l "	
01295	Centene Corporation	00000	20-0403299				Agate Resources, Inc Trillium Community Health Plan,	UN	N I A	Certene Corporation	Ownership	100.0	Centene	IN	
01295	Centene Corporation	12559	42-1694349				Inc.	OR		Agate Resources, Inc	Ownership	100.0		N .	
0.4005		45000	47 5400000					l vie				400.0	Centene		
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc Pennsylvania Health & Wellness,	NE	II A	Centene Corporation	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	IA	Centene Corporation	Ownership.	100.0	Corporation	l N	
							Superior HealthPlan Community						Centene		
01295	Centene Corporation	15912	47 - 5664832				Solutions, Inc.	TX	I A	Centene Corporation	Ownership	100.0		N .	
01295	Centene Corporation	15927	47 - 5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership.	100.0	Centene Corporation	l N	
01295	centene corporation	10021	47 - 3007 033				Buckeye Health Plan Community	J L		Contene Corporation	Ownersinp	100.0	Centene		
01295	Centene Corporation	16112	47 - 5664342				Solutions, Inc.	OH	I A	Centene Corporation	Ownership	100.0	Corporation	N .	
04005	Contone Company is	10100	04 4000054				Arkansas Health & Wellness	A.D.	DE	Cantona Connection	Owen and it	400 0	Centene	,	
01295	Centene Corporation	16130	81-1282251				Health Plan, Inc Arkansas Total Care Holding	AR	RE	Centene Corporation Arkansas Health & Wellness	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	Health Plan, Inc.	Ownership	49.0	Corporation	l	
	·						' ' '			Arkansas Total Care Holding	'		Centene		
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	I A	Company, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc	0K	N I A	Centene Corporation	Ownership	100.0	Centene Corporation	NI NI	
01200	OUTTOIL OUTPUT & LTOIL	00000	01-0121021				Tourianoma combiera nearrit IIIC	VI\	NII/\	Positions out bot at toll	Omition 9111 b		1 001 poi at 1011	[

									,						
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
						,					·		Centene	(1111)	
01295	Centene Corporation	00000	. 20 - 4980875				Bridgeway Health Solutions, LLC. Bridgeway Health Solutions of	DE	NIA	Centene CorporationBridgeway Health Solutions,	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	16310	20-4980818				Arizona Inc	AZ	IA	ILLC	Ownership	100.0	Corporation	l N	
	'												Centene		
01295	Centene Corporation	00000	. 36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	CorporationCentene	N .	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	ILIL	I A	Celtic Group, Inc.	Ownership.	100.0		l N	
	'						' '				İ '		Centene		
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I.A	Celtic Insurance Company	Ownership	100 0	Corporation	l N	
	· ·									' '	·		Centene		
01295	Centene Corporation	00000	. 27 -2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership.	100 0	Centene Corporation	l N	
01200	on tone corporation						CeltiCare Health Plan of			CeltiCare Health Plan	. очногонгр		Centene		
01295	Centene Corporation	13632	. 26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	
01200	Contone corporation	00000					deritaria managament dampany Elo			Centene Management Company	. Owner Simp		Centene		
01295	Centene Corporation	00000	. 20-0057283				. CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC.	Ownerchin	100.0	Centene Corporation	l N	
01200	Contone corporation	00000					Contone denter ELO	DL		omo Real Estate company. ELo.	. Owner Sirip		Centene		
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	47 - 5156015				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownerchin	100 0	Centene Corporation	l N	
01295	Centene Corporation	00000	. 47 -3130013				Centene Center II, LLC		N I M	CMC Real Estate Company. ELC	. Owner Sirip	100.0	Centene		
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership.	100 0	Centene Corporation	l N	
01233	l centene corporation	00000	. 00-1/2420/				Illinois Health Practice	J#IU		7070 management, ELG	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	82-2761995				Alliance, LLC.	DE	NIA	CMC Real Estate Company. LLC	Ownership	50.0	Corporation	N .	
01295	Centene Corporation	00000	84-3023173				Integrated Care Network of Florida, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownerchin	50.0	Centene Corporation	l N	
01295	Centene Corporation	00000	. 04-3023173						N I M	CMC Real Estate Company. ELC	. Owner Sirip		Centene	JN .	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA.	Lifeshare Management Group,	Ownership.	25.0	Centene Corporation	N.	
01290	l centene corboration	00000	. 50-4042300				Colliparty , LLG	ν⊏		LLU	. Owner Sirip	ZJ.U	Centene	^N -	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01205	Contana Corporation	00000	74-2810404				Contone Company of Toyon ID	τv	NI A	CCTV Holdings 110	Ownorchin	1.0	Centene	,	
01295	Centene Corporation	00000	. / 4 - 28 IU4U4				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation Centene	N .	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N.	
04005		00000	74 0040404				Contains Company of Toyon 15	TV	NI A	Contana Haldinaa H.C.	O	00.0	Centene		
01295	Centene Corporation	00000	. 74-2810404				Centene Company of Texas, LP	ТХ	NIA	Centene Holdings, LLC	Ownership	J99.0	Corporation	[N].	

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						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5	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? (Y/N)	*
Code	Group Name	Code	Number	NOOD	CIK	international)	Of Affiliates	Location	Littly	(Name of Littly/Ferson)	miliderice, Other)	reiceillage	Centene	(1/10)	
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
0.4005			40 4055400					25				400.0	Centene	l	
01295	Centene Corporation	00000	46 - 4855483				Health Care Enterprises, LLC Integrated Mental Health	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	[N	
01295	Centene Corporation	00000	74-2892993				Management. L.L.C	TX	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
	'						Integrated Mental Health			Integrated Mental Health			Centene		
01295	Centene Corporation	00000	74-2785494				Services	TX	NIA	Management, L.L.C	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership.	100.0	Centene Corporation	I N	
01230	centene corporation	00000	22-300347 1				Cenpatico Behavioral Health,			Centene corporation	. Owner sirrp	100.0	Centene	J\\ -	
01295	Centene Corporation	00000	68 - 0461584				LLC'	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation		
04005	0	00000	00 4004400				Cenpatico Behavioral Health of	4.7	NII A	Cenpatico Behavioral Health,	O	400.0	Centene	,	
01295	Centene Corporation	00000	20 - 1624120				Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc.	AZ	NIA	of Arizona. LLC	Ownership	100.0	Corporation	lN	
	' '										·		Centene		
01295	Centene Corporation	00000	37 - 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	47 - 3454898				Envolve - New York, Inc	NY	NIA	Envolve, Inc	Ownership	100.0	Centene Corporation	l N	
01230	contone corporation	00000	47 -0404030				Livorve - New York, The			Livorvo, mo	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	06 - 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporat ion	N .	
01295	Contone Corneration	00000	47 - 2516714				Livelleelthier Inc	DF	NIA	Envolve PeopleCare, Inc.	Ownership	100.0	Centene Corporation		
01293	Centene Corporation	00000	47 -23 107 14				LiveHealthier, Inc	DE	NTA	Envolve PeopleCare, Inc	ownership	100.0	Centene]	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N .	
0.4005								25		Envolve Benefits Options,		400.0	Centene]	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc Envolve Captive Insurance	DE	NIA	Inc	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	36-4520004				Company, Inc	SC	NIA	Envolve Vision Benefits. Inc.	Ownership	100.0	Corporation	l N	
													Centene		
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	20-4773088				Envolve Vision. Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownershin	100.0	Centene Corporation	l N	
01200	contone corporation	00000	20-4110000				Envolve Vision IPA of New York.	DL		Liverye vision benefits, inc.	. O #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	83-2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation		
04005	0	00000	05 0004750				Facility William of Florida Jan	-	NII A	Fourther Wining Boardite Land	O	400.0	Centene		
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.	. Uwnersnip	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	
	']		,						Centene	"	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation		
01295	Centene Corporation.	00000	46-2783884				Envolve Dental, Inc	DE	NIA	Envolve Benefits Options,	Ownership	100 0	Centene Corporation	N	
	contono con por at ron										, o		Centene		
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N .	

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'	2	3	4		U	Name of	, o	9	10	11	Type of Control	13	14		10
						Securities			D. L. C L. C.		(Ownership,	15.0			
		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)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
04005	Contana Consenstina	10100	81-2796896				Envolve Dental of Texas. Inc.	TX	IA	Envolve Dental. Inc.	O	100.0	Centene	۱ ۱	
01295	Centene Corporation	16106	01-2790090				Envolve Dental IPA of New York.		I A	Envoive Dental, Inc	Ownership	100.0	Corporation Centene	JN	
01295	Centene Corporation	00000	83-1464482				Inc.	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N	
							Envolve Pharmacy Solutions,				l		Centene	ll	
01295	Centene Corporation	00000	77 -0578529				Inc	DE	NIA	Envolve Holdings, LLC Envolve Pharmacy Solutions,	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	76-0511700				LBB Industries. Inc	TX	NIA	Inc.	Ownership	100.0	Corporation	l N	
	'						,			Envolve Pharmacy Solutions,	İ '		Centene		
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc	TX	NIA	Inc.	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	46-2307356				 Envolve Pharmacy IPA, LLC	NY	NIA	Envolve Pharmacy Solutions,	Ownership	100.0	Centene Corporation	l N	
0 1230	deritaria derparatifoni	00000	40-2307 330				Livorve maniacy mx, LLo			1110	. O#IIC13IIIP	100.0	Centene		
01295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Contono Corneration	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Centene Corporation	l N	
01295	Centene Corporation	00000					Casellet S.N.O.		NIA	Casellet LLC	Ownership	100.0	Centene		
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
04005	0	00000	00 0700500				0	DE	ALLA	MUM Occasional Land	O	400.0	Centene	,	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation Centene]N	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
04005		00000	47 4000000					VT				400.0	Centene		
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0		l	
	·						l				İ		Centene		
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	
	·						Centurion Correctional				İ '		Centene		
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC.	FI	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	l N	
01200	ourrone desperation	00000	01 0001 11 0				John Grand G				0 11101 0111 p		Centene		
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Corporat ion		
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l M	
01233	Centene corporation						Centurion Detention Health	U/\		Centurion ELC	0 WITCH STITP	100.0	Centene	J\	
01295	Centene Corporation	00000	82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	
04205	Contone Corneration	00000	00 4000460				Conturion of New Homnobire 110	DE	NII A	Conturion IIC	Ownership	100.0	Centene		
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC.	⊅⊏	NIA	Centurion LLC	Ownership	100 .0	Corporation Centene	^N	
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
04005	Contono Connonation	00000	40, 4000400				Contunion of West Vissisis 110	W/V	NI A	Contunion IIC	O	100.0	Centene		
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC.	₩V	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_	· ·			Ü	Name of			10		Type of Control	10			
						Securities 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)	*
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware. LLC	DE	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	_N	
01200	deritation derporation						Containion of Beraware, ELO	D∟		Containon ELO	, owner simp	100.0	Centene		
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0			
04005	Contana Consenstina	00000	46-4102135				Contunion of Microsoft 110	MO	NIA	Canturian IIIC	O	100 0	Centene	,	
01295	Centene Corporation	00000	40-4102135				Centurion of Missouri, LLC	JWU	N I A	Centurion LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC.	Ownership	100.0	Corporation	N.	
1											l'		Centene		
01295	Centene Corporation	00000	54 - 1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC.	CA	NIA	MHM Services. Inc	Ownership	100 0	Corporat ion	l N	
	'						1				İ '		Centene		
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	26 - 1877007				Forensic Health Services, LLC.	DE	NIA	MHM Services. Inc.	Ownership.	100 0	Centene Corporation	l N	
01233	centene corporation	00000	20-10//00/				Trorensic fleattii bervices, EEC		NIA	I MI M Services, IIIc.	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	N .	
04005	0	00000	07 0047700				Specialty Therapeutic Care	DE	NII A	0	O	400.0	Centene		
01295	Centene Corporation	00000	27 - 36 177 66				Holdings, LLC	DE	NIA	Centene Corporation Specialty Therapeutic Care	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	ТХ	NIA	Holdings, LLC	Ownership	100.0	Corporation	lN.	
1	,						Specialty Therapeutic Care, GP,			Specialty Therapeutic Care	ļ'		Centene		
01295	Centene Corporation	00000	73-1698807				LLC	TX	NIA	Holdings, LLCSpecialty Therapeutic Care,	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP. LLC.	Ownership	0.0	Corporation	l N	
	00.70									Specialty Therapeutic Care			Centene		
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	45-2780334				AcariaHealth. Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100 0	Centene Corporation	l N	
01200	dontono dorporatron						Thourtainourtri, mo			Thorumgs, EEo	0 #1101 O111 P	100.0	Centene		
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0		N .	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth. Inc.	Ownership	100 0	Centene Corporation	l N	
01233	centene corporation	00000	20-0192013				Acairanearth inamiacy #11, mc			Acarranearth, mc	. Owner sirrp	100.0	Centene	J\	
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	
04005	Contana Consenstina	00000	00,000000				Association the Discourse 442 Los		ALL A	Association table to a	O	100 0	Centene	,	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0		N	
0.400.5			07 0707000							l		400.0	Centene		
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership.	100.0	Corporation	l	
	·						,				İ '		Centene		
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0	Corporation	N .	
01295	Centene Corporation	00000	27 -0275614				U.S. Medical Management Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
0 1200	001110110 001 por at 1011	00000	L, 02,0017	l			411010111190, 1110	ا	1	Logittono ooi boi at Loir	4 o o	1	1 001 por at 1011	· · · · · · · · · · · · · · · · · · ·	

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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		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		00000	00 0450040					DE		U.S. Medical Management			Centene	ll	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0		N .	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene Corporation	l M	
01200	ourtone corporation	00000	00-0100040				10.0. mourear management, LEG	DL		U.S. Medical Management, LLC	Owner 3111 P	1	Centene		
01295	Centene Corporation	00000	31-1733889				RMED. LLC	FL	NIA	(80%)	Ownership	100.0	Corporation	l	
	·						,			Ù.S. Medical Management, LLC	,		Centene		
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	(80%)	Ownership	100.0	Corporation	N .	
04005	0	00000	E4 0E04700				Haritana Hana Haraira 110		NII A	U.S. Medical Management, LLC	Owner and his	400.0	Centene		
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	(80%)	Ownership	100.0	Centene Corporation	N	
01200	ourtone corporation	00000	20-2021010				Torace hospice of Adstill, ELO			U.S. Medical Management, LLC	Owner 3111 p	1	Centene		
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	(80%)	Ownership	100.0	Corporat ion	l	
	,						· ·			Ù.S. Medical Management, LLC	·		Centene		
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	
04005	Contant Consenting	00000	00 0007500				Grace Hospice of San Antonio,	MI	NII A	Ù.S. Medical Management, LLC	O	100 0	Centene	,	
01295	Centene Corporation	00000	20-2827526				Grace Hospice of Grand Rapids,	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	45-0679248				IIIC	MI	NIA	(80%)	Ownership	100.0	Corporation	l N	
01200	ourtone corporation	00000	40 0070 <u>2</u> 40							U.S. Medical Management, LLC	0 milor 5111 p	1	Centene	1	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	(80%)	Ownership	100.0		lN.	
1							<u> </u>	l		Ù.S. Medical Management, LLC			Centene	ll	
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	45 - 5080567				Comfort Hospice of Missouri,	MI	NIA	Ù.S. Medical Management, LLC (80%)	Ownership	100.0	Centene Corporation	N	
01295	Contene Corporation	00000	43-3000307				LLO			U.S. Medical Management, LLC	Ownersinp	100.0	Centene	¹	
01295	Centene Corporation	00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	(80%)	Ownership	100.0	Corporation	l	
										Ù.S. Medical Management, LLC	,		Centene		
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	(80%)	Ownership	100.0	Corporation	N .	
04005	0	00000	00 4405500				Occionada Basinada 110	1/4		Ù.S. Medical Management, LLC	Owner and his	400.0	Centene		
01295	Centene Corporation	00000	26 - 4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	20-0927034				A N J. LLC	ТХ	NIA	(80%)	Ownership	100.0		l N	
01200	ourtone corporation	00000	20 002/004				N 0, EE0			U.S. Medical Management, LLC	0 milor 5111 p	1	Centene		
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	ТХ	NIA	(80%)	Ownership	100.0	Corporation	l	
İ	·						Pinnacle Senior Care of			Ù.S. Medical Management, LLC	· ·		Centene		
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	
01205	Contona Corneration	00000	03-0556422				Country Style Health Core IIC	τv	NILA	U.S. Medical Management, LLC	Ownership	100 0	Centene		
01295	Centene Corporation	00000	03-0330422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care. LLC	DE	NIA	(80%)	Ownership	100.0	Corporation	l N	
0.200	' I						Traditional Home Health]	U.S. Medical Management, LLC]	Centene		
01295	Centene Corporation	00000	75-2635025				Services, LLC	TX	NIA	(80%)	Ownership	100.0	Corporation	N.	
				[L	l		Ù.S. Medical Management, LLC	l		Centene		İ
01295	Centene Corporation	00000	38 - 2751108				Family Nurse Care, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	
01205	Contone Corporation	00000	20-5108540				Family Nurse Care II, LLC	l MI	NII A	U.S. Medical Management, LLC	Ownorchin	100.0	Centene	N	
01295	Centene Corporation	UUUUU	ZU -0 100040				Family Nurse Care II, LLC	I W	NIA	(OU/0)	Ownership	100.0	Corporation	. []N	

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 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? (Y/N)	*
Code	Group Name	Code	Number	NOOD	CIR	international)	Of Affiliates	Location	Littly	U.S. Medical Management, LLC	inilidence, Other)	reiceillage	Centene	(1/10)	
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N	
	·						Pinnacle Senior Care of			U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	. 46 - 4229858				Wisconsin, LLC.	WI	NIA	(80%)	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC (80%)	Ownership	100.0	Centene Corporation	N	
01233	l	00000	. 01-1303420					Jii 1		U.S. Medical Management, LLC	Ownersinp	1100.0	Centene		
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	ТХ	NIA	(80%)	Ownership	100.0	Corporation	N	
0.4005			50 0540000				North Florida Health Services,			U.S. Medical Management, LLC		400.0	Centene	ll	
01295	Centene Corporation	00000	. 59-3519060	-			lnc Pinnacle Sr. Care of Kalamazoo.	FL	NIA	U.S. Medical Management. LLC	Ownership	100.0	Corporation Centene	[N	
01295	Centene Corporation	00000	47 - 1742728				LLC	MI	NIA	(80%)	Ownership	100.0		_N	
0 1200	deritation der per de l'ori	00000	. +1 11 +21 20							U.S. Medical Management, LLC	0 W 11 O 1 O 1 1 1 P		Centene		
01295	Centene Corporation	00000	. 46 - 1734288				Hospice DME Company, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation		
04005	0404	00000	00 4004770				Desi'd Dess' sets on Ormi're 110	DE	NUA	U.S. Medical Management, LLC	Owner and his	400 0	Centene	,	
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC. USMM Accountable Care Partners.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	46-5735993				LLC	DE	NIA	(80%)	Ownership	100.0		l N	
							Pinnacle Senior Care of			Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	83-3534462				Illinois, LLC	IL	NIA	(80%)	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	38-3176990				VPA, P.C.	MI	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01230	Centene Corporation	00000	. 30-3170330				· · · · · · · · · · · · · · · · · · ·	Jii I	NIA	Centene Corporation	Ownersinp		Centene		
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation		
0.4005		00000	47 0440400				LALL C.W.:			LVDA B 0		400.0	Centene	ll	
01295	Centene Corporation	00000	47 - 2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l N	
	'									i '	'		Centene		
01295	Centene Corporation	00000	. 35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services, L.L.C.	ТХ	NIA.	VPA of Texas	Ownership	100.0	Centene Corporation	N	
01230	dentene corporation	00000					00171003, E.E.O.	/ /		TA OF TOXAS	Owner 3111 P	100.0	Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N.	
0.4005		00000	05 4400057					0.4				400.0	Centene	ll	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc Health Net Life Insurance	CA	NIA	Health Net, LLC Health Net of California,	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	66141	73-0654885				Company	CA	I A	Inc.	Ownership.	100.0	Corporation	l N	
	'						Health Net Life Reinsurance			Health Net of California,	'		Centene		
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	95-4117722				 Managed Health Network: LLC	DE	NIA	Health Net. LLC	Ownership	100.0	Centene Corporation	l N	
0 1230	l oentene on boration	00000	. 55-4111122				Imanayed hearth Network, LLC	⊐ע			0#1161 9111 h		Centene	N	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	N .	
0.4005	l		05 4440476								·		Centene		
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC Health Net Federal Services,	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation Centene	[N].	
01295	Centene Corporation	00000	68-0214809				IIIC	DE	NIA	Health Net, LLC	Ownership	100 0	Corporation	l N	
0 1200	1 contono corporation	00000	100 02 17000	1			EEV	الا	4		o	1	1 001 por a t 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	
		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)	*
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA.	Health Net Federal Services,	Ownership	100 0	Centene Corporation	N	
01295	Cerrene corporation	00000	42 - 10009 10				MHN Government Services LLC	DE	NIA	LLU	Ownership	100.0	Centene	JN -	
01295	Centene Corporation	00000	90-0889803				Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Corporat ion	l N	
							MHN Government Services-				- · · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000	90-0889825				International, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Corporation		
							MHN Government Services-Puerto			l			Centene	ll	
01295	Centene Corporation	00000	90-0889815				Rico, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0		N .	
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	N	
01233	Contene corporation	00000	. 00-0337 033				linetwork froviders, LLC	⊅∟		Health Net Federal Services.	Ownersinp	10.0	Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC.	DE	NIA	LLC.	Ownership	90.0	Corporation	l	
	,						Health Net Health Plan of				' '		Centene		
01295	Centene Corporation	95800	93 - 1004034				Oregon, Inc.	OR		Health Net, LLC	Ownership	100.0	Corporation	N .	
04005	0	00000	E4 0474000				Health Net Community Solutions,	CA	NUA	Haralda Nada III O	Owner and his	400.0	Centene		
01295	Centene Corporation	00000	54-2174068				. Inc		NIA	Health Net, LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona. Inc	AZ	IA	Health Net, LLC	Ownership	100.0		N	
01200	ourtone corporation	30200	30-3037010				Health Net Pharmaceutical			licartii Not, ELo	Owner 3111 p	1	Centene		
01295	Centene Corporation	00000	68-0295375				Services.	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	l	
İ	' '						Health Net Community Solutions			, i	·		Centene		
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0	Corporat ion	N .	
01205	Contona Corneration	00000	46-2616037				Health Net Access. Inc.	AZ	NIA	Health Net, LLC	Ownership	100 0	Centene		
01295	Centene Corporation	00000	40-2010037				MHS Consulting, International,	AZ	N I A	Thearth Net, LLC	ownership	100.0	CorporationCentene		
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	Ownership	100 0	Corporation	l N	
0.200	00110110 001 por at 1 0111111111111111111111111111111111	00000					Centene International Ventures,			MHS Consulting,			Centene		
01295	Centene Corporation	00000	83-1047281				LLC	DE	NIA	International, Inc	Ownership	100.0	Corporat ion		
0.4005		00000	07.0075447				MIO 5	1.111/		MHS Consulting,		400.0	Centene	ll	
01295	Centene Corporation	00000	27 - 2075447				MHS European Holdings s.a.r.l	LUX	NIA	International, Inc	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	International, Inc.	Ownership.	100.0	Corporation	N	
01200							TreamEndorized, C.E.			,	0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000					Ribera Salud, S.A.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	90.1	Corporation	N	
										<u></u>		l	Centene	ll	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	
01295	Centene Corporation.	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership.	06.0	Centene Corporation	N	
01295	Contene corporation	00000					INIDera Saruu II	Lor	NIA	Kibera Saruu, S.A	Ownersinp	90.0	Centene	^N -	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A.	Ownership.	15.0	Corporation	l N	
										,	'		Centene		
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporat ion	N .	
04005	0	00000					Manifest Oalsol	FOD	NUA	Dilegge Colored C. A.	Owner and his	25.0	Centene		
01295	Centene Corporation	00000					Marina Salud Villa Maria del Triuinfo Salud	ESP	NIA	Ribera Salud, S.A	Ownership	J	CorporationCentene	N .	
01295	Centene Corporation	00000					IS.A. C.	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Corporation	N	
3.200	30. 20. 31. 31. 31. 31. 31. 31. 31. 31. 31. 31									·			Centene		
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporation]N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group		NAIC Company	ID	Federal		Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing 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					Infraestructuras y Servicios de Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Centene Corporation	N .	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Centene Corporation	N.	
01295	Centene Corporation	00000					Ribera Lab,S.L.	ESP	NIA	B2B Gestion integral, S.L	Ownership	100.0	Centene Corporation	N .	
01295	Centene Corporation	00000					Serendipity Asistencia Medica, S.L	ESP	NIA	Ribera Lab,S.L	Ownership	49.0	Centene Corporation	N .	
01295	Centene Corporation	00000					Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	Ribera Salud Infraestructuras S.L.U	Ownership	66.4	Centene Corporation	N .	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Centene Corporation	N .	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation						Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	N .	
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	N.	
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000					Pro Magnet CZ	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000					OB Klinika, a.s	CZE	NIA	Pro Magnet CZ	Ownership	10.0	Centene Corporation		
01295	Centene Corporation	00000					Progress Medical a.s	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000					OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership	90.0	Centene Corporation	N.	

											1		T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
				1.002	0	torriational)	or 7 mmates		Litting	<u> </u>	minusines, eurory		Centene	1	
01295	Centene Corporation	. 00000					OB Care, s.r.o	CZE	NIA	OB Klinika, a.s	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Discare CZ, a.s	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.3	Centene Corporation	N .	
01295	Centene Corporation	. 00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	. 00000					Torrevieja Salud S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N.	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP.	NIA	Torrevieja Salud S.L.U	Ownership		Centene Corporation	l N	
0.200													Centene		
01295	Centene Corporation	. 00000					Torrejon Salud, S.ABlackcrow Asistencia Medica.	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Corporation Centene	N	
01295	Centene Corporation	. 00000					S.L	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					S.L	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Corporation		
01295	Centene Corporation	. 00000					Growly Asistencia Sanitaria, S.L	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Centene Corporation	N .	
01295	Centene Corporation	. 00000		.,			UR Salud UTE	ESP	NIA	PRIMEROSALUD, S.L	Ownership	49.0	Centene Corporation	N	
01295	Centene Corporation	. 00000					Secure Capital Solutions 2000, S.L.U	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	l "	
01295	Centene Corporation	. 00000					IMH Services International (UK)	UDN	NIA	IMH Services International	. Owner Sirrp	100.0	Centene]	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Holdings (UK) Limited MH Services International	Ownership	100.0	Corporation		
01295	Centene Corporation	. 00000					Operose Health Limited	GBR	NIA	(UK) Limited	Ownership	100.0	Corporation		
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	. 00000					The Practice Properties Limited.	GBR	NIA	Operose Health (Group)	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	. 00000					Operose Health (Group) UK	GBR.	NIA	Operose Health (Group)	Ownership	100.0	Centene Corporation	N	
	,									Operose Health (Group)	İ '		Centene		
01295	Centene Corporation	. 00000					The Practice Surgeries Limited	GBR	NIA	The Practice Surgeries	Ownership		Corporation Centene	N	
01295	Centene Corporation	. 00000					Phoenix Primary Care Limited	GBR	NIA	Limited The Practice Surgeries	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Phoenix Primary (South) Limited	GBR	NIA	LimitedMH Services International	Ownership	100 .0	Corporation		
01295	Centene Corporation	. 00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited Circle Health Holdings	Ownership	40.0	Corporation	N	
01295	Centene Corporation	. 00000					Circle Health 1 Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	N	

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	4	5	O	Name of	°	9	10	''	Type of Control	13	14	15	10
						Securities			D. L. C L.		(Ownership,	15 0 1 1			
		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)	*
													Centene		
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Circle Partnership Limited	VGB	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	l N	
01200	deritario corporation						Torrord raithership Ellintou	, 00		Correct Horarings Ethirtea	0 will of 3111 p	1100.0	Centene		
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0		N	
		l					l			l			Centene		
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	l N	
01200	dentene corporation						That folio floar thoard Elim toa			orroro ricartir Eriiir toa	0 W1101 3111 P	1	Centene		
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	
0.4005								000					Centene	ll	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Hospital (Bath) Limited	GBR	NI A	Circle Health Limited	Ownership	100.0		l N	
0 1200				1			Circle Hospital (Reading)			orroro ricareir Eriiir eoa	0 11101 0111 p		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	
04005		00000					Circle Clinical Services	ODD.			0 1:	400.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		l N	
0.200	00.10.10	l i											Centene		
01295	Centene Corporation	00000					Circle Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0		N	
04205	Contant Connection	00000					Shanghai Circle Harmony	CUM	NII A	Circle Health Limited	O	100 0	Centene	ا ا	
01295	Centene Corporation	00000					Hospital Management	CHN	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Corporat ion	l	
	'	1 1									'		Centene		
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					 GHG Healthcare Holdings Limited	GBR	NIA	 Circle Health 4 Limited	Ownership	100.0	Centene Corporation	l M	
01233	Centene Corporation						General Healthcare Group			GHG Healthcare Holdings	Owner 3111 P	100.0	Centene	J\	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	
		l					General Healthcare Holdings 2			General Healthcare Group			Centene	ll	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited General Healthcare Holdings 2	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					General Healthcare Holdings 3	GBR	NIA	Limited	Ownership.	100.0		l N	
01200	dentene corporation						North West Cancer Clinic			General Healthcare Holdings 3	0 W1101 3111 P		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	90.0		N	
04005	0	00000					OHO (DD) Davida T	000	ALL A	General Healthcare Holdings 3	Owner and his	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	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0		l N	
0.200	Table 100 por at 1011	l i					Generale de Sante International			General Healthcare Holdings 3]	Centene		
01295	Centene Corporation	00000		ļ			Limited.	GBR	NIA	Limited	Ownership	100.0		N	
01205	Contana Corneration	00000					BMI Southend Private Hospital	CDD	NII A	General Healthcare Holdings 3	Ownership	E0.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	U. UC	Corporation	[N]	

					1					1			ı		
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)	*
1										General Healthcare Holdings 3			Centene	ll	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership	50.0		N	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5	Centene	M	
01293	l centene corporation	00000					IGHG Intermediate Holdings	DN	JN I A	General Healthcare Holdings 2	Owner Strip		Corporation Centene	JN	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	l N	
01233		00000					General Healthcare Holdings 4			GHG Intermediate Holdings	0 will of 3111 p	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership.	100.0	Corporation	l N	
	'	l								GHG Intermediate Holdings	'		Centene		
01295	Centene Corporation	00000					BMI Healthcare Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	
1													Centene		
01295	Centene Corporation	00000					3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Corporat ion	N	
04205	C+ C+:	00000					BMI Hospital Decontamination	GBR	NII A	DMI Haalthaana Limitad	O	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBK	NIA	BMI Healthcare Limited	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership.	50.0	Corporation	N	
01233		00000					I miree dirires nospitar Er			Internet Internet	0 will Girip		Centene		
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0		l N	
										GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	
1		l								GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA	Limited	Ownership	100.0	Corporat ion	N	
01205	Contona Corneration	00000					Dishanawaad CDV Limited	GBR	NILA	GHG Intermediate Holdings	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000					Bishopswood SPV Limited	NDU	NIA	Limited GHG Intermediate Holdings	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	NIA	Limited	Ownership	100.0	Corporat ion	l N	
0 1200	ourtone corporation	00000					Centene Europe Finance Company			MHS Consulting,	0 W1101 3111 P		Centene	1	
01295	Centene Corporation	00000					Limited	MLT	NIA	International, Inc.	Ownership	100.0	Corporat ion	N	
	'						Centene Health Plan Holdings,			i '	'		Centene		
01295	Centene Corporation	00000	82-1172163				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
0.4005		40005	00 5000550				Ambetter of North Carolina,	NO		Centene Health Plan Holdings,	0 1:	400.0	Centene	l "l	
01295	Centene Corporation	16395	82-5032556				Inc	NC	I A	IncCentene Health Plan Holdings.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Inc.	Ownership	80.0	Centene Corporation	N	
01233	Contene Corporation	00000	02-2033403				Thorumg company raithership	⊅∟		Carolina Complete Health	Owner 3111p		Centene		
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	I A	Holding Company Partnership	Ownership	100.0	Corporation	N	
							New York Quality Healthcare			l			Centene		
01295	Centene Corporation	00000	82-3380290				Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
							Salus Administrative Services,			New York Quality Healthcare			Centene		
01295	Centene Corporation	00000	55-0878053				Inc	NY	NIA	Corporation	Ownership	100.0	Corporation	N	
0.4005		00000	00.0000010				0 1 184 110	AD.		Salus Administrative	0 1:	400.0	Centene	l "l	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation		
01293	Contene Corporation	00000	02-40/00//				Toaribrate Acquistrion Co			Content output at full	O#11619111P	100.0	Centene	[JV]	
01295	Centene Corporation	00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Calibrate Acquisition Co	Ownership.	100.0	Corporation	l N	
							Access Medical Acquisition,		1	Community Medical Holdings			Centene		
01295	Centene Corporation	00000	46-3485489				Inc	DE	NIA	Corp	Ownership	100.0	Corporation	N	

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	
Croup		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Group Code	Group Name	Conpany	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)	(Y/N)	*
0000	Group Harrie	0000	Hamber	TOOL	Oiit	intornationary	Access Medical Group of North	Location	Littley	Access Medical Acquisition.	miliacrico, carior)	reroemage	Centene	1	
01295	Centene Corporation	00000	45-3191569				Miami Beach, Inc	FL	NIA	Inc	Ownership	100.0	Corporation		
0.4005		00000	45 0404740				Access Medical Group of Miami,			Access Medical Acquisition,		400.0	Centene	1	
01295	Centene Corporation	00000	45-3191719				Inc.	FL	NIA	Inc.	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, Inc.	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	l N	
01200	deritaria derperatiron	00000	40-0102200				Access Medical Group of			Access Medical Acquisition,	, owner simp	1	Centene		
01295	Centene Corporation	00000	45-3199819				Westchester, Inc.	FL	NIA	Inc	Ownership	100.0	Corporation	N	
		l					Access Medical Group of Opa-			Access Medical Acquisition,	l		Centene	ll	
01295	Centene Corporation	00000	45-3505196				Locka, Inc.	FL	NIA	Inc.	Ownership	100.0	Corporation	. N .	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine. Inc.	FI	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	l N	
01233	Centene corporation	00000	40-010200				Access Medical Group of Florida	L		Access Medical Acquisition,	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	45-3192366				City, Inc.	FL	NIA	Inc	Ownership	100.0	Corporation		
							Access Medical Group of Tampa,			Access Medical Acquisition,			Centene	1	
01295	Centene Corporation	00000	82-1737078				Inc	FL	NIA	Inc	Ownership	100.0	Corporation	. N .	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	l M	
01295	Centene corporation	00000	02-1130910				Access Medical Group of Tampa	J L	NIA	Access Medical Acquisition,	. Owner Sirrp	100.0	Centene	.	
01295	Centene Corporation	00000	82-1773315				III, Inc.	FL	NIA	Inc	Ownership	100.0	Corporation	l	
	'						Access Medical Group of			Access Medical Acquisition,	'		Centene		
01295	Centene Corporation	00000	84-2750188				Lakeland, LLC	FL	NIA	Inc	Ownership	100.0		. N .	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership.	80.1	Centene Corporation	l M	
01233	Centene corporation	00000	02-4003321				I interpreta nordings, inc			Centene corporation	. Owner strip		Centene		
01295	Centene Corporation	00000	46 - 55 17 858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation		
	·										'		Centene	1 1	
01295	Centene Corporation	00000	82 - 4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership	100.0		. N .	
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NI A	Patriots Holding Co	Ownership	30.3	Centene Corporation	l M	
01295	Centene Corporation	00000					Centene Venture Company Alabama	⊅∟	NIA	ratificts holding co	. Owner Sirip		Centene	-	
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	I A	Centene Corporation	Ownership	100.0	Corporation	N	
							Centene Venture Company						Centene	1	
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A	Centene Corporation	Ownership	100.0	Corporation	. N .	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Centene Corporation	l M	
01295	Centene corporation	00000	32-2434390				I Next boot Nergibors, LLC		NIA	Centene corporation	. Owner Sirip		Centene	¹	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporation	N	
							Centene Venture Company				'		Centene	1 1	
01295	Centene Corporation	16505	83-2425735					IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	. N .	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS.	IA	Next Door Neighbors, Inc	Ownerchin	100.0	Centene	NI NI	
01290	l centene corporation	10020	03-2409040				Toeritene veriture company Kansas	Λο	A	INGK. DOOL NETGIBOLS, INC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	l	
	, '						Centene Venture Company				·		Centene	"	
01295	Centene Corporation	16773	84-3679376				Indiana, Inc.	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	. N .	
01205	Contana Corneration	16770	84-3724374				Centene Venture Company	TN	1.4	Novt Door Noighbors Iss	Ownership	100.0	Centene	NI NI	
01295	Centene Corporation	10110	04-3124314				Tennessee	UN	IA	Next Door Neighbors, Inc	Ownership	1100.0	Corporation		

							T		1		T				
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		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)	*
	·												Centene		
01295	Centene Corporation	00000					HealthEC, LLC		NIA	Centene Corporation	Ownership	12.8	Corporation	N .	
	L						Arch Personalized Medicine						Centene	l .l	
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0		N .	
04005		00000	00 4005040					DE				400 0	Centene	ا., ا	
01295	Centene Corporation	00000	83-4205348	-			Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation]N	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership.	100.0	Centene Corporation	ابرا	
01295	Centene Corporation	00000	04-0403300	-			. Social health billuge illust	DE	INTA	Certene corporation	. ownerstrip	100.0	Centene	JN -	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans. Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l M	
01200	Octrono Gorporation	00000	00 4400000	1			liorrouro nourth rans, mo.			Contone corporation	0 #1101 5111 P	100.0	Centene	'	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	NIA	WellCare Health Plans. Inc	Ownership	100 0	Corporation	l N	
]						The WellCare Management Group,]]		Centene		
01295	Centene Corporation	00000	14-1647239				Inc.	NY	NIA	WCG Health Management, Inc	Ownership	100.0		N	
	·			İ						The WellCare Management	İ '		Centene	l i	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY		Group, Inc.	Ownership	100.0	Corporation	N .	
													Centene		
01295	Centene Corporation	95310	06 - 1405640	.			WellCare of Connecticut, Inc	CT		WellCare of New York, Inc	Ownership	100.0	Corporation	[N].	
0.4005		40000	04 5440000							The WellCare Management		400 0	Centene	ا, ا	
01295	Centene Corporation	16329	81-5442932	-			WellCare of Mississippi, Inc	MS		Group, Inc	Ownership	100.0]N	
01295	Contona Corneration	00000	82-0664467					VA	NIA	The WellCare Management	Ownership.	100.0	Centene Corporation	ا _ل ا ا	
01295	Centene Corporation	00000	02-0004407	-			werroare or virginia, inc	VA	N I A	Group, Inc The WellCare Management	ownership	100.0	Centene	IN	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma. Inc.	0 K	IA	Group, Inc.	Ownership.	100.0	Corporat ion	l N	
01200	Octrono Gorporation	10117	01 0200201				WellCare Health Insurance		1/\	The WellCare Management	0 #1101 5111 P	100.0	Centene		
01295	Centene Corporation	00000	84-3721013				Company of Nevada, Inc	NV	LA	Group. Inc.	Ownership	100.0	Corporation	l N	
		i i					WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16692	84-3739752				Southwest, Inc	AZ		Group, Inc	Ownership	100.0	Corporation	N .	
										The WellCare Management			Centene		
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc	FL		Group, Inc.	Ownership	100.0	Corporation	N .	
0.4005		40700	00 0400000				l			The WellCare Management		400 0	Centene	ا., ا	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc	KS	IA	Group, Inc.	Ownership	100.0	Centene Corporation	l N	
01295	Centene corporation	14404	43-3017 109	-			Wellcare of Kalisas, Ilic	No		The WellCare Management	Ownership	100.0	Centene	JN -	
01295	Centene Corporation	16964	20-8058761				WellCare of Texas. Inc	TX	IA	Group. Inc	Ownership	100.0		l N	
01200	Octrono Gorporatron	10004	20 0000101	1			Horroard or roxad, mo	/ /	1//	The WellCare Management	0 #1101 5111 p	100.0	Centene		
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio. Inc.	OH	IA	Group, Inc.	Ownership	100.0	Corporation	l N	
		l					WellCare of South Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	11775	32-0062883				Inc	SC	I A	Group, Inc.	Ownership	100.0	Corporation]N	
	· ·						WellCare Health Plans of New			The WellCare Management			Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ	I A	Group, Inc	Ownership	100.0		[N].	
0.4005		00000	04 4004000					F.		The WellCare Management		400 -	Centene		
01295	Centene Corporation	00000	81-1631920	-			WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc	Ownership	100.0	Corporation	[N	
01205	Contana Corneration	00000	84-3547689	1			WellCare Health Plans of	MA	NI A	The WellCare Management	Ownership	100.0	Centene	, , ,	
01295	Centene Corporation	00000	04-304/009				Massachusetts, Inc WellCare Health Insurance	AlVI	NIA	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	[
01295	Centene Corporation	16752	84-4449030	1			Company of Oklahoma, Inc	0K	IA	Group, Inc	Ownership	100.0	Corporation	NI NI	
01290	Logurgue corborarioir	10/02	U4 - 4449U3U	· ······			Tooliibaliy of oktaliolia, Ilic	∪N	. I / //	υιουρ, 1116	Owner2111h	1	1001 h01 at 1011	[

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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	N	
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				Thordings, ELG	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	Ownership	100.0	Centene	JV	
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc.	WA	LA	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	10071	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	Contone Corneration	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 0			-			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		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		40700	04 4700474				Wellcare Health Insurance			The WellCare Management		400.0	Centene	١., ا	
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc Meridian Management Company,	NJ	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	
							LLC (a/k/a Meridian			The WellCare Management			Centene		
01295	Centene Corporation	00000	26-4004494				Administration Company, LLC)	MI	NIA	Group, Inc	Ownership.	100 0	Corporation	l N	
0 1200	Contone Corporation	00000	20-4004434				Administration company, ELO,		1	Meridian Management Company,	. O will of 3111 p	100.0	001 por at 1011		
										LLC (a/k/a Meridian			Centene		
01295	Centene Corporation	00000					Meridian Nerwork Services, LLC	MI	NIA	Administration Company, LLC)	Ownership	100.0	Corporation	N	
	·									The WellCare Management	,		Centene		
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Group, Inc.	Ownership	100.0	Corporat ion	N	
04005	0	00000					Manialian Day IDA III O		NII A	Mandalia Dir. 110	Own a sala i sa	100.0	Centene		
01295	Centene Corporation	00000					MeridianRx IPA, LLC		NIA	MeridianRx, LLC	.Ownership	100.0	Corporation Centene	N	
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	00-0012200				WellCare of Michigan Holding			The WellCare Management	0 will of 3111 p	100.0	Centene		
01295	Centene Corporation.	00000	26-4004578				Company	MI	NIA	Group. Inc.	Ownership.	100.0	Corporat ion	lN	
							Meridian Health Plan of]	WellCare of Michigan Holding			Centene		
01295	Centene Corporation	52563	38-3253977				Michigan, Inc	MI	I A	Company	Ownership	100.0	Corporat ion		
							Meridian Health Plan of			WellCare of Michigan Holding			Centene	ll	
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	IL	I A	Company	.Ownership	100.0	Corporat ion		
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	NIA	The WellCare Management	Ownership	100.0	Centene Corporation	N	
01290	Centene corporation	00000	27 -4003010				Universal American Corp Universal American Holdings,	D⊏	NTA	Group , Tric	. Ownersinp	100.0	Centene]	
01295	Centene Corporation.	00000	45-1352914				IIIC	DE	NIA	Universal American Corp	Ownership	100 0	Corporation	l N	
0.200							Universal American Financial		1	Universal American Holdings,			Centene		
01295	Centene Corporation	00000	95-3800329				Services, Inc	DE	NIA	LLC	Ownership	100.0	Corporation	N	
	·									Universal American Holdings,	,		Centene		
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Frc	Ownership	100 . 0	Corporation		
04005	Contana Connentian	00000	95-3623226				Dana Manhatina Amarica IIIC	DE	NII A	Universal American Holdings,	O	100.0	Centene		
01295	Centene Corporation	00000	90-3023220				Penn Marketing America, LLC Worlco Management Services,		NIA	Universal American Holdings.	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	23-1913528				Inc.	NY	NIA	IIIC	Ownership	100.0	Corporat ion	l N	
01200	Contone corporation	00000	20 10 10020						1	Universal American Holdings,	0 11 0 11 12 13 13 13 13 13 1		Centene	1	
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	Corporat ion	[N	
04005	0	00000	00 0450000				HAM /ABO Hald'as Ossa	DE	NII A	ADO Barrat Inc	Own a sala i sa	100.0	Centene		
01295	Centene Corporation	00000	26-0153606				UAM/APS Holding Corp	DE	NIA	APS Parent, Inc	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	54-1602622				APS Healthcare, Inc.	DE	NIA	UAM/APS Holding Corp.	Ownership	100 0	Corporation	l N	
01200	Octrono Corporation	00000	0-1002022	1			I o noarthoard, mo	⊅∟		orum, ru o noturng corp	. omior on p		Centene	[
01295	Centene Corporation	00000	52-2134236				APS Healthcare Holdings, Inc	DE	NIA	APS Healthcare, Inc	Ownership	100.0	Corporation	<u> </u>	
							American Progressive Life and						'		
							Health Insurance Company of New						Centene		
01295	Centene Corporation	80624	13-1851754				York	NY	I A	Universal American Corp	Ownership	100.0	Corporation	[N	
04005	Conton Consonting	00000	10 0404004				Outros Courses Courses ties	AIV/	NILA	Haivanaal Amariaan Cass	O	100.0	Centene		
01295	Centene Corporation	00000	13-3491681	.			Quincy Coverage Corporation	NY	NIA	Universal American Corp	Ownership		Corporation	N	

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	1	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	

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		
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)	*
01205	Contona Corneration	00000	45-2742298				Accountable Care Coalition of Texas, Inc.	TX	NIA	Collaborative Health Systems,	Ownership	100.0	Centene	l M	
01295	Centene Corporation	00000	43-2142290				Texas, Inc.	I A	N I A	Collaborative Health Systems,	. ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc.	NY	NIA	IIIC	Ownership	100.0	Corporation.	l N	
0.200		00000	2010100							Collaborative Health Systems,	•		Centene		
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC.	NJ	NIA	LLC	Ownership	51.0	Corporat ion		
	<u> </u>	l					Collaborative Health Systems of			Collaborative Health Systems,	.	l	Centene	ll	
01295	Centene Corporation	00000	81-3365375				Maryland, LLC	MD	NIA	LLC	Ownership	50.0	Corporat ion	. N .	
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	NIA	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	l M	
01233	l centene corporation	00000	01-3300334				Accountable Care Coalition of	v /\		Collaborative Health Systems.	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	45-4119736				Maryland, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	l	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporat ion	. N .	
0.400.5		00000	45 4504540				F .:	T.V.		Collaborative Health Systems,		54.0	Centene	1	
01295	Centene Corporation	00000	45-4561546	-			Essential Care Partners, LLC	TX	NIA	Callabarativa Haalth Systems	Ownership	51.0	Corporation		
01295	Centene Corporation	00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l N	
01233	Centene corporation	00000	47 -3323334				Maryland Collaborative Care,			Collaborative Health Systems.	. Owner sirrp		Centene		
01295	Centene Corporation	00000	90-0855950				LLC	MD	NIA	LLC	Ownership	51.0	Corporation	l	
	'	İ					Mid-Atlantic Collaborative			Collaborative Health Systems,	İ '		Centene	1 1	
01295	Centene Corporation	00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0		. N .	
04005	C	00000	AE E000074				Northern Maryland Collaborative	MD	NII A	Collaborative Health Systems,	O	F4 0	Centene	I ,	
01295	Centene Corporation	00000	45-5626871				Care, LLCAccountable Care Coalition of	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Corporation Centene	.	
01295	Centene Corporation	00000	82-1246845				Elite Providers VII. LLC	AZ	NIA	III C.	Ownership	100.0	Corporation	l N	
0 1200	Contone Corporation	00000	102 12 100 10				Accountable Care Coalition of			Collaborative Health Systems,	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	ТХ	N I A	LLC	Ownership	51.0	Corporation	.	
							Accountable Care Coalition of								
04005	C	00000	82-1669422				Community Health Centers II,	TV	NII A	Collaborative Health Systems,	O	100.0	Centene	I	
01295	Centene Corporation	00000	02 - 1009422				LLCAccountable Care Coalition of	TX	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation Centene	.	
01295	Centene Corporation	00000	82-1623920				Southeast Partners, LLC	GA	NIA	IIIC	Ownership	51.0	Corporat ion	l N	
0.200		00000	02 1020020				Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1558080				Elite Providers LLC	НІ	N I A	LLC	Ownership	100.0	Corporation	.	
0.4005			45 5400400				Virginia Collaborative Care,			Collaborative Health Systems,		5. 0	Centene	1	
01295	Centene Corporation	00000	45-5439406				LLC	VA	NIA	LLC	Ownership	51.0	Corporation	. N .	
01295	Centene Corporation	00000	84-2217098				Accountable Care Coalition of Florida Partners. LLC	FL	NIA	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	N	
01295	Centene corporation	00000	. 04-2217090				Maryland Collaborative Care	L		LLU	. Owner Sirrp	100.0	Corporation	.	
							Transformation Organization,			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	82-1280079	.			Inc	DE	NIA	LLC	Ownership	100.0	Corporat ion		
1	L	l					Accountable Care Coalition of		l	Collaborative Health Systems,	L		Centene		
01295	Centene Corporation	00000	82-1263227				New Jersey, Inc.	NJ	NIA	LLC	Ownership	51.0	Corporat ion	. N .	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC	OR.	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NI NI	
01290	Contone Corporation	00000	02-1004040				Accountable Care Coalition of	UN	JN I A	Collaborative Health Systems,	. ownersurp	100.0	Centene	^{]N} -	
01295	Centene Corporation	00000	82-1698885	<u> </u>			Prime Health, LLC	OR	NIA	LLC	Ownership	100.0	Corporat ion	N	
	1			1						1	1		1 1	,	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			L		(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	0	Company	ID	Federal	0114	Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	.
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Accountable Care Coalition of	Location	Entity	(Name of Entity/Person) Collaborative Health Systems.	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	82-0727997				Northeast Partners. LLC	PA	NIA	LLC	Ownership	100.0	Corporation.	l N	
01233	l centene corporation	00000	. 02-0121331				Accountable Care Coalition of	^		Collaborative Health Systems.	O#IIG13111P	100.0	Centene	.	
01295	Centene Corporation	00000	82-1219279				Tennessee, LLC.	TN	NIA	IIC.	Ownership.	51.0	Corporation	l N	
01200	dentend derperation	00000	102 1210210				Accountable Care Coalition		1	Collaborative Health Systems,	о штот оттр		Centene		
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC.	Ownership	51.0	Corporation	.l	
İ	'			İ			Accountable Care Coalition of			Collaborative Health Systems,	'		Centene	i i	į
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	. 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 .	
04005		00000	05 00 4700 4				Accountable Care Coalition of	55		Collaborative Health Systems,		400.0	Centene	١, , , ,	
01295	Centene Corporation	00000	. 85-0847691				Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	85-0863292				Accountable Care Coalition of Elite Providers V. LLC	DE	NIA	LLC	Ownership	100.0	Centene Corporation	N N	
01293	l centene corporation	00000	. 00-0003292				Accountable Care Coalition of	DL	NIA	Collaborative Health Systems,	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	85-0907849				Eltite Providers VI. LLC.	DE	NIA	IIIC	Ownership.	100.0	Corporation	l N	
01200	Contone Corporation	00000					Accountable Care Coalition of		1	Collaborative Health Systems,	о што тогтр		Centene		
01295	Centene Corporation	00000	85-0878405	l			Qualtity Health II, LLC	DE	NIA	LLC.	Ownership	100.0	Corporation	.l	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0893657				Quality Health III, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	. N	
							Collaborative Health Systems			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 85 - 1770215				IPA, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	. N .	
04005	040	05440	74 0704005				OOA Haalahalaa Jaa	A.D.	1.4	040	Owner and his	400.0	Centene		
01295	Centene Corporation	95448	. 71-0794605	-			QCA Healthplan, Inc.	AR	I A	Centene Corporation	Ownership	100.0	Corporation	. N	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	LA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01293	l centene corporation	70990	. / 1-0300040				HealthSmart Benefits	An	I A	Cerrene Corporation	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
01200	Contone Corporation	00000	127 1000 17 0				I managomorre, EEo			HealthSmart Benefits	о што тогт р		Centene		
01295	Centene Corporation	00000	. 20 - 2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0	Corporation	. N	
	'						HealthSmart Preferred Care II,				i i		Centene		
01295	Centene Corporation	00000	75-2508316				LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0		. N .	
0.4005			00 000 10 10				HealthSmart Primary Care	T 1/					Centene	١ا	
01295	Centene Corporation	00000	20-3394046				Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Corporation	. N .	
01205	Contono Corneration	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NII A	Parker LP. LLC	Ownership	99.0	Centene	N N	
01295	Centene Corporation	00000	75-2900009				HealthSmart Information	I A	NIA	HealthSmart Benefits	Ownership	99.0	Corporation Centene		
01295	Centene Corporation	00000	75-2727437				Systems, Inc.	TX	NIA	Management, LLC	Ownership.	100.0	Corporation	l N	
0 1230		00000	. 10-2121401				HealthSmart Benefit Solutions.	1 /\	1417	HealthSmart Benefits	ν πιιοι σιτιμ	100.0	Centene	.	
01295	Centene Corporation	00000	36-4099199				Inc.	IL.	NIA	Management . LLC	Ownership	100.0	Corporation	l N	
7]				HealthSmart Preferred Network]		HealthSmart Benefits	s. s p		Centene		
01295	Centene Corporation	00000	. 06 - 1621470				II, Inc	DE	NIA	Management, LLC	Ownership	100.0	Corporation	.	
										HealthSmart Preferred Network	,		Centene		
01295	Centene Corporation	00000	. 34 - 1635597				HealthSmart Rx Solutions, Inc	OH	NIA		Ownership	100.0	Corporation	. N .	
0.405-			1				Mauli Ola Health and Wellness,						Centene		
01295	Centene Corporation	00000					Inc	Н	NIA	Centene Corporation	Ownership	1	Corporation	. N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID.	F		Publicly	Names of	D	to	Discoulis Constantly of his	Management,	Ownership	Lillian ata Cantuallina	Filing	
Group Code	Group Name	Company Code	lD Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Nullibel	ROOD	CIK	international)	Of Affiliates	Location	Enuty	(Name of Emily/Person)	iniliderice, Other)	reiceillage	Centene	(1/N)	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0	Corporat ion	N	
	·						Centene Institute for Advanced			·			Centene		
01295	Centene Corporation	00000	. 84-5160960				Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
							<u> </u>						Centene	l	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
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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.

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 2 Prior Year Ended Year To Date December 31 Book/adjusted carrying value, December 31 of prior year .
 Cost of acquired: 0 0 2.1 Actual cost at time of acquisition.....

2.2 Additional investment made after acquisition 0 ..0 Current year change in encumbrances.
Total gain (loss) on disposals..... 0 Deduct amounts received on disposals

Total foreign exchange change in book/adjusted carrying value. 5. 0 ..0 Deduct current year's other-than-temporary impairment recognized 0. 8. 9. 0 0.. 0 .0 0 10. Deduct total nonadmitted amounts. Statement value at end of current period (Line 9 minus Line 10) 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
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		L0
	2.2 Additional investment made after acquisition		() [
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		L0
5.	Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct amounts received on disposals.		L0
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		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
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. Capitalized deferred interest and other.		L0
4. Accrual of discount		L0
2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other		L0
6. Total gain (loss) on disposals		L0
7. Deduct amounts received on disposals		L0
8. Deduct amortization of premium and depreciation		10
Total foreign exchange change in book/adjusted carrying value		0
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)	0	I0
12. Deduct total nonadmitted amounts.	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	T 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	40,436,436	3,678,241
2.	Cost of bonds and stocks acquired	13,408,133	32,390,406
3.	Accrual of discount	3,425	2,743
4.	Unrealized valuation increase (decrease)	(1,473,240)	5 , 131 , 615
5.	Total gain (loss) on disposals.	L(6,744)	0
6.	Deduct consideration for bonds and stocks disposed of	724,805	744,875
7.	Deduct amortization of premium	55 , 187	21,694
1 X	Lotal foreign exchange change in book/adjusted carrying value		() [
9.	Deduct current year's other-than-temporary impairment recognized. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,500	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	51,590,518	40,436,436
12.	Deduct total nonadmitted amounts	ļ0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	51,590,518	40,436,436

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

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)	16 , 447 , 169	6,014,279	401,227	(631,453)	17,301,427	16,447,169	21,428,768	14,840,008
2. NAIC 2 (a)		4,839,848	256,744	612,275	3,683,637	3,680,324	8,875,703	3,086,921
3. NAIC 3 (a)	48,211			1,556	0	48,211	49,767	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	20,175,704	10,854,127	657,971	(17,622)	20,985,064	20,175,704	30,354,238	17,926,929
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	20,175,704	10,854,127	657,971	(17,622)	20,985,064	20,175,704	30,354,238	17,926,929

(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 \$	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	1 2 B okkedi ste C rying alue ar Valle	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	199,785	0
Cost of short-term investments acquired	98,750	199,299
3. Accrual of discount	1,465	486
Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	300,000	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		
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	199,785

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
1.	Book/adjusted carrying value, December 31 of prior year	42,046,261	4,105,980
2.	Cost of cash equivalents acquired	208,984,156	203,615,945
3.	Accrual of discount	322	0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals.		0
6.	Deduct consideration received on disposals	207 , 756 , 939	165,675,664
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	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)	43,273,800	42,046,261
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	43,273,800	42,046,261

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 3

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

CUSIF	Show All Long-Term Bonds and Stock Acquired During the Current Quarter									
CUSIP Description Description Part Value Part V	1	2	3	4	5	6	7	8	9	10
CUSIP Description										NAIC
CUSIP Contenting Description Descrip										Designation
Identification Description										and
Identification Description	CUSIP					Number of	Actual		Paid for Accrued	Administrative
Bonds U.S. Political Subdivisions of States, Territories and Possessions G8000-7-04 REMANCA OF PEREI CURL PLTE FEMALE G0 /37 /200 PRESHING LIC XXX 30 ,000 30 ,000 1 FE /7607 1441-4 SHI BERNACHO CULF CITY UN SPH DIST G0 /11 /200 PRESHING LIC XXX 30 ,000 30 ,000 30 ,000 1 FE /7607 1441-4 SHI BERNACHO CULF CITY UN SPH DIST G0 /11 /200 PRESHING LIC XXX 30 ,000 30 ,000 30 ,000 1 FE /7607 1441-4 SHI BERNACHO SUBDIVISIONS OF STATES, Territories and Possessions And Special Revenue an		Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock		Par Value	Interest and Dividends	Symbol
SERIOR COLF REPRESA COLF PERBLICH ANX 200 000 300 000 1972 2099999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions 001 1702 PESHING LIC XXX X	Bonds - U.S. Politica	al Subdivisions of States Territories and Possessions	<u> </u>							
249999 Bonds - U.S. Policial Subdivisions of States, Terriforis and Possessions				09/23/2020	PERSHING LLC	I XXX I	300 000	300 000		1FF
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	796711-H4-4	SAN BERNARDINO CALIF CITY UNI SCH DIST								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	2499999 - Bono	ls - U.S. Political Subdivisions of States. Territories and	Possessions				600.000	600.000	0	XXX
M328F-F1-8 CURREL NO REDEY AUTH LESS RENT REV 09/34/2020 S1 [f1] NI col aus & Co. XXX 300 (000 300 (000 40		<u> </u>		f Agencies and Au	thorities of Governments and Their Political Subdivisions				-	
26954-52-8 RELP N WIR JUTH WIR REV 0.99-22/2020 Pro. SECURITIES CORP XXX 400,000 400,000 1FE 61000-C1-5 MONTROMENY CUTY PART FINE WIR 0.99-12/2020 Rose 200,000 400,000 47E 40379-WIR XXX 399,000 350,000 2.40 FE 3199999- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 1,889,324 1,800,000 2,40 XXX 389,000 350,000 2,40 XXX 389,000 350,000 2,40 XXX 389,000 350,000 2,40 XXX XX XX XX XX XX XX			lintoca obligationo o			I XXX I	390 000	390 000		1FF
44249-5H-2 HOSTON TEX ARPT STS REV 0918 2020 Morgan Stanley. XXX 380,000 390,000 976										
61990-CT-5	442349-FN-2	HOUSTON TEX ARPT SYS REV								
Sept Sept	61360P-CT-5	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM.			B.C. ZIEGLER & CO.				2.440	
Bonds - Industrial and Miscellaneous (Unaffiliated) 09/22/2020 CHASE SECIRITIES XXX 498,360 500,000 2.6	64971X-SW-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.		09/16/2020	MERRILL LYNCH PIERCE FENNER	XXX	350,000	350,000		1FE
09/22/2020 09/32/2020 580 SECRITIES XXX	3199999 - Bond	ls - U.S. Special Revenue and Special Assessment and	all Non-Guarantee	d Obligations of A	gencies and Authorities of Governments and Their Political Subdiv	visions	1,889,324	1,890,000	2,440	XXX
11134AH-2_ BROADCOM CORP 09/30/2020 HSSC SCURITIES INC. XXX 333.024 300.000 2.466 2FE 14918_CFC_1 CATERPILLAR FINANCIAL SERVICES CORP 09/30/2020 09/30/2020 BARCLAYS CAPITAL INC FIXED INC. XXX 499.025 500.000 2.822 2FE 1912 6-109-9 COCA-COLA CO. 09/40/2020 CITEROR OF SCURITIES INC. XXX 336.818 300.000 2.822 2FE 247045_AE-3 DEFT 202 C - 48S. 09/40/2020 CITEROR OF SCURITIES INC. XXX 299.951 300.000 0.000	Bonds - Industrial ar	nd Miscellaneous (Unaffiliated)		<u>, , , , , , , , , , , , , , , , , , , </u>	,		, ,		· · · · · · · · · · · · · · · · · · ·	
11134H-2_ BROADCOM CORP 0.9730/2202. HSDS_SECURITIES_INC.	00751Y-AF-3	ADVANCE AUTO PARTS INC		09/22/2020	CHASE SECURITIES	XXX	498.360	500.000	0	2FE
14913R-26-1 CATERPILLAR FINANCIAL SERVICES CORP 0.90/09/2020. MITSURISHI UF J SECURITIES XXX 4.99,025 5.00,000 0. 1FE 1.01175-7-1 CHARRER COMMUNICATIONS CPERATING LLC 0.90/30/2020. BRACLAS CAPITAL IN C.FIXED INC XXX 3.46,818 3.00,000 2.82 2FE 2.74064-5-3. DEFT 202 C - ABS 0.90/14/2020. CIT (IRGUIP BIL MRTS/SALDMIN, NEW YORK XXX 5.99,526 6.00,000 0. 1FE 0.247064-5-3. DEFT 202 C - ABS 0.90/15/2020. BC Dain Rauscher (US) XXX 2.99,951 3.00,000 0. 1FE 0.247064-6-4. DE PARCHES CORP XXX 3.53,199 3.00,000 5.368 2FE 3.261678-6-4. EDIMARCH SHALTHAGE 0.90/30/2020. MERRILL LWOH PROF CLRING CORP XXX XXX 3.53,199 3.00,000 5.368 2FE 3.261678-6-4. EDIMARCH SHALTHAGE 0.90/30/2020. BRACLAS CAPITAL INC FIXED INC XXX XXX 2.99,921 3.00,000 3.733 1FE 3.261678-6-4. EDIMARCH SHALTHAGE 0.90/30/2020. BRACLAS CAPITAL INC FIXED INC XXX 2.99,921 3.00,000 3.733 1FE 3.261678-6-4. EDIMARCH SHALTHAGE 0.90/30/2020. BRACLAS CAPITAL INC FIXED INC XXX 2.99,921 3.00,000 3.733 1FE 3.261678-6-4. EDIMARCH SHALTHAGE 0.90/30/2020. BRACLAS CAPITAL INC FIXED INC XXX 2.99,921 3.00,000 3.733 1FE 3.261678-A-2 IPT 2016 INCP A - MISS 3.99,244 4.00,000 0.97 4.261678-A-2 IPT 2016 INCP A - MISS 3.99,244 4.00,000 0.97 4.261678-A-2 IPT 2016 INCP A - MISS 3.99,244 4.00,000 0.97 4.261678-A-2 IPT 2016 INCP A - MISS 3.99,244 4.00,000 0.97 4.261678-A-2 IPT 2016 INCP A - MISS 3.99,244 4.00,000 0.97 4.261678-A-2 IPT 2016 INCP A - MISS 3.99,244 4.00,000 0.97 4.261678-A-2 IPT 2016 INCP A - MISS 3.99,244 4.00,000 0.97 4.261678-A-2 IPT 2016 INCP A - MISS 3.99,244 3.9				09/30/2020	HSBC SECURITIES INC.	XXX	333,024	300,000	2,486	2FE
191216-DD-9					MITSUBISHI UFJ SECURITIES.				0	
247046-AE-3, DEFT 202 C - ABS. 0.9/15/2020 BBC Dain Rauscher (US) XXX 299, 951 300, 000 0.5 FE.									2,822	
2577X-M-9 DELL INTERNATIONAL LLC 0.9/30/2020 MERILL LYNCH PROF 'CRING CORP XXX 333, 199 3.00, 000 5.368 2FE 28167R-AC-4 EDWARD-ELMHURST HEALTHCARE 0.9/30/2020 BARCLAYS CAPITAL INC FIXED INC XXX 420, 520 4.00, 000 3,733 1FE 3.45280-HR-8 FORDF 2020-2 B - ABS 0.9/15/2020 BARCLAYS CAPITAL INC FIXED INC XXX 299, 923 3.00, 000 0.0	191216-DD-9	COCA-COLA CO				XXX	599,526		0	
28167R - AC - 4 EDWARD-ELIMUREST HEALTHCARE 0.93/30/2020 BARCLAYS CAPITAL INC FIXED INC. XXX 420,520 4.00,000 3,733 1FE 345280 - HR - 8 FORDF 2020 - 2 B - ABS 0.9115/2020 BARCLAYS CAPITAL INC FIXED INC. XXX 299,923 300,000 0.0 0.0 2FE 4.45978Y - AA - 2 IPT 2018 INDP A - CM8S 0.91/5/2020 BARCLAYS CAPITAL INC FIXED INC. XXX 339,244 4.00,000 0.0 0.0 2FE 4.54578Y - AA - 2 IPT 2018 INDP A - CM8S 0.99/25/2020 BANC OF AMERICA SECURITIES LLC. XXX 331, 332 3.00,000 8.78 1FE 4.7837R - AA - 8. JOHNSON CONTROLS INTERNATIONAL PLC. C. 0.90/80/2020 BANC OF AMERICA SECURITIES LLC. XXX 438,445 5.00,000 0.0	24704G-AE-3	DEFT 202 C - ABS.		09/15/2020	RBC Dain Rauscher (US)				0	
345280-HR-8 FORDF 2020 - 2 B - ABS 0.9115/2020 BARC LAYS CAPITAL INC FIXED INC XXX 299 .923 3.00 .000 0 0 2 FE	25272K - AK - 9	DELL INTERNATIONAL LLC		09/30/2020			353,199	300,000		2FE
448914-BN-6. HYUNDAI CAPITAL AMERICA 0.90/15/2020 BAP PARIBAS SEC SVCS. XXX 3.39 244 4.00 0.00 0.0 2.7E	2816/R-AC-4	EDWARD-ELMHURST HEALTHCARE.			BARCLAYS CAPITAL INC FIXED INC.				3,733	
45378Y - AA - 2				09/15/2020	BARCLAYS CAPITAL INC FIXED INC				0	
A7837R-AA-8 JOHNSON CONTROLS INTERNATIONAL PLC C 0.9/18/2020 BANC OF AMERICA SECURITIES LLC XXX 498, 445 5.00,000 0 0 2FE				09/15/2020	BNP PARIBAS SEC SVCS.				0	
61946P-AA-1		IPI ZUIN-INUP A - UMBS	^	00/00/2020	DANC OF AMERICA SECURITIES LLC					
620076-BL-2									0	ZFE
62954H-AE-8									2 306	2FF
686514-AJ-9			· · · · · · · · · · · · · · · · · · ·		RARCIAVS CARITAL INC ELYED INC					2FE
87264A-BH-7	686514-4 I-9				Margan Ctanlay		350 000		0,090	1FF
881906-AC-3 GLOBAL PAYWENTS INC. 0.99/02/2020 BARCLAYS CAPITAL INC FIXED INC. XXX 5.91,225 5.00,000 10,200 2FE 389999 - Bonds - Industrial and Miscellaneous (Unaffiliated) WINDIN PACIFIC RAILROAD CO - ABS 0.99/10/2020 CHASE SECURITIES XXX 440,937 396,801 38,363 XXX 3839997 - Bonds - Industrial and Miscellaneous (Unaffiliated) B. 364,803 7,896,801 38,363 XXX 3839997 - Bonds - Subtotals - Bonds - Part 3 10,386,801 40,803 XXX 40,					BARCLAYS CAPITAL INC. FLXED INC.				2 904	
907825-AA-1 UNION PACIFIC RAILROAD CO - ABS.	891906-AC-3	GLOBAL PAYMENTS INC		09/02/2020	BARCLAYS CAPITAL INC FIXED INC					2FF
389999 - Bonds - Industrial and Miscellaneous (Unaffiliated) 8,364,803 7,896,801 38,363 XXX 8399997 - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds 10,854,127 10,386,801 40,803 XXX 8399999 - Bonds - Subtotals - Bonds 10,854,127 10,386,801 40,803 XXX				09/10/2020	CHASE SECURITIES		440,937			
8399997 - Bonds - Subtotals - Bonds - Part 3 10,854,127 10,386,801 40,803 XXX 8399999 - Bonds - Subtotals - Bonds 10,854,127 10,386,801 40,803 XXX										
839999 - Bonds - Subtotals - Bonds								, ,		
								.,,.	.,	
										XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 4

Chau All Long Torm Don	do and Stock Sold Dadaamad	or Othorwica Dianocad	of During the Current Quarter

				Sho	w All Long-T	<u>erm Bonds a</u>	nd Stock Solo	l, Redeemed				urrent Quart	er						
1 2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted C	arrying Value		16	17	18	19	20	21	22
	F							11	12	13	14	15	1						
	0																		
	r									Current Year's			Book/				Bond		NAIC
	e							Unrealized		Other Than		Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	Designation
CUSIP	i i		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying Value		n Realized Gain	Total Gain	Dividends	Contractual	and
Identi-	g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
Bonds - Industrial and Miscellaneous																			
00109B-AA-3. AFN 2019-1 A1 - ABS	09/20/2020	Paydown	XXX	250	250	250	250	0	0	0	0	J0	250	J0	0	0	6	05/20/2049	1 <u>FE</u>
038370-AA-0. AQFIT 19A A - ABS	09/15/2020	Paydown	XXX		7,325 20,034	7,323 20,034	7,324	Ω	1	Ü	ļ1	ļ			0	J0	153	07/16/2040	1FE1FE
05492M-AB-1 BCCFC 2019-1 A2 - ABS		PaydownPaydown	XXX	14,923					J		I	I	14,923					08/20/2024	1FE
20268M-AC-0. CBSLT 2018-B-GS B - ABS		Paydown	XXX		5,687	5,869		 N	(174)	n	(174)	l	5,687			l	149	09/25/2045	1FE
21054P-AB-1 CLUB 19P2 A - ABS	09/15/2020	Pavdown	XXX	12,595	12,595	12,595	12,595	0	0	0	0	0	12,595	0	0	0	205	10/15/2026	1FE
23341K-AB-1. DRB 2015-D A2 - ABS		Paydown	XXX	4.706	4.706	4,810	4,807		(101)	0	(101)	0	4,706	0	0	0	100	01/25/2040	1FE
26857E-AA-6. ELFI 19A A - ABS		Paydown	XXX	9,927	9,927	9,925	9,925	۵۵	2´	0	J2	0	9,927	0	00	0	168	03/25/2044	1FE
51889R-AB-5. LRK 2019-A A2F - ABS	09/25/2020	Paydown	XXX	6,431	6,431	6,431	6,431	ū	0	0	0	ļ0	6,431	0	0	0	118	10/25/2048	1FE
58506Y-AE-2 MEDSTAR HEALTH INC.		Maturity @ 100.00	XXX	200,000	200,000	198,280	199, 175	0	825		825	ļ	200,000	0	0	0	4,650	08/15/2020	1FE
83165W-AA-4. SBIZ 2020-A A - ABS 94106L-BF-5 WASTE MANAGEMENT INC		Call @ 100.00	XXX		19,350	19,349 257,918	257,668		(924)	J	(924)	J		J	(6,744)	(6.744)	265 6.905	12/15/2026 06/15/2024	1FE 2FE
3899999 - Bonds - Industrial and Mi				553.728	551.228	557,706	538.991		(369)		(369)		557.972		(6.744)	(6,744)	13.344	XXX	XXX
8399997 - Bonds - Subtotals - Bonds		illilated)		553,728	551,228	557,706	538,991	0	(369)	0	(369)	0	557,972	0	(6,744)	(6,744)	13,344		
								<u> </u>		U	(****)	U		0				XXX	XXX
8399999 - Bonds - Subtotals - Bond	<u>s</u>			553,728	551,228	557,706	538,991	0	(369)	U	(369)	0	557,972	0	(6,744)	(6,744)	13,344	XXX	XXX
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9999999 Totals		·		553,728	XXX	557,706	538,991	0	(369)	0	(369)	0	557,972	0	(6,744)	(6,744)	13,344	XXX	XXX

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

				ository Balanc					
	1	2	3	4	5		Balance at End of		9
	Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	During Current (7 7 Second Month)	8	*
Open Deposito	ories ank, N.ASan Francisco, CAS		J0.160	526		301 //62	(728,250)	(2,689,930)	XXX
Regions Bank	Birmingham, AL		0.150	520	664	391,462 21,797	(728,250) (728,672	25,671	XXX
(S	posits in	XXX XXX	XXX XXX	526	664	413,259	(702,578)	(2,664,259)	XXX XXX
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0399999 Total	Cash on Deposit in Company's Office	XXX	XXX	526 XXX	XXX 664	413,259	(702,578)	(2,664,259)	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Chau	Investments	Owned	End of	Current O.	·ortor
Snow	investments	Ownea	Ena or	Current Gi	Iarter

Snow 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	•			•							
857492-86-2	SS INST INV:TRS+ MM PRM		09/01/2020	0.020	XXX	6,024,813		2,910				
	WELLSFARGO:GOVT MM SEL		09/25/2020	0.050	ХХХ	22,153,850	1,170	2				
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						28,178,663	1,295	2,912				
All Other Money Mark	All Other Money Market Mutual Funds											
09248U-70-0	BLKRK LQ:FEDFUND INSTL		09/01/2020	0.050	ХХХ	1,000,426	41	241				
262006-20-8	DREYFUS GVT CSH MGT INST		09/29/2020	0.030	XXX	3,000,000	4	0				
608919-71-8. 825252-88-5.	FEDERATED HRMS GV 0 PRMR.		09/02/2020		XXX	2,000,000	76	0				
825252-88-5	INVESCO GOV&AGENCY INST.		09/01/2020	0.020	XXX	3,086,576	74					
857492-70-6	SS INST INV:US GV MM PRM		09/01/2020	0.040	ХХХ	3,006,357	237	162				
	WELLSFARGO:GOVT MM SEL		09/01/2020	0.050	XXX	3,001,782	568	199				
8699999 - All Oth	ner Money Market Mutual Funds					15,095,141	1,000	1,377				
												
												
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8899999 Total Cash Equivalents							2,295	4,289				