

## **QUARTERLY STATEMENT**

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

### Arkansas Total Care, Inc.

|   | 1295 , 01295<br>nt Period) (Prior Period)   | NAIC Company   | Code 16256   | Employer's ID Nu  | imber 82-2649097   |  |  |
|---|---|--|--|---|--|--|--|
| Organized under the Laws of   | , , ,   | s  | _, State of Domicil  | e or Port of Entry  | Arkansas   |  |  |
| Country of Domicile   |   |  | United States  |   |  |  |  |
| icensed as business type:   | Life, Accident & Health [ ] Dental Service Corporation [  | Property/Cas  ] Vision Service   | ualty [ ]<br>e Corporation [ ]   | Health Maintenance Or   | •  |  |  |
| ncorporated/Organized   | Other [ ]<br>07/03/2017   | Commen   | ced Business   | Is HMO Federally Quali  | ified? Yes [ ] No [ ]<br>2/01/2018   |  |  |
| Statutory Home Office   | One Allied Drive  |  | ,  | Little Rock, AF   |  |  |  |
|   | (Street and N   | *  |  | (City or Town, State, Co  | , ,  |  |  |
| Main Administrative Office  | 7700 Forsyth Bouleva<br>(Street and Number)   | ard  |  | te, Country and Zip Code)   | 314-725-4477<br>(Area Code) (Telephone Numbe   |  |  |
| Apil Addross  | , , ,   |  | (City of Town, Star  |   | , , , ,  |  |  |
| Mail Address  | 7700 Forsyth Boulevard<br>(Street and Number or P.O. Box)   |  | ,  | Saint Louis, MO, U<br>(City or Town, State, Country   | and Zip Code)  |  |  |
| Primary Location of Books and   | ,   | syth Boulevard   | Saint I  | ouis, MO, US 63105  | 314-725-4477   |  |  |
| Timery Lecturer of Books and  |   | and Number)  |  | n, State, Country and Zip Code)   | (Area Code) (Telephone Number  |  |  |
| nternet Web Site Address  |   |  | www.centene.co   | om  |  |  |  |
| Statutory Statement Contact   | Jessica Ca  | arter  |  | 314-808-8   | 1028   |  |  |
| riatatory oratoriioni oomaat  | (Name)  |  |  | (Area Code) (Telephone N  |  |  |  |
|   | carter@centene.com  |  |  | 314-725-4658  |  |  |  |
|   | (E-Mail Address)  |  |  | (FAX Number)  |  |  |  |
|   |   | OFFICI   | ERS  |   |  |  |  |
| Name  | Title   |  | Nam  | ie  | Title  |  |  |
| John P. Ryan  | , President &   | CEO  | Jan R. Ald   | onzo #  | Secretary  |  |  |
| Christopher R. Isaak  | Treasure  |  |  | ,   |  |  |  |
| •   |   | OTHER OF   | FICERS   | ,,  |  |  |  |
| Tricia L. Dinkelman   | , Vice Presiden   | t of Tax   | Thomas F   | P. Wise   | Vice President   |  |  |
|   | ,   |  |  | ,   |  |  |  |
|   |   | ECTORS OF  | R TRUSTEES   | 6   |  |  |  |
| Anna H. Benson  | Thomas P.   | Wise   | Christopher  | R. Isaak  | David Fortner  |  |  |
| John P. Ryan  |   |  | Stephen L.   | . Goss  | Jan R. Alonzo #  |  |  |
|   |   |  |  |   |  |  |  |
| State of  | s   | SS   |  |   |  |  |  |
| County of   |   |  |  |   |  |  |  |
| bove, all of the herein described his statement, together with relating of the condition and affairs of seen completed in accordance wiffer; or, (2) that state rules or inowledge and belief, respectively | y being duly sworn, each depose a assets were the absolute property of ed exhibits, schedules and explana if the said reporting entity as of the tith the NAIC Annual Statement Instructions require differences in the scope of this a copy (except for formatting difference of the enclosed statement. | of the said reporting e<br>ations therein containe<br>reporting period state<br>structions and Accour<br>reporting not related<br>attestation by the descent | entity, free and clear from the distribution of the distribution o | om any liens or claims thereoged to, is a full and true statel come and deductions thereforcedures manual except to less and procedures, according the latest the related corresponding to the state of | on, except as herein stated, and ment of all the assets and liability from for the period ended, and he the extent that: (1) state law ring to the best of their informateding electronic filing with the NA |  |  |
| John P. Ry<br>President & C   |   | Jan R. A<br>Secret   |  | Chri  | stopher R. Isaak<br>Treasurer  |  |  |
|   |   |  | ,  | a. Is this an original filing?  | Yes [X] No [   |  |  |
|   |   |  |  | 0 0   | ** [ ] [   |  |  |
| Subscribed and sworn to b   |   |  |  | b. If no:   | t number   |  |  |
| day of  | ,   |  |  | State the amendmen     Date filed   | t number   |  |  |
|   |   |  |  | 2. Date filed   |  |  |  |
|   |   |  |  | 3. Number of pages atta   |  |  |  |
|   |   |  |  |   |  |  |  |

## **ASSETS**

|       |   |                 | Current Statement Date | )                   | 4                             |
|-------|---|-----------------|------------------------|---------------------|-------------------------------|
|       |   | 1               | 2                      | 3                   |                               |
|       |   |                 |                        | Net Admitted Assets | December 31<br>Prior Year Net |
|       |   | Assets          | Nonadmitted Assets     |                     | Admitted Assets               |
| 1.    | Bonds   | 12, 150, 174    |                        | 12,150,174          | 9,419,290                     |
| 2.    | Stocks:   |                 |                        |                     |                               |
|       | 2.1 Preferred stocks  |                 | i                      |                     | 0                             |
|       | 2.2 Common stocks   |                 |                        | 0                   | 0                             |
| 3.    | Mortgage loans on real estate:  |                 |                        |                     |                               |
|       | 3.1 First liens   |                 |                        | 0                   | 0                             |
|       | 3.2 Other than first liens  |                 |                        | 0                   | 0                             |
| 4.    | Real estate:  |                 |                        |                     |                               |
|       | 4.1 Properties occupied by the company (less                            |                 |                        |                     |                               |
|       | \$ encumbrances)  |                 |                        | 0                   | 0                             |
|       | 4.2 Properties held for the production of income                        |                 |                        |                     |                               |
|       | (less \$ encumbrances)  |                 |                        | 0                   | 0                             |
|       | 4.3 Properties held for sale (less                                      |                 |                        |                     |                               |
|       | \$ encumbrances)  |                 |                        | 0                   | 0                             |
| 5.    | Cash (\$135,685 ),  |                 |                        |                     |                               |
|       | cash equivalents (\$112,171,659 )                                       |                 |                        |                     |                               |
|       | and short-term investments (\$  | 112,307,344     |                        | 112,307,344         | 132 , 927 , 475               |
|       | Contract loans (including \$premium notes)                              |                 |                        | 0                   | 0                             |
|       | Derivatives   |                 |                        | 0                   | 0                             |
|       | Other invested assets   |                 |                        | 0                   | 0                             |
|       | Receivables for securities  |                 |                        |                     | 0                             |
|       | Securities lending reinvested collateral assets                         |                 |                        |                     | 0                             |
| 11.   | Aggregate write-ins for invested assets                                 | 0               | 0                      |                     | 0                             |
|       | Subtotals, cash and invested assets (Lines 1 to 11)                     | 124 , 457 , 518 | J0                     | 124 , 457 , 518     | 142,346,765                   |
| 13.   | Title plants less \$  |                 |                        |                     |                               |
|       | only)   | i               |                        | 0                   |                               |
|       | Investment income due and accrued                                       | 98,231          | <u> </u>               | 98,231              | 193,142                       |
| 15.   | Premiums and considerations:  |                 |                        |                     |                               |
|       | 15.1 Uncollected premiums and agents' balances in the course of         | 0.054.404       |                        | 0.054.404           |                               |
|       | collection  | 2,854,101       |                        | 2,854,101           | 0                             |
|       | 15.2 Deferred premiums, agents' balances and installments booked but    |                 |                        |                     |                               |
|       | deferred and not yet due (including \$earned                            |                 |                        |                     |                               |
|       | but unbilled premiums).   |                 |                        | 0                   | 0                             |
|       | 15.3 Accrued retrospective premiums (\$                                 |                 |                        |                     |                               |
|       | contracts subject to redetermination (\$                                |                 |                        | 0                   | 0                             |
| 16.   | Reinsurance:  |                 |                        |                     | 0                             |
|       | 16.1 Amounts recoverable from reinsurers                                | i               | i                      | i                   | 0                             |
|       | 16.2 Funds held by or deposited with reinsured companies                |                 | 1                      |                     | 0                             |
| 47    | 16.3 Other amounts receivable under reinsurance contracts               | l .             | 1                      |                     | 0                             |
|       | Amounts receivable relating to uninsured plans                          |                 |                        |                     | 0                             |
|       | Current federal and foreign income tax recoverable and interest thereon |                 |                        | 188,932             | 200.025                       |
|       | Net deferred tax asset.   |                 | 1                      | l I                 | 200,925                       |
| l     | Guaranty funds receivable or on deposit                                 | i               |                        | 0                   |                               |
| i .   | Electronic data processing equipment and software.                      |                 |                        |                     |                               |
| ۷۱.   | Furniture and equipment, including health care delivery assets (\$      |                 |                        | 0                   | n                             |
| 22    | Net adjustment in assets and liabilities due to foreign exchange rates  |                 | ı                      | i e                 | n l                           |
|       | Receivables from parent, subsidiaries and affiliates                    |                 |                        | 2,589,596           | 496,666                       |
|       | Health care (\$   |                 |                        | 0                   | 0                             |
|       | Aggregate write-ins for other-than-invested assets                      |                 | 0                      | 0                   | n l                           |
|       | Total assets excluding Separate Accounts, Segregated Accounts and       |                 |                        |                     |                               |
| 0.    | Protected Cell Accounts (Lines 12 to 25)                                | 130,207,700     | 19,322                 | 130,188,378         | 143,237,498                   |
| 27    | From Separate Accounts, Segregated Accounts and Protected               | 100,201,100     | ,                      | ,,                  | ,                             |
|       | Cell Accounts   |                 |                        | n                   | n                             |
| 28.   | Total (Lines 26 and 27)   | 130,207,700     | 19,322                 | 130,188,378         | 143,237,498                   |
|       | DETAILS OF WRITE-INS  | ,20,,.00        | 10,022                 |                     | , 20. , 100                   |
| 1101. | DETAILS OF WATE-ING   |                 |                        |                     |                               |
|       |   | i               |                        |                     |                               |
|       |   |                 |                        |                     |                               |
|       | Summary of remaining write-ins for Line 11 from overflow page           | 1               | 0                      | 0                   | n                             |
|       | Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)              | 0               | 0                      | 0                   | 0                             |
|       | Totals (Lines 1101 tillough 1100 plus 1190) (Line 11 above)             | •               |                        | 0                   | n                             |
| 2502. |   |                 |                        |                     |                               |
| 2503. |   |                 |                        |                     |                               |
|       | Summary of remaining write-ins for Line 25 from overflow page           |                 | 0                      | 0                   | n                             |
|       | Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)              | 0               | 0                      | 0                   | 0                             |
|       | ( 11 11 11 11 11 11 11 11 11 11 11 11 11                                |                 |                        |                     |                               |

## LIABILITIES, CAPITAL AND SURPLUS

|                   | LIABILITIES, CAP  |              | Current Period |             | Prior Year         |  |
|-------------------|---|--------------|----------------|-------------|--------------------|--|
|                   |   | 1<br>Cavarad | 2<br>Unanyarad | 3<br>Total  | 4                  |  |
| 1 01              | aims unpaid (less \$ reinsurance ceded)                                       | Covered      | Uncovered      | 7otal       | Total 50, 640, 267 |  |
|                   | crued medical incentive pool and bonus amounts                                |              | i i            |             | 0,040,207          |  |
|                   | npaid claims adjustment expenses  |              |                |             | 850.000            |  |
|                   | ggregate health policy reserves including the liability of                    |              |                |             |                    |  |
| i -               | for medical loss ratio rebate per the Public Health                           |              |                |             |                    |  |
| Se                | ervice Act  | 34,124,491   |                | 34,124,491  | 42,063,949         |  |
| 5. Ag             | ggregate life policy reserves   |              |                | 0           | 0                  |  |
| 6. Pr             | roperty/casualty unearned premium reserve                                     |              |                | 0           | 0                  |  |
| 7. Ag             | ggregate health claim reserves  |              |                | 0           | 0                  |  |
|                   | remiums received in advance   |              |                |             |                    |  |
| l                 | eneral expenses due or accrued  | 12,389,444   |                | 12,389,444  | 1,608,917          |  |
|                   | urrent federal and foreign income tax payable and interest thereon (including |              |                |             |                    |  |
|                   | on realized gains (losses))   |              |                |             |                    |  |
| 10.2 N            | let deferred tax liability  |              |                | 0           | 0                  |  |
|                   | eded reinsurance premiums payable   |              |                |             | _                  |  |
| l                 | mounts withheld or retained for the account of others                         |              |                |             | 0                  |  |
|                   | emittances and items not allocated  |              |                | 0           | 0                  |  |
|                   | proved money (including \$ current) and                                       |              |                |             |                    |  |
|                   | erest thereon \$ (including current)  |              |                | 0           | 0                  |  |
| i i               | mounts due to parent, subsidiaries and affiliates                             |              |                |             | 122,516            |  |
| i                 | erivatives  |              | 1              |             | 0                  |  |
| 1                 | ayable for securities   |              |                |             |                    |  |
|                   | ayable for securities lending   |              |                |             | 0                  |  |
| l                 | unds held under reinsurance treaties (with \$                                 |              |                |             |                    |  |
|                   | athorized reinsurers, \$ unauthorized reinsurers                              |              |                |             |                    |  |
|                   | nd \$ certified reinsurers)   |              |                | 0           | 0                  |  |
| 20. Re            | einsurance in unauthorized and certified (\$)                                 |              |                |             |                    |  |
| со                | ompanies  |              |                | 0           | 0                  |  |
| 21. Ne            | et adjustments in assets and liabilities due to foreign exchange rates        |              |                | 0           | 0                  |  |
| 22. Lia           | ability for amounts held under uninsured plans                                |              |                | 0           | 0                  |  |
|                   | ggregate write-ins for other liabilities (including \$                        |              |                |             |                    |  |
|                   | ırrent)   |              |                |             |                    |  |
|                   | otal liabilities (Lines 1 to 23)  |              |                |             |                    |  |
|                   | ggregate write-ins for special surplus funds                                  |              |                |             |                    |  |
|                   | ommon capital stock   |              |                |             |                    |  |
|                   | referred capital stock  |              |                |             | 0                  |  |
| i                 | ross paid in and contributed surplus  |              | i              | i           |                    |  |
|                   | urplus notesggregate write-ins for other-than-special surplus funds           |              |                |             |                    |  |
| 30. Ag<br>31. Ur  | nassigned funds (surplus)   |              |                | 1 930 016   | 5 285 680          |  |
| 1                 | ess treasury stock, at cost:  |              |                | 1,950,010   |                    |  |
|                   | .1shares common (value included in Line 26                                    |              |                |             |                    |  |
| ı                 | )   | xxx          | xxx            |             | 0                  |  |
| i .               | .2shares preferred (value included in Line 27                                 |              |                |             |                    |  |
| \$                | )   | xxx          | xxx            |             | 0                  |  |
|                   | otal capital and surplus (Lines 25 to 31 minus Line 32)                       |              |                |             |                    |  |
| l                 | otal liabilities, capital and surplus (Lines 24 and 33)                       | XXX          | XXX            | 130,188,378 | 143,237,498        |  |
| DE                | ETAILS OF WRITE-INS   |              |                |             |                    |  |
|                   | 120 Health Insurer Fee  | 3 455 951    |                | 3 455 951   | 0                  |  |
|                   | ate Income Tax Payable  |              |                |             | 0                  |  |
| 1                 |   |              |                | r i         |                    |  |
| 1                 |   |              |                |             | 0                  |  |
|                   | ummary of remaining write-ins for Line 23 from overflow page                  |              |                |             | 0                  |  |
| 2399. To          | otals (Lines 2301 through 2303 plus 2398) (Line 23 above)                     | 3,763,914    | 0              | 3,763,914   | 0                  |  |
| <b>2501</b> . 202 | 20 Health Insurer Fee   | xxx          | xxx            |             | 6,015,582          |  |
| 2502              |   | xxx          | xxx            |             |                    |  |
| 2503              |   | XXX          | XXX            |             |                    |  |
| i                 | ummary of remaining write-ins for Line 25 from overflow page                  |              |                |             | 0                  |  |
|                   |   |              |                |             |                    |  |
|                   | otals (Lines 2501 through 2503 plus 2598) (Line 25 above)                     | XXX          | XXX            | 0           | 6,015,582          |  |
| 3001              |   | XXX          | XXX            |             |                    |  |
| 3002              |   | xxx          | xxx            |             |                    |  |
| 3003              |   | xxx          | xxx            |             |                    |  |
|                   | ummary of remaining write-ins for Line 30 from overflow page                  |              | İ              |             | 0                  |  |
|                   |   |              |                | 0           | 0                  |  |
| 3099. To          | otals (Lines 3001 through 3003 plus 3098) (Line 30 above)                     | XXX          | XXX            | U           | 0                  |  |

### STATEMENT OF REVENUE AND EXPENSES

|            | STATEMENT OF REVENU   |                |                 |                    |                                 |
|------------|---|----------------|-----------------|--------------------|---------------------------------|
|            |   | Current Y      | ear To Date     | Prior Year To Date | Prior Year Ended<br>December 31 |
|            |   | 1<br>Uncovered | 2<br>Total      | 3<br>Total         | 4<br>Total                      |
| 1          | Member Months.  |                |                 | 43,762             |                                 |
| l          | Net premium income (including \$ non-health premium income)   | i              | i               | i                  | i e                             |
| I          | Change in unearned premium reserves and reserve for rate credits  | i .            | 1               | 1                  |                                 |
|            | Fee-for-service (net of \$ medical expenses)  |                |                 |                    |                                 |
| 5.         | Risk revenue  | xxx            |                 | 0                  | 0                               |
| 6.         | Aggregate write-ins for other health care related revenues  | 1              | 1               | 1                  | l                               |
| 7.         | Aggregate write-ins for other non-health revenues   |                |                 |                    |                                 |
| 8.         | Total revenues (Lines 2 to 7)   | xxx            | 123 , 161 , 716 | 125,279,840        | 264,691,756                     |
| 1 1        | al and Medical:   |                |                 |                    |                                 |
| i          | Hospital/medical benefits   | i .            | 1               | 1                  |                                 |
| 1          | Other professional services   | 1              | 1               | 1                  |                                 |
| 11.        |   |                |                 |                    |                                 |
| 12.        | Emergency room and out-of-area  | I              | 1               | 1                  |                                 |
| 13.        | Prescription drugs  | 1              | 1               | 1                  | l                               |
| 14.        | Aggregate write-ins for other nospital and medical.  Incentive pool, withhold adjustments and bonus amounts               | 1              | 1               | 1                  | l                               |
| 15.<br>16. | Subtotal (Lines 9 to 15)  | I .            |                 |                    |                                 |
|            |   |                |                 |                    |                                 |
| Less:      | Net reinsurance recoveries  |                |                 | 33 000             |                                 |
| 18.        | Total hospital and medical (Lines 16 minus 17)  | i              | i .             | i                  | i                               |
| 19.        | Non-health claims (net)   | 1              | 1               | 1                  |                                 |
| i          | Claims adjustment expenses, including \$ 25,712cost containment   |                | 1               | 2,772,000          |                                 |
| 21.        | expenses  | i              | 11,297,809      | 13,927,613         | 24,886,545                      |
| l          | Increase in reserves for life and accident and health contracts (including  |                |                 |                    |                                 |
|            | \$increase in reserves for life only)   |                |                 | 0                  | 0                               |
| 23.        | Total underwriting deductions (Lines 18 through 22)   |                |                 |                    |                                 |
| 24.        | Net underwriting gain or (loss) (Lines 8 minus 23)  | xxx            |                 | (1,406,298)        | 11,669,928                      |
| 25.        | Net investment income earned  |                | 654,082         | 437 , 134          | 1 ,505 ,539                     |
| 26.        | Net realized capital gains (losses) less capital gains tax of \$  | l .            |                 | 1                  | 0                               |
| 27.        | Net investment gains (losses) (Lines 25 plus 26)  |                | 654,082         | 437 , 134          | 1 , 505 , 539                   |
| 28.        | Net gain or (loss) from agents' or premium balances charged off [(amount recovered  |                |                 |                    |                                 |
|            | \$) (amount charged off \$  |                | 1               | 0                  | 0                               |
| 29.        | Aggregate write-ins for other income or expenses  | C              | 0               | 0                  | 0                               |
| 30.        | Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) | xxx            |                 | (969, 164)         | 13,175,467                      |
| 31.        | Federal and foreign income taxes incurred   | xxx            | 2,724,041       | 0                  | 2,702,784                       |
| 32.        | Net income (loss) (Lines 30 minus 31)   | xxx            | 6,864,909       | (969, 164)         | 10,472,683                      |
|            | DETAILS OF WRITE-INS  |                |                 |                    |                                 |
| 0601.      | Care Coordination Fee Revenue   | xxx            |                 | 2,525,247          | 2,525,248                       |
| 0602.      |   | xxx            |                 | ļ                  |                                 |
| 0603.      |   | xxx            |                 | <b> </b>           |                                 |
| 0698.      | Summary of remaining write-ins for Line 6 from overflow page  | XXX            | 0               | 0                  | 0                               |
| 0699.      | Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)   | XXX            | 0               | //                 | 2,525,248                       |
| 0701.      |   | XXX            |                 | 0                  | 0                               |
| 0702.      |   | XXX            | i               | <del> </del>       |                                 |
| 0703.      |   | i              | i               | <u> </u>           |                                 |
| 1          | Summary of remaining write-ins for Line 7 from overflow page  | ı              | 0               | 0                  | 0                               |
|            | Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)   | XXX            |                 | U                  | U                               |
| 1401.      |   |                |                 | †                  |                                 |
| 1402.      |   |                |                 |                    |                                 |
| i          | Summary of remaining write-ins for Line 14 from overflow page   | (              | 0               | n                  | n                               |
| 1499.      | Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)  |                | 1               | 0                  | n                               |
| 2901.      | Totals (Lines 1401 tillough 1405 plus 1490) (Line 14 above)   |                | 1               |                    | Ü                               |
| 2901.      |   |                |                 |                    |                                 |
| 2903.      |   |                |                 |                    |                                 |
| 2998.      |   | 1              | 0               | 0                  | 0                               |
| 2999.      | Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)  | C              |                 |                    | 0                               |

**STATEMENT OF REVENUE AND EXPENSES (Continued)** 

|       | STATEMENT OF REVENUE AND EX  | LENDED (                | Continue              | u)                                 |
|-------|--|-------------------------|-----------------------|------------------------------------|
|       |  | 1                       | 2                     | 3                                  |
|       |  | Current Year<br>To Date | Prior Year<br>To Date | Prior Year<br>Ended<br>December 31 |
|       |  |                         |                       |                                    |
|       | CAPITAL & SURPLUS ACCOUNT  |                         |                       |                                    |
|       | CALITAL & SUN ESS ASSOCIAT   |                         |                       |                                    |
| 33.   | Capital and surplus prior reporting year                                     | 46 501 262              | 6 872 810             | 6 872 810                          |
|       |  |                         |                       |                                    |
| 34.   | Net income or (loss) from Line 32  |                         |                       |                                    |
| 35.   | Change in valuation basis of aggregate policy and claim reserves             |                         |                       |                                    |
| 36.   | Change in net unrealized capital gains (losses) less capital gains tax of \$ |                         |                       |                                    |
| 37.   | Change in net unrealized foreign exchange capital gain or (loss)             |                         | 0                     | 0                                  |
| 38.   | Change in net deferred income tax  | (11,133)                | 0                     | 200,925                            |
| 39.   | Change in nonadmitted assets   | 25 ,835                 | (2,104)               | (45 , 156)                         |
| 40.   | Change in unauthorized and certified reinsurance                             | 0                       | 0                     | 0                                  |
| 41.   | Change in treasury stock   | 0                       | 0                     | 0                                  |
| 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                                  |
|       | 44.2 Transferred from surplus (Stock Dividend)                               |                         |                       |                                    |
|       | 44.3 Transferred to surplus  |                         |                       |                                    |
| 4.5   | ·  |                         |                       | U                                  |
| 45.   | Surplus adjustments:   |                         | .=                    |                                    |
|       | 45.1 Paid in   |                         | 17,000,000            | 29 , 000 , 000                     |
|       | 45.2 Transferred to capital (Stock Dividend)                                 | 0                       | 0                     | 0                                  |
|       | 45.3 Transferred from capital  |                         | 0                     | 0                                  |
| 46.   | Dividends to stockholders  | (16,250,000)            | 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)                           | (9,371,247)             | 16,028,732            | 39 , 628 , 452                     |
| 49.   | Capital and surplus end of reporting period (Line 33 plus 48)                | 37,130,016              | 22,901,542            | 46,501,262                         |
|       | DETAILS OF WRITE-INS   |                         |                       |                                    |
| 4701. |  |                         |                       |                                    |
| 4702. |  |                         |                       |                                    |
| 4703. |  |                         |                       |                                    |
|       |  | ^                       |                       |                                    |
| 4798. | Summary of remaining write-ins for Line 47 from overflow page                |                         | U                     | 0                                  |
| 4799. | Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)                   | 0                       | 0                     | 0                                  |

### **CASH FLOW**

|       |  | 1                                       | 2              | 3                |
|-------|--|---|----------------|------------------|
|       |  | Current Year                            | Prior Year     | Prior Year Ended |
|       |  | To Date                                 | To Date        | December 31      |
|       | Cash from Operations   |   |                |                  |
| 1. F  | Premiums collected net of reinsurance  |   | 122,802,521    | 304,243,4        |
|       | Net investment income  | 756,052                                 | 307,938        | 1,313,8          |
| 3. 1  | Miscellaneous income   | 0                                       | 1,281,014      | 1,281,0          |
|       | Total (Lines 1 to 3)   | 123,983,916                             | 124,391,473    | 306,838,2        |
| 5. E  | Benefit and loss related payments  | 114.071.271                             | 47 , 187 , 939 | 173,204,3        |
|       | Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts                            |   | 0              |                  |
|       | Commissions, expenses paid and aggregate write-ins for deductions  |   | 13,366,705     | 28,152,8         |
|       | Dividends paid to policyholders  |   |                |                  |
|       | Federal and foreign income taxes paid (recovered) net of \$ tax on capital                                     |   |                |                  |
|       | gains (losses)   | (858)                                   | 500,000        | 1,409,9          |
|       | Fotal (Lines 5 through 9)  | 125,615,248                             | 61,054,643     | 202,767,1        |
|       | Net cash from operations (Line 4 minus Line 10)  | (1,631,332)                             | 63,336,830     | 104,071,0        |
| ,     | Cash from Investments  | (1,001,002)                             | 00,000,000     | 104,071,0        |
| 10 [  | Proceeds from investments sold, matured or repaid:   |   |                |                  |
|       | 12.1 Bonds   | 200 000                                 | 0              | 375,0            |
|       | 12.2 Stocks  | 0                                       | ٥              |                  |
|       | 12.3 Mortgage loans  | 0                                       | ٥              |                  |
|       |  | 0                                       | 0              |                  |
|       |  | 0                                       | ٥              |                  |
|       | 12.5 Other invested assets   |   |                |                  |
|       |  | 0                                       |                |                  |
|       | 12.7 Miscellaneous proceeds  |   | 0              | 375,(            |
|       | 12.8 Total investment proceeds (Lines 12.1 to 12.7)  | 290,000                                 | 0              | 3/3,0            |
|       | Cost of investments acquired (long-term only):   | 2 007 040                               | 0              | 0.705            |
|       | 13.1 Bonds   | 3,027,942                               | 0              | 9 , 795 , 7      |
|       | 13.2 Stocks  |   | 0              |                  |
|       | 3.3  |   | 0              |                  |
|       | 13.4 Real estate   | 0                                       | 0              |                  |
|       | 13.5 Other invested assets   |   | 0              |                  |
|       | 13.6 Miscellaneous applications  | 858                                     | 0              | 0.705            |
|       | 13.7 Total investments acquired (Lines 13.1 to 13.6)   | 3,028,800                               | 0              | 9,795,7          |
|       | Net increase (or decrease) in contract loans and premium notes   | 0                                       | 0              |                  |
| 15. N | Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)  | (2,738,800)                             | 0              | (9,420,7         |
|       | Cash from Financing and Miscellaneous Sources  |   |                |                  |
|       | Cash provided (applied):   |   |                |                  |
| 1     | 16.1 Surplus notes, capital notes  | 0                                       | 0              |                  |
| 1     | 16.2 Capital and paid in surplus, less treasury stock  |   | 2,000,000      | 29,000,0         |
| 1     | 16.3 Borrowed funds  | 0                                       | 0              |                  |
| 1     | 16.4 Net deposits on deposit-type contracts and other insurance liabilities                                    |   | 0              |                  |
| 1     | 16.5 Dividends to stockholders   |   | 0              |                  |
| 1     | 16.6 Other cash provided (applied)   | 0                                       | 0              |                  |
|       | Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 blus Line 16.6) | (16,250,000)                            | 2,000,000      | 29,000,0         |
|       | RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS  |   |                |                  |
| 18. N | Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)                | (20,620,132)                            | 65,336,830     | 123,650,         |
|       | Cash, cash equivalents and short-term investments:   | , | .,,.           | ,-,-,-           |
|       | 19.1 Beginning of year   | 132,927,475                             | 9,277,134      | 9,277,           |
|       | 19.2 End of period (Line 18 plus Line 19.1)  | 112,307,344                             | 74,613,964     | 132,927,4        |

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

### **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

|   | 1               | Compreh<br>(Hospital & | ensive<br>Medical) | 4                      | 5              | 6              | 7   | 8                       | 9                     | 10    |
|---|-----------------|------------------------|--------------------|------------------------|----------------|----------------|---|-------------------------|-----------------------|-------|
|   | Total           | 2<br>Individual        | 3<br>Group         | Medicare<br>Supplement | Vision<br>Only | Dental<br>Only | Federal Employees<br>Health Benefits Plan | Title XVIII<br>Medicare | Title XIX<br>Medicaid | Other |
| Total Members at end of:                                  |                 |                        |                    |                        |                |                |   |                         |                       |       |
| 1. Prior Year   | 11,721          | 0                      | 0                  | 0                      | 0              | 0              | 0   | 0                       | 11,721                | 0     |
| 2. First Quarter  | 9,976           | 0                      | 0                  | 0                      | 0              | 0              | 0   | 0                       | 9,976                 | 0     |
| 3. Second Quarter   | 10,934          | 0                      | 0                  | 0                      | 0              | 0              | 0   | 0                       | 10,934                | 0     |
| 4. Third Quarter  | ļ0 ļ.           |                        |                    |                        |                |                |   |                         |                       |       |
| 5. Current Year   | 0               |                        |                    |                        |                |                |   |                         |                       |       |
| 6. Current Year Member Months                             | 61,819          |                        |                    |                        |                |                |   |                         | 61,819                |       |
| Total Member Ambulatory Encounters for Period:            |                 |                        |                    |                        |                |                |   |                         |                       |       |
| 7. Physician  |                 |                        |                    |                        |                |                |   |                         | 38,425                |       |
| 8. Non-Physician  | 435,898         |                        |                    |                        |                |                |   |                         | 435,898               |       |
| 9. Total  | 474,323         | 0                      | 0                  | 0                      | 0              | 0              | 0   | 0                       | 474,323               | 0     |
| 10. Hospital Patient Days Incurred                        | 70,538          |                        |                    |                        |                |                |   |                         | 70,538                |       |
| 11. Number of Inpatient Admissions                        | 3,657           |                        |                    |                        |                |                |   |                         | 3,657                 |       |
| 12. Health Premiums Written (a)                           | 123 , 166 , 762 |                        |                    |                        |                |                |   |                         | 123 , 166 , 762       |       |
| 13. Life Premiums Direct                                  | 0               |                        |                    |                        |                |                |   |                         |                       |       |
| 14. Property/Casualty Premiums Written                    | 0               |                        |                    |                        |                |                |   |                         |                       |       |
| 15. Health Premiums Earned                                | 123 , 166 , 762 |                        |                    |                        |                |                |   |                         | 123 , 166 , 762       |       |
| 16. Property/Casualty Premiums Earned                     | ļ0 ļ.           |                        |                    |                        |                |                |   |                         |                       |       |
| 17. Amount Paid for Provision of Health Care Services     | 113,911,030     |                        |                    |                        |                |                |   |                         | 113,911,030           |       |
| 18. Amount Incurred for Provision of Health Care Services | 101,309,785     |                        |                    |                        |                |                |   |                         | 101,309,785           |       |

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

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

|  | Aging Analysis of Unpaid | Claims       | Aging Analysis of Unpaid Claims |               |               |            |  |  |  |  |  |  |
|--|--------------------------|--------------|---------------------------------|---------------|---------------|------------|--|--|--|--|--|--|
| 1  | 2                        | 3            | 4                               | 5             | 6             | 7          |  |  |  |  |  |  |
| Account  | 1 - 30 Days              | 31 - 60 Days | 61 - 90 Days                    | 91 - 120 Days | Over 120 Days | Total      |  |  |  |  |  |  |
| Claims unpaid (Reported)   |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
|  |                          |              |                                 |               |               |            |  |  |  |  |  |  |
| 0199999 Individually listed claims unpaid  | 0                        | 0            | 0                               | 0             | 0             | 0          |  |  |  |  |  |  |
| 0299999 Aggregate accounts not individually listed-uncovered. 0399999 Aggregate accounts not individually listed-covered |                          |              |                                 |               |               | 0          |  |  |  |  |  |  |
| 0399999 Aggregate accounts not individually listed-covered   | 6,194,137                | 163,082      | 101,691                         | 44,443        | 87,002        | 6,590,355  |  |  |  |  |  |  |
| 0499999 Subtotals  | 6,194,137                | 163,082      | 101,691                         | 44,443        | 87,002        | 6,590,355  |  |  |  |  |  |  |
| 0599999 Unreported claims and other claim reserves   | XXX                      | XXX          | XXX                             | XXX           | XXX           | 31,447,270 |  |  |  |  |  |  |
| 0699999 Total amounts withheld   | XXX                      | XXX          | XXX                             | XXX           | XXX           |            |  |  |  |  |  |  |
| 0799999 Total claims unpaid  | XXX                      | XXX          | XXX                             | XXX           | XXX           | 38,037,625 |  |  |  |  |  |  |
| 0899999 Accrued medical incentive pool and bonus amounts   | XXX                      | XXX          | XXX                             | XXX           | XXX           | 1,398      |  |  |  |  |  |  |

### **UNDERWRITING AND INVESTMENT EXHIBIT**

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

| ANAL 1 313 OF CLAIMS UNPAID-F                 | Clai                     |                 | Liab                | ility           |  |                                   |
|---|--------------------------|-----------------|---------------------|-----------------|--|-----------------------------------|
|   | Paid Year                | r to Date       | End of Curr         |                 | 5                                      | 6                                 |
|   | 1                        | 2               | 3                   | 4               |  |                                   |
|   |                          |                 | 0                   |                 |  | Estimated Claim Reserve and Claim |
|   | On Claims Incurred Prior | On              | On<br>Claims Unpaid | On              | Claims Incurred                        |                                   |
|   | to January 1 of          | Claims Incurred | Dec. 31             | Claims Incurred | in Prior Years                         | Liability<br>Dec. 31 of           |
| Line of Business                              | Current Year             | During the Year | of Prior Year       | During the Year | (Columns 1 + 3)                        | Prior Year                        |
| Line of business                              | Cullent Teal             | During the Teal | OI FIIOI Teal       | During the Teal | (Columns 1 + 3)                        | FIIOI Teal                        |
|   |                          |                 |                     |                 |  |                                   |
| Comprehensive (hospital and medical)          |                          |                 |                     |                 | 0                                      | 0                                 |
|   |                          |                 |                     |                 |  |                                   |
|   |                          |                 |                     |                 |  |                                   |
| 2. Medicare Supplement                        |                          |                 |                     |                 | 0                                      | J0                                |
|   |                          |                 |                     |                 |  |                                   |
| 2. Double only                                |                          |                 |                     |                 | 0                                      | 0                                 |
| 3. Dental only                                |                          |                 |                     |                 |  | l                                 |
|   |                          |                 |                     |                 |  |                                   |
| 4. Vision only                                |                          |                 |                     |                 | 0                                      | 0                                 |
|   |                          |                 |                     |                 | ······································ |                                   |
|   |                          |                 |                     |                 |  |                                   |
| 5. Federal Employees Health Benefits Plan     |                          |                 |                     |                 | 0                                      | 0                                 |
|   |                          |                 |                     |                 |  |                                   |
|   |                          |                 |                     |                 | 0                                      | 0                                 |
| 6. Title XVIII - Medicare                     |                          |                 |                     |                 | D                                      | J                                 |
|   |                          |                 |                     |                 |  |                                   |
| 7. Title XIX - Medicaid                       | 19,106,064               | 94.824.288      | 7 , 290 , 226       | 30.747.398      | 26,396,290                             | 50,640,267                        |
| 7. The AIX Medical                            | 10,100,004               |                 |                     |                 | 20,000,200                             |                                   |
|   |                          |                 |                     |                 |  |                                   |
| 8. Other health                               |                          |                 |                     |                 | 0                                      | 0                                 |
|   |                          |                 |                     |                 |  |                                   |
|   |                          | 04 004 000      | 7 000 000           | 00 747 000      | 00 000 000                             | 50 040 007                        |
| 9. Health subtotal (Lines 1 to 8)             | 19,106,064               | 94,824,288      | 7 , 290 , 226       | 30 , 747 , 398  | 26,396,290                             | 50,640,267                        |
|   |                          |                 |                     |                 |  |                                   |
| 10. Health care receivables (a)               |                          | 19.322          |                     |                 | 0                                      | <u></u>                           |
| 10. Health Care receivables (a)               |                          |                 |                     |                 | υ                                      | l                                 |
|   |                          |                 |                     |                 |  |                                   |
| 11. Other non-health                          |                          |                 |                     |                 | 0                                      | <u></u> 0                         |
|   |                          |                 |                     |                 |  |                                   |
|   |                          |                 |                     |                 |  |                                   |
| 12. Medical incentive pools and bonus amounts |                          |                 |                     | 1,398           | 0                                      | J0                                |
|   |                          |                 |                     |                 |  |                                   |
| 13. Totals (Lines 9-10+11+12)                 | 19,106,064               | 94,804,966      | 7,290,226           | 30,748,796      | 26,396,290                             | 50,640,267                        |
| 13. Totals (Lines 9-10+11+12)                 | 19,100,004               | 94,004,900      | 1,290,220           | 30,740,790      | 20,390,290                             | 00,040,207                        |

<sup>(</sup>a) Excludes \$ ...... loans or advances to providers not yet expensed.

#### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

| NET INCOME  | SSAP# | F/S Page | F/S Line # | <br>2020         |    | 2019       |
|---|-------|----------|------------|------------------|----|------------|
| (1) Arkansas Total Care state basis (Page 4, Line 32, Columns 2 & 4)          | XXX   | XXX      | XXX        | \$<br>6,864,909  | \$ | 10,472,683 |
| (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: |       |          |            | -                |    | -          |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:  |       |          |            | <br>             |    |            |
| (4) NAIC SAP (1-2-3=4)  | XXX   | XXX      | XXX        | \$<br>6,864,909  | \$ | 10,472,683 |
| SURPLUS   |       |          |            |                  |    |            |
| (5) Arkansas Total Care state basis (Page 3, Line 33, Columns 3 & 4)          | XXX   | XXX      | XXX        | \$<br>37,130,016 | \$ | 46,501,262 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: |       |          |            | -                |    | -          |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:  |       |          |            | -                |    | -          |
| (8) NAIC SAP (5-6-7=8)  | XXX   | XXX      | XXX        | \$<br>37,130,016 | S  | 46,501,262 |

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

No Change

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

#### 2. Accounting Changes and Corrections of Errors

No Change

#### 3. Business Combinations and Goodwill

No Change

#### 4. Discontinued Operations

No Change

#### 5. Investments

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

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

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

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

No Change

#### 7. Investment Income

No Change

#### 8. Derivative Instruments

The Company had no derivative instruments during the statement periods.

#### 9. Income Taxes

No Change

#### 10. Information Concerning Parent, Subsidiaries and Affiliates

No Change

#### 11. Debt

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

No Change

14. Liabilities, Contingencies, and Assessments

No Change

15. Leases

No Change

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

None

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

No Change

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

No Change

#### 20. Fair Value Measurements

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

Level inputs are as follows:

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

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

| Description for each class of asset or liability  | (Le    | evel 1)  | (Le | vel 2) | (Le | evel 3) | Total  |           | Net Asset Valu<br>(NAV) Included<br>Level 2 |   |
|---|--------|----------|-----|--------|-----|---------|--------|-----------|---|---|
| a. Assets at fair value                           |        |          |     |        |     |         |        |           |   |   |
| Cash, Cash Equivalents and Short-Term Investments | \$ 112 | ,307,344 | \$  | -      | \$  | -       | \$ 112 | 2,307,344 | \$  |   |
| 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                        | \$ 112 | ,307,344 | \$  | -      | \$  | -       | \$ 112 | 2,307,344 | \$  |   |
| 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) |          | (Level 2) |   | (Level 3) |   | Total  |           | Net Asset Value<br>(NAV) Included in<br>Level 2 |   |  |
|---|-----------|----------|-----------|---|-----------|---|--------|-----------|---|---|--|
| a. Assets at fair value                           |           |          |           |   |           |   |        |           |   |   |  |
| Cash, Cash Equivalents and Short-Term Investments | \$ 132    | ,677,475 | \$        | - | \$        |   | \$ 132 | 2,677,475 | \$  |   |  |
| Perpetual Preferred stock                         |           |          |           |   |           |   |        |           |   |   |  |
| Industrial and Misc                               | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Parent, Subsidiaries and Affiliates               |           | -        |           | - |           | - |        | -         |   | - |  |
| Total Perpetual Preferred Stocks                  | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Bonds   |           |          |           |   |           |   |        |           |   |   |  |
| U.S. Governments                                  | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Industrial and Misc                               |           | -        |           | - |           | - |        | -         |   | - |  |
| Hybrid Securities                                 |           | -        |           | - |           | - |        | -         |   | - |  |
| Parent, Subsidiaries and Affiliates               |           |          |           | - |           | - |        | -         |   | - |  |
| Total Bonds                                       | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Common Stock                                      |           |          |           |   |           |   |        |           |   |   |  |
| Industrial and Misc                               | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Parent, Subsidiaries and Affiliates               |           | -        |           | - |           | - |        | -         |   | - |  |
| Total Common Stocks                               | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Derivative assets                                 |           |          |           |   |           |   |        |           |   |   |  |
| Interest rate contracts                           | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Foreign exchange contracts                        |           | -        |           | - |           | - |        | -         |   | - |  |
| Credit contracts                                  |           | -        |           | - |           | - |        | -         |   | - |  |
| Commodity futures contracts                       |           | -        |           | - |           | - |        | -         |   | - |  |
| Commodity forward contracts                       |           |          |           | - |           | - |        |           |   |   |  |
| Total Derivatives                                 | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Separate account assets                           | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Total assets at fair value                        | \$ 132    | ,677,475 | \$        | - | \$        | - | \$ 132 | 2,677,475 | \$  | - |  |
| b. Liabilities at fair value                      |           |          |           |   |           |   |        |           |   |   |  |
| Derivative liabilities                            | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  | - |  |
| Total liabilities at fair value                   | \$        | -        | \$        | - | \$        | - | \$     | -         | \$  |   |  |

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

| Type of Financial Instrument | Aggregate Fair<br>Value | Admitted Assets | Level I        | Level II      | Level III | Not Practicable<br>(Carrying Value) | (NAV) Included in<br>Level 2 |
|------------------------------|-------------------------|-----------------|----------------|---------------|-----------|-------------------------------------|------------------------------|
| Type of Financial insulanent | value                   | Admitted Assets | Level 1        | Level II      | Level III | (Carrying varue)                    | Level 2                      |
| Cash and cash equivalents    | \$ 112,307,344          | \$ 112,307,344  | \$ 112,307,344 | _             | _         | _                                   | _                            |
| Short-term investments       | \$ -                    | \$ -            | _              | \$ -          | _         | _                                   | _                            |
| Bonds                        | \$ 12,550,021           | \$ 12,150,174   | _              | \$ 12,550,021 | _         | _                                   | _                            |

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

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

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

#### 21. Other Items

No Change

#### 22. Events Subsequent

In connection with the preparation of the statutory financial statements, the Company evaluated subsequent events through August 14, 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. Retrospective Premium Adjustments

None

B. Retrospective Rated Premiums

The Company records accrued retrospective premium through written premium.

C. Net Premiums Subject to Retrospective Rating Features

The amount of net premiums written by the Company that are subject to retrospective rating features is \$123.2 million, which represents 100% of the total net premiums written.

D. Medical Loss Ratio Rebates

None

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

None

#### 25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves as of December 31, 2019 were \$50.6 million. As of June 30, 2020, \$19.1 million have been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7.3 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$24.2 million of favorable prior-year development since December 31, 2019. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

#### 26. Intercompany Pooling Arrangements

No Change

#### 27. Structured Settlements

No Change

#### 28. Health Care Receivables

No Change

#### 29. Participating Policies

No Change

#### 30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$0.00

2. Date of the most recent evaluation of this liability 7/31/2020

3. Was anticipated investment income utilized in this calculation Yes

#### 31. Anticipated Salvage and Subrogation

No Change

### **GENERAL INTERROGATORIES**

## PART 1 - COMMON INTERROGATORIES GENERAL

| 1.1        | Did the reporting entity Domicile, as required  | y experience any material tra<br>by the Model Act?       | ansactions requiring the filing of Disclosure  | of Material Transacti    | ons with the S   | tate of     | Ye        | s [ ] | No [X]  |
|------------|---|--|--|--------------------------|------------------|-------------|-----------|-------|---------|
| 1.2        |   |  | y state?   |                          |                  |             | Ye        | s [ ] | No [ ]  |
| 2.1        |   |  | s statement in the charter, by-laws, article   |                          |                  |             | Ye        | s []  | No [X]  |
| 2.2        | If yes, date of change  | :  |  |                          |                  |             |           |       |         |
| 3.1        |   |  | lolding Company System consisting of two   |                          |                  |             | Ye        | s [X] | No [ ]  |
|            | If yes, complete Schee  | dule Y, Parts 1 and 1A.                                  |  |                          |                  |             |           |       |         |
| 3.2        | Have there been any   | substantial changes in the o                             | rganizational chart since the prior quarter  | end?                     |                  |             | Ye        | s [ ] | No [X]  |
| 3.3        | ·   | is yes, provide a brief descri                           | ption of those changes.  |                          |                  |             |           |       |         |
| 3.4        |   |  | of a publicly traded group?  |                          |                  |             | Ye        | s [X] | No [ ]  |
| 3.5        | If the response to 3.4  | is yes, provide the CIK (Cen                             | tral Index Key) code issued by the SEC fo  | r the entity/group       |                  |             |           | 000   | 1071739 |
| 4.1        | 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? |  |  |                          |                  |             |           | s [ ] | No [X]  |
|            | If yes, complete and fi   | le the merger history data fil                           | e with the NAIC.   |                          |                  |             |           |       |         |
| 4.2        |   | ne of entity, NAIC Company esult of the merger or consol | Code, and state of domicile (use two lette idation.  | r state abbreviation) fo | or any entity th | at has      |           |       |         |
|            |   |  | 1  | 2                        | 3                |             |           |       |         |
|            |   |  | Name of Entity   | NAIC Company Code        | e State of       | Domicile    |           |       |         |
| 6.1<br>6.2 | If yes, attach an expla   | nation.<br>the latest financial examinat                 | gnificant changes regarding the terms of t<br>ion of the reporting entity was made or is leation report became available from either | peing made               |                  |             | Yes [ ] N |       |         |
| 0.2        |   |  | nce sheet and not the date the report was  |                          |                  |             |           |       |         |
| 6.3        | or the reporting entity.  | This is the release date or o                            | ion report became available to other state completion date of the examination report   | and not the date of the  | examination      | (balance    |           |       |         |
| 6.4        | By what department o  | •  |  |                          |                  |             |           |       |         |
| 6 5        |   |  | e latest financial examination report been   |                          |                  |             |           |       |         |
| 0.5        |   |  | e latest illiancial examination report been  |                          |                  |             | Yes [ ] N |       |         |
| 6.6        |   |  | financial examination report been complie<br>thority, licenses or registrations (including   |                          |                  |             | Yes [ ] N | 0 [ ] | NA [X]  |
| 7.1        |   |  | during the reporting period?   |                          |                  |             | Ye        | s [ ] | No [X]  |
| 7.2        | If yes, give full informa   | ation:   |  |                          |                  |             |           |       |         |
| 8.1        | Is the company a subs   | sidiary of a bank holding con                            | npany regulated by the Federal Reserve E   | oard?                    |                  |             | Ye        | s [ ] | No [X]  |
| 8.2        | If response to 8.1 is ye  | es, please identify the name                             | of the bank holding company.   |                          |                  |             |           |       |         |
| 8.3        | Is the company affiliat   | ed with one or more banks,                               | thrifts or securities firms?   |                          |                  |             | Ye        | s [ ] | No [X]  |
| 8.4        | federal regulatory serv   | vices agency [i.e. the Federa                            | names and location (city and state of the Il Reserve Board (FRB), the Office of the Curities Exchange Commission (SEC)] and          | Comptroller of the Curi  | rency (OCC),     | the Federal |           |       |         |
|            |   | 1  | 2<br>Location  | 3                        | 4                | 5           | 6         | 7     |         |
|            | Affil   | iate Name  | (City State)   | FRB                      | occ              | FDIC        | SEC       |       |         |

### GENERAL INTERROGATORIES

| 9.1  | similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?   | Yes [X     | (] | No [  | ]     |
|------|---|------------|----|-------|-------|
|      | (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships  | <b>;</b> ; |    |       |       |
|      | (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  |            |    |       |       |
|      | <ul><li>(c) Compliance with applicable governmental laws, rules and regulations;</li><li>(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and</li></ul>  |            |    |       |       |
|      | (e) Accountability for adherence to the code.   |            |    |       |       |
| 9.11 | If the response to 9.1 is No, please explain:  N/A  |            |    |       |       |
| 9.2  | Has the code of ethics for senior managers been amended?  | Yes [      | ]  | No [) | X ]   |
| 9.21 | If the response to 9.2 is Yes, provide information related to amendment(s).   |            |    |       |       |
| 9.3  | Have any provisions of the code of ethics been waived for any of the specified officers?  | Yes [      | ]  | No [) | Х]    |
| 9.31 | If the response to 9.3 is Yes, provide the nature of any waiver(s).   |            |    |       |       |
|      | FINANCIAL   |            |    |       |       |
|      | Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?   | Yes [X     |    |       | -     |
| 10.2 | If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$  |            |    | 0     |       |
| 11 1 | INVESTMENT  Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available   |            |    |       |       |
| 11.1 | for use by another person? (Exclude securities under securities lending agreements.)  | 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 BA:\$   |            |    | 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 affiliates?  | Yes [      | ]  | No    | [ X ] |
| 14.2 | If yes, please complete the following:  |            |    |       |       |
|      | 1 2<br>Prior Year-End Current Quarter   |            |    |       |       |
|      | Book/Adjusted Book/Adjusted Carrying Value Carrying Value   |            |    |       |       |
|      | 14.21 Bonds \$  |            |    |       |       |
|      | 14.22 Preferred Stock \$ 0 \$ 14.23 Common Stock \$ 0 \$ \$ 14.23 Common Stock 14.23 Common Stock \$ 0 \$ \$ 14.23 Common Stock |            |    |       |       |
|      | 14.24 Short-Term Investments \$ \$ \$   |            |    |       |       |
|      | 14.25 Mortgage Loans on Real Estate\$   |            |    |       |       |
|      | 14.26 All Other \$ \$   |            |    |       |       |
|      | (Subtotal Lines 14.21 to 14.26)   |            |    |       |       |
|      | 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above \$ \$   |            |    |       |       |
| 15.1 | Has the reporting entity entered into any hedging transactions reported on Schedule DB?   | Yes [      | ]  | No [> | Χ]    |
| 15.2 | If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?  | No [       | ]  | NA [) | Χ]    |
|      | If no, attach a description with this statement.  |            |    |       |       |
| 16   | For the reporting entity's security lending program, state the amount of the following as of the current statement date:  |            |    | 0     |       |
|      | <ul> <li>16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2</li> <li>16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2</li> <li>\$</li></ul>   |            |    |       |       |
|      | 16.3 Total payable for securities lending reported on the liability page \$   |            |    |       |       |

#### **GENERAL INTERROGATORIES**

| 17.          | entity's offices, vaults<br>pursuant to a custodi<br>Considerations, F. O | s or safety deposit boxe<br>al agreement with a qu<br>utsourcing of Critical Fo | es, were all stocks, bon<br>alified bank or trust co<br>unctions, Custodial or s         | nds and other<br>mpany in acc<br>Safekeeping | securities, owned the cordance with Section Agreements of the N      | nents held physically in the reporti<br>roughout the current year held<br>n 1, III – General Examination<br>IAIC Financial Condition Examine | rs  |
|--------------|---|---|--|--|--|--|---|
| 17.1         | For all agreements the  | nat comply with the requ  | uirements of the NAIC  | Financial Co                                 | ndition Examiners H  | andbook, complete the following:   |   |
|              |   | Na  | 1<br>me of Custodian(s)  |  |  | 2<br>Custodian Address   |   |
|              |   |   | tional Retirement an   | nd Trust                                     | 550 Fourth Street 55415  |  |   |
| 17.2         | For all agreements the location and a complete                            |   | he requirements of the   | e NAIC <i>Finan</i>                          | cial Condition Exami   | iners Handbook, provide the name   |   |
|              |   | 1<br>Name(s)  |  |  | 5)   |  |   |
| 17.3         | Have there been any   | changes, including na   | me changes, in the cus   | stodian(s) ide                               | entified in 17.1 during  | the current quarter?   | <br>Yes [ ] No [X]                                  |
| 17.4         | If yes, give full and co  | omplete information rel   | ating thereto:   |  |  |  |   |
|              |   | 1<br>Old Custodian  | 2<br>New Custo   | odian  | 3<br>Date of Change  | 4<br>Reason  |   |
|              |   |   |  |  | Ţ Ţ  |  |   |
| 17.5         | authority to make invreporting entity, note                               | estment decisions on bas such. ["that have                                      | ehalf of the reporting eaccess to the investme   | entity. For ass                              | sets that are manage<br>; "handle securitie<br>2                     |  |   |
|              | Name of Firm or Individual  Wells Capital Management                      |   |  | П  | Affilia  |  |   |
|              |   |   |  |  |  |  |   |
| 17 500       | 7 For those firms/indi  | iduals listed in the table  | o for Overtion 17.5, do  | any firmalina                                | dividuale upeffilieted   | with the reporting entity  |   |
| 17.509       |   | a "U") manage more t  |  |  |  | with the reporting entity  | Yes [ X ] No [ ]                                    |
| 17.509       |   | unaffiliated with the rep<br>under management a                                 |  |  |  |  | Yes [ X ] No [ ]                                    |
| 17.6         | For those firms or inc  | dividuals listed in the ta  | ble for 17.5 with an affi  | iliation code o                              | of "A" (affiliated) or "l  | J" (unaffiliated), provide the inform  | nation for the table below.                         |
|              | 1<br>Central Regis<br>Depository N  | I   | 2<br>Name of Firm or<br>Individual   |  | 3<br>Legal Entity<br>dentifier (LEI)                                 | 4 Registered With  | 5<br>Investment Management<br>Agreement (IMA) Filed |
|              | 104973  | Wells Ca  | pital Management   | 549300B3H                                    | 21002L85190  | SEC  | NO  |
| 18.1<br>18.2 | Have all the filing rec   | luirements of the <i>Purpo</i>  | oses and Procedures N  | Manual of the                                | NAIC Investment Ar   | nalysis Office been followed?  | Yes [X] No [  |
| 19.          | Documentation a. PL security is b. Issuer or obli                         | •   | a full credit analysis o   | f the security                               | does not exist or an ents.   | elf-designated 5GI security:  NAIC CRP credit rating for an FE  cipal.   | ë or  |
|              | Has the reporting en  | ity self-designated 5GI   | securities?  |  |  |  | Yes [ ] No [X]                                      |
| 20.          | a. The security b. The reporting The NAIC De c. shown on a co             | was purchased prior to<br>entity is holding capital<br>esignation was derived   | January 1, 2018.  Il commensurate with the from the credit ratinging held by the insurer | the NAIC Des<br>assigned by<br>and available | signation reported for<br>an NAIC CRP in its<br>e for examination by | legal capacity as a NRSRO which state insurance regulators.  | nis   |
|              |   |   |  | ŭ  | •  | O.   | Yes [ ] No [X]                                      |

#### **GENERAL INTERROGATORIES**

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

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

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

Yes [ ] No [X]

### **GENERAL INTERROGATORIES**

#### PART 2 - HEALTH

| Operating Percentages:   |          |       |      |        |
|--|----------|-------|------|--------|
| 1.1 A&H loss percent   | ·····    |       | {    | 82.3 % |
| 1.2 A&H cost containment percent   |          |       |      | 0.0 %  |
| 1.3 A&H expense percent excluding cost containment expenses  | <u>-</u> |       |      | 10.5 % |
| 2.1 Do you act as a custodian for health savings accounts?   |          | Yes [ |      | No [X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date   | \$       |       |      |        |
| 2.3 Do you act as an administrator for health savings accounts?  |          | Yes [ | [ ]_ | No [X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date  | \$       |       |      |        |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?                    |          | Yes [ | []   | No [X] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domici | le of    | Yes 1 | [ ]  | No [X] |

### **SCHEDULE S - CEDED REINSURANCE**

|                      | ,            |                   | Showing   | All New Reinsurance Treaties - Current Ye | ar to Date           |                           | 1                 |                                | 1                                |
|----------------------|--------------|-------------------|---|---|----------------------|---------------------------|-------------------|--------------------------------|----------------------------------|
| 1                    | 2            | 3                 | 4   | 5   | 6<br>Type of         | 7                         | 8                 | 9<br>Certified                 | 10<br>Effective Date             |
| NAIC<br>Company Code | ID Number    | Effective<br>Date | Name of Reinsurer   | Domiciliary<br>Jurisdiction               | Reinsurance<br>Ceded | Type of Business<br>Ceded | Type of Reinsurer | Reinsurer Rating (1 through 6) | of Certified<br>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 — AFFILIATES  |   |                      |                           |                   |                                |                                  |
| 11835                | 04 1500040   | 04/04/2020        | ACCIDENT & HEALIN — NON-AFFILIATES  | DE  | SSL/I                | CMM                       | Authorized        |                                |                                  |
| 11033                | 04 - 1390940 | 01/01/2020        | PARTINERRE AMER TING CU.  |   |                      | UVIIVI                    | Authorized        |                                |                                  |
|                      |              |                   | PROPERTY/CASUALIT - AFFILIATES  |   |                      |                           |                   |                                |                                  |
|                      |              |                   | FROPERTITIONSUMELIT = NON-AFFILIATES  |   |                      |                           |                   |                                |                                  |
|                      |              |                   |   |   |                      |                           |                   |                                |                                  |
|                      |              |                   |   |   |                      |                           |                   |                                |                                  |
|                      |              |                   |   |   |                      |                           |                   |                                |                                  |
|                      |              |                   |   |   |                      |                           |                   |                                |                                  |
|                      | .            |                   |   |   |                      |                           |                   |                                |                                  |
|                      |              |                   |   |   |                      |                           |                   |                                |                                  |
|                      | .            |                   |   |   |                      |                           |                   |                                |                                  |
|                      | -            |                   |   |   |                      |                           | ļ                 |                                | ļ                                |
|                      | -            |                   |   |   |                      | -                         | <del> </del>      |                                | <del> </del>                     |
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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 Other Columns Deposit-Type Program Premiums States. Etc Status (a) 2 Through 7 Title XVIII Title XIX Premiums Consideration Premiums Contracts 1. Alabama ALN 2. Alaska ΔK Ν 0 3. Arizona Α7 Ν 0 4. Arkansas AR .123, 166, 762 123.166.762 5. California CA Ν 0 6. СО N. 0 7. СТ N .0 8. Delaware .. DE N. 0 9. DC .0 Dist. Columbia 10. Florida FL GΑ .N. .0 11. Georgia .N. .O 12. Hawaii ΗΙ .0 N 13. Idaho ID .N. .0 14. Illinois IL 0 15. Indiana IN Ν 16. Iowa 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 24. Minnesota MN 0 N. 25. Mississippi ..... MS 26. Missouri .. МО N. .0 ۵. 27. Montana .. МТ .N. .0 NE .N. 28. Nebraska. 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 38. Oregon ..... 39. Pennsylvania РΑ N 0 0 40. Rhode Island RI 41. South Carolina SC N. .0 .O 42. South Dakota ... SD .N. .0 ΤN .N. 43. Tennessee ... TX .N. .0 44. Texas 45. Utah. UT N. .0 46. Vermont VT Ν 0 47. Virginia. VA N 0 48. Washington WA Ν 0 49. West Virginia ۱۸۸/ N 0 50. Wisconsin .... WI Ν 0 51. Wyoming . WY N Λ 52. American Samoa ... AS Ν 0 N. 0 53. Guam ... GU 54. Puerto Rico ... PR N 0 55. U.S. Virgin Islands .... VI .N. 56. Northern Mariana Islands ...... MP .N. .0 CAN ۵. 57. Canada ..... .N. XXX. 0 ..0 .0 .0 0 .0 58. Aggregate other alien ... ..OT .0 ...123 , 166 , 762 .0 ..123 , 166 , 762 59. Subtotal... XXX .0 .0 ..0 .0 60. Reporting entity contributions for Employee Benefit Plans... XXX 0 61. Total (Direct Business) XXX 0 0 123,166,762 0 0 123,166,762 DETAILS OF WRITE-INS 58001 XXX 58002 ХХХ 58003. XXX. 58998. Summary of remaining write-ins for XXX 0 .0 0 ..0 .0 0 0. Line 58 from overflow page. 58999 Totals (Lines 58001 through 58003 XXX 0 0 0 0 0 0 0 plus 58998) (Line 58 above) (a) Active Status Counts

| L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1                    | R | . – Registered – Non-domiciled RRGs0          | , |
|---|---|---|---|
| E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 | Q | Qualified – Qualified or accredited reinsurer | , |

| Ce | ntene Corporation  | 42-1406317 | DE |       |
|----|--|------------|----|-------|
|    | Bankers Reserve Life Insurance Company of Wisconsin        | 39-0993433 | WI | 71013 |
|    | Health Plan Real Estate Holding, Inc (17%)                 | 46-2860967 | MO |       |
|    | Peach State Health Plan, Inc                               | 20-3174593 | GA | 12315 |
|    | Health Plan Real Estate Holding, Inc (21%)                 | 46-2860967 | MO |       |
|    | Iowa Total Care, Inc                                       | 46-4829006 | IA | 15713 |
|    | Buckeye Community Health Plan, Inc                         | 32-0045282 | OH | 11834 |
|    | Health Plan Real Estate Holding, Inc (18%)                 | 46-2860967 | MO |       |
|    | Absolute Total Care, Inc                                   | 20-5693998 | SC | 12959 |
|    | Health Plan Real Estate Holding, Inc (1%)                  | 46-2860967 | MO |       |
|    | Coordinated Care Corporation d/b/a Managed Health Services | 39-1821211 | IN | 95831 |
|    | 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 | 15352 |
|    | Managed Health Services Insurance Corp                     | 39-1678579 | WI | 96822 |
|    | Health Plan Real Estate Holding, Inc (2%)                  | 46-2860967 | MO |       |
|    | Hallmark Life Insurance Co                                 | 86-0819817 | AZ | 60078 |
|    | Superior HealthPlan, Inc                                   | 74-2770542 | TX | 95647 |
|    | Health Plan Real Estate Holding, Inc (21%)                 | 46-2860967 | MO |       |
|    | Healthy Louisiana Holdings LLC                             | 27-0916294 | DE |       |
|    | Louisiana Healthcare Connections, Inc                      | 27-1287287 | LA | 13970 |
|    | Magnolia Health Plan Inc                                   | 20-8570212 | MS | 13923 |
|    | Sunshine Health Holding LLC                                | 26-0557093 | FL |       |
|    | Sunshine State Health Plan, Inc                            | 20-8937577 | FL | 13148 |
|    | Kentucky Spirit Health Plan, Inc                           | 45-1294925 | KY | 14100 |
|    | Healthy Missouri Holding, Inc (95%)                        | 45-5070230 | MO |       |
|    | Home State Health Plan, Inc                                | 45-2798041 | MO | 14218 |
|    | Health Plan Real Estate Holding, Inc (5%)                  | 46-2860967 | MO |       |
|    | Sunflower State Health Plan, Inc                           | 45-3276702 | KS | 14345 |
|    | Granite State Health Plan, Inc                             | 45-4792498 | NH | 14226 |
|    | California Health and Wellness Plan                        | 46-0907261 | CA |       |
|    | Michigan Complete Health, Inc.                             | 30-0312489 | MI | 10769 |
|    | Western Sky Community Care, Inc.                           | 45-5583511 | NM | 16351 |
|    | Tennessee Total Care, Inc.                                 | 26-1849394 | TN |       |
|    | SilverSummit Healthplan, Inc.                              | 20-4761189 | NV | 16143 |
|    | University Health Plans, Inc.                              | 22-3292245 | NJ |       |
|    | Agate Resources, Inc.                                      | 20-0483299 | OR |       |
|    | Trillium Community Health Plan, Inc.                       | 42-1694349 | OR | 12559 |
|    | Nebraska Total Care, Inc.                                  | 47-5123293 | NE | 15902 |
|    | Pennsylvania Health & Wellness, Inc.                       | 47-5340613 | PA | 16041 |
|    | Superior HealthPlan Community Solutions, Inc.              | 47-5664832 | TX | 15912 |
|    | Sunshine Health Community Solutions, Inc.                  | 47-5667095 | FL | 15927 |
|    |  |            |    |       |

| Buckeye Health Plan Community Solutions, Inc.  | 47-5664342 | OH 16112 |
|--|------------|----------|
| Arkansas Health & Wellness Health Plan, Inc.   | 81-1282251 | AR 16130 |
| Arkansas Total Care Holding Company, LLC (49%) | 38-4042368 | DE       |
| Arkansas Total Care, Inc.                      | 82-2649097 | AR 16256 |
| Oklahoma Complete Health Inc.                  | 81-3121527 | OK       |
| Bridgeway Health Solutions, LLC                | 20-4980875 | DE       |
| Bridgeway Health Solutions of Arizona Inc.     | 20-4980818 | AZ 16310 |
| Celtic Group, Inc                              | 36-2979209 | DE       |
| Celtic Insurance Company                       | 06-0641618 | IL 80799 |
| Ambetter of Magnolia Inc                       | 35-2525384 | MS 15762 |
| Ambetter of Peach State Inc.                   | 36-4802632 | GA 15729 |
| Novasys Health, Inc                            | 27-2221367 | DE       |
| CeltiCare Health Plan Holdings LLC             | 26-4278205 | DE       |
| CeltiCare Health Plan of Massachusetts, Inc.   | 26-4818440 | MA 13632 |
| Centene Management Company LLC                 | 39-1864073 | WI       |
| CMC Real Estate Company. LLC                   | 20-0057283 | DE       |
| Centene Center LLC                             | 26-4094682 | DE       |
| Centene Center I, LLC                          | 82-1816153 | DE       |
| Centene Center II, LLC                         | 47-5156015 | DE       |
| 7676 Management, LLC                           |            | MO       |
| 7676 Forsyth, LLC                              |            | 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       |
| LiveHealthier, Inc.                            | 47-2516714 | DE       |
| Envolve Benefits Options, Inc.                 | 61-1846191 | DE       |

Casenet LLC

MHM Services, Inc.

MHM Health Professionals, LLC (formerly a corporation)

#### SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP **PART 1 - ORGANIZATIONAL CHART**

|            | Envolve Vision Benefits, Inc.                                | 20-4730341  | DE  |       |
|------------|--|-------------|-----|-------|
|            | Envolve Captive Insurance Company, Inc.                      | 36-4520004  | SC  |       |
|            | Envolve Vision of Texas, Inc.                                | 75-2592153  | TX  | 95302 |
|            | Envolve Vision, Inc  | 20-4773088  | DE  |       |
|            | Envolve Vision IPA of New York, Inc.                         | 83-2460878  | NY  |       |
|            | Envolve Vision of Florida, Inc                               | 65-0094759  | FL  |       |
|            | Envolve Total Vision, Inc.                                   | 20-4861241  | DE  |       |
|            | Envolve Optical, Inc.  | 82-2908582  | DE  |       |
|            | Envolve Dental, Inc.   | 46-2783884  | DE  |       |
|            | Envolve Dental of Florida, Inc.                              | 81-2969330  | FL  |       |
|            | Envolve Dental of Texas, Inc.                                | 81-2796896  | TX  | 16106 |
|            | Envolve Dental IPA of New York, Inc.                         | 83-1464482  | NY  |       |
| Envo       | olve Pharmacy Solutions, Inc.                                | 77-0578529  | DE  |       |
|            | LBB Industries, Inc  | 76-0511700  | TX  |       |
|            | RX Direct, Inc   | 75-2612875  | TX  |       |
|            | Envolve Pharmacy IPA, LLC                                    | 46-2307356  | NY  |       |
| et LLC     |  | 90-0636938  | DE  |       |
| Caser      | enet S.R.O.  | Foreign     | CZE |       |
| I Service: | es, Inc.   | 82-5316510  | DE  |       |
| Centu      | turion LLC   | 90-0766502  | DE  |       |
|            | Centurion of Arizona, LLC                                    | 81-4228054  | AZ  |       |
|            | Centurion of Vermont, LLC                                    | 47-1686283  | VT  |       |
|            | Centurion of Mississippi, LLC                                | 47-2967381  | MS  |       |
|            | Centurion of Tennessee, LLC                                  | 30-0752651  | TN  |       |
|            | Centurion of Minnesota, LLC                                  | 46-2717814  | MN  |       |
|            | Centurion Correctional Healthcare of New Mexico, LLC         | 81-1161492  | NM  |       |
|            | Centurion of Florida, LLC                                    | 81-0687470  | FL  |       |
|            | Centurion of Maryland, LLC                                   | 81-4938030  | MD  |       |
|            | Centurion of Alabama, LLC                                    | 82-2268901  | AL  |       |
|            | Centurion of Georgia, LLC                                    | 82-3128848  | GA  |       |
|            | Centurion Detention Health Services, LLC                     | 82-4735175  | DE  |       |
|            | Centurion of New Hampshire, LLC                              | 82-4823469  | DE  |       |
|            | Centurion of Pennsylvania, LLC                               | 82-4823469  | PA  |       |
|            | Centurion of West Virginia, LLC                              | 46-4839132  | WV  |       |
|            | Centurion of Kansas, LLC                                     | 84-3436283  | KS  |       |
|            | Centurion of Delaware, LLC                                   | 84-3767794  | DE  |       |
|            | Centurion of Wyoming, LLC                                    | 84-3857653  | WY  |       |
| MHM        | M Correctional Services, LLC (formerly a corporation)        | 54-1856340  | DE  |       |
| MHM        | M Services of California, LLC (formerly a corporation)       | 51-0620904  | CA  |       |
| MHM        | M Solutions, LLC (formerly a corporation)                    | 60-0002002  | DE  |       |
| Foren      | ensic Health Services, LLC. (formerly a corporation)         | 26-1877007  | DE  |       |
|            | MAY 11 B 6 : 1 TY C (6 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 46 153 4015 | DE  |       |

46-1734817

DE

| Specialty Therapeutic Care Holdings, LLC | 27-3617766 | DE |
|--|------------|----|
| Specialty Therapeutic Care, LP (99.99%)  | 73-1698808 | TX |
| Specialty Therapeutic Care, GP, LLC      | 73-1698807 | TX |
| Specialty Therapeutic Care, LP (0.01%)   | 73-1698808 | TX |
| AcariaHealth Solutions, Inc.             | 80-0856383 | DE |
| AcariaHealth, Inc.                       | 45-2780334 | DE |
| AcariaHealth Pharmacy #14, Inc           | 27-1599047 | CA |
| AcariaHealth Pharmacy #11, Inc           | 20-8192615 | TX |
| AcariaHealth Pharmacy #12, Inc           | 27-2765424 | NY |
| AcariaHealth Pharmacy #13, Inc           | 26-0226900 | CA |
| AcariaHealth Pharmacy, Inc               | 13-4262384 | CA |
| HomeScripts.com, LLC                     | 27-3707698 | MI |
| New York Rx, Inc.                        | 20-8235695 | NY |
| Foundation Care, LLC (80%)               | 20-0873587 | MO |
| U.S. Medical Management Holdings, Inc    | 27-0275614 | DE |
| U.S. Medical Management, LLC (20%)       | 38-3153946 | DE |
| U.S. Medical Management, LLC (80%)       | 38-3153946 | DE |
| RMED, LLC                                | 31-1733889 | FL |
| IAH of Florida, LLC                      | 47-2138680 | FL |
| Heritage Home Hospice, LLC               | 51-0581762 | MI |
| Grace Hospice of Austin, LLC             | 20-2827613 | MI |
| ComfortBrook Hospice, LLC                | 20-1530070 | OH |
| Comfort Hospice of Texas, LLC            | 20-4996551 | MI |
| Grace Hospice of San Antonio, LLC        | 20-2827526 | MI |
| Grace Hospice of Grand Rapids, LLC       | 45-0679248 | MI |
| Grace Hospice of Indiana, LLC            | 45-0634905 | MI |
| Grace Hospice of Virginia, LLC           | 45-5080637 | MI |
| Comfort Hospice of Missouri, LLC         | 45-5080567 | MI |
| Grace Hospice of Wisconsin, LLC          | 46-1708834 | MI |
| Grace Hospice of Illinois, LLC           | 81-5129923 | IL |
| Seniorcorps Peninsula, LLC               | 26-4435532 | VA |
| 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 |

| Hospice DME Company, LLC  | 46-1734288 | MI         |       |
|---|------------|------------|-------|
| Rapid Respiratory Services, LLC                                 | 20-4364776 | DE         |       |
| USMM Accountable Care Partners, LLC                             | 46-5735993 | DE         |       |
| Pinnacle Senior Care of Illinois, LLC                           | 83-3534462 | IL         |       |
| VPA, P.C.   | 38-3176990 | MI         |       |
| IAH of Michigan, PLLC   | 47-2159305 | MI         |       |
| IAH of Wisconsin, PLLC  | 47-2146160 | MI         |       |
| VPA of Texas  | 20-2386997 | MI         |       |
| IAH of Texas, PLLC  | 35-2519603 | MI         |       |
| Advantechs X-Ray Imaging Services, L.L.C.                       | 36-4539790 | TX         |       |
| Health Net, LLC   | 47-5208076 | DE         |       |
| Health Net of California, Inc.                                  | 95-4402957 | CA         |       |
| Health Net Life Insurance Company                               | 73-0654885 |            | 66141 |
| Health Net Life Reinsurance Company                             | 98-0409907 | CYM        |       |
| Managed Health Network, LLC                                     | 95-4117722 | DE         |       |
| Managed Health Network  | 95-3817988 | CA         |       |
| MHN Services, LLC   | 95-4146179 | CA         |       |
| Health Net Federal Services, LLC                                | 68-0214809 | DE         |       |
| MHN Government Services LLC                                     | 42-1680916 | DE         |       |
| MHN Government Services-Guam, Inc.                              | 90-0889803 | DE         |       |
| MHN Government Services-International, Inc.                     | 90-0889825 | DE         |       |
| MHN Government Services-Puerto Rico, Inc.                       | 90-0889815 | DE         |       |
| Network Providers, LLC (10%)                                    | 88-0357895 | DE         |       |
| Network Providers, LLC (90%)                                    | 88-0357895 | DE         |       |
| Health Net Health Plan of Oregon, Inc.                          | 93-1004034 |            | 95800 |
| Health Net Community Solutions, Inc.                            | 54-2174068 | CA         | 75000 |
| Health Net of Arizona, Inc.                                     | 36-3097810 |            | 95206 |
| Health Net Pharmaceutical Services                              | 68-0295375 | CA CA      | 73200 |
| Health Net Community Solutions of Arizona, Inc.                 | 81-1348826 |            | 15895 |
| Health Net Access, Inc.   | 46-2616037 | AZ 1<br>AZ | 13073 |
| MHS Consulting, International, Inc                              | 20-8630006 | DE         |       |
| Centene International Ventures, LLC                             | 83-1047281 | DE         |       |
| MHS European Holdings s.a.r.l.                                  | 27-2075447 | LUX        |       |
| PRIMEROSALUD, S.L.  | Foreign    | ESP        |       |
| Ribera Salud, S.A. (90.1%)                                      | Foreign    | ESP        |       |
| Torrevieja Salud UTE (65%)                                      | Foreign    | ESP        |       |
|   |            | ESP        |       |
| Ribera Salud II (96~%)  | Foreign    | ESP        |       |
| ERESCANNER (15%)  DR Solvel LITE (45%)                          | Foreign    | ESP        |       |
| BR Salud UTE (45%)  | Foreign    | ESP        |       |
| Marina Salud (35%) Willy Marin del Triving Selved S.A. G. (50%) | Foreign    |            |       |
| Villa Maria del Triuinfo Salud S.A. C. (5%)                     | Foreign    | PER        |       |
| Callao Salud S.A.C. (5%)  | Foreign    | PER        |       |
| Infraestructuras y Servicios de Alzira S.L. (50%)               | Foreign    | ESP        |       |
| Elche-Crevillente Salud (100%)                                  | Foreign    | ESP        |       |
| B2B Salud, S.L.U.   | Foreign    | ESP        |       |

| B2B Gestion integral, S.L.  | Foreign            | ESP        |
|---|--------------------|------------|
| B2B Lab,S.L.  | Foreign            | ESP        |
| Hospinet, S.L. (51%) Servicios De Mantenimiento Prevencor, S.L.U. | Foreign<br>Foreign | ESP<br>ESP |
| Winning Security, S.L. (51%)                                      | Foreign            | ESP        |
| Ribera Salud proyectos S.L.                                       | Foreign            | ESP        |
| Ribera-Quilpro UTE  | Foreign            | ESP        |
| Ribera Salud Infraestructuras S.L.U.                              | Foreign            | ESP        |
| Pro Diagnostic Group, a.s (66.43%)                                | Foreign            | SVK        |
| Pro RTG (80%)   | 1 0141811          | SVK        |
| DR Magnet   |                    | SVK        |
| Pro Magnet  |                    | SVK        |
| Medicina NZ   |                    | SVK        |
| MR Poprad   |                    | SVK        |
| CT Poprad   |                    | SVK        |
| MR Zilina   |                    | SVK        |
| Pro Magnet CZ   |                    | CZE        |
| Progress Medical a.s.   |                    | CZE        |
| OB Klinika, a.s.  |                    | CZE        |
| OB Care, s.r.o  |                    | CZE        |
| Hospital Povisa, S.A. (93.29%)                                    |                    | ESP        |
| Ribera Salud Tecnologias S.L.U.                                   | Foreign            | ESP        |
| Torrevieja Salud S.L.U.   | Foreign            | ESP        |
| Torrevieja Salud UTE (35%)  | Foreign            | ESP        |
| Torrejon Salud, S.A. (89.47%)                                     | Foreign            | ESP        |
| Blackcrow Asistencia Medica, S.L                                  | Foreign            | ESP        |
| Godgrace Asistencia Medica, S.L.                                  | Foreign            | ESP        |
| Growly Asistencia Sanitaria, S.L.                                 | Foreign            | ESP        |
| Serendipity Asistencia Medica, S.L.                               | Foreign            | ESP        |
| MH Services International Holdings (UK) Limited                   | Foreign            | GBR        |
| MH Services International (UK) Limited                            | Foreign            | GBR        |
| Operose Health Limited  | Foreign            | GBR        |
| Operose Health (Group) Limited                                    | Foreign            | GBR        |
| The Practice Properties Limited                                   | Foreign            | GBR        |
| Operose Health (Group) UK Limited                                 | Foreign            | GBR        |
| The Practice Surgeries Limited                                    | Foreign            | GBR        |
| Phoenix Primary Care Limited                                      | Foreign            | GBR        |
| Phoenix Primary (South) Limited                                   | Foreign            | GBR        |
| Circle Health Holdings Limited (40%)                              | Foreign            | GBR        |
| Circle Health 1 Limited   | Foreign            | GBR        |
| Circle Health 2 Limited   | Foreign            | GBR        |
| Circle Holdings Limited   | Foreign            | GBR        |

| Circle Partnership Limited                   | Foreign    | GBR |
|--|------------|-----|
| Circle International PLC                     | Foreign    | GBR |
| Circle Health Limited                        | Foreign    | GBR |
| Health Properties Limited                    | Foreign    | GBR |
| Health Properties (South Manchester) Limited | Foreign    | GBR |
| Nations Healthcare Limited                   | Foreign    | GBR |
| Circle Nottingham Limited                    | Foreign    | GBR |
| Circle Rehabilitation Services (90%)         | Foreign    | GBR |
| Circle Hospital (Bath) Limited               | Foreign    | GBR |
| Circle Hospital (Reading) Limited            | Foreign    | GBR |
| Circle Clinical Services Limited             | Foreign    | GBR |
| Circle Birmingham Limited                    | Foreign    | GBR |
| Circle Harmony Health Limited (50%)          | Foreign    | CHN |
| Shanghai Circle Harmony Hospital Management  | Foreign    | CHN |
| Circle Health 3 Limited                      | Foreign    | GBR |
| Circle Health 4 Limited                      | Foreign    | GBR |
| GHG Healthcare Holdings Limited              | Foreign    | GBR |
| General Healthcare Group Limited             | Foreign    | GBR |
| General Healthcare Holdings 2 Limited        | Foreign    | GBR |
| General Healthcare Holdings 3 Limited        | Foreign    | GBR |
| North West Cancer Clinic Limited (90%)       | Foreign    | GBR |
| GHG (DB) Pension Trustees                    | Foreign    | GBR |
| GHG Mount Alvernia Hospital Limited          | Foreign    | GBR |
| Generale de Sante International Limited      | Foreign    | GBR |
| BMI Southend Private Hospital Limited (50%)  | Foreign    | GBR |
| BMI Imaging 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 |
|  | Foreign    | MLT |
|  | 82-1172163 | DE  |
|  | 82-5032556 | NC  |

16395

DE

82-2699483

Centene Europe Finance Company Limited
Centene Health Plan Holdings, Inc.
Ambetter of North Carolina, Inc.
Carolina Complete Health Holding Company Partnership (80%)

| Carolina Complete Health, Inc.                    | 82-2699332  | NC | 16526 |
|---|-------------|----|-------|
| New York Quality Healthcare Corporation           | 82-3380290  | NY |       |
| Salus Administrative Services, Inc.               | 55-0878053  | NY |       |
| Salus IPA, LLC                                    | 82-0802846  | NY |       |
| Calibrate Acquisition Co                          | 82-4670677  | DE |       |
| Community Medical Holdings Corp                   | 47-4179393  | DE |       |
| Access Medical Acquisition, Inc.                  | 46-3485489  | DE |       |
| Access Medical Group of North Miami Beach, Inc.   | 45-3191569  | FL |       |
| Access Medical Group of Miami, Inc.               | 45-3191719  | FL |       |
| Access Medical Group of Hialeah, Inc.             | 45-3192283  | FL |       |
| Access Medical Group of Westchester, Inc.         | 45-3199819  | FL |       |
| Access Medical Group of Opa-Locka, Inc.           | 45-3505196  | FL |       |
| Access Medical Group of Perrine, Inc.             | 45-3192955  | FL |       |
| Access Medical Group of Florida City, Inc.        | 45-3192366  | FL |       |
| Access Medical Group of Tampa, Inc.               | 82-1737078  | FL |       |
| Access Medical Group of Tampa II, Inc.            | 82-1750978  | FL |       |
| Access Medical Group of Tampa III, Inc.           | 82-1773315  | FL |       |
| Access Medical Group of Lakeland, LLC             | 84-2750188  | FL |       |
| Interpreta Holdings, Inc. (80.1%)                 | 82-4883921  | DE |       |
| Interpreta, Inc.                                  | 46-5517858  | DE |       |
| Patriots Holding Co                               | 82-4581788  | DE |       |
| RxAdvance Corporation (30.33%)                    |             | DE |       |
| Centene Venture Company Alabama Health Plan, Inc. | 84-3707689  | AL | 16771 |
| Centene Venture Company Michigan                  | 83-2446307  | MI | 16613 |
| Next Door Neighbors, LLC (60%)                    | 32-2434596  | DE |       |
| Next Door Neighbors, Inc.                         | 83-2381790  | DE |       |
| Centene Venture Company Illinois                  | 83-2425735  | IL | 16505 |
| Centene Venture Company Kansas                    | 83-2409040  | KS | 16528 |
| Centene Venture Company Florida                   | 83-2434596  | FL | 16499 |
| Centene Venture Company Indiana, Inc.             | 84-3679376  | IN | 16773 |
| Centene Venture Company Tennessee                 | 84-3724374  | TN | 16770 |
| HealthEC, LLC (12.8%)                             |             |    |       |
| Arch Personalized Medicine Initiative, LLC (50%)  | 83-4144116  | MO |       |
| Social Health Bridge, LLC                         | 83-4205348  | DE |       |
| Social Health Bridge Trust                        | 84-6403386  | DE |       |
| WellCare Health Plans, Inc.                       | 83-4405939  | DE |       |
| WCG Health Management, Inc.                       | 04-3669698  | DE |       |
| The WellCare Management Group, Inc.               | 14-1647239  | NY |       |
| WellCare of New York, Inc.                        | 14-1676443  | NY | 95534 |
| WellCare of Connecticut, Inc.                     | 06-1405640  | CT | 95310 |
| WellCare of Mississippi, Inc.                     | 81-5442932  | MS | 16329 |
| WellCare of Virginia, Inc.                        | 82-0664467` | VA |       |
|   |             |    |       |

| WellCare of Oklahoma, Inc.                            | 81-3299281 | OK  | 16117 |
|---|------------|-----|-------|
| WellCare Health Insurance Company of Nevada, Inc.     | 84-3721013 | NV  |       |
| WellCare Health Insurance of Southwest, Inc.          | 84-3739752 | AZ  | 16692 |
| WellCare of Florida, Inc.                             | 59-2583622 | FL  | 95081 |
| WellCare of Georgia, Inc.                             | 20-2103320 | GA  | 10760 |
| WellCare of Kansas, Inc.                              | 45-3617189 | KS  | 14404 |
| WellCare of Texas, Inc.                               | 20-8058761 | TX  | 16964 |
| WellCare of Ohio, Inc,                                | 20-3562146 | OH  | 12749 |
| WellCare of South Carolina, Inc.                      | 32-0062883 | SC  | 11775 |
| WellCare Health Plans of New Jersey, Inc.             | 20-8017319 | NJ  | 13020 |
| WellCare Health Insurance Company of New Jersey, Inc. | 84-4709471 | NJ  | 16789 |
| WellCare of Pennsylvania, Inc.                        | 81-1631920 | PA  |       |
| WellCare Health Plans of Massachusetts, Inc           | 84-3547689 | MA  |       |
| WellCare Health Insurance Company of Oklahoma, Inc.   | 84-4449030 | OK  | 16752 |
| WellCare Health Plans of Missouri, Inc.               | 84-3907795 | MO  | 16753 |
| WellCare Prescription Insurance, Inc.                 | 20-2383134 | FL  | 10155 |
| WellCare Health Insurance of Hawaii, Inc.             | 84-4664883 | HI  |       |
| WellCare Health Plans of Rhode Island, Inc.           | 84-4627844 | RI  | 16766 |
| WellCare of Illinois, Inc.                            | 84-4649985 | IL  | 16765 |
| WellCare of Arkansas, Inc.                            | 83-2797833 | AR  | 16531 |
| WellCare Pharmacy Benefits Management, Inc.           | 20-4869374 | DE  |       |
| Exactus Pharmacy Solutions, Inc.                      | 20-8420512 | DE  |       |
| Comprehensive Reinsurance, Ltd.                       | 98-0448921 | CYM |       |
| WellCare Health Plans of California, Inc.             | 27-4293249 | CA  |       |
| WellCare Health Plans of Tennessee, Inc.              | 45-5154364 | TN  | 16533 |
| Comprehensive Health Management, Inc.                 | 59-3547616 | FL  |       |
| WellCare Health Insurance of New York, Inc            | 11-3197523 | NY  | 10884 |
| Ohana Health Plan, Inc.                               | 27-0386122 | HI  |       |
| WellCare of Indiana, Inc.                             | 83-2840051 | IN  |       |
| America's 1st Choice California Holdings, LLC         | 45-3236788 | FL  |       |
| WellCare of California, Inc.                          | 20-5327501 | CA  |       |
| Windsor Health Group, Inc.                            | 62-1832645 | TN  |       |
| WellCare Health Insurance of Tennessee, Inc.          | 83-2276159 | TN  | 16532 |
| WellCare of New Hampshire, Inc.                       | 83-2914327 | NH  | 16515 |
| WellCare Health Plans of Vermont, Inc.                | 83-2255514 | VT  | 16514 |
| WellCare Health Insurance of Connecticut, Inc.        | 83-2126269 | CT  | 16513 |
| WellCare of Washington,Inc.                           | 83-2069308 | WA  | 16571 |
| WellCare Health Plans of Kentucky, Inc.               | 47-0971481 | KY  | 15510 |
| WellCare of Alabama, Inc.                             | 82-1301128 | AL  | 16239 |
| WellCare of Maine, Inc.                               | 82-3114517 | ME  | 16344 |
| Harmony Health Systems Inc.                           | 22-3391045 | NJ  |       |
| Harmony Health Management, Inc.                       | 36-4467676 | NJ  |       |
|   |            |     |       |

| THE THE PLANT OF T | 26.4050405 | ** | 11220 |
|--|------------|----|-------|
| Harmony Health Plan, Inc.  | 36-4050495 | IL | 11229 |
| Harmony Behavioral Health, Inc.  | 20-3320236 | FL |       |
| Harmony Behavioral Health IPA, Inc.  | 20-3262322 | NY | 64467 |
| 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 |
| Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)  | 26-4004494 | MI |       |
| Meridian Nerwork Services, LLC   |            | MI |       |
| MeridianRx, LLC  | 27-1339224 | MI |       |
| MeridianRx IPA, LLC  |            |    |       |
| MeridianRx of Indiana, LLC   | 83-3612209 | MI |       |
| WellCare of Michigan Holding Company   | 26-4004578 | MI |       |
| Meridian Health Plan of Michigan, Inc.   | 38-3253977 | MI | 52563 |
| Meridian Health Plan of Illinois, Inc.   | 20-3209671 | IL | 13189 |
| Universal American Corp.   | 27-4683816 | DE |       |
| Universal American Holdings, LLC   | 45-1352914 | DE |       |
| Universal American Financial Services, Inc.  | 95-3800329 | DE |       |
| Premier Marketing Group, LLC   | 58-2633295 | DE |       |
| Penn Marketing America, LLC  | 95-3623226 | DE |       |
| Worlco Management Services, Inc.   | 23-1913528 | NY |       |
| UAM Agent Services Corp.   | 42-0989096 | IA |       |
| APS Parent, Inc.   | 45-4644722 | DE |       |
| UAM/APS Holding Corp.  | 26-0153606 | DE |       |
| APS Healthcare, Inc.   | 54-1602622 | DE |       |
| APS Healthcare Holdings, Inc.  | 52-2134236 | DE |       |
| American Progressive Life and Health Insurance Company of New York   | 13-1851754 | NY | 80624 |
| Quincy Coverage Corporation  | 13-3491681 | NY |       |
| Heritage Health Systems, Inc.  | 62-1517194 | TX |       |
|  |            |    |       |

| SelectCare of Texas, Inc.   | 62-1819658 | TX 10 | 0096 |
|---|------------|-------|------|
| Heritage Health Systems of Texas, Inc.                            | 76-0459857 | TX    |      |
| Golden Triangle Physician Alliance                                | 62-1694548 | TX    |      |
| Heritage Physician Networks                                       | 76-0560730 | TX    |      |
| SelectCare Health Plans, Inc.                                     | 74-3141949 | TX 10 | 768  |
| HHS Texas Management, LP (99.1%)                                  | 76-0500963 | TX    |      |
| HHS Texas Management, Inc.  | 76-0500964 | TX    |      |
| HHS Texas Management, LP. (0.9%)                                  | 76-0500963 | TX    |      |
| Collaborative Health Systems, LLC                                 | 90-0779287 | NY    |      |
| Accountable Care Coalition of Georgia, LLC (51%)                  | 45-5481108 | GA    |      |
| Accountable Care Coaltion of Central Georgia, LLC (51%)           | 45-5510251 | GA    |      |
| Accountable Care Coalition of Chesapeake, LLC (51%)               | 81-2588974 | MD    |      |
| Accountable Care Coalition of DeKalb, LLC (80%)                   | 45-4537668 | GA    |      |
| Accountable Care Coalition of Mississippi, LLC (51%)              | 46-2881180 | MS    |      |
| Accountable Care Coalition of Mount Kisco, LLC (51%)              | 45-4105836 | NY    |      |
| Accountable Care Coalition of North Texas, LLC (51%)              | 45-4552802 | TX    |      |
| Accountable Care Coalition of Northeast Georgia, LLC(51%)         | 47-3894436 | GA    |      |
| Accountable Care Coalition of Northwest Florida, LLC (51%)        | 46-4106526 | FL    |      |
| Accountable Care Coalition of Southeast Physician Partners, LLC   | 47-3913308 | SC    |      |
| Accountable Care Coaliton of Southeast Texas, Inc.                | 47-3842552 | TX    |      |
| Accountable Care Colation of Southeast Wisconsin, LLC (51)        | 45-4113610 | WI    |      |
| Accountable Care Coalition of Syracuse, LLC (51%)                 | 45-4546234 | NY    |      |
| Accountable Care Coalition of Texas, Inc.                         | 45-2742298 | TX    |      |
| AWC of Syracuse, Inc.   | 47-2346408 | NY    |      |
| Chrysalis Medical Services, LLC (51%)                             | 30-0803845 | NJ    |      |
| Collaborative Health Systems of Maryland, LLC (50%)               | 81-3365375 | MD    |      |
| Collaborative Health Systems of Virginia, LLC                     | 81-3306594 | VA    |      |
| Collaborative Health Systems IPA, LLC                             | 85-1770215 | DE    |      |
| 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 Arizona, 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    |      |

QCA Healthplan, Inc.

Hudson Acquisition, LLC

Mauli Ola Health and Wellness, Inc. District Community Care Inc.

Qualchoice Life and Health Insurance Company

HealthSmart Benefits Management, LLC Parker LP, LLC

Centene Institute for Advanced Health Education, LLC

|                              | 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 |       |
| nc.                          |   | 71-0794605 | AR | 95448 |
| d Health Insurance Company   |   | 71-0386640 | AR | 70998 |
| ı, LLC                       |   | 83-3502610 | TX |       |
| art Benefits Management, LLO |   | 27-1300475 | TX |       |
| Parker LP, LLC               |   | 20-2387587 | NV |       |
| HealthSmart P                | referred Care II, LP (99%)                                    | 75-2508316 | TX |       |
| HealthSmart P                | rimary Care Clinics, LP (99%)                                 | 20-3394046 | TX |       |
| HealthSmart C                | are Management Solutions, LP (99%)                            | 75-2960859 | TX |       |
| HealthSmart Information S    | Systems, Inc.   | 75-2727437 | TX |       |
| HealthSmart Benefit Solut    | tions, Inc.   | 36-4099199 | IL |       |
| HealthSmart Preferred Ne     | twork II, Inc   | 06-1621470 | DE |       |
| HealthSmart R                | x Solutions, Inc.   | 34-1635597 | OH |       |
| nd Wellness, Inc.            |   |            | HI |       |
| Care Inc.                    |   | 84-4119570 | DC | 16814 |
| r Advanced Health Education  | , LLC   | 84-5160960 | DE |       |
|                              |   |            |    |       |

### 6

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

| 1        | 2                     | 3       | 4            | 5       | 6          | 7<br>Name of<br>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           | 1                             | Management,                    | Ownership     |                       | Filing    |    |
| Group    |                       | Company | ID           | Federal |            | Traded (U.S. or            | Parent. Subsidiaries            | Domiciliary |              | Directly Controlled by        | Attorney-in-Fact,              | Provide       | Ultimate Controlling  | Required? |    |
| Code     | Group Name            | Code    | Number       | RSSD    | CIK        | International)             | or Affiliates                   | Location    | Entity       | (Name of Entity/Person)       |                                |               | Entity(ies)/Person(s) |           | *  |
| 0000     | Group Hame            | 0000    | rambol       | TOOL    | Oiix       | New York Stock             | Of 7 trimates                   | Location    | Little       | Shareholders/Board of         | Shareholders/Boa               |               | Shareholders/Board    | 1 (1/11)  |    |
| 01295    | Centene Corporation   | 00000   | 42-1406317   |         | 0001071739 |                            | Centene Corporation             | DE          | UDP          | Directors                     | rd of Directors                | 100.0         | of Directors          | l N       | 0  |
| 0.200    | 00.10.00 00.00.00.00. | 00000   |              |         |            | Z.xo.i.a.i.go.             | Bankers Reserve Life Insurance  | 1           |              | 300.0                         | 14 01 511001010                | 1             | Centene               | 1         |    |
| 01295    | Centene Corporation   | 71013   | 39-0993433   |         |            |                            | Company of Wisconsin            | w ı         | IA           | Centene Corporation.          | Ownership                      | 100 0         | Corporat ion          | l N       | 0  |
|          |                       |         |              |         |            |                            | 1                               |             |              | Bankers Reserve Life          |                                |               |                       |           |    |
|          |                       |         |              |         |            |                            | Health Plan Real Estate         |             |              | Insurance Company of          |                                |               | Centene               | 1 1       |    |
| 01295    | Centene Corporation   | 00000   | 46 - 2860967 |         |            |                            | Holding, Inc                    | MO          | NIA          | Wisconsin                     | Ownership                      | 17 0          | Corporation           | l yl      | 0  |
| 0.200    |                       | 00000   |              |         |            |                            |                                 |             |              |                               | 0 0 p                          | 1             | Centene               |           |    |
| 01295    | Centene Corporation   | 12315   | 20-3174593   |         |            |                            | Peach State Health Plan. Inc    | GA          | LA           | Centene Corporation           | Ownership                      | 100.0         | Corporation           | l N       | 0  |
|          |                       |         |              |         |            |                            | Health Plan Real Estate         |             |              |                               |                                |               | Centene               |           |    |
| 01295    | Centene Corporation   | 00000   | 46 - 2860967 |         |            |                            | Holding, Inc                    | MO          | NIA          | Peach State Health Plan, Inc  | Ownership                      | 21.0          | Corporation           | l yl      | 0  |
|          | ]                     |         |              |         |            |                            | [g,                             |             |              |                               |                                |               | Centene               |           |    |
| 01295    | Centene Corporation   | 15713   | 46-4829006   |         |            |                            | lowa Total Care, Inc            | I A         | LA           | Centene Corporation           | Ownership                      | 100.0         | Corporat ion          | l N       | 0  |
|          |                       | i i     |              |         |            |                            | Buckeye Community Health Plan,  |             |              |                               |                                |               | Centene               |           |    |
| 01295    | Centene Corporation   | 11834   | 32-0045282   |         |            |                            | Inc                             | OH          | I A          | Centene Corporation           | Ownership                      | 100.0         | Corporation           | N         | 0  |
|          |                       | i i     |              |         |            |                            | Health Plan Real Estate         | ]           |              | Buckeye Community Health      |                                |               | Centene               |           |    |
| 01295    | Centene Corporation   | 00000   | 46-2860967   |         |            |                            | Holding, Inc.                   | MO          | NIA          | Plan. Inc                     | Ownership                      | 18.0          | Corporation           | Y         | 0  |
|          |                       |         |              |         |            |                            | 3,                              |             |              |                               |                                |               | Centene               |           |    |
| 01295    | Centene Corporation   | 12959   | 20-5693998   |         |            |                            | Absolute Total Care, Inc        | SC          | LA           | Centene Corporation           | Ownership                      | 100.0         | Corporat ion          | l N       | 0  |
|          |                       |         |              |         |            |                            | Health Plan Real Estate         |             |              |                               |                                |               | Centene               |           |    |
| 01295    | Centene Corporation   | 00000   | 46-2860967   | l       |            |                            | Holding, Inc.                   | MO          | NIA          | Absolute Total Care, Inc      | Ownership                      | 1.0           | Corporation           | yl        | 0  |
|          |                       | i i     |              |         |            |                            | Coordinated Care Corporation    |             |              |                               |                                |               | Centene               |           |    |
| 01295    | Centene Corporation   | 95831   | 39-1821211   |         |            |                            | d/b/a Managed Health Services   | IN          | I A          | Centene Corporation           | Ownership                      | 100.0         | Corporation           | N         | 0  |
|          | İ '                   |         |              | İ       |            |                            | Health Plan Real Estate         |             |              | Coordinated Care Corporation  | '                              | İ             | Centene               | i i       | i  |
| 01295    | Centene Corporation   | 00000   | 46-2860967   |         |            |                            | Holding, Inc                    | MO          | NIA          | d/b/a Managed Health Services | Ownership                      | 15.0          | Corporation           | ]Y        | 0  |
|          | '                     | İ       |              |         |            |                            | Healthy Washington Holdings.    |             |              |                               | '                              |               | Centene               | l l       | i  |
| 01295    | Centene Corporation   | 00000   | 46-5523218   |         |            |                            | Inc                             | DE          | NIA          | Centene Corporation           | Ownership                      | 100.0         | Corporation           | lN        | 0  |
|          | İ '                   | i i     |              | İ       |            |                            | Coordinated Care of Washington, |             |              | Healthy Washington Holdings.  | '                              | İ             | Centene               | i i       | i  |
| 01295    | Centene Corporation   | 15352   | 46 - 2578279 |         |            |                            | Inc                             | WA          |              | Inc                           | Ownership                      | 100.0         | Corporation           | N         | 0  |
|          | '                     | İ       |              |         |            |                            | Managed Health Services         |             |              |                               |                                |               | Centene               | i i       | İ  |
| 01295    | Centene Corporation   | 96822   | 39-1678579   |         |            |                            | Insurance Corp                  | WI          |              | Centene Corporation           | Ownership                      | 100.0         | Corporation           | N         | 0  |
|          | · ·                   |         |              |         |            |                            | Health Plan Real Estate         |             |              | Managed Health Services       | ,                              |               | Centene               |           |    |
| 01295    | Centene Corporation   | 00000   | 46-2860967   |         |            |                            | Holding, Inc                    | MO          | NIA          | Insurance Corp                | Ownership                      | 2.0           | Corporation           | Y         | 0  |
|          | · ·                   |         |              |         |            |                            |                                 |             |              | ·                             | ,                              |               | Centene               |           |    |
| 01295    | Centene Corporation   | 60078   | 86-0819817   |         |            |                            | Hallmark Life Insurance Co      | AZ          | I A          | Centene Corporation           | Ownership                      | 100.0         | Corporation           | N         | 0  |
|          |                       |         |              |         |            |                            |                                 |             |              |                               | ·                              |               | Centene               | 1 1       |    |
| 01295    | Centene Corporation   | 95647   | 74-2770542   |         |            |                            | Superior HealthPlan, Inc        | TX          | I A          | Centene Corporation           | Ownership                      | 100.0         | Corporation           | N         | 0  |
|          |                       |         |              |         |            |                            | Health Plan Real Estate         |             |              |                               | ·                              |               | Centene               |           |    |
| 01295    | Centene Corporation   | 00000   | 46-2860967   |         |            |                            | Holding, Inc                    | MO          | NIA          | Superior HealthPlan, Inc      | Ownership                      | 21.0          | Corporation           | N         | 0  |
|          |                       |         |              |         |            |                            |                                 |             |              |                               |                                |               | Centene               |           |    |
| 01295    | Centene Corporation   | 00000   | 27-0916294   |         |            |                            | Healthy Louisiana Holdings LLC  | DE          | NIA          | Centene Corporation           | Ownership                      | 100.0         | Corporation           | N         | 0  |
|          | ·                     |         |              |         |            |                            | Louisiana Healthcare            |             |              | Healthy Louisiana Holdings    |                                |               | Centene               |           | l  |
| 01295    | Centene Corporation   | 13970   | 27 - 1287287 | .       |            |                            | Connections, Inc                | LA          | I A          | LLC                           | Ownership                      | 100 . 0       | Corporation           | N         | 0  |
| 1        | l                     | l       |              |         |            |                            |                                 | l .         | 1 .          |                               |                                | 1             | Centene               |           |    |
| 01295    | Centene Corporation   | 13923   | 20-8570212   | .       |            |                            | Magnolia Health Plan Inc        | MS          | I A          | Centene Corporation           | Ownership                      | 100.0         | Corporation           | [N        | 0  |
| <u>-</u> | <u> </u>              |         |              |         |            |                            |                                 |             | l            |                               |                                |               | Centene               | ]         |    |
| 01295    | Centene Corporation   | 00000   | 26-0557093   | .       |            |                            | Sunshine Health Holding LLC     | FL          | NIA          | Centene Corporation           | Ownership                      | 100.0         | Corporation           | JN        | 0  |

## 16.1

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

| 1      | 2                   | 3       | 4                   | 5       | 6   | 7                     | 8   | 9           | 10           | 11  | 12                          | 13            | 14                     | 15           | 16  |
|--------|---------------------|---------|---------------------|---------|-----|-----------------------|---|-------------|--------------|---|-----------------------------|---------------|------------------------|--------------|-----|
|        |                     |         |                     |         |     | Name of<br>Securities |   |             |              |   | Type of Control (Ownership, |               |                        |              |     |
|        |                     |         |                     |         |     | Exchange if           |   |             | Relationship |   | Board,                      | If Control is |                        | Is an SCA    |     |
|        |                     | NAIC    |                     |         |     | Publicly              | Names of  |             | to           |   | Management,                 | Ownership     |                        | Filing       |     |
| Group  |                     | Company | . ID                | Federal |     | Traded (U.S. or       | Parent, Subsidiaries                                    | Domiciliary | Reporting    | Directly Controlled by                      | Attorney-in-Fact,           | Provide       | Ultimate Controlling   | Required?    |     |
| Code   | Group Name          | Code    | Number              | RSSD    | CIK | International)        | or Affiliates   | Location    | Entity       | (Name of Entity/Person)                     | Influence, Other)           | Percentage    | Entity(ies)/Person(s)  | (Y/N)        | *   |
| 01295  | Centene Corporation | 131482  | 20-8937577          |         |     |                       | Sunshine State Health Plan, Inc.                        | FL          | I A          | Sunshine Health Holding LLC                 | Ownership                   | 100.0         |                        | N            | 0   |
| 04005  | Centene Corporation | 14400   | 45 <b>-</b> 1294925 |         |     |                       | Kentucky Spirit Health Plan,                            | KY          | I A          | C   | Owen a sala i sa            | 100 0         | Centene                | ,            | 0   |
| 01295  | Centene Corporation | 141004  | 40 - 1294920        | -       |     |                       | THC   | N1          | I A          | Centene Corporation                         | Ownership                   | 100.0         | Corporation<br>Centene | N            |     |
| 01295  | Centene Corporation | 00000   | 45 <b>-</b> 5070230 |         |     |                       | Healthy Missouri Holding, Inc                           | MO          | NIA          | Centene Corporation                         | Ownership                   | 95.0          |                        | l            | 0   |
|        | '                   |         |                     |         |     |                       | ]   |             |              | '   | '                           |               | Centene                |              |     |
| 01295  | Centene Corporation | 14218   | 45-2798041          |         |     |                       | Home State Health Plan, Inc                             | MO          | I A          | Healthy Missouri Holding, Inc.              | Ownership                   | 100.0         |                        | N            | 0   |
| 01295  | Centene Corporation | 000004  | 46 - 2860967        |         |     |                       | Health Plan Real Estate                                 | MO          | NIA          | Home State Health Plan, Inc                 | Ownership                   | F 0           | Centene                |              |     |
| 01293  | Centene Corporation | 000002  | +0-2000907          | -       |     |                       | Holding, IncSunflower State Health Plan,                | JVIU        | NIA          | nome state nearth Fram, mc                  | Ownerstrip                  |               | Corporation<br>Centene | '            |     |
| 01295  | Centene Corporation | 14345   | 45-3276702          |         |     |                       | Inc   | KS          | I A          | Centene Corporation                         | Ownership                   | 100.0         |                        | l            | 0   |
|        | '                   | l i     |                     |         |     |                       |   |             |              | · ·   | '                           |               | Centene                |              |     |
| 01295  | Centene Corporation | 14226   | 45-4792498          |         |     |                       | Granite State Health Plan, Inc                          | NH          |              | Centene Corporation                         | Ownership                   | 100.0         |                        | N            | 0   |
| 01205  | Centene Corporation | 000002  | 46-0907261          |         |     |                       | California Health and Wellness                          | CA          | NIA          | Contono Cornoration                         | Ownership                   | 100.0         | Centene                | N            |     |
| 01295  | Centene Corporation | 000002  | 40-0907201          |         |     |                       | FTAII   |             | JN I A       | Centene Corporation                         | Ownership                   | 100.0         | CorporationCentene     | N            |     |
| 01295  | Centene Corporation | 10769 3 | 30-0312489          |         |     |                       | Michigan Complete Health, Inc                           | М           | IA           | Centene Corporation                         | Ownership                   | 100.0         |                        | l N          | 0   |
|        |                     |         |                     |         |     |                       | Western Sky Community Care,                             |             |              |   |                             |               | Centene                |              |     |
| 01295  | Centene Corporation | 16351   | 45 - 5583511        |         |     |                       | Inc   | NM          | I A          | Centene Corporation                         | Ownership                   | 100.0         |                        | N            | 0   |
| 04005  | Contant Consenting  | 00000   | 00 4040004          |         |     |                       | Taranasa Tatal Cara IIIa                                | TN          | NII A        | C   | Owen a sala i sa            | 100 0         | Centene                | ,            | 0   |
| 01295  | Centene Corporation | 000002  | 26 <b>-</b> 1849394 |         |     |                       | Tennessee Total Care, Inc                               | IN          | NIA          | Centene Corporation                         | Ownership                   | 100.0         | Corporation<br>Centene |              | l   |
| 01295  | Centene Corporation | 161432  | 20-4761189          |         |     |                       | SilverSummit Healthplan, Inc                            | NV          | IA           | Centene Corporation                         | Ownership.                  | 100.0         | Corporation            | l N          | 0   |
|        |                     |         |                     |         |     |                       |   |             |              |   |                             |               | Centene                |              |     |
| 01295  | Centene Corporation | 00000 2 | 22 - 3292245        |         |     |                       | University Health Plans, Inc                            | NJ          | NIA          | Centene Corporation                         | Ownership                   | 100.0         |                        | N            | 0   |
| 04205  | Contant Consenting  | 00000   | 00.0400000          |         |     |                       | Anata Passurasa Jas                                     | OR          | NII A        | C   | Owen a sala i sa            | 100 0         | Centene                | ,            |     |
| 01295  | Centene Corporation | 00000 2 | 20-0483299          |         |     |                       | Agate Resources, Inc<br>Trillium Community Health Plan, | UK          | NIA          | Centene Corporation                         | Ownership                   | 100.0         | Corporation<br>Centene | N            | l   |
| 01295  | Centene Corporation | 12559   | 42-1694349          |         |     |                       | lnc.  | OR          | IA           | Agate Resources, Inc.                       | Ownership.                  | 100.0         | Corporat ion           | l N          | 0   |
|        | ·                   | i i     |                     |         |     |                       |   |             |              |   |                             |               | Centene                |              |     |
| 01295  | Centene Corporation | 159024  | 47 - 5123293        |         |     |                       | Nebraska Total Care, Inc                                | NE          | I A          | Centene Corporation                         | Ownership                   | 100.0         |                        | N            | 0   |
| 01295  | Centene Corporation | 16041   | 47 - 5340613        |         |     |                       | Pennsylvania Health & Wellness,                         | PA          | IA           | Centene Corporation                         | Ownership.                  | 100.0         | Centene                | l M          | 0   |
| 01293  | Centene Corporation | 10041   | +/ -0040010         | -       |     |                       | Superior HealthPlan Community                           |             | I A          | Centene Corporation                         | Ownership                   | 100.0         | Corporation<br>Centene | IN           |     |
| 01295  | Centene Corporation | 15912   | 47 - 5664832        |         |     |                       | Solutions, Inc.   | ТХ          | I A          | Centene Corporation                         | Ownership                   | 100.0         |                        | l            | 0   |
|        | ·                   | i i     |                     |         |     |                       | Sunshine Health Community                               |             |              | ·   | '                           |               | Centene                |              |     |
| 01295  | Centene Corporation | 15927   | 47 - 5667095        |         |     |                       | Solutions, Inc.   | FL          | I A          | Centene Corporation                         | Ownership                   | 100.0         |                        | N            | 0   |
| 01295  | Contana Corneration | 16112   | 47 - 5664342        |         |     |                       | Buckeye Health Plan Community                           | OH          | I A          | Centene Corporation                         | Ownership                   | 100.0         | Centene                |              | 0   |
| 0 1290 | Centene Corporation | 101122  | +1 -0004342         |         |     |                       | Solutions, Inc<br> Arkansas Health & Wellness           | ,∪Π         | I A          | Contene Corporation                         | Ownership                   | 100.0         | Corporation<br>Centene | [N           |     |
| 01295  | Centene Corporation | 16130 8 | 31-1282251          |         |     |                       | Health Plan, Inc  | AR          | I A          | Centene Corporation                         | Ownership                   | 100.0         |                        | l            | 0 l |
|        | ·                   |         |                     |         |     |                       | Arkansas Total Care Holding                             |             |              | Arkansas Health & Wellness                  | '                           |               | Centene                |              |     |
| 01295  | Centene Corporation | 000003  | 38 - 4042368        |         |     |                       | Company, LLC  | DE          | UIP          | Health Plan, Inc                            | Ownership                   | 49.0          |                        | N            | 0   |
| 01295  | Contana Corneration | 16256   | 32-2649097          |         |     |                       | Arkansas Total Care. Inc.                               | AR          | RF           | Arkansas Total Care Holding<br>Company, LLC | Ownership                   | 100.0         | Centene                | l N          | _   |
| 0 1290 | Centene Corporation | 10200   | DZ <b>-</b> ZU49U91 |         |     |                       | MINAHSAS TULAT CATE, THE                                | AK          |              | OUIIIPAITY , LLO                            | Ownership                   | 100.0         | Corporation<br>Centene | <sup>N</sup> |     |
| 01295  | Centene Corporation | 000008  | 31-3121527          |         |     |                       | Oklahoma Complete Health Inc                            | 0K          | NIA          | Centene Corporation                         | Ownership                   | 100.0         | Corporation            | l            | 0   |

|               |                     |                         |                       |                 |     |   |   |                         | ,   |  |   |   |  |   |    |
|---------------|---------------------|-------------------------|-----------------------|-----------------|-----|---|---|-------------------------|---|--|---|---|--|---|----|
| 1             | 2                   | 3                       | 4                     | 5               | 6   | 7<br>Name of<br>Securities                          | 8   | 9                       | 10  | 11   | 12<br>Type of Control<br>(Ownership,                            | 13  | 14   | 15  | 16 |
| Group<br>Code | Group Name          | NAIC<br>Company<br>Code | ' ID<br>Number        | Federal<br>RSSD | CIK | Exchange if Publicly Traded (U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates                 | Domiciliary<br>Location | Relationship<br>to<br>Reporting<br>Entity | Directly Controlled by (Name of Entity/Person)     | Board,<br>Management,<br>Attorney-in-Fact,<br>Influence, Other) | If Control is<br>Ownership<br>Provide<br>Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA<br>Filing<br>Required?<br>(Y/N) | *  |
|               |                     |                         |                       |                 |     | ,   |   |                         |   | 1  | ·   | Ĭ   | Centene                                    | (1111)                                    |    |
| 01295         | Centene Corporation | 00000                   | . 20 <b>-</b> 4980875 |                 |     |   | Bridgeway Health Solutions, LLC.<br>Bridgeway Health Solutions of | DE                      | NIA                                       | Centene CorporationBridgeway Health Solutions,     | Ownership   | 100.0   | Corporation<br>Centene                     | N   | 0  |
| 01295         | Centene Corporation | 16310                   | 20-4980818            |                 |     |   | Arizona Inc.  | AZ                      | IA  | ILLC   | Ownership   | 100.0   | Corporation                                | l N                                       | 0  |
|               | ,                   |                         |                       |                 |     |   |   |                         |   |  |   |   | Centene                                    |   |    |
| 01295         | Centene Corporation | 00000                   | . 36-2979209          |                 |     |   | Celtic Group, Inc   | DE                      | NIA                                       | Centene Corporation                                | Ownership   | 100.0   | Corporat ion                               | N .                                       | 0  |
| 01295         | Centene Corporation | 80799                   | 06-0641618            |                 |     |   | Celtic Insurance Company  | IL                      | I A                                       | Celtic Group, Inc.                                 | Ownership.  | 100.0   | Centene<br>Corporation                     | l N                                       | 0  |
|               | '                   | İ                       |                       |                 |     |   | ' '   |                         |   | 1  | İ '   |   | Centene                                    |   |    |
| 01295         | Centene Corporation | 15762                   | 35-2525384            |                 |     |   | Ambetter of Magnolia Inc  | MS                      | I A                                       | Celtic Insurance Company                           | Ownership   | 100.0   | Corporat ion                               | N   | 0  |
| 01295         | Centene Corporation | 15729                   | 36-4802632            |                 |     |   | Ambetter of Peach State Inc                                       | GA                      | I A                                       | Celtic Insurance Company                           | Ownership   | 100.0   | Centene<br>Corporation                     | l N                                       | 0  |
| 01200         | ·                   |                         |                       |                 |     |   | Transoctor of rodon otato mo                                      |                         |   |  | 0 #1101 0111 p  | 100.0   | Centene                                    |   |    |
| 01295         | Centene Corporation | 00000                   | 27 - 2221367          |                 |     |   | Novasys Health, Inc   | DE                      | NIA                                       | Celtic Group, Inc                                  | Ownership   | 100.0   | Corporat ion                               | N   | 0  |
| 01295         | Centene Corporation | 00000                   | 26-4278205            |                 |     |   | CeltiCare Health Plan Holdings                                    | DF                      | NIA                                       | Celtic Group, Inc                                  | Ownership.  | 100 0   | Centene<br>Corporation                     | l N                                       | 0  |
| 01233         | Centene corporation | 00000                   | . 20-42/0200          |                 |     |   | CeltiCare Health Plan of  |                         |   | CeltiCare Health Plan                              | . Owner sirrp   | 100.0   | Centene                                    |   |    |
| 01295         | Centene Corporation | 13632                   | 26-4818440            |                 |     |   | Massachusetts, Inc  | MA                      | I A                                       | Holdings LLC                                       | Ownership   | 100.0   |  | N   | 0  |
| 01205         | Contone Corneration | 00000                   | 39-1864073            |                 |     |   | Centene Management Company LLC                                    | wı                      | NIA                                       | Centene Corporation                                | Ownership   | 100.0   | Centene                                    |   | 0  |
| 01295         | Centene Corporation | 00000                   | . 39 - 100407 3       |                 |     |   | Centene Management Company LLC                                    | WI                      | N I A                                     | Centene Management Company                         | . Ownership   | 100.0   | Corporation<br>Centene                     | J   |    |
| 01295         | Centene Corporation | 00000                   | 20-0057283            |                 |     |   | CMC Real Estate Company. LLC                                      | DE                      | NIA                                       | LLC  | Ownership   | 100.0   | Corporat ion                               | N   | 0  |
| 04005         | 0                   | 00000                   | 00 4004000            |                 |     |   | 0   | DE                      | NII A                                     | OMO Deed Fetete Occurrent 110                      | O   | 400.0   | Centene                                    |   |    |
| 01295         | Centene Corporation | 00000                   | 26-4094682            |                 |     |   | Centene Center LLC  | DE                      | NIA                                       | CMC Real Estate Company. LLC                       | .Uwnersnip  | 100.0   | Corporation<br>Centene                     | ]N  |    |
| 01295         | Centene Corporation | 00000                   | 82-1816153            |                 |     |   | Centene Center I, LLC   | DE                      | NIA                                       | CMC Real Estate Company. LLC                       | Ownership   | 100.0   | Corporation                                | N   | 0  |
| 0.4005        | <u> </u>            |                         | 17 5450045            |                 |     |   |   | 25                      | l   |  |   |   | Centene                                    | ll  |    |
| 01295         | Centene Corporation | 00000                   | 47 - 5156015          |                 |     |   | Centene Center II, LLC  | DE                      | NIA                                       | CMC Real Estate Company. LLC                       | Ownership   | 100.0   | Corporation<br>Centene                     | N   |    |
| 01295         | Centene Corporation | 00000                   |                       |                 |     |   | 7676 Management, LLC  | MO                      | NIA                                       | CMC Real Estate Company. LLC                       | Ownership   | 100.0   | Corporat ion                               | N   | 0  |
|               | '                   | İ                       |                       |                 |     |   |   |                         |   | 1  |   |   | Centene                                    | ll  |    |
| 01295         | Centene Corporation | 00000                   |                       |                 |     |   | 7676 Forsyth, LLC   | MO                      | NIA                                       | 7676 Management, LLC<br>Centene Management Company | Ownership   | 100.0   | Corporation<br>Centene                     | [N  | 0  |
| 01295         | Centene Corporation | 00000                   | 82-2761995            |                 |     |   | Alliance, LLC   | DE                      | NIA                                       | LLC  | Ownership   | 50.0  | Corporation                                | N   | 0  |
|               | ,                   |                         |                       |                 |     |   | Integrated Care Network of  |                         |   | Centene Management Company                         |   |   | Centene                                    |   |    |
| 01295         | Centene Corporation | 00000                   | 84-3023173            |                 |     |   | Florida, LLC  | DE                      | NIA                                       | LLC  | Ownership   | 50.0  | Corporation                                | N .                                       | 0  |
| 01295         | Centene Corporation | 00000                   | 46-2798132            |                 |     |   | Lifeshare Management Group, LLC.                                  | NH                      | NIA                                       | Centene Corporation                                | Ownership.  | 100 0   | Centene<br>Corporation                     | N   | 0  |
|               | <u>'</u>            |                         |                       |                 |     |   | Arkansas Total Care Holding                                       |                         |   | Lifeshare Management Group,                        | İ '   |   | Centene                                    |   |    |
| 01295         | Centene Corporation | 00000                   | 38-4042368            |                 |     |   | Company, LLC  | DE                      | NIA                                       | LLC  | Ownership   | 25.0  | Corporat ion                               | [N  | 0  |
| 01295         | Centene Corporation | 00000                   | 20-2074217            |                 |     |   | CCTX Holdings, LLC  | DE                      | NIA                                       | Centene Corporation                                | Ownership   | 100 0   | Centene<br>Corporation                     | N   | 0  |
| 0 1200        | Contono corporatron | 00000                   |                       |                 |     |   | Looth Hordings, ELo   |                         |   |  | . o milor on ip   | 100.0   | Centene                                    | IV  |    |
| 01295         | Centene Corporation | 00000                   | 74-2810404            |                 |     |   | Centene Company of Texas, LP                                      | TX                      | NIA                                       | CCTX Holdings, LLC                                 | Ownership   | 1.0   | Corporat ion                               | N   | 0  |
| 01295         | Centene Corporation | 00000                   | 20-2074277            |                 |     |   | Centene Holdings, LLC   | DE                      | NIA                                       | Centene Corporation                                | Ownership   | 100 0   | Centene<br>Corporation                     | M   | 0  |
| 01200         | Contone Corporation | 00000                   | . 20 2014211          |                 |     |   |   | ⊔∟                      |   | Toontone ourporation                               | . v#1101 3111p  | 100.0   | Centene                                    | J\  |    |
| 01295         | Centene Corporation | 00000                   | 74-2810404            |                 |     |   | Centene Company of Texas, LP                                      | ТХ                      | NIA                                       | Centene Holdings, LLC                              | Ownership   | 99.0  | Corporation                                | ]N  | 0  |

| 1      | 2                         | 3       | 1               | 5              | 6   | 7               | I 8                               | T 9         | 10           | 11  | 12                | 13            | 14                            | 15                  | 16  |
|--------|---------------------------|---------|-----------------|----------------|-----|-----------------|-----------------------------------|-------------|--------------|---|-------------------|---------------|-------------------------------|---------------------|-----|
| '      | 2                         | 3       | 4               | 5              | 0   | Name of         | 8                                 | 9           | 10           | 11  | Type of Control   | 13            | 14                            | 15                  | 10  |
|        |                           |         |                 |                |     | Securities      |                                   |             |              |   | (Ownership,       |               |                               |                     |     |
|        |                           |         |                 |                |     | Exchange if     |                                   |             | Relationship |   | Board,            | If Control is |                               | Is an SCA           |     |
|        |                           | NAIC    |                 | l <sub>-</sub> |     | Publicly        | Names of                          |             | to           |   | Management,       | Ownership     |                               | Filing              |     |
| Group  | O No                      | Company | ID<br>Normalian | Federal        | Oll | Traded (U.S. or | Parent, Subsidiaries              | Domiciliary |              | Directly Controlled by                      | Attorney-in-Fact, | Provide       | Ultimate Controlling          |                     | .   |
| Code   | Group Name                | Code    | Number          | RSSD           | CIK | International)  | or Affiliates                     | Location    | Entity       | (Name of Entity/Person)                     | Influence, Other) | Percentage    | Entity(ies)/Person(s) Centene | (Y/N)               |     |
| 01295  | Centene Corporation       | 00000   | 43-1795436      |                |     |                 | MHS Travel & Charter. Inc         | WI          | NIA          | Centene Corporation                         | Ownership         | 100.0         | Corporation                   | l N                 | ا ۱ |
| 01200  | Contone corporation       | 00000   | 17 00 17 00 100 |                |     |                 | Timilo Traver a onarter, The      |             | 1            | Contone corporation                         | . O WITTO TO TITP |               | Centene                       | 1                   |     |
| 01295  | Centene Corporation.      | 00000   | 46 - 4855483    |                |     |                 | Health Care Enterprises, LLC      | DE          | NIA          | Centene Corporation                         | Ownership         | 100.0         | Corporat ion                  | . N                 | 0   |
|        | '                         |         |                 |                |     |                 | Integrated Mental Health          |             |              | '   |                   |               | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 74-2892993      |                |     |                 | Management, L.L.C                 | TX          | NIA          | Centene Corporation                         | .Ownership        | 100.0         | Corporation                   | . N                 | 0   |
| 04005  | 040                       | 00000   | 74 0705404      |                |     |                 | Integrated Mental Health          | TV          | NII A        | Integrated Mental Health                    | O                 | 100.0         | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 74-2785494      |                |     |                 | Services                          | TX          | NIA          | Management, L.L.C.                          | Ownership         | 100.0         | Corporation<br>Centene        | - N                 |     |
| 01295  | Centene Corporation       | 00000   | 22-3889471      |                |     |                 | Envolve Holdings, LLC             | DE          | NIA          | Centene Corporation                         | Ownership         | 100.0         | Corporation                   | l N                 | ا ۱ |
| 01200  | deritation der per at ron | 00000   | 22 000041 1     |                |     |                 | Cenpatico Behavioral Health,      |             | 1            | Contone Corporation                         | . O WINO I SITT P |               | Centene                       | 1                   |     |
| 01295  | Centene Corporation       | 00000   | 68-0461584      |                |     |                 | LLC'                              | CA          | NIA          | Envolve Holdings, LLC                       | Ownership         | 100.0         | Corporation                   |                     | 0   |
|        | ,                         |         |                 |                |     |                 | Cenpatico Behavioral Health of    |             |              | Cenpatico Behavioral Health,                | ,                 |               | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 20-1624120      |                |     |                 | Arizona, LLC                      | AZ          | NIA          | LLC   | Ownership         | 100.0         | Corporat ion                  | . N                 | 0   |
| 01205  | Contana Corneration       | 00000   | 80-0879942      |                |     |                 | Cenpatico of Arizona Inc          | AZ          | NIA          | Cenpatico Behavioral Health of Arizona, LLC | Ownership         | 100 0         | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 00-00/9942      |                |     |                 | Cenpatico di Arizona inc          | AZ          | NIA          | OT ATTZONA, LLG                             | Ownership         | 100.0         | Corporation<br>Centene        | -  ·············    |     |
| 01295  | Centene Corporation       | 00000   | 37 - 1788565    |                |     |                 | Envolve, Inc                      | DE          | NIA          | Envolve Holdings, LLC                       | Ownership         | 100.0         | Corporation                   | l N                 | 0   |
| 01200  | 00110110                  | 00000   | 17 00000        |                |     |                 |                                   |             | 1            | Liverye heranige, Elemini                   |                   | 1             | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 47 - 3454898    |                |     |                 | Envolve - New York, Inc           | NY          | NIA          | Envolve, Inc                                | Ownership         | 100.0         | Corporation                   | . N                 | 0   |
|        | ,                         |         |                 |                |     |                 |                                   |             |              |   | ,                 |               | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 06-1476380      |                |     |                 | Envolve PeopleCare, Inc           | DE          | NIA          | Envolve Holdings, LLC                       | Ownership         | 100.0         | Corporat ion                  | . N                 | 0   |
| 01295  | Centene Corporation.      | 00000   | 47 - 2516714    |                |     |                 | LiveHealthier. Inc.               | DE          | NIA          | Envolve PeopleCare, Inc                     | Ownership         | 100 0         | Centene<br>Corporation        |                     |     |
| 01295  | l                         | 00000   | 47 -23 107 14   |                |     |                 | Liveneartiiler, iiic              |             | ]N I A       | Elivorve reopiedate, filo                   | Ownership         | 100.0         | Centene                       | -  <sup>JN</sup>  - |     |
| 01295  | Centene Corporation       | 00000   | 61-1846191      |                |     |                 | Envolve Benefits Options, Inc     | DE          | NIA          | Envolve Holdings, LLC                       | Ownership         | 100.0         | Corporat ion                  | l N                 | 0   |
| 0.200  | 00.10.10                  |         |                 |                |     |                 | ' '                               |             | 1            | Envolve Benefits Options,                   |                   |               | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 20-4730341      |                |     |                 | Envolve Vision Benefits, Inc      | DE          | NIA          | Inc   | Ownership         | 100.0         |                               | . N                 |     |
| 0.4005 |                           |         |                 |                |     |                 | Envolve Captive Insurance         |             |              | _ , ,,,,,                                   |                   | 400.0         | Centene                       | ll                  |     |
| 01295  | Centene Corporation       | 00000   | 36-4520004      |                |     |                 | Company, Inc                      | SC          | NIA          | Envolve Vision Benefits, Inc.               | .Ownership        | 100.0         | Corporation                   | . N                 | 0   |
| 01295  | Centene Corporation       | 95302   | 75-2592153      |                |     |                 | Envolve Vision of Texas, Inc      | TX          | IA           | Envolve Vision Benefits, Inc.               | Ownerchin         | 100.0         | Centene<br>Corporation        | l N                 | ١   |
| 01233  | l                         | 33302   | 7 0 - 2002 100  |                |     |                 | Linvolve vision of Texas, Inc     |             | 1            | Linvolve vision benefits, inc.              | . Owner sirrp     | 100.0         | Centene                       | ·                   |     |
| 01295  | Centene Corporation.      | 00000   | 20-4773088      |                |     |                 | Envolve Vision, Inc               | DE          | NIA          | Envolve Vision Benefits, Inc.               | Ownership         | 100.0         | Corporation                   | . N                 | 0   |
|        | ,                         |         |                 |                |     |                 | Envolve Vision IPA of New York,   |             |              | ,   |                   |               | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 83-2460878      |                |     |                 | Inc                               | NY          | NIA          | Envolve Vision Benefits, Inc.               | Ownership         | 100.0         | Corporation                   | . N                 | 0   |
| 04005  | 0                         | 00000   | 05 0004750      |                |     |                 | For the Wister of Florida Lee     | -           | NII A        | Forming Windows Boardites, London           | O                 | 100.0         | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 65-0094759      |                |     |                 | Envolve Vision of Florida, Inc    | FL          | NIA          | Envolve Vision Benefits, Inc.               | Ownership         | 100.0         | Corporation<br>Centene        | - N                 | 0   |
| 01295  | Centene Corporation       | 00000   | 20-4861241      |                |     |                 | Envolve Total Vision, Inc.        | DE          | NIA          | Envolve Vision Benefits, Inc.               | Ownershin         | 100 0         | Corporation                   | l N                 | ١   |
| 0 1200 | Joseph at Ton.            |         | 20 7001271      | [              |     |                 | 1011011011011, 111011             | JL          | 1            | Liveryo Frenchi Belleritts, Ille.           | 1 0 miles on 1 p  |               | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 82-2908582      |                |     |                 | Envolve Optical, Inc              | DE          | NIA          | Envolve Vision Benefits, Inc.               | Ownership         | 100.0         | Corporation                   | .                   | 0   |
|        | '                         |         |                 |                |     |                 |                                   |             |              | Envolve Benefits Options,                   | ·                 |               | Centene                       |                     | j   |
| 01295  | Centene Corporation       | 00000   | 46-2783884      |                |     |                 | Envolve Dental, Inc               | DE          | NIA          | Inc   | Ownership         | 100.0         | Corporat ion                  | . N                 | 0   |
| 04205  | Contant Commentian        | 00000   | 04 20000200     |                |     |                 | Foundation Control of Florida Las |             | NII A        | Favalus Bastal IIIa                         | O                 | 100.0         | Centene                       |                     |     |
| 01295  | Centene Corporation       | 00000   | 81-2969330      |                |     |                 | Envolve Dental of Florida, Inc.   | FL          | NIA          | Envolve Dental, Inc                         | . Ownership       | 100.0         | Corporation                   | .[N]                | U   |

|        | 2                     | 3               | 4            | 5       | 6    | 7                           | 8   | 9           | 10              | 11                          | 12                               | 13                   | 14                     | 15               | 16  |
|--------|-----------------------|-----------------|--------------|---------|------|-----------------------------|---|-------------|-----------------|-----------------------------|----------------------------------|----------------------|------------------------|------------------|-----|
| 1      | 2                     | 3               | 4            | 5       | О    | Name of                     | 0   | 9           | 10              | 11                          | Type of Control                  | 13                   | 14                     | 15               | 16  |
|        |                       |                 |              |         |      | Securities                  |   |             |                 |                             | (Ownership,                      |                      |                        | ll               |     |
|        |                       | l NAIG          |              |         |      | Exchange if                 | Names of                                    |             | Relationship    |                             | Board,                           | If Control is        |                        | Is an SCA        |     |
| Group  |                       | NAIC<br>Company | ID           | Federal |      | Publicly<br>Traded (U.S. or | Names of<br>Parent. Subsidiaries            | Domiciliary | to<br>Reporting | Directly Controlled by      | Management,<br>Attorney-in-Fact, | Ownership<br>Provide | Ultimate Controlling   | Filing 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)            | *   |
| 0000   | Group Hame            | Oouc            | Number       | ROOD    | OIIX | international)              | or Admirates                                | Location    | Littley         | (Name of Emily/1 croom)     | milderice, Other)                | rereemage            | Centene                | 1 (1/14)         |     |
| 01295  | Centene Corporation   | 16106           | 81-2796896   |         |      |                             | Envolve Dental of Texas, Inc                | ТХ          | IA              | Envolve Dental, Inc         | Ownership                        | 100.0                |                        | N                | 0   |
|        | ·                     |                 |              |         |      |                             | Envolve Dental IPA of New York,             |             |                 |                             |                                  |                      | Centene                |                  |     |
| 01295  | Centene Corporation   | 00000           | 83-1464482   |         |      |                             | Inc   | NY          | NIA             | Envolve Dental, Inc         | Ownership                        | 100.0                |                        | N                | 0   |
| 01295  | Centene Corporation   | 00000           | 77 - 0578529 |         |      |                             | Envolve Pharmacy Solutions,                 | DE          | NIA             | Envolve Holdings, LLC       | Ownership                        | 100.0                | Centene                | N                | 0   |
| 01295  | l centene corporation | 00000           | 11-0310329   |         |      |                             | THG   | DE          | NTA             | Envolve Pharmacy Solutions, | . Owner Sirip                    | 100.0                | Corporation<br>Centene | J                |     |
| 01295  | Centene Corporation.  | 00000           | 76-0511700   |         |      |                             | LBB Industries, Inc.                        | TX          | NIA             | Inc.                        | Ownership                        | 100.0                | Corporation            | NN               | 0   |
|        | '                     | l               |              |         |      |                             | ŕ   |             |                 | Envolve Pharmacy Solutions, | '                                |                      | Centene                |                  |     |
| 01295  | Centene Corporation   | 00000           | 75-2612875   |         |      |                             | RX Direct, Inc                              | TX          | NIA             | Inc.                        | Ownership                        | 100.0                | Corporation            | N                | 0   |
| 01295  | Centene Corporation   | 00000           | 46-2307356   |         |      |                             | Envolve Pharmacy IPA, LLC                   | NY          | NIA             | Envolve Pharmacy Solutions, | .Ownership                       | 100.0                | Centene<br>Corporation | l N              | 0   |
| 01295  | l centene corporation | 00000           | 40-230/330   |         |      |                             | Elivorve Filatiliacy IFA, LLG               | NT          | NTA             | 1110                        | . owner sirrp                    | 100.0                | Centene                | IN               |     |
| 01295  | Centene Corporation   | 00000           | 90-0636938   |         |      |                             | Casenet LLC                                 | DE          | NIA             | Centene Corporation         | Ownership.                       | 100.0                |                        | NN               | 0   |
|        | ·                     | i i             |              |         |      |                             |   |             |                 | İ '                         | <u>'</u>                         |                      | Centene                | i i              |     |
| 01295  | Centene Corporation   | 00000           |              |         |      |                             | Casenet S.R.O.                              | CZE         | NIA             | Casenet LLC                 | Ownership                        | 100.0                | Corporation            | N                | 0   |
| 04205  | Contona Corneration   | 00000           | 82-5316510   |         |      |                             | MIIM Conviose Inc                           | DE          | N I A           | Centene Corporation         | Ownership                        | 100 0                | Centene                |                  | 0   |
| 01295  | Centene Corporation   | 00000           | 02-03 100 10 |         |      |                             | MHM Services, Inc                           | DE          | NIA             | Centene Corporation         | .Ownership                       | 100.0                | Corporation<br>Centene | IN               |     |
| 01295  | Centene Corporation   | 00000           | 90-0766502   |         |      |                             | Centurion LLC                               | DE          | NIA             | MHM Services, Inc           | Ownership                        | 100.0                |                        | NN               | 0   |
|        |                       | i i             |              |         |      |                             |   |             |                 |                             |                                  |                      | Centene                |                  |     |
| 01295  | Centene Corporation   | 00000           | 81-4228054   |         |      |                             | Centurion of Arizona, LLC                   | AZ          | NIA             | Centurion LLC               | Ownership                        | 100.0                |                        | N                | 0   |
| 01295  | Centene Corporation   | 00000           | 47 - 1686283 |         |      |                             | Centurion of Vermont, LLC                   | VT          | NIA             | Centurion LLC               | Ownerchin                        | 100.0                | Centene                | l N              | 0   |
| 01293  | Centene Corporation   | 00000           | 47 - 1000203 |         |      |                             | l   | v 1         | ]N I A          | Centurion LLC               | Ownership                        | 100.0                | Corporation<br>Centene | ]JN              |     |
| 01295  | Centene Corporation   | 00000           | 47 - 2967381 |         |      |                             | Centurion of Mississippi, LLC               | MS          | NIA             | Centurion LLC               | Ownership                        | 100.0                |                        | NN               | 0   |
|        |                       | İ               |              |         |      |                             | " '   |             |                 |                             |                                  |                      | Centene                |                  |     |
| 01295  | Centene Corporation   | 00000           | 30-0752651   |         |      |                             | Centurion of Tennessee, LLC                 | TN          | NIA             | Centurion LLC               | Ownership                        | 100.0                |                        | N                | 0   |
| 01295  | Centene Corporation   | 00000           | 46-2717814   |         |      |                             | Centurion of Minnesota, LLC                 | MN          | NIA             | Centurion LLC               | Ownership                        | 100.0                | Centene<br>Corporation | N                | 0   |
| 01295  |                       | 00000           | 40-27 17014  |         |      |                             | Centurion Correctional                      | JVIIN       | NIA             | Centurion LLC               | Owner Sirip                      | 100.0                | Centene                | IN               |     |
| 01295  | Centene Corporation   | 00000           | 81-1161492   |         |      |                             | Healthcare of New Mexico, LLC               | NM          | NIA             | Centurion LLC               | Ownership                        | 100.0                |                        | N                | 0   |
|        | . '                   |                 |              |         |      |                             | l   |             |                 |                             |                                  |                      | Centene                |                  |     |
| 01295  | Centene Corporation   | 00000           | 81-0687470   |         |      |                             | Centurion of Florida, LLC                   | FL          | NIA             | Centurion LLC               | Ownership                        | 100.0                |                        | N                | 0   |
| 01295  | Centene Corporation   | 00000           | 81-4938030   |         |      |                             | Centurion of Maryland, LLC                  | MD          | NIA             | Centurion LLC               | Ownership                        | 100.0                | Centene<br>Corporation | N                | 0   |
| 01295  |                       | 00000           | 01-4930030   |         |      |                             | Centurion of Maryrand, ELC                  | JIID        | N I A           | Centurion LLC               | Owner Sirip                      | 100.0                | Centene                | JJN              |     |
| 01295  | Centene Corporation   | 00000           | 82-2268901   |         |      |                             | Centurion of Alabama, LLC                   | AL          | NIA             | Centurion LLC.              | Ownership                        | 100.0                | Corporation            | N                | 0   |
|        | . '                   |                 |              |         |      |                             |   |             |                 |                             |                                  |                      | Centene                |                  |     |
| 01295  | Centene Corporation   | 00000           | 82-3128848   |         |      |                             | Centurion of Georgia, LLC                   | GA          | NIA             | Centurion LLC               | Ownership                        | 100.0                |                        | N                | 0   |
| 01295  | Centene Corporation   | 00000           | 82-4735175   |         |      |                             | Centurion Detention Health<br>Services, LLC | DE          | NIA             | Centurion LLC               | Ownership                        | 100.0                | Centene<br>Corporation | N                | 0   |
| 01200  | Contone corporation   | 00000           | 02-4100110   |         |      |                             |   | ⊔∟          |                 | Octivation ELO              | . omilet strib                   | 100.0                | Centene                | [JN]             |     |
| 01295  | Centene Corporation   | 00000           | 82-4823469   |         |      |                             | Centurion of New Hampshire, LLC.            | DE          | NIA             | Centurion LLC               | Ownership                        | 100.0                | Corporation            | N                | 0   |
| 0.4005 |                       |                 | 00 1000105   |         |      |                             |   | <b>.</b>    |                 |                             |                                  | 400 -                | Centene                | []               |     |
| 01295  | Centene Corporation   | 00000           | 82-4823469   |         |      |                             | Centurion of Pennsylvania, LLC              | PA          | NIA             | Centurion LLC               | Ownership                        | 100.0                |                        | N                | 0   |
| 01295  | Centene Corporation   | 00000           | 46-4839132   |         |      |                             | Centurion of West Virginia, LLC.            | w∨          | NIA             | Centurion LLC               | Ownership                        | 100 0                | Centene<br>Corporation | N                | ا ۱ |
| U 1200 | pointono corporation  | 00000           | TU-4000 10Z  |         |      |                             | poditurion or most virginia, LLG.           |             | NII/\           | Politui foli ELO            | 1 041101 9111 h                  | 1                    | 1 001 p01 at 1011      | 1                |     |

| A Securities Exchange if Publicly Traded (U.S. or International) Parent, Subsidiaries Domiciliary Reporting Location Entity (Name of Entity/Person) Influence, Other Centurion of Management (Securities Exchange) Parent, Subsidiaries Domiciliary Reporting (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Ship, Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Ship, Influence, Other Centurion of Management (Name of Entity/Person) Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influence, Other Ship, Influenc |                |  | T T       |    |
|--|----------------|--|-----------|----|
| Group Code Group Name Company Code Number RSSD CIK Traded (U.S. or International) RSSD CIK Traded (U.S. or International) Parent, Subsidiaries or Affiliates Operation (Name of Entity (Name of Entity) (Name of E |                | 14   | 15        | 16 |
| Group Code Group Name Company Code Number RSSD CIK Traded (U.S. or International) Parent, Subsidiaries or Affiliates Domiciliary Code (Name of Entity/Person) Attorney-in-Finfluence, Ot 1295. Centene Corporation. 00000. 84-3436283. Centurion of Kansas, LLC. KS. NIA. Centurion LLC. Ownership. 101295. Centene Corporation. 00000. 84-3857653. Centene Corporation. 00000. 84-3857653. Centene Corporation. 00000. 54-1856340. Centurion of Wyoming, LLC. WY. NIA. Centurion LLC. Ownership. 101295. Centene Corporation. 00000. 54-1856340. Centurion of Wyoming, LLC. (formerly a corporation). DE NIA. MHM Services, Inc. Ownership. 101295. Centene Corporation. 00000. 51-0620904. (formerly a corporation). MHM Solutions, LLC (formerly a corporation). CA NIA. MHM Services, Inc. Ownership. 101295. Centene Corporation. 00000. 60-0002002. Centene Corporation. 00000. 26-1877007. (formerly a corporation). DE NIA. MHM Services, Inc. Ownership. 101295. Centene Corporation. 00000. 26-1877007. (formerly a corporation). DE NIA. MHM Services, Inc. Ownership. 101295. Centene Corporation. 00000. 26-1877007. (formerly a corporation). DE NIA. MHM Services, Inc. Ownership. 101295. Centene Corporation. 00000. 46-1734817. (formerly a corporation). DE NIA. MHM Services, Inc. Ownership. 101295. Centene Corporation. 00000. 46-1734817. (formerly a corporation). DE NIA. MHM Services, Inc. Ownership. 101295. Centene Corporation. 00000. 46-1734817. (formerly a corporation). DE NIA. MHM Services, Inc. Ownership. 101295. Centene Corporation. 00000. 46-1734817. (formerly a corporation). DE NIA. MHM Services, Inc. Ownership. 101295. Centene Corporation. 00000. 46-1734817.  | If Control is  |  | Is an SCA |    |
| Code Group Name Code Number RSSD CIK International) or Affiliates Location Entity (Name of Entity/Person) Influence, Ot O1295. Centene Corporation. 00000. 84-3436283. Centene Corporation. 00000. 84-3436283. Centene Corporation. 00000. 84-3767794. Centurion of Delaware, LLC. DE NIA Centurion LLC. Ownership. O1295. Centene Corporation. 00000. 84-3857653. Centene Corporation. 00000. 54-1856340. (Formerly a corporation). MHM Correctional Services, LLC (formerly a corporation). DE NIA MHM Services, Inc. Ownership. O1295. Centene Corporation. 00000. 51-0620904. (Formerly a corporation). MHM Solutions, LLC (formerly a corporation). DE NIA MHM Services, Inc. Ownership. O1295. Centene Corporation. 00000. 60-0002002. (Formerly a corporation). DE NIA MHM Services, Inc. Ownership. O1295. Centene Corporation. 00000. 60-0002002. (Formerly a corporation). DE NIA MHM Services, Inc. Ownership. O1295. Centene Corporation. 00000. 46-1877007. (Formerly a corporation). DE NIA MHM Services, Inc. Ownership. O1295. Centene Corporation. 00000. 46-1734817. (Formerly a corporation). DE NIA MHM Services, Inc. Ownership. O1295. Centene Corporation. 00000. 46-1734817. (Formerly a corporation). DE NIA MHM Services, Inc. Ownership. O1295. Centene Corporation. 00000. 46-1734817. (Formerly a corporation). DE NIA MHM Services, Inc. Ownership. O1295. Centene Corporation. 00000. 46-1734817. (Formerly a corporation). DE NIA MHM Services, Inc. Ownership. O1295. Centene Corporation. 00000. 46-1734817. (Formerly a corporation). DE NIA MHM Services, Inc. Ownership.  |                |  | Filing    |    |
| Centurion of Kansas, LLC   |                |  |           |    |
| Centene Corporation. 00000 84-3767794. Centene Corporation. 00000 84-3857653. Centene Corporation. 00000 54-1856340. (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 01295. Centene Corporation. 00000 51-0620904. (formerly a corporation). MHM Solutions, LLC (formerly a corporation). 00000 60-0002002. (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 01295. Centene Corporation. 00000 60-0002002. (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 01295. Centene Corporation. 00000 60-0002002. (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 01295. Centene Corporation. 00000 46-1877007. (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 01295. Centene Corporation. 00000 46-1734817. (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 01295. Centene Corporation. 00000 46-1734817. (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 01295. Centene Corporation. 00000 46-1734817. (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 00000 MHM Health Professionals, LLC (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 00000 MHM Health Professionals, LLC (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 00000 MHM Health Professionals, LLC (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 00000 MHM Health Professionals, LLC (formerly a corporation). DE NIA MHM Services, Inc. 0wnership. 00000 MHM Services, Inc. 0wnership. 000000 MHM Services, Inc. 0wnership. 00000 MHM Services, Inc. 0wnership. 00000 MHM Services, Inc. 0wnership. 00000 MHM Services, Inc. 0wnership. 00000 MHM Services, Inc. 0wnership. 00000 MHMM Services, Inc. 0wnership. 00000 MHMM Services, Inc. 0wnership. 00000 MHMM Services, Inc. 0wnership. 00000 MHMM Services, Inc. 0wnership. 00000 MHMM Services, Inc. 0wnership. 00000 MHMM Services, Inc. 0wnership. 00000 MHMM Services, Inc. 0wnership. 00000 MHMMM Services, Inc. 0wnership. 00000 MHMMM Services, Inc. 0wnership. 00000 MHMMM Services, Inc. 0wnership. 00000 MHMMM Services, Inc. 0 | er) Percentage | <pre>le Entity(ies)/Person(s Centene</pre> | ) (Y/N)   |    |
| Centene Corporation 0000 84-3857653 Centene Corporation 0000 84-3857653 Centene Corporation 0000 54-1856340 (formerly a corporation) DE NIA MHM Services, Inc. 0wnership MHM Services of California, LLC (formerly a corporation) DE NIA MHM Services, Inc. 0wnership MHM Solutions, LLC (formerly a corporation) DE NIA MHM Services, Inc. 0wnership MHM Solutions, LLC (formerly a corporation) DE NIA MHM Services, Inc. 0wnership MHM Solutions, LLC (formerly a corporation) DE NIA MHM Services, Inc. 0wnership DE NIA MHM Services, Inc. 0wners | 100.0          |  | N         | 0  |
| MHM Correctional Services, LLC (formerly a corporation).  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1296. Centene Corporation.  O1297. Centene Corporation.  O1298. Centene Corporation.  O1299. Centene C | 100.0          |  | N         | 0  |
| O1295 Centene Corporation 00000 54-1856340 (formerly a corporation) DE NIA MHM Services, Inc. Ownership MHM Services of California, LLC (formerly a corporation) DE NIA MHM Services, Inc. Ownership O1295 Centene Corporation 00000 60-0002002 corporation DE NIA MHM Services, Inc. Ownership O1295 Centene Corporation 00000 26-1877007 (formerly a corporation) DE NIA MHM Services, Inc. Ownership O1295 Centene Corporation 00000 26-1877007 (formerly a corporation) DE NIA MHM Services, Inc. Ownership O1295 Centene Corporation 00000 46-1734817 (formerly a corporation) DE NIA MHM Services, Inc. Ownership O1295 Centene Corporation 00000 46-1734817.  | 100 . 0        |  | N         | 0  |
| O1295. Centene Corporation. 00000. 51-0620904. (formerly a corporation). CA. NIA MHM Services, Inc. Ownership.  O1295. Centene Corporation. 00000. 60-0002002. (formerly a corporation). DE. NIA MHM Services, Inc. Ownership.  O1295. Centene Corporation. 00000. 26-1877007. (formerly a corporation). DE. NIA MHM Services, Inc. Ownership.  O1295. Centene Corporation. 00000. 46-1734817. (formerly a corporation). DE. NIA MHM Services, Inc. Ownership.  O1295. Centene Corporation. 00000. 46-1734817. (formerly a corporation). DE. NIA MHM Services, Inc. Ownership.   | 100.0          |  | N         | 0  |
| 01295 Centene Corporation 00000 60-0002002 corporation) ' DE NIA MHM Services, Inc Ownership  01295 Centene Corporation 00000 26-1877007 (formerly a corporation) DE NIA MHM Services, Inc Ownership  01295 Centene Corporation 00000 46-1734817. (formerly a corporation) DE NIA MHM Services, Inc Ownership  01295 Centene Corporation DE NIA MHM Services, Inc Ownership  | 100.0          |  | N         | 0  |
| 01295 Centene Corporation 00000 26-1877007 (formerly a corporation) DENIA. MHM Services, Inc Ownership 01295 Centene Corporation 00000 46-1734817 (formerly a corporation) DENIA. MHM Services, Inc Ownership  | 100 . 0        |  |           | 0  |
| 01295 Centene Corporation 00000 46-1734817 Ownership 0wnership 00000 0000 46-1734817 Ownership 0wnership   | 100.0          |  |           | 0  |
|  | 100.0          |  | N         | 0  |
| 01295 Centene Corporation  | 100 . 0        | O Corporation<br>Centene                   |           | 0  |
| 01295 Centene Corporation  | 100.0          | O Corporation<br>Centene                   |           | 0  |
| 01295Centene Corporation   | 100.0          | O Corporation<br>Centene                   | N         | 0  |
| 01295Centene Corporation   | 0.0            | O Corporation<br>Centene                   |           | 0  |
| 01295Centene Corporation   |                | O Corporation<br>Centene                   | N         | 0  |
| 01295   Centene Corporation  | 100.0          | Centene                                    |           | 0  |
| 01295 Centene Corporation  | 100.0          | Centene                                    | N         | 0  |
| 01295  | 100.0          | Centene                                    | N         | 0  |
| 01295  |                | Centene                                    | N         |    |
| 01295  | 100.0          | Centene                                    |           |    |
| 01295 Centene Corporation  | 100.0          | Centene                                    |           |    |
| 01295 Centene Corporation 00000 27-3707698 HomeScripts.com, LLC MI NIA AcariaHealth, Inc. Ownership New York Rx, Inc. NY NIA AcariaHealth, Inc. Ownership  | 100.0          | Centene                                    |           |    |
| 01295 Centene Corporation 00000 20-0873587 Foundation Care, LLC MO NIA AcariaHealth, Inc. Ownership  |                | Centene<br>Corporation                     |           | η  |
| 01295 Centene Corporation 00000 27-0275614 U.S. Medical Management U.S. Medical Management Holdings, Inc. DE NIA Centene Corporation Ownership   | 100.0          | Centene                                    | NI        | n  |
| 01295 Centene Corporation 00000 38-3153946 U.S. Medical Management U.S. Medical Management U.S. Medical Management Ownership   |                | Centene Corporation                        |           |    |

| 1     | 2                   | 3               | 4            | 5       | 6   | 7                                    | 8  | 9           | 10              | 11                           | 12                                 | 13                   | 14                                | 15               | 16 |
|-------|---------------------|-----------------|--------------|---------|-----|--------------------------------------|--|-------------|-----------------|------------------------------|------------------------------------|----------------------|-----------------------------------|------------------|----|
|       | _                   |                 | ·            |         |     | Name of<br>Securities<br>Exchange if | Nonconf  | -           | Relationship    |                              | Type of Control (Ownership, Board, | If Control is        |                                   | Is an SCA        |    |
| Group |                     | NAIC<br>Company | ID           | Federal |     | Publicly<br>Traded (U.S. or          | Names of<br>Parent, Subsidiaries                               | Domiciliary | to<br>Reporting | Directly Controlled by       | Management,<br>Attorney-in-Fact,   | Ownership<br>Provide | Ultimate Controlling              | Filing 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)            | *  |
| 01295 | Centene Corporation | 00000           | 38-3153946   |         |     |                                      | U.S. Medical Management, LLC                                   | DE          | NIA             | Centene Corporation          | Ownership                          | 80.0                 | Centene<br>Corporation<br>Centene | N                | 0  |
| 01295 | Centene Corporation | 00000           | 31-1733889   |         |     |                                      | RMED, LLC  | FL          | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                |                                   | N                | 0  |
| 01295 | Centene Corporation | 00000           | 47 - 2138680 |         |     |                                      | IAH of Florida, LLC  | FL          | NIA             | RMED, LLC                    | Ownership                          | 100.0                |                                   | N                | 0  |
| 01295 | Centene Corporation | 00000           | 51-0581762   |         |     |                                      | Heritage Home Hospice, LLC                                     | MI          | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 20-2827613   |         |     |                                      | Grace Hospice of Austin, LLC                                   | MI          | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                | Corporation                       | N                | 0  |
| 01295 | Centene Corporation | 00000           | 20-1530070   |         |     |                                      | ComfortBrook Hospice, LLC                                      | 0H          | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                | Corporation                       | N                | 0  |
| 01295 | Centene Corporation | 00000           | 20-4996551   |         |     |                                      | Comfort Hospice of Texas, LLC<br>Grace Hospice of San Antonio, | MI          | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                |                                   | N                | 0  |
| 01295 | Centene Corporation | 00000           | 20-2827526   |         |     |                                      | LLC  | MI          | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                | CorporationCentene                | N                | 0  |
| 01295 | Centene Corporation | 00000           | 45-0679248   |         |     |                                      | LLC  | MI          | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 45-0634905   |         |     |                                      | Grace Hospice of Indiana, LLC                                  | MI          | NIA             | U.S. Medical Management, LLC | ·                                  | 100.0                | CorporationCentene                | N                | 0  |
| 01295 | Centene Corporation | 00000           | 45-5080637   |         |     |                                      | Grace Hospice of Virginia, LLC<br>Comfort Hospice of Missouri, | MI          | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 45-5080567   |         |     |                                      | LLC.   | MI          | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 46 - 1708834 |         |     |                                      | Grace Hospice of Wisconsin, LLC.                               | MI          |                 | U.S. Medical Management, LLC | ·                                  | 100.0                | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 81-5129923   |         |     |                                      | Grace Hospice of Illinois, LLC                                 | IL          |                 | U.S. Medical Management, LLC | ·                                  | 100 . 0              | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation |                 | 26-4435532   |         |     |                                      | Seniorcorps Peninsula, LLC                                     | VA          |                 | U.S. Medical Management, LLC |                                    | 100.0                | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 33-1179031   |         |     |                                      | R&C Healthcare, LLCPinnacle Senior Care of                     | ТХ          |                 | U.S. Medical Management, LLC | ,                                  |                      | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 46-0861469   |         |     |                                      | Missouri, LLC  | MI          |                 | U.S. Medical Management, LLC | ,                                  | 100.0                | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 03-0556422   |         |     |                                      | Country Style Health Care, LLC                                 | ТХ          |                 | U.S. Medical Management, LLC | ·                                  | 100.0                | Centene                           | N                | 0  |
| 01295 | Centene Corporation | 00000           | 14-1878333   |         |     |                                      | Phoenix Home Health Care, LLC<br>Traditional Home Health       | DE          |                 | U.S. Medical Management, LLC |                                    | 100.0                | Corporation<br>Centene            | ]N               | 0  |
| 01295 | Centene Corporation | 00000           | 75-2635025   |         |     |                                      | Services, LLC  | ТХ          |                 | U.S. Medical Management, LLC |                                    | 100.0                | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 38-2751108   |         |     |                                      | Family Nurse Care, LLC   | MI          |                 | U.S. Medical Management, LLC | ·                                  | 100.0                | Centene                           | N                | 0  |
| 01295 | Centene Corporation | İ               | 20-5108540   |         |     |                                      | Family Nurse Care II, LLC                                      | MI          |                 | U.S. Medical Management, LLC |                                    |                      | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | l i             | 20-3920947   |         |     |                                      | Family Nurse Care of Ohio, LLC<br>Pinnacle Senior Care of      | MI          |                 | U.S. Medical Management, LLC | ·                                  |                      | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation | 00000           | 46-4229858   |         |     |                                      | Wisconsin, LLC   | W           | NIA             | U.S. Medical Management, LLC | Ownership                          | 100.0                | Corporation                       | N                | 0  |

|        | -                   |         | T .                 |         |     |                 |  |             |              |                                       | T                     |               | T                      |           |    |
|--------|---------------------|---------|---------------------|---------|-----|-----------------|--|-------------|--------------|---------------------------------------|-----------------------|---------------|------------------------|-----------|----|
| 1      | 2                   | 3       | 4                   | 5       | 6   | 7<br>Name of    | 8                                      | 9           | 10           | 11                                    | 12<br>Type of Control | 13            | 14                     | 15        | 16 |
|        |                     |         |                     |         |     | Securities      |  |             |              |                                       | (Ownership,           |               |                        |           |    |
|        |                     |         |                     |         |     | Exchange if     |  |             | Relationship |                                       | Board,                | If Control is |                        | Is an SCA |    |
|        |                     | NAIC    |                     |         |     | Publicly        | Names of                               |             | to           |                                       | Management,           | Ownership     |                        | Filing    |    |
| Group  |                     | Company | ID                  | Federal |     | Traded (U.S. or | Parent, Subsidiaries                   | Domiciliary |              | Directly Controlled by                | Attorney-in-Fact,     | Provide       | Ultimate Controlling   |           |    |
| Code   | Group Name          | Code    | Number              | RSSD    | CIK | International)  | or Affiliates                          | Location    | Entity       | (Name of Entity/Person)               | Influence, Other)     | Percentage    | Entity(ies)/Person(s)  | (Y/N)     | *  |
| 01295  | Centene Corporation | 00000   | 81-1565426          |         |     |                 | Pinnacle Senior Care of Indiana. LLC   | MI          | NIA          | U.S. Medical Management, LLC.         | Ownerchin             | 100.0         | Centene<br>Corporation | N         | 0  |
| 01293  | l                   | 00000   | 01-1303420          |         |     |                 | Interalia, ELO                         | JJW 1       | NIA          | 0.3. Medicai management, LLC          | . Owner Sirip         | 100.0         | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 76-0713516          |         |     |                 | Pinnacle Home Care, LLC                | TX          | NIA          | U.S. Medical Management, LLC          | Ownership             | 100.0         | Corporat ion.          | l N       | 0  |
|        | ,                   |         |                     |         |     |                 | North Florida Health Services,         |             |              |                                       | i '                   |               | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 59-3519060          |         |     |                 | Inc                                    | FL          | NIA          | U.S. Medical Management, LLC          | Ownership             | 100.0         | Corporation            | . N .     | 0  |
| 04205  | Contant Commenting  | 00000   | 47 <b>-</b> 1742728 |         |     |                 | Pinnacle Sr. Care of Kalamazoo,        | MI          | NII A        | III C Madical Management III C        | O                     | 100 0         | Centene                |           | 0  |
| 01295  | Centene Corporation | 00000   | 47 - 1742728        |         |     |                 | LLU                                    | MI          | NIA          | U.S. Medical Management, LLC          | . ownersnip           | 100.0         | Corporation<br>Centene |           |    |
| 01295  | Centene Corporation | 00000   | 46-1734288          |         |     |                 | Hospice DME Company, LLC               | MI          | NIA          | U.S. Medical Management, LLC.         | Ownership             | 100 0         | Corporat ion           | l N       | 0  |
| 0.200  | 00.10.10            |         | 10 11 0 1200        |         |     |                 |  |             | 1            | To a mourear management, 225.         |                       |               | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 20-4364776          |         |     |                 | Rapid Respiratory Services, LLC.       | DE          | NIA          | U.S. Medical Management, LLC          | Ownership             | 100.0         | Corporat ion           |           | 0  |
| 0.4005 |                     |         | 40 5705000          |         |     |                 | USMM Accountable Care Partners,        | 25          |              |                                       |                       |               | Centene                | l ,       |    |
| 01295  | Centene Corporation | 00000   | 46 - 5735993        |         |     |                 | Pinnacle Senior Care of                | DE          | NIA          | U.S. Medical Management, LLC          | Ownership             | 100.0         | Corporation<br>Centene | . N  .    | 0  |
| 01295  | Centene Corporation | 00000   | 83-3534462          |         |     |                 | Illinois, LLC                          | IL          | NIA          | U.S. Medical Management, LLC.         | Ownershin             | 100 0         | Corporation            | N         | ٥  |
| 01233  | Contone dorporation | 00000   | 00-0004402          |         |     |                 | 111111013, ELO                         |             |              | 0.0. mcdrcar management, LLo          | . o #1101 3111 p      | 100.0         | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 38-3176990          |         |     |                 | VPA, P.C                               | MI          | NIA          | Centene Corporation                   | Ownership             | 100.0         | Corporat ion           |           | 0  |
|        | '                   |         |                     |         |     |                 |  |             |              | ·                                     | '                     |               | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 47 - 2159305        |         |     |                 | IAH of Michigan, PLLC                  | MI          | NIA          | VPA, P.C                              | Ownership             | 100.0         | Corporat ion           | . N       | 0  |
| 01295  | Centene Corporation | 00000   | 47 - 2146160        |         |     |                 | IAH of Wisconsin. PLLC.                | MI          | NIA          | VPA, P.C.                             | Ownership             | 100 0         | Centene<br>Corporation | N         | 0  |
| 01295  | l                   | 00000   | 47 -2140100         |         |     |                 | TAH OT WISCONSTIL, PLLC                | JVI I       | NTA          | VFA, F.O                              | . Owner Strip         | 100.0         | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 20-2386997          |         |     |                 | VPA of Texas                           | M I         | NIA          | Centene Corporation                   | Ownership             | 100.0         |                        | N         | 0  |
|        |                     |         |                     |         |     |                 |  |             | ]            | · ·                                   |                       |               | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 35-2519603          |         |     |                 | IAH of Texas, PLLC                     | MI          | NIA          | VPA of Texas                          | Ownership             | 100.0         | Corporat ion           | . N .     | 0  |
| 04205  | Contant Commenting  | 00000   | 36-4539790          |         |     |                 | Advantechs X-Ray Imaging               | TX          | NII A        | VDA of Toyon                          | O                     | 100 0         | Centene                |           | 0  |
| 01295  | Centene Corporation | 00000   | 30-4539790          |         |     |                 | Services, L.L.C                        | Ι λ         | NIA          | VPA of Texas                          | Ownership             | 100.0         | Corporation<br>Centene |           | l  |
| 01295  | Centene Corporation | 00000   | 47 - 5208076        |         |     |                 | Health Net, LLC                        | DE          | NIA          | Centene Corporation                   | Ownership.            | 100 0         | Corporat ion           | l N       | 0  |
| 0.200  | 00.10.10            |         |                     |         |     |                 |  |             | 1            | Contone Conpension                    |                       |               | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 95-4402957          |         |     |                 | Health Net of California, Inc          | CA          | NIA          | Health Net, LLC                       | Ownership             | 100.0         | Corporat ion           | N         | 0  |
| 04005  | 0                   | 00444   | 70 0054005          |         |     |                 | Health Net Life Insurance              | 0.4         | 1.4          | Health Net of California,             | O                     | 400.0         | Centene                | ١ ,,      |    |
| 01295  | Centene Corporation | 66141   | 73-0654885          |         |     |                 | Company<br>Health Net Life Reinsurance | CA          | I A          | Inc<br>Health Net of California,      | Ownership             | 100.0         | Corporation<br>Centene |           |    |
| 01295  | Centene Corporation | 00000   | 98-0409907          |         |     |                 | Company                                | CYM         | NIA          | Inc                                   | Ownership             | 100.0         |                        | N         | 0  |
| 0 1200 | Contone sorperation | 00000   | 00 0400007          |         |     |                 | Company                                |             | 1            | 1110                                  | , o #1101 o111 p      |               | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 95-4117722          |         |     |                 | Managed Health Network, LLC            | DE          | NIA          | Health Net, LLC                       | Ownership             | 100.0         | Corporat ion           |           | 0  |
| 0.4005 |                     |         | 05 0047000          |         |     |                 | <b></b>                                |             |              | <u>.</u>                              |                       |               | Centene                | l ,       |    |
| 01295  | Centene Corporation | 00000   | 95-3817988          |         |     |                 | Managed Health Network                 | CA          | NIA          | Managed Health Network, LLC           | Uwnership             | 100.0         | Corporation            | . N .     | 0  |
| 01295  | Centene Corporation | 00000   | 95-4146179          |         |     |                 | MHN Services. LLC                      | CA          | NIA          | Managed Health Network, LLC           | Ownershin             | 100.0         | Centene<br>Corporation | M         | ۱  |
| 01200  | Oontone oorporation | 00000   | 00-414011 <i>0</i>  |         |     |                 | Health Net Federal Services.           | υπ          |              | I I I I I I I I I I I I I I I I I I I | . o                   |               | Centene                |           |    |
| 01295  | Centene Corporation | 00000   | 68-0214809          |         |     |                 | LLC                                    | DE          | NIA          | Health Net, LLC                       | Ownership             | 100.0         | Corporat ion           |           | 0  |
| 1      | <u> </u>            |         |                     |         | İ   |                 |  |             |              | Health Net Federal Services,          | 1                     |               | Centene                |           | į  |
| 01295  | Centene Corporation | 00000   | 42-1680916          |         |     |                 | MHN Government Services LLC            | DE          | NIA          | LLC                                   | Ownership             | 100.0         | Corporation            | . N .     | 0  |
| 01295  | Contana Corneration | 00000   | 90-0889803          |         |     |                 | MHN Government Services-Guam,          | DE          | NIA          | MHN Government Services LLC           | Ownership             | 100.0         | Centene                | NI NI     |    |
| U 1290 | Centene Corporation | UUUUU   | #U-00090U3          |         |     |                 | Inc                                    |             | NIA          | IMILIN GOVERNMENT SELVICES LLC        | 1 OWLIG1 SHTP         | 1100.0        | Corporat ion           | . [       | U  |

| Name   |        |                          |       | ,                |          |     |                | 1                                | 1        |              |                               | r                  |               | 1           |   |     |
|--|--------|--------------------------|-------|------------------|----------|-----|----------------|----------------------------------|----------|--------------|-------------------------------|--------------------|---------------|-------------|---|-----|
| Part   | 1      | 2                        | 3     | 4                | 5        | 6   | 7<br>Name of   | 8                                | 9        | 10           | 11                            | 12                 | 13            | 14          | 15                                      | 16  |
| Exchange   Comparison   Cook   Comparison   Cook    |        |                          |       |                  |          |     |                |                                  |          |              |                               |                    |               |             |   |     |
| Code   Code Name   Code   Code Name   Code   Code Name   Code   Code Name   Code   Code Name   Code    |        |                          |       |                  |          |     |                |                                  |          | Relationship |                               |                    | If Control is |             | Is an SCA                               |     |
| Code   Code Name   Code   Number   RSSD   CIK   Infernational   Ordered toporation   Ordere   |        |                          | NAIC  |                  |          |     |                | Names of                         |          |              |                               |                    | Ownership     |             | Filing                                  |     |
| Output   Contract Corporation   Output   Outpu   |        |                          |       |                  |          |     |                |                                  |          |              |                               |                    |               |             |   |     |
| Output   O   | Code   | Group Name               | Code  | Number           | RSSD     | CIK | International) |                                  | Location | Entity       | (Name of Entity/Person)       | Influence, Other)  | Percentage    |             | (Y/N)                                   | *   |
| Centere Corporation  | 01205  | Contana Corneration      | 00000 | 00 0000005       |          |     |                |                                  | חר       | NII A        | MUNI Covernment Corvince IIIC | Ownership          | 100 0         |             | l M                                     | 0   |
| Ordered Composition   00000   89-888856   Short   Sh   | 01295  | Centene Corporation      | 00000 | 90-0889825       |          |     |                |                                  | JE       | NIA          |                               | Ownership          | 100.0         |             | . IN .                                  |     |
| October   Corporation   Content      | 01295  | Centene Corporation      | 00000 | 90-0889815       |          |     |                |                                  | DF       | NIA          | MHN Government Services LLC   | Ownership          | 100.0         |             | N                                       | 0   |
| Description   Continue Corporation   Contin   | 01200  | 00110110 001 por ac 1011 | 00000 | 00 0000010       |          |     |                | 1,100, 1110                      |          | 1            |                               | 1 0 11101 0111 p   | 1             |             |   |     |
| Display   Centere Corporation   Corporatio   | 01295  | Centene Corporation      | 00000 | 88-0357895       |          |     |                | Network Providers, LLC           | DE       | NIA          |                               | Ownership          | 10.0          |             | .l                                      | 0   |
| Display  | İ      | '                        |       |                  |          |     |                | , i                              |          |              | Health Net Federal Services,  | İ '                |               | Centene     |   |     |
| Organic   Centere Corporation   Seaso   | 01295  | Centene Corporation      | 00000 | 88 - 0357895     |          |     |                |                                  | DE       | NIA          | _  LLC                        | Ownership          | 90.0          |             | . N .                                   | 0   |
| Pearl In Net Community Solutions   CA   MIA   Health Net   LLC   Ownership   100   Compression   No.   0   10126   Contente Corporation   96206   36-3097810   Meanth Net   Meanth Net   Arizona, Inc.   A2   JA   Health Net   LLC   Ownership   100   Community   100   Community   100   Contents   No.      | 0.4005 |                          | 05000 | 00 4004004       |          |     |                |                                  | 0.0      |              |                               |                    | 400.0         | Centene     | ١, ا                                    |     |
| 0.7255   Centere Corporation   0.000   54-217408   | 01295  | centene corporation      | 95800 | 93-1004034       |          |     |                |                                  | UK       | I A          | Hearth Net, LLC               | Ownersnip          | 100.0         |             |   |     |
| 1925   Centere Corporation   | 01205  | Centene Cornoration      | 00000 | 54-2174068       |          |     |                | Thealth Net Community Solutions, | CA       | NIIA         | Health Net IIC                | Ownerchin          | 100.0         |             | N                                       | 0   |
| Oracle   | 01293  |                          | 00000 | . 54 - 2 17 4000 |          |     |                |                                  |          | NIA          | Inearth Net, LLC              | . Owner Sirip      | 100.0         |             |   |     |
| Dig  | 01295  | Centene Corporation      | 95206 | 36-3097810       |          |     |                | Health Net of Arizona, Inc.      | AZ       | IA           | Health Net. LLC               | Ownership          | 100.0         |             | l N                                     | 0   |
| National Content   |        |                          | İ     |                  |          |     |                |                                  |          |              | ,                             |                    |               |             |   |     |
| Order  | 01295  | Centene Corporation      | 00000 | 68-0295375       |          |     |                |                                  | CA       | NIA          | Health Net, LLC               | Ownership          | 100.0         |             | . N .                                   | 0   |
| Centene Corporation  |        |                          |       |                  |          |     |                | Health Net Community Solutions   |          |              |                               |                    |               |             |   |     |
|  | 01295  | Centene Corporation      | 15895 | 81-1348826       |          |     |                | of Arizona, Inc                  | AZ       | I A          | . Health Net, LLC             | Ownership          | 100.0         |             | . N  .                                  | 0   |
| Octable   Centere Corporation   Commercial   Centere Corporation   Commercial   Centere Corporation   Commercial   Centere Corporation   Commercial   Centere Corporation   Commercial   Centere Corporation   Commercial   Centere Corporation   Centere   Commercial   Centere Corporation   Centere   Corporation   Centere   Corporation   Centere   Corporation   Centere   Corporation   Centere   Corporation   Centere   | 04005  | C C                      | 00000 | 40 0040007       |          |     |                | Haalth Nat Assass Inc            | 4.7      | NII A        | Health Net 110                | Owner and him      | 100.0         |             |   | 0   |
| 0.0000   | 01295  | Centene Corporation      | 00000 | 40-2010037       |          |     |                |                                  | AZ       | N I A        | . Hearth Net, LLC             | . Ownership        | 100.0         |             | .                                       |     |
| Centene Corporation  | 01295  | Centene Cornoration      | 00000 | 20-8630006       |          |     |                |                                  | DE       | NIA          | Centene Corporation           | Ownershin          | 100.0         |             | N                                       | 0   |
| D1295  | 01200  | Contone Corporation      | 00000 | 20-0000000       |          |     |                |                                  |          |              |                               | . O will or 3111 p | 1             |             |   |     |
| Ot295  | 01295  | Centene Corporation.     | 00000 | 83-1047281       |          |     |                |                                  | DE       | NIA          |                               | Ownership          | 100.0         |             | N                                       | 0   |
| O1295   Centene Corporation   O0000   O0000   PRIMEROSALUD, S.L.   ESP   NIA   International, Inc.   Ownership   100.0   Corporation   No.0   Otherwise   Otherw   | İ      | '                        |       |                  |          |     |                |                                  |          |              | MHS Consulting,               | · '                |               |             |   |     |
| Original Content Corporation   Original Cor   | 01295  | Centene Corporation      | 00000 | 27 - 2075447     |          |     |                | .MHS European Holdings s.a.r.l   | LUX      | NIA          |                               | Ownership          | 100.0         |             | . N .                                   | 0   |
| Centene Corporation  | 0.4005 |                          | 00000 |                  |          |     |                | DD IMEDOCAL LID. O. I            | F0D      |              |                               |                    | 400.0         |             | ١, ا                                    |     |
| Centene Corporation 00000  | 01295  | Centene Corporation      | 00000 |                  |          |     |                | PRIMERUSALUD, S.L                | ESP      | NIA          | International, Inc            | Ownership          | 100.0         |             | . N  .                                  | 0   |
| Centene Corporation 00000 Torrevieja Salud UTE ESP NIA Ribera Salud, S.A. Ownership 65.0 Centene Corporation N 0000 Ribera Salud II ESP NIA Ribera Salud, S.A. Ownership 96.0 Centene Corporation N 0000 Centene Corporation N 0000 Centene Corporation N 0000 Centene Corporation N 0000 Centene Corporation N 0000 Centene Corporation N 0000 Centene Corporation N 0000 Centene Corporation N 0000 Centene Corporation N 0000 Centene Corporation N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 01205  | Centene Cornoration      | 00000 |                  |          |     |                | Ribera Salud S A                 | FSP      | NΙΔ          | PRIMEROSALID S I              | Ownershin          | 90.1          |             | l N                                     | ٥   |
| Centene Corporation 00000.  Oliver Sept 100000.  Oliver Sept 100000.  Oliver Sept 100000.  Oliver Sept 100000.  Oliver Sept 100000.  Oliver Sept 100000.  Oliver Sept 100000.  Oliver Sept 100000.  Oliver Sept 10000.  Oliver Sept 10000.  Oliver Sept 100000.  Oliver Sept 10000.  Oliver Se | 01200  |                          | 00000 |                  |          |     |                | TRIBETA GATAG, G.A               | L01      | 1            | TRIMEROUALOD, O.E.            | 1 0 WITCH STITP    |               |             |   |     |
| Centene Corporation 00000 Ribera Salud II ESP NIA Ribera Salud, S.A. Ownership 96.0 Centene Corporation N 00000 Centene Corporation N 00000 ERESCANNER ESP NIA Ribera Salud, S.A. Ownership 15.0 Centene Corporation N 00000 Diagram N 00000 D | 01295  | Centene Corporation      | 00000 |                  | <b>.</b> |     |                | Torrevieja Salud UTE             | ESP      | NIA          | Ribera Salud, S.A.            | Ownership          | 65.0          |             | .lN                                     | 0   |
| Centene Corporation. 00000   |        | '                        |       |                  |          |     |                |                                  |          |              | ·                             |                    |               | Centene     |   |     |
| Centene Corporation 00000 BR Salud UTE ESP NIA Ribera Salud, S.A. Ownership 15.0 Corporation N 0 0 Centene Corporation 00000 Centene Corporation 00000 Diagram of the corporation 00000 Centene Corporation N 00000 Diagram of the corporation Diagram of the corporation Diagram of the c | 01295  | Centene Corporation      | 00000 |                  |          |     |                | Ribera Salud II                  | ESP      | NIA          | Ribera Salud, S.A             | Ownership          | 96.0          |             | . N .                                   | 0   |
| Centene Corporation 00000 BR Salud UTE ESP NIA Ribera Salud, S.A. Ownership 45.0 Centene Corporation 00000 Ochrene Ochrene O | 0.4005 | <u> </u>                 |       |                  |          |     |                | EDECO ANNED                      | 505      |              |                               |                    | 45.0          |             | ١., ا                                   |     |
| O1295. Centene Corporation 00000. BR Salud UTE ESP NIA Ribera Salud, S.A. Ownership 45.0 Corporation N 0 Centene Corporation 00000. Marina Salud ESP NIA Ribera Salud, S.A. Ownership 35.0 Centene Corporation 00000. O Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene N 0 Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene N 0 Corporation N 0 Centene N 0 Centen | 01295  | Centene Corporation      | 00000 |                  |          |     |                | ERESCANNER                       | ESP      | NIA          | Ribera Salud, S.A             | . Ownership        | 15.0          |             | . N  .                                  | 0   |
| Centene Corporation 00000 Marina Salud ESP NIA Ribera Salud, S.A. 0wnership 35.0 Centene Corporation 00000 Villa Maria del Triuinfo Salud S.A. C PER NIA Ribera Salud, S.A. 0wnership 5.0 Centene Corporation 00000 Centene Corporation N 0 Centene N 0 Centene Corporation N 0 Centene N 0 Centene N 0 Centene Corporation N 0 Centene N  | 01205  | Contona Corporation      | 00000 |                  |          |     |                | RP Salud LITE                    | EGD      | NIIA         | Pibora Salud S A              | Ownerchin          | 45.0          |             | N                                       | 0   |
| O1295. Centene Corporation. O0000. Marina Salud. ESP. NIA. Ribera Salud, S.A. Ownership. 35.0 Corporation. N O Centene Corporation. O0000. Centene Corporation. O0000. Callao Salud S.A. C. PER. NIA. Ribera Salud, S.A. Ownership. 5.0 Corporation. N O Centene Corporation. O0000. Callao Salud S.A. C. PER. NIA. Ribera Salud, S.A. Ownership. 5.0 Corporation. N O Centene Corporation. N O Centene Corporation. O0000. N Alzira S.L. ESP. NIA. Ribera Salud, S.A. Ownership. 5.0 Corporation. N O Centene Corporation. N O Centene Corporation. N O Centene Corporation. N O Centene Corporation. N O Centene Corporation. O0000. N O Centene Corporation. N O Ce | 01293  | Centene Corporation      | 00000 |                  |          |     |                | IDN Saruu OIL                    | LOF      | NIA          | INTOETA SATUU, S.A            | Towner sirrp       | 43.0          |             | .   · · · · · · · · · · · · · · · · · · |     |
| Villa Maria del Triuinfo Salud S.A. C  | 01295  | Centene Corporation      | 00000 |                  |          |     |                | Marina Salud                     | ESP      | NIA          | Ribera Salud, S.A.            | Ownership          | 35.0          | Corporation | l N                                     | 0   |
| 01295. Centene Corporation. 00000. S.A. C. PER NIA Ribera Salud, S.A. Ownership. 5.0 Corporation. N 0 Centene Corporation. 00000 Centene Corporation. 00000 Nifraestructuras y Servicios de Alzira S.L. ESP NIA Ribera Salud, S.A. Ownership. 5.0 Corporation. N 0 Centene Centene Corporation. N 0 Centene Cente |        |                          |       | ]                |          |     |                |                                  |          | ]            | ·                             | '                  |               |             |   |     |
| 01295. Centene Corporation. 00000. Callao Salud S.A.C. PER NIA. Ribera Salud, S.A. Ownership. 5.0 Corporation. N 0 Infraestructuras y Servicios de Alzira S.L. ESP NIA. Ribera Salud, S.A. Ownership. 5.0 Corporation. N 0 Centene Corporation. N 0 Centene  | 01295  | Centene Corporation      | 00000 |                  |          |     |                | S.A. C                           | PER      | NIA          | Ribera Salud, S.A             | Ownership          | 5.0           |             |   | 0   |
| 01295. Centene Corporation. 00000. Infraestructuras y Servicios de Alzira S.L. ESP. NIA. Ribera Salud, S.A. 0wnership. 50.0 Centene Corporation. N 0 Centene   |        | ·                        |       |                  |          |     |                |                                  |          |              |                               | L                  | _             |             |   |     |
| 01295. Centene Corporation. 00000. Alzira S.L. ESP. NIA. Ribera Salud, S.A. Ownership. 50.0 Corporation. N O Centene   | 01295  | Centene Corporation      | 00000 |                  |          |     |                |                                  |          | NIA          | . Ribera Salud, S.A           | Ownership          | 5.0           |             | . N .                                   | 0   |
| Centene  | 01205  | Contana Corneration      | 00000 |                  |          |     |                |                                  | EGD      | NIIA         | Riboro Salud S A              | Ownerchin          | 50.0          |             | l Al                                    | _   |
|  | 01290  | Contaile Corporation     | 00000 |                  |          |     |                | INIZII a S.L.                    | E3F      |              | Inibela Saluu, S.A            | 1 owner sirip      |               |             | .                                       |     |
|  | 01295  | Centene Corporation      | 00000 |                  |          |     |                | Elche-Crevillente Salud          | FSP      | NIA          | Ribera Salud S A              | Ownership          | 100 0         |             | N                                       | ا ۱ |

| 1     | 2                    | 3               | 4      | 5       | 6   | 7                                    |  | 9           | 10              | 11                                      | 12                                       | 13                   | 14                                | 15               | 16 |
|-------|----------------------|-----------------|--------|---------|-----|--------------------------------------|--|-------------|-----------------|---|--|----------------------|-----------------------------------|------------------|----|
|       | _                    |                 | ·      |         | J   | Name of<br>Securities<br>Exchange if |  | Ů           | Relationship    |   | Type of Control<br>(Ownership,<br>Board, | If Control is        |                                   | Is an SCA        | .0 |
| Group |                      | NAIC<br>Company | ID     | Federal |     | Publicly<br>Traded (U.S. or          | Names of Parent. Subsidiaries                  | Domiciliary | to<br>Reporting | Directly Controlled by                  | Management,<br>Attorney-in-Fact,         | Ownership<br>Provide | Ultimate Controlling              | Filing 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)            | *  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | B2B Salud, S.L.U.                              | ESP         | NIA             | Ribera Salud, S.A.                      | Ownership                                | 100.0                | Centene<br>Corporation            | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | B2B Gestion integral, S.L                      | ESP         | NIA             | B2B Salud, S.L.U                        | Ownership                                | 100.0                | Centene<br>Corporation<br>Centene | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | B2B Lab,S.L                                    | ESP         | NIA             | B2B Gestion integral, S.L               | Ownership                                | 100.0                | Corporation                       | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Hospinet, S.L.                                 | ESP         | NIA             | B2B Salud, S.L.U                        | Ownership                                | 51.0                 | Corporation                       | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Servicios De Mantenimiento<br>Prevencor, S.L.U | ESP         | NIA             | B2B Salud, S.L.U                        | Ownership                                | 100.0                | Centene<br>Corporation<br>Centene | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Winning Security, S.L                          | ESP         | NIA             | B2B Salud, S.L.U                        | Ownership                                | 51.0                 | Corporat ion                      | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Ribera Salud proyectos S.L                     | ESP         | NIA             | PRIMEROSALUD, S.L                       | Ownership                                | 100.0                |                                   | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Ribera-Quilpro UTE                             | ESP         | NIA             | PRIMEROSALUD. S.L.                      | Ownership.                               | 100.0                | Centene<br>Corporation            | l N              | 0  |
|       | Centene Corporation  | 00000           |        |         |     |                                      | Ribera Salud Infraestructuras<br>S.L.U         | ESP         | 1               | PRIMEROSALUD, S.L                       | Ownership                                |                      | Centene<br>Corporation            | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Pro Diagnostic Group, a.s                      | SVK         | NIA             | Ribera Salud Infraestructuras<br>S.L.U. | Ownership                                | 66.4                 | Centene<br>Corporation            |                  | 0  |
| 01293 | Centene Corporation  | 00000           |        |         |     |                                      | Fio Diagnostic Group, a.s                      | SVN         | N I A           | O.L.U.                                  | Owner Strip                              |                      | Centene                           | ,JN              |    |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Pro RTG  | SVK         | NIA             | Pro Diagnostic Group, a.s               | Ownership                                | 80.0                 | Corporation<br>Centene            | NN               | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | DR Magnet                                      | SVK         | NIA             | Pro Diagnostic Group, a.s               | Ownership                                | 100.0                | Corporation<br>Centene            | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Pro Magnet                                     | SVK         | NIA             | Pro Diagnostic Group, a.s               | Ownership                                | 100.0                | Corporation                       | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Medicina NZ                                    | SVK         | NIA             | Pro Diagnostic Group, a.s               | Ownership                                | 100.0                | Centene<br>Corporation            | N                |    |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | MR Poprad                                      | SVK         | NIA             | Pro Diagnostic Group, a.s               | Ownership                                | 100.0                | Centene<br>Corporation            | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | CT Poprad                                      | SVK         |                 |   | Ownership                                |                      | Centene<br>Corporation            | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | IMR Zilina                                     | SVK         | NIA             | Pro Diagnostic Group, a.s               | Ownership.                               | 100 0                | Centene<br>Corporation            | l N              | 0  |
|       | Centene Corporation  | 00000           |        |         |     |                                      | Pro Magnet CZ                                  | CZE         |                 | , ,                                     | Ownership                                |                      | Centene<br>Corporation            | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Progress Medical a.s                           | CZE         | NIA             | Pro Magnet CZ                           | Ownership                                | 100.0                | Centene<br>Corporation            |                  |    |
| 01293 | Toerrene corporation | l i             |        |         |     |                                      |  |             |                 | Ŭ                                       | ownership                                | 100.0                | Centene                           | J                |    |
| 01295 | Centene Corporation  | 00000           |        | -       |     |                                      | OB Klinika, a.s                                | CZE         | NIA             | Progress Medical a.s                    | Ownership                                | 100.0                | Corporation                       | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | OB Care, s.r.o                                 | CZE         | NIA             | Progress Medical a.s                    | Ownership                                | 100.0                | Centene<br>Corporation<br>Centene | N                |    |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Hospital Povisa, S.A                           | ESP         | NIA             | Ribera Salud, S.A                       | Ownership                                | 93.3                 | Corporation                       | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Ribera Salud Tecnologias S.L.U                 | ESP         | NIA             | Ribera Salud, S.A                       | Ownership                                | 100.0                | Centene<br>Corporation            | N                | 0  |
| 01295 | Centene Corporation  | 00000           |        |         |     |                                      | Torrevieja Salud S.L.U                         | ESP         | NIA             | Ribera Salud, S.A                       | Ownership                                | 100.0                | Centene<br>Corporation            | N                | 0  |

|       |                      |                 |        |         |      |  | -  |             |                                 |   |  |                                       | T                                     |                                  |    |
|-------|----------------------|-----------------|--------|---------|------|--|--|-------------|---------------------------------|---|--|---------------------------------------|---------------------------------------|----------------------------------|----|
| 1     | 2                    | 3               | 4      | 5       | 6    | 7<br>Name of<br>Securities                 | 8  | 9           | 10                              | 11  | 12<br>Type of Control<br>(Ownership,       | 13                                    | 14                                    | 15                               | 16 |
| Group |                      | NAIC<br>Company | ID     | Federal | 0114 | Exchange if<br>Publicly<br>Traded (U.S. or | Names of<br>Parent, Subsidiaries                               | Domiciliary | Relationship<br>to<br>Reporting | Directly Controlled by                                | Board,<br>Management,<br>Attorney-in-Fact, | If Control is<br>Ownership<br>Provide | Ultimate Controlling                  | Is an SCA<br>Filing<br>Required? |    |
| Code  | Group Name           | Code            | Number | RSSD    | CIK  | International)                             | or Affiliates  | Location    | Entity                          | (Name of Entity/Person)                               | Influence, Other)                          | Percentage                            | Entity(ies)/Person(s) Centene         | (Y/N)                            |    |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Torrevieja Salud UTE   | ESP         | NIA                             | Torrevieja Salud S.L.U                                | Ownership                                  | 35.0                                  | Corporation<br>Centene                | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        | -       |      |  | Torrejon Salud, S.ABlackcrow Asistencia Medica,                | ESP         | NIA                             | Ribera Salud, S.A                                     | Ownership                                  | 89.5                                  | Corporation                           | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | S.L  | ESP         | NIA                             | Ribera Salud, S.A                                     | Ownership                                  | 100.0                                 | Corporat ion                          | И                                |    |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Godgrace Asistencia Medica,<br>S.LGrowly Asistencia Sanitaria, | ESP         | NIA                             | Ribera Salud, S.A                                     | Ownership                                  | 100.0                                 | Centene<br>Corporation<br>Centene     | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | S.LSerendipity Asistencia Medica.                              | ESP         | NIA                             | Ribera Salud, S.A                                     | Ownership                                  | 100.0                                 | Corporation                           | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | S.LMH Services International                                   | ESP         | NIA                             | Ribera Salud, S.A                                     | Ownership                                  | 100.0                                 | Corporation<br>Centene                | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Holdings (UK) Limited<br>MH Services International (UK)        | GBR         | NIA                             | International, IncMH Services International           | Ownership                                  | 100.0                                 | Corporation<br>Centene                | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Limited  | GBR         | NIA                             | Holdings (UK) Limited<br>MH Services International    | Ownership                                  |                                       | Centene                               | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Operose Health Limited   | GBR         | NIA                             | (UK) Limited  | Ownership                                  | 100.0                                 | Corporation<br>Centene                | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Operose Health (Group) Limited The Practice Properties Limited | GBR<br>GBR  | NIA<br>NIA                      | (UK) Limited<br>Operose Health (Group)<br>Limited     | Ownership                                  | 100.0                                 | Corporation<br>Centene<br>Corporation | NN                               |    |
| 01295 | Centene Corporation. | 00000           |        |         |      |  | Operose Health (Group) UK<br>Limited                           | GBR         | NIA                             | Operose Health (Group)                                | Ownership                                  |                                       | Centene<br>Corporation                | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | The Practice Surgeries Limited                                 | GBR         | NIA                             | Operose Health (Group)                                | Ownership                                  | 100.0                                 | Centene<br>Corporation                | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Phoenix Primary Care Limited                                   | GBR         | NIA                             | The Practice Surgeries Limited The Practice Surgeries | Ownership                                  | 100.0                                 | Centene<br>Corporation<br>Centene     | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Phoenix Primary (South) Limited.                               | GBR         | NIA                             | LimitedIMH Services International                     | Ownership                                  | 100.0                                 | Corporation<br>Centene                |                                  | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Circle Health Holdings Limited                                 | GBR         | NIA                             | (UK) Limited<br>Circle Health Holdings                | Ownership                                  |                                       | Corporation<br>Centene                | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Circle Health 1 Limited  | GBR         | NIA                             | Limited   | Ownership                                  | 100.0                                 | Centene                               | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Circle Health 2 Limited<br>Circle Holdings Limited             | GBR<br>GBR  | NIA<br>NIA                      | Circle Health 1 Limited Circle Health 2 Limited       | Ownership                                  | 100.0                                 | Corporation<br>Centene<br>Corporation | N                                |    |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Circle Partnership Limited                                     | GBR         | NIA                             | Circle Holdings Limited                               | Ownership                                  | 100.0                                 | Centene<br>Corporation                | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Circle International PLC                                       | GBR         | NIA                             | Circle Holdings Limited                               | Ownership                                  | 100.0                                 | Centene<br>Corporation                | N                                |    |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Circle Health Limited  | GBR         | NIA                             | Circle International PLC                              | Ownership                                  | 100.0                                 | Centene<br>Corporation                | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Health Properties Limited<br>Health Properties (South          | GBR         | NIA                             | Circle Health Limited                                 | Ownership                                  | 100.0                                 | Centene<br>Corporation<br>Centene     | N                                | 0  |
| 01295 | Centene Corporation  | . 00000         |        |         |      |  | Manchester) Limited  | GBR         | NIA                             | Health Properties Limited                             | Ownership                                  | 100.0                                 | Corporat ion                          | N                                | 0  |

|       | 1 0                 |                 | 4              | T 5 1   | 0   | 7                                    |   |             | 10                              | T 44  | 1 40                                       | 1 40                                  | 1 44                                  | 1 45 1                           | 40             |
|-------|---------------------|-----------------|----------------|---------|-----|--------------------------------------|---|-------------|---------------------------------|---|--|---------------------------------------|---------------------------------------|----------------------------------|----------------|
| 1     | 2                   | 3               | 4              | 5       | 6   | 7<br>Name of<br>Securities           | 8   | 9           | 10                              | 11  | 12<br>Type of Control<br>(Ownership,       | 13                                    | 14                                    | 15                               | 16             |
| Group | One was Marrie      | NAIC<br>Company | ID<br>Naveless | Federal | Olk | Exchange if Publicly Traded (U.S. or | Names of<br>Parent, Subsidiaries                            | Domiciliary | Relationship<br>to<br>Reporting | Directly Controlled by  | Board,<br>Management,<br>Attorney-in-Fact, | If Control is<br>Ownership<br>Provide | Ultimate Controlling                  | Is an SCA<br>Filing<br>Required? |                |
| Code  | Group Name          | Code            | Number         | RSSD    | CIK | International)                       | or Affiliates   | Location    | Entity                          | (Name of Entity/Person)   | Influence, Other)                          | Percentage                            | Entity(ies)/Person(s) Centene         | (Y/N)                            |                |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Nations Healthcare Limited                                  | GBR         | NIA                             | Circle Health Limited   | Ownership                                  | 100.0                                 | CorporationCentene                    | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Circle Nottingham Limited                                   | GBR         | NIA                             | Circle Health Limited   | Ownership                                  | 100.0                                 | Corporation<br>Centene                | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Circle Rehabilitation Services                              | GBR         | NIA                             | Circle Health Limited   | Ownership                                  | 90.0                                  | Corporation<br>Centene                | N                                | 0              |
| 01295 | Centene Corporation |                 |                |         |     |                                      | Circle Hospital (Bath) Limited<br>Circle Hospital (Reading) | GBR         | NIA                             | Circle Health Limited   | Ownership                                  | 100.0                                 | Corporation<br>Centene                | ]N                               | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Limited<br>Circle Clinical Services                         | GBR         | NIA                             | Circle Health Limited   | Ownership                                  | 100.0                                 | Corporation<br>Centene                | ]N                               | , <sup>0</sup> |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Limited   | GBR         | NIA                             | Circle Health Limited   | Ownership                                  | 100.0                                 | Corporation<br>Centene                | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Circle Birmingham Limited                                   | GBR         | NIA                             | Circle Health Limited   | Ownership                                  | 100.0                                 | Corporation<br>Centene                | N                                | 0              |
| 01295 | Centene Corporation |                 |                |         |     |                                      | Circle Harmony Health Limited<br>Shanghai Circle Harmony    | CHN         | NIA                             | Circle Health Limited   | Ownership                                  | 50.0                                  | Centene                               | N                                | 0              |
| 01295 | Centene Corporation |                 |                |         |     |                                      | Hospital Management   | CHN         | NIA                             | Circle Harmony Health Limited   |  | 100.0                                 | Corporation<br>Centene                | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Circle Health 3 Limited                                     | GBR         | NIA                             | Circle Health 2 Limited   | Ownership                                  | 100.0                                 | Corporation<br>Centene                | NN                               |                |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Circle Health 4 Limited                                     | GBR         | NIA                             | Circle Health 3 Limited   | Ownership                                  | 100.0                                 | Corporation<br>Centene                | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | GHG Healthcare Holdings Limited<br>General Healthcare Group | GBR         | NIA                             | Circle Health 4 Limited<br>GHG Healthcare Holdings                    | Ownership                                  |                                       | Corporation<br>Centene                | N                                | 0              |
| 01295 | Centene Corporation |                 |                |         |     |                                      | LimitedGeneral Healthcare Holdings 2                        | GBR         | NIA                             | Limited<br>  General Healthcare Group                                 | Ownership                                  | 100.0                                 | Corporation<br>Centene                | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | LimitedGeneral Healthcare Holdings 3<br>Limited             | GBR<br>GBR  | NIA<br>NIA                      | LimitedGeneral Healthcare Holdings 2<br>Limited                       | Ownership                                  | 100.0                                 | Corporation<br>Centene<br>Corporation | N                                |                |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | North West Cancer Clinic<br>Limited                         | GBR         | NIA                             | General Healthcare Holdings 3<br>Limited                              | Ownership                                  |                                       | Centene                               | NN                               | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | GHG (DB) Pension Trustees                                   | GBR         | NIA                             | General Healthcare Holdings 3<br>Limited                              | Ownership                                  | 100.0                                 | Centene                               | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | GHG Mount Alvernia Hospital<br>Limited                      | GBR         | NIA                             | General Healthcare Holdings 3<br>Limited                              | Ownership                                  | 100.0                                 | Centene<br>Corporation                | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Generale de Sante International<br>Limited                  | GBR         | NIA                             | General Healthcare Holdings 3   | Ownership                                  | 100.0                                 |                                       | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                | -       |     |                                      | BMI Southend Private Hospital<br>Limited                    | GBR         | NIA                             | General Healthcare Holdings 3<br>LimitedGeneral Healthcare Holdings 3 | Ownership                                  | 50.0                                  | Centene<br>Corporation<br>Centene     | N                                | <sub> </sub> 0 |
| 01295 | Centene Corporation | 00000           |                | -       |     |                                      | BMI Imaging Clinic Limited                                  | GBR         | NIA                             | Limited   | Ownership                                  | 50.0                                  | Corporation<br>Centene                | Л                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Mount Alvernia PET CT Limited<br>GHG Intermediate Holdings  | GBR         | NIA                             | BMI Imaging Clinic Limited<br>General Healthcare Holdings 2           | Ownership                                  | 73.5                                  |                                       | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Limited   | GBR         | NIA                             | Limited   | Ownership                                  | 100.0                                 |                                       | N                                | 0              |
| 01295 | Centene Corporation | 00000           |                |         |     |                                      | Limited   | GBR         | NIA                             | Limited   | Ownership                                  | 100.0                                 | Corporation                           | N                                | ,0             |

|        |                      |         |   |         |     |                            |  |             |              |  |                                |               | •                      |               |     |
|--------|----------------------|---------|---|---------|-----|----------------------------|--|-------------|--------------|--|--------------------------------|---------------|------------------------|---------------|-----|
| 1      | 2                    | 3       | 4                                       | 5       | 6   | 7<br>Name of<br>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)         | *   |
|        |                      |         |   |         |     |                            |  |             |              | GHG Intermediate Holdings                          |                                |               | Centene                | l .l          |     |
| 01295  | Centene Corporation  | 00000   |   |         |     |                            | BMI Healthcare Limited                                   | GBR         | NIA          | Limited  | Ownership                      | 100.0         | Corporat ion           | N             | 0   |
| 0.4005 |                      |         |   |         |     |                            |  | 200         |              |  |                                | 50.0          | Centene                | ll            |     |
| 01295  | Centene Corporation  | 00000   |   |         |     |                            | 3SH Limited  | GBR         | NIA          | BMI Healthcare Limited                             | Ownership                      | 50.0          | Corporat ion           | N             | 0   |
| 04205  | Contona Corneration  | 00000   |   |         |     |                            | BMI Hospital Decontamination                             | GBR         | NII A        | DMI Healtheare Limited                             | Ownership                      | 100.0         | Centene                | I , , I       | 0   |
| 01295  | Centene Corporation  |         |   |         |     |                            | Limited  | BDK         | NIA          | BMI Healthcare Limited                             | Ownership                      | 100.0         | Corporation<br>Centene | N             | J   |
| 01295  | Centene Corporation  | 00000   |   |         |     |                            | Three Shires Hospital LP                                 | GBR         | NIA          | BMI Healthcare Limited                             | Ownership                      | 50.0          | Corporation            | l M           | 0   |
| 0 1200 | dentione corporation |         |   | 1       |     |                            | Times similes need that Er                               | ODIV        |              | Biii riodi tilodi o Etiii tod                      | . o willor offitp              | 1             | Centene                |               |     |
| 01295  | Centene Corporation  | 00000   |   |         |     |                            | The Pavilion Clinic Ltd                                  | GBR         | NIA          | Three Shires Hospital LP                           | Ownership                      | 51.0          | Corporat ion           | l N           | 0   |
|        |                      |         |   |         |     |                            |  |             | ]            | GHG Intermediate Holdings                          |                                |               | Centene                |               |     |
| 01295  | Centene Corporation  | 00000   |   |         |     |                            | GHG Leasing Limited                                      | GBR         | NIA          | Limited  | .Ownership                     | 100.0         | Corporat ion           | N             | 0   |
|        | ,                    |         |   |         |     |                            |  |             |              | GHG Intermediate Holdings                          | ,                              |               | Centene                |               |     |
| 01295  | Centene Corporation  | 00000   |   |         |     |                            | South Cheshire SPV Limited                               | GBR         | NIA          | Limited  | .Ownership                     | 100.0         | Corporation            | N             | 0   |
| 0.4005 |                      |         |   |         |     |                            |  | 000         |              | GHG Intermediate Holdings                          |                                |               | Centene                | ll            |     |
| 01295  | Centene Corporation  | 00000   |   |         |     |                            | Bishopswood SPV Limited                                  | GBR         | NIA          | Limited  | .Ownership                     | 100.0         | Corporat ion           | N             |     |
| 04005  | C+ C+:               | 00000   |   |         |     |                            | Dunasuma ada CDV Limita d                                | ODD.        | NII A        | GHG Intermediate Holdings                          | O                              | 100.0         | Centene                | l ,,          |     |
| 01295  | Centene Corporation  | 00000   |   |         |     |                            | Runnymeade SPV Limited<br>Centene Europe Finance Company | GBR         | NIA          | Limited  | .Ownership                     | 100.0         | Corporation<br>Centene | N             | U   |
| 01295  | Centene Corporation  | 00000   |   |         |     |                            | Limited  | MLT         | NIA          | International. Inc                                 | Ownership                      | 100.0         | Corporation            | l M           | ٥   |
| 01233  | l                    |         |   |         |     |                            | Centene Health Plan Holdings,                            | JJVIL I     |              | I III GI II at I Oliai , III o                     | . Owner strip                  | 100.0         | Centene                | JN            |     |
| 01295  | Centene Corporation  | 00000 8 | 32-1172163                              |         |     |                            | Inc.   | DE          | NIA          | Centene Corporation                                | Ownership.                     | 100.0         | Corporation            | l N           | 0   |
| 0.200  | 00.110.10            |         | , |         |     |                            | Ambetter of North Carolina.                              |             |              | Centene Health Plan Holdings.                      |                                |               | Centene                |               |     |
| 01295  | Centene Corporation  | 16395 8 | 32-5032556                              |         |     |                            | Inc.   | NC          | I A          | Inc  | Ownership                      | 100.0         | Corporation            | lN            | 0   |
|        | '                    |         |   |         |     |                            | Carolina Complete Health                                 |             |              | Centene Health Plan Holdings,                      |                                |               | Centene                | l l           |     |
| 01295  | Centene Corporation  | 00000   | 32-2699483                              |         |     |                            | Holding Company Partnership                              | DE          | NIA          | Inc  | Ownership                      | 80.0          | Corporat ion           | N             | 0   |
|        |                      |         |   |         |     |                            |  |             |              | Carolina Complete Health                           |                                |               | Centene                | ll            |     |
| 01295  | Centene Corporation  | 16526 8 | 32-2699332                              |         |     |                            | Carolina Complete Health, Inc                            | NC          | I A          | Holding Company Partnership                        | Ownership                      | 100.0         | Corporat ion           | N             | 0   |
| 04205  | Contona Corneration  | 00000   | 32-3380290                              |         |     |                            | New York Quality Healthcare                              | NY          | NIA          | Contona Corneration                                | Ownership                      | 100.0         | Centene                | I , , I       | 0   |
| 01295  | Centene Corporation  | 00000   | 02-3300290                              |         |     |                            | CorporationSalus Administrative Services.                | JNY         | N I A        | Centene Corporation<br>New York Quality Healthcare | Ownership                      | 100.0         | Corporation<br>Centene | N             | J   |
| 01295  | Centene Corporation  | 00000 5 | 55-0878053                              |         |     |                            | Inc.   | NY          | NIA          | Corporation  | Ownership                      | 100.0         |                        | l M           | 0   |
| 01200  | Contone corporation  |         | 00-0010000                              |         |     |                            | 1110   |             |              | Salus Administrative                               | . O will of 3111 p             | 100.0         | Centene                |               |     |
| 01295  | Centene Corporation  | 00000 8 | 32-0802846                              |         |     |                            | Salus IPA, LLC.  | NY          | NIA          | Services, Inc.                                     | Ownership                      | 100.0         |                        | l N           | 0   |
|        |                      |         |   |         |     |                            | ,  |             |              |  |                                |               | Centene                |               |     |
| 01295  | Centene Corporation  | 00000 8 | 32-4670677                              |         |     |                            | Calibrate Acquisition Co                                 | DE          | NIA          | Centene Corporation                                | .Ownership                     | 100.0         | Corporation            | N             | 0   |
|        |                      |         |   |         |     |                            |  |             |              |  |                                |               | Centene                |               |     |
| 01295  | Centene Corporation  | 00000 4 | 47 - 4179393                            |         |     |                            | Community Medical Holdings Corp.                         | DE          | NIA          | Calibrate Acquisition Co                           | Ownership                      | 100.0         |                        | N             | 0   |
| 0.4005 |                      | 00000   | 10 0 105 100                            |         |     |                            | Access Medical Acquisition,                              | DE          |              | Community Medical Holdings                         |                                | 400.0         | Centene                | ll            |     |
| 01295  | Centene Corporation  | 00000 4 | 16 <b>-</b> 3485489                     |         |     |                            | Inc.   | DE          | NIA          | Corp   | .Ownership                     | 100.0         | Corporat ion           | N             | 0   |
| 01205  | Contana Corporation  | 00000   | 45 <b>-</b> 3191569                     |         |     |                            | Access Medical Group of North                            | FI          | NIA          | Access Medical Acquisition,                        | Ownersh:                       | 100.0         | Centene                | , and         | _ [ |
| 01295  | Centene Corporation  | 00000 4 | +0 -0 19 1009                           |         |     |                            | Miami Beach, Inc<br>Access Medical Group of Miami,       |             | N I A        | Access Medical Acquisition.                        | .Ownership                     | 100.0         | Corporation<br>Centene | <sup>IN</sup> | l   |
| 01295  | Centene Corporation  | 00000 4 | 45 <b>-</b> 3191719                     |         |     |                            | Inc.   | FI          | NIA          | Inc  | Ownership                      | 100.0         | Corporation            | N             | ا ۱ |
| 0 1200 |                      |         | 10 0101110                              |         |     |                            | Access Medical Group of                                  |             |              | Access Medical Acquisition,                        | . oor omp                      | 100.0         | Centene                | IN            |     |
| 01295  | Centene Corporation  | 00000 4 | 15-3192283                              |         |     |                            | Hialeah, Inc.  | FL          | NIA          | Inc.   | Ownership                      | 100.0         |                        | N             | 0   |
|        |                      |         |   |         |     |                            | Access Medical Group of                                  |             |              | Access Medical Acquisition,                        |                                |               | Centene                |               |     |
| 01295  | Centene Corporation  | 00000 4 | 15-3199819                              | .       |     |                            | Westchester, Inc   | FL          | NIA          | Inc  | Ownership                      | 100.0         | Corporation            | N             | 0   |

| 1      | 2                                 | 3        | 4                   | 5       | 6   | 7<br>Name of<br>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)     | *  |
|        |                                   |          |                     |         |     |                            | Access Medical Group of Opa-     |             |              | Access Medical Acquisition, |                                |               | Centene                |           |    |
| 01295  | Centene Corporation               | . 00000  | 45-3505196          |         |     |                            | Locka, Inc.                      | FL          | NIA          | Inc.                        | Ownership                      | 100.0         | Corporat ion           | N         | 0  |
| 0.4005 |                                   |          | 45 0400055          |         |     |                            | Access Medical Group of          | _,          |              | Access Medical Acquisition, |                                | 400.0         | Centene                | ll        |    |
| 01295  | Centene Corporation               | . 00000  | 45 <b>-</b> 3192955 | -       |     |                            | Perrine, Inc.                    | FL          | NIA          | Inc                         | Ownership                      | 100.0         |                        | N         | 0  |
| 01295  | Contone Corneration               | . 00000  | 45-3192366          |         |     |                            | Access Medical Group of Florida  | FL          | NIA          | Access Medical Acquisition, | Ownership                      | 100 0         | Centene                | I , , I   | 0  |
| 01295  | Centene Corporation               | . 00000  | 40-3192300          |         |     |                            | City, IncGroup of Tampa,         | Γ∟          | N I A        | Access Medical Acquisition, | .Ownership                     | 100.0         | Corporation<br>Centene | N         |    |
| 01295  | Centene Corporation               | 00000    | 82-1737078          |         |     |                            | Inc.                             | FL          | NIA          | Inc.                        | Ownership                      | 100.0         |                        | l M       | 0  |
| 01200  | Contone corporation               |          | 02 1707070          |         |     |                            | Access Medical Group of Tampa    |             |              | Access Medical Acquisition, | 1 0 WITHOUT OTT I P            | 100.0         | Centene                |           |    |
| 01295  | Centene Corporation               | . 00000  | 82-1750978          |         |     |                            | II. Inc.                         | FL          | NIA          | Inc.                        | Ownership                      | 100.0         |                        | l N       | 0  |
|        |                                   |          |                     |         |     |                            | Access Medical Group of Tampa    |             | ]            | Access Medical Acquisition, |                                |               | Centene                |           |    |
| 01295  | Centene Corporation               | . 00000  | 82-1773315          |         |     |                            | III, Inc                         | FL          | NIA          | Inc                         | Ownership                      | 100.0         | Corporat ion           | N         | 0  |
|        | ·                                 |          |                     |         |     |                            | Access Medical Group of          |             |              | Access Medical Acquisition, | ,                              |               | Centene                |           |    |
| 01295  | Centene Corporation               | . 00000  | 84-2750188          |         |     |                            | Lakeland, LLC                    | FL          | NIA          | Inc                         | Ownership                      | 100.0         | Corporation            | N         | 0  |
| 04005  |                                   | 00000    | 00 4000004          |         |     |                            | l                                | DE          |              |                             |                                | 00.4          | Centene                | ll        |    |
| 01295  | Centene Corporation               | . 00000  | 82-4883921          |         |     |                            | Interpreta Holdings, Inc         | DE          | NIA          | Centene Corporation         | .Ownership                     | 80.1          | Corporation            | N         | 0  |
| 04005  | Conton Consenting                 | 00000    | AC FE470F0          |         |     |                            |                                  | DE          | NII A        | Internate Heldings Inc      | O                              | 100 0         | Centene                | l ,,      | 0  |
| 01295  | Centene Corporation               | . 00000  | 46 <b>-</b> 5517858 |         |     |                            | Interpreta, Inc                  | DE          | NIA          | Interpreta Holdings, Inc    | Ownership                      | 100 . 0       | Corporation<br>Centene | N         |    |
| 01295  | Centene Corporation               | . 00000  | 82-4581788          |         |     |                            | Patriots Holding Co              | DE          | NIA          | Centene Corporation         | Ownership                      | 100.0         |                        | l M       |    |
| 01233  | l                                 | . 000000 | 02-4301700          |         |     |                            | l attrots notating co            | DL          |              | Certiene Corporation        | . Owner strip                  | 100.0         | Centene                | JN        |    |
| 01295  | Centene Corporation               | . 00000  |                     |         |     |                            | RxAdvance Corporation            | DE          | NIA          | Patriots Holding Co         | Ownership.                     | 30.3          | Corporation            | l N       |    |
|        |                                   |          |                     |         |     |                            | Centene Venture Company Alabama  |             |              |                             |                                |               | Centene                |           |    |
| 01295  | Centene Corporation               | . 16771  | 84-3707689          |         |     |                            | Health Plan, Inc.                | AL          | NIA          | Centene Corporation         | Ownership                      | 100.0         | Corporation            | N         |    |
|        | ·                                 |          |                     |         |     |                            | Centene Venture Company          |             |              | ·                           | ,                              |               | Centene                |           |    |
| 01295  | Centene Corporation               | . 16613  | 83-2446307          |         |     |                            | Michigan                         | MI          | I A          | Centene Corporation         | . Ownership                    | 100.0         |                        | N         |    |
| 0.4005 |                                   |          | 00 0404500          |         |     |                            |                                  | 25          |              |                             |                                |               | Centene                | ll        |    |
| 01295  | Centene Corporation               | . 00000  | 32-2434596          |         |     |                            | Next Door Neighbors, LLC         | DE          | NIA          | Centene Corporation         | .Ownership                     | 60.0          |                        | N         |    |
| 01295  | Centene Corporation               | 00000    | 83-2381790          |         |     |                            | Next Door Neighbors, Inc         | DE          | NIA          | Next Door Neighbors, LLC    | Ownership.                     | 100.0         | Centene<br>Corporation | I ,       |    |
| 01295  | l centene corporation             | . 000000 | 03-2301790          |         |     |                            | Centene Venture Company          | υ⊏          | N I A        | Next boot Nergibors, LLC    | . Ownership                    | 100.0         | Centene                | IN        |    |
| 01295  | Centene Corporation               | 16505    | 83-2425735          |         |     |                            | Illinois                         | IL          | IA           | Next Door Neighbors, Inc    | Ownership_                     | 100 0         | Corporation            | l N       |    |
| 0.200  | Contone Conport at 1 Constitution |          | 00 2 120 100        |         |     |                            |                                  |             |              | lione good norganione, mer  |                                |               | Centene                |           |    |
| 01295  | Centene Corporation               | 16528    | 83-2409040          |         |     |                            | Centene Venture Company Kansas   | KS          | I A          | Next Door Neighbors, Inc    | Ownership                      | 100.0         | Corporation            | lN        |    |
|        | '                                 |          |                     |         |     |                            | 1                                |             |              |                             | i '                            |               | Centene                | i i       |    |
| 01295  | Centene Corporation               | . 16499  | 83-2434596          |         |     |                            | Centene Venture Company Florida. | FL          | I A          | Next Door Neighbors, Inc    | Ownership                      | 100.0         |                        | N         |    |
|        |                                   |          |                     |         |     |                            | Centene Venture Company          |             |              |                             |                                |               | Centene                | l .l      |    |
| 01295  | Centene Corporation               | . 16773  | 84-3679376          |         |     |                            | Indiana, Inc.                    | IN          | N I A        | Next Door Neighbors, Inc    | Ownership                      | 100.0         | Corporat ion           | N         |    |
| 04005  | Conton Consonting                 | 10770    | 04 0704074          |         |     |                            | Centene Venture Company          | TAI         | NII A        | Next Deer Neichberg Lee     | O                              | 100 0         | Centene                | l ,,      |    |
| 01295  | Centene Corporation               | . 16770  | 84-3724374          | -       |     |                            | Tennessee                        | TN          | NIA          | Next Door Neighbors, Inc    | Ownership                      | 100.0         |                        | N         |    |
| 01295  | Centene Corporation               | 00000    |                     |         |     |                            | HealthEC. LLC                    |             | NIA          | Centene Corporation         | .Ownership                     | 12.8          | Centene<br>Corporation | N.        |    |
| 0 1200 |                                   | . 00000  |                     | 1       |     |                            | Arch Personalized Medicine       |             | NI //        | Contene corporation         | . owner anth                   | 12.0          | Centene                | [IN]      |    |
| 01295  | Centene Corporation               | . 00000  | 83-4144116          |         |     |                            | Initiative, LLC                  | MO          | NIA          | Centene Corporation         | Ownership                      | 50.0          |                        | l N       |    |
| J      |                                   |          |                     |         |     |                            |                                  |             | ]            | i '                         | ]                              |               | Centene                |           |    |
| 01295  | Centene Corporation               | . 00000  | 83-4205348          |         |     |                            | Social Health Bridge, LLC        | DE          | NIA          | Centene Corporation         | Ownership                      | 100.0         | Corporat ion           | N         |    |
|        | ·                                 |          |                     |         |     |                            |                                  |             | 1            |                             |                                |               | Centene                |           |    |
| 01295  | Centene Corporation               | . 00000  | 84-6403386          | .       |     |                            | Social Health Bridge Trust       | DE          | NIA          | Centene Corporation         | Ownership                      | 100.0         | 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,       |               |                        |                    |    |
|         |                     | NAIG    |                   |         |     | Exchange if     | No 6                                  |             | Relationship |                                       | Board,            | If Control is |                        | Is an SCA          |    |
| 0       |                     | NAIC    | 10                | Fadanal |     | Publicly        | Names of                              | D:-         | to           | Discoult. Constrail and but           | Management,       | Ownership     |                        | Filing             |    |
| Group   | Orang Nama          | Company | ID<br>Normala a r | Federal | OUZ | 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)              |    |
| 01205   | Centene Corporation | 00000   | 83-4405939        |         |     |                 |                                       | DE          | NIA          | Centene Corporation                   | Ownership         | 100.0         | Centene<br>Corporation | I                  |    |
| 01295   | centene corporation | 00000   | 03-4400939        |         |     |                 | Wellcare hearth Flans, Inc            |             | NIA          | Centene Corporation                   | Owner Strip       | 100.0         | Centene                | JN -               |    |
| 01295   | Centene Corporation | 00000   | 04-3669698        |         |     |                 | WCG Health Management, Inc.           | DE          | NIA          | WellCare Health Plans, Inc            | Ownership         | 100.0         |                        | l M                |    |
| 01295   | centene corporation | 00000   | 04-3009090        |         |     |                 | The WellCare Management Group.        |             | NIA          | Welloare Health Flans, Hic            | Owner Sirry       | 100.0         | Centene                | JN -               |    |
| 01295   | Centene Corporation | 00000   | 14-1647239        |         |     |                 | Inc                                   | NY          | NIA          | WCG Health Management, Inc            | Ownership         | 100.0         |                        | l M                |    |
| 01233   | centene corporation | 00000   | 14-104/200        |         |     |                 | 1110                                  | JVI         |              | The WellCare Management               | Owner 3111p       | 1100.0        | Centene                | <sup>1</sup> \     |    |
| 01295   | Centene Corporation | 95534   | 14-1676443        |         |     |                 | WellCare of New York, Inc.            | NY          | IA           | Group, Inc.                           | Ownership.        | 100.0         | Corporation            | l M                |    |
| 01233   | contene corporation | 00004   | 14-10/0440        |         |     |                 | l merioare or new rork, me            |             |              | Or Oup , The                          | 0 #11G1 3111 P    | 1100.0        | Centene                |                    |    |
| 01295   | Centene Corporation | 95310   | 06 - 1405640      |         |     |                 | WellCare of Connecticut, Inc.         | СТ          | IA           | WellCare of New York, Inc             | Ownership.        | 100.0         |                        | l N                |    |
| 0.1200  |                     | 00010   |                   |         |     |                 |                                       |             |              | The WellCare Management               |                   |               | Centene                |                    |    |
| 01295   | Centene Corporation | 16329   | 81-5442932        |         |     |                 | WellCare of Mississippi, Inc          | MS          | IA           | Group. Inc                            | Ownership         | 100.0         |                        | l N                |    |
| 0.200   |                     | .0020   | 0. 0.12002        |         |     |                 |                                       |             | 1            | The WellCare Management               |                   |               | Centene                |                    |    |
| 01295   | Centene Corporation | 00000   | 82-0664467        |         |     |                 | WellCare of Virginia, Inc             | VA          | NIA          | Group, Inc.                           | Ownership         | 100.0         | Corporat ion           | l N                |    |
|         |                     |         |                   |         |     |                 | · · · · · · · · · · · · · · · · · · · |             |              | The WellCare Management               |                   |               | Centene                |                    |    |
| 01295   | Centene Corporation | 16117   | 81-3299281        |         |     |                 | WellCare of Oklahoma, Inc.            | OK          | I A          | Group Inc                             | Ownership.        | 100.0         |                        | lN                 |    |
|         | ·                   |         |                   |         |     |                 | WellCare Health Insurance             |             |              | The WellCare Management               | '                 |               | Centene                | i i                | i  |
| 01295   | Centene Corporation | 00000   | 84-3721013        |         |     |                 | Company of Nevada, Inc                | NV          | I A          | Group. Inc.                           | Ownership         | 100.0         | Corporation            | N                  |    |
|         | •                   |         |                   |         |     |                 | WellCare Health Insurance of          |             |              | The WellCare Management               | '                 |               | Centene                |                    |    |
| 01295   | Centene Corporation | 16692   | 84-3739752        |         |     |                 | Southwest, Inc                        | AZ          | I A          | Group, Inc                            | Ownership         | 100.0         | Corporation            | N                  |    |
|         | •                   |         |                   |         |     |                 |                                       |             |              | The WellCare Management               | ·                 |               | Centene                |                    |    |
| 01295   | Centene Corporation | 95081   | 59-2583622        |         |     |                 | WellCare of Florida, Inc              | FL          | I A          | Group, Inc                            | Ownership         | 100.0         | Corporation            | N                  |    |
|         |                     |         |                   |         |     |                 |                                       |             |              | The WellCare Management               |                   |               | Centene                |                    |    |
| 01295   | Centene Corporation | 10760   | 20-2103320        |         |     |                 | WellCare of Georgia, Inc              | GA          | I A          | Group, Inc                            | Ownership         | 100.0         |                        | N .                |    |
|         |                     |         |                   |         |     |                 |                                       |             |              | The WellCare Management               |                   |               | Centene                |                    |    |
| 01295   | Centene Corporation | 14404   | 45-3617189        |         |     |                 | WellCare of Kansas, Inc               | KS          | I A          | Group, Inc                            | Ownership         | 100.0         |                        | N .                |    |
| 0.400.5 |                     | 40004   | 00 0050704        |         |     |                 | Lw 110 6 7                            |             | l            | The WellCare Management               |                   | 400 0         | Centene                | L "L               |    |
| 01295   | Centene Corporation | 16964   | 20-8058761        |         |     |                 | WellCare of Texas, Inc                | TX          | A            | Group, Inc.                           | Ownership         | 100.0         | Corporat ion           | [N                 |    |
| 04005   | 0                   | 40740   | 00 0500440        |         |     |                 | Wallows of Ohio Las                   | 011         |              | The WellCare Management               | O                 | 400.0         | Centene                | ا., ا              |    |
| 01295   | Centene Corporation | 12749   | 20-3562146        |         |     |                 | WellCare of Ohio, Inc,                | 0H          | I A          | Group, Inc<br>The WellCare Management | Ownership         | 100.0         |                        |                    |    |
| 01295   | Centene Corporation | 11775   | 32-0062883        |         |     |                 | WellCare of South Carolina,           | SC          | I A          | Group, Inc.                           | Ownership         | 100.0         | Centene<br>Corporation | ا <sub>ل</sub> ا ا |    |
| 01295   | centene corporation | 11//3   | 32-0002003        |         |     |                 | WellCare Health Plans of New          | 30          | I A          | The WellCare Management               | Owner Strip       | 100.0         | Centene                |                    |    |
| 01295   | Centene Corporation | 13020   | 20-8017319        |         |     |                 | Jersey. Inc.                          | NJ          | LA           | Group, Inc.                           | Ownership         | 100.0         |                        | l M                |    |
| 01233   | contene corporation | 10020   | 20-0017010        |         |     |                 | WellCare Health Insurance             |             |              | The WellCare Management               | 0 WII GT 3111 P   | 100.0         | Centene                |                    |    |
| 01295   | Centene Corporation | 16789   | 84-4709471        |         |     |                 | Company of New Jersey, Inc            | NJ          | IA           | Group. Inc                            | Ownership         | 101.0         |                        | l N                |    |
| 01200   | contone corporation | 107 00  | 0+ +1 00+1 1      |         |     |                 | l dompany or now corsey, mo           |             |              | The WellCare Management               | 0 milor 5111 p    |               | Centene                |                    |    |
| 01295   | Centene Corporation | 00000   | 81-1631920        |         |     |                 | WellCare of Pennsylvania, Inc         | PA          | IA           | Group, Inc                            | Ownership.        | 100.0         | Corporation            | l N                |    |
| 0.200   |                     |         | 0. 1001020        |         |     |                 | WellCare Health Plans of              |             |              | The WellCare Management               |                   |               | Centene                |                    |    |
| 01295   | Centene Corporation | 00000   | 84-3547689        |         |     |                 | Massachusetts, Inc.                   | MA          | IA           | Group. Inc.                           | Ownership         | 100.0         |                        | l N                |    |
|         | 1                   |         |                   |         |     |                 | WellCare Health Insurance             |             |              | The WellCare Management               | F                 |               | Centene                |                    |    |
| 01295   | Centene Corporation | 16752   | 84-4449030        |         |     |                 | Company of Oklahoma, Inc              | OK          | I A          | Group. Inc                            | Ownership         | 100.0         | Corporat ion           | N                  |    |
|         |                     |         |                   |         |     |                 | WellCare Health Plans of              |             |              | The WellCare Management               |                   |               | Centene                |                    |    |
| 01295   | Centene Corporation | 16753   | 84-3907795        |         |     |                 | Missouri, Inc.                        | MO          | I A          | Group, Inc.                           | Ownership         | 100.0         | Corporation            | N                  |    |
|         |                     |         |                   |         |     |                 | WellCare Prescription                 |             |              | The WellCare Management               | '                 |               | Centene                |                    | j  |
| 01295   | Centene Corporation | 10155   | 20-2383134        | .       |     |                 | Insurance, Inc                        | FL          |              | Group, Inc                            | Ownership         | 100.0         |                        | N                  |    |
|         |                     |         |                   |         |     |                 | WellCare Health Insurance of          |             | 1            | The WellCare Management               | ·                 |               | Centene                |                    | İ  |
| 01295   | Centene Corporation | 00000   | 84-4664883        |         |     |                 | Hawaii, Inc                           | НІ          | I A          | Group, Inc                            | Ownership         | 100.0         | Corporation            | ]N                 |    |

| 1             | 2                     | 3               | 4             | 5               | 6   | 7<br>Name of<br>Securities        | 8   | 9                       | 10                  | 11   | 12<br>Type of Control<br>(Ownership, | 13            | 14  | 15                 | 16 |
|---------------|-----------------------|-----------------|---------------|-----------------|-----|-----------------------------------|---|-------------------------|---------------------|--|--------------------------------------|---------------|---|--------------------|----|
|               |                       |                 |               |                 |     | Exchange if                       |   |                         | Relationship        |  | ` Board,                             | If Control is |   | Is an SCA          |    |
| 0             |                       | NAIC            | ID.           | F. 4            |     | Publicly                          | Names of  | D                       | to                  | Discott Controlled                               | Management,                          | Ownership     | 1.00  | Filing             |    |
| Group<br>Code | Group Name            | Company<br>Code | ID<br>Number  | Federal<br>RSSD | CIK | Traded (U.S. or<br>International) | Parent, Subsidiaries or Affiliates              | Domiciliary<br>Location | Reporting<br>Entity | Directly Controlled by (Name of Entity/Person)   | Attorney-in-Fact, Influence, Other)  | Provide       | Ultimate Controlling<br>Entity(ies)/Person(s) | Required?<br>(Y/N) | *  |
| Code          | Group Name            | Code            | Number        | KOOD            | CIK | international)                    | WellCare Health Plans of Rhode                  | LUCALIUIT               | Entity              | The WellCare Management                          | iniliderice, Other)                  | reiceillage   | Centene                                       | (1/N)              |    |
| 01295         | Centene Corporation   | 16766           | 84-4627844    |                 |     |                                   | Island. Inc.                                    | RI                      | IA                  | Group. Inc.                                      | Ownership                            | 100.0         | Corporation                                   | l N                |    |
|               |                       |                 |               |                 |     |                                   |   |                         |                     | The WellCare Management                          |                                      |               | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 16765           | 84-4649985    |                 |     |                                   | WellCare of Illinois, Inc                       | IL                      |                     | Group, Inc.                                      | Ownership                            | 100.0         | Corporation                                   | N .                |    |
| 0.4005        |                       | 40504           |               |                 |     |                                   |   | 4.5                     |                     | The WellCare Management                          |                                      |               | Centene                                       | ll                 |    |
| 01295         | Centene Corporation   | 16531           | 83-2797833    |                 |     |                                   | WellCare of Arkansas, Inc                       | AR                      | I A                 | Group, IncThe WellCare Management                | Ownership                            | 100.0         | Corporation                                   | N .                |    |
| 01295         | Centene Corporation   | 00000           | 20-4869374    |                 |     |                                   | WellCare Pharmacy Benefits Management, Inc.     | DE                      | NIA                 | Group. Inc.                                      | Ownership.                           | 100 0         | Centene<br>Corporation                        | l M                |    |
| 01200         | deriterio corporation | 00000           | 20-4003374    |                 |     |                                   | Exactus Pharmacy Solutions,                     | ]                       |                     | WellCare Pharmacy Benefits                       | 0 #1101 3111 p                       | 1100.0        | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 00000           | 20-8420512    |                 |     |                                   | Inc.  | DE                      | NIA                 | Management, Inc.                                 | Ownership                            | 100.0         | Corporat ion                                  | N                  |    |
|               | ·                     |                 |               |                 |     |                                   |   |                         |                     | The WellCare Management                          |                                      |               | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 00000           | 98-0448921    |                 |     |                                   | Comprehensive Reinsurance, Ltd                  | CYM                     | I A                 | Group, Inc                                       | Ownership                            | 100 . 0       | Corporat ion                                  | N .                |    |
| 01205         | Contona Corneration   | 00000           | 27 - 4293249  |                 |     |                                   | WellCare Health Plans of                        | CA                      | I A                 | The WellCare Management                          | Ownership                            | 100.0         | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 00000           | 27 -4293249   |                 |     |                                   | California, Inc<br>WellCare Health Plans of     |                         | I A                 | Group, Inc<br>The WellCare Management            | Ownership                            | 100.0         | Corporation<br>Centene                        | ]                  |    |
| 01295         | Centene Corporation   | 16533           | 45-5154364    |                 |     |                                   | Tennessee. Inc.                                 | TN                      | IA                  | Group, Inc                                       | Ownership.                           | 100.0         | Corporation                                   | l N                |    |
|               |                       |                 |               |                 |     |                                   | Comprehensive Health                            |                         |                     | The WellCare Management                          |                                      |               | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 00000           | 59-3547616    |                 |     |                                   | Management, Inc                                 | FL                      | NIA                 | Group. Inc.                                      | Ownership                            | 100.0         | Corporation                                   | N                  |    |
| 0.4005        |                       | 40004           |               |                 |     |                                   | WellCare Health Insurance of                    |                         |                     | The WellCare Management                          |                                      |               | Centene                                       | ll                 |    |
| 01295         | Centene Corporation   | 10884           | 11-3197523    |                 |     |                                   | New York, Inc                                   | NY                      | I A                 | Group, Inc<br>The WellCare Management            | Ownership                            | 100.0         |   | N .                |    |
| 01295         | Centene Corporation   | 00000           | 27 - 0386122  |                 |     |                                   | Ohana Health Plan, Inc.                         | Н                       | I.A                 | Group, Inc                                       | Ownership                            | 100 0         | Centene<br>Corporation                        | N                  |    |
| 01200         | deriterio corporation | 00000           | 27 -0300 122  |                 |     |                                   | Onana nearth Fran, me                           |                         |                     | The WellCare Management                          | 0 #1101 3111 p                       | 1100.0        | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 00000           | 83-2840051    |                 |     |                                   | WellCare of Indiana, Inc                        | IN                      | I A                 | Group, Inc.                                      | Ownership                            | 100.0         | Corporation                                   | N                  |    |
|               |                       |                 |               |                 |     |                                   | America's 1st Choice California                 |                         |                     | The WellCare Management                          |                                      |               | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 00000           | 45-3236788    |                 |     |                                   | Holdings, LLC                                   | FL                      | NIA                 | Group, Inc                                       | Ownership                            | 100.0         | Corporation                                   | N .                |    |
| 01295         | Centene Corporation   | 00000           | 20-5327501    |                 |     |                                   | WellCare of California, Inc                     | CA                      | LA                  | America's 1st Choice<br>California Holdings, LLC | Ownership                            | 100 0         | Centene<br>Corporation                        | N                  |    |
| 01233         | Contene corporation   | 00000           | 20-3327 30 1  |                 |     |                                   | l le l'oare of carrionna, mc                    |                         |                     | The WellCare Management                          | 0 WITE 1 3111 P                      | 1100.0        | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 00000           | 62-1832645    |                 |     |                                   | Windsor Health Group, Inc                       | TN                      | NIA                 | Group. Inc.                                      | Ownership                            | 100.0         | Corporation                                   | l                  |    |
|               | '                     |                 |               |                 |     |                                   | WellCare Health Insurance of                    |                         | İ                   | The WellCare Management                          | '                                    |               | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 16532           | 83-2276159    |                 |     |                                   | Tennessee, Inc.                                 | TN                      | I A                 | Group, Inc.                                      | Ownership                            | 100.0         | Corporation                                   | N .                |    |
| 01295         | Centene Corporation   | 16515           | 83-2914327    |                 |     |                                   | <br>  WellCare of New Hampshire, Inc            | NH.                     | I A                 | The WellCare Management<br>Group, Inc.           | Ownership                            | 100 0         | Centene<br>Corporation                        | N                  |    |
| 01233         | l centene corporation | 10010           | . 03-23 14327 |                 |     |                                   | WellCare Health Plans of                        |                         |                     | The WellCare Management                          | 0 WITCH 3111 P                       | 100.0         | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 16514           | 83-2255514    |                 |     |                                   | Vermont, Inc.                                   | VT                      | I A                 | Group. Inc.                                      | Ownership                            | 100.0         | Corporation                                   | l                  |    |
|               | '                     |                 |               |                 |     |                                   | WellCare Health Insurance of                    |                         |                     | The WellCare Management                          | İ '                                  |               | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 16513           | 83-2126269    |                 |     |                                   | Connecticut, Inc                                | CT                      | I A                 | Group, Inc.                                      | Ownership                            | 100.0         | Corporation                                   | N .                |    |
| 01295         | Centene Corporation   | 16571           | 83-2069308    |                 |     |                                   | WellCare of Washington, Inc                     | WA                      | I A                 | The WellCare Management<br>Group, Inc.           | Ownership.                           | 100.0         | Centene<br>Corporation                        | N                  |    |
| 01290         | Centene Corporation   | 1007 1          | 03-2009300    | -               |     |                                   | WellCare Health Plans of                        | <b>, W</b> A            | I M                 | The WellCare Management                          | Ownership                            | 100.0         | Centene                                       | <sup>,</sup> N -   |    |
| 01295         | Centene Corporation   | 15510           | 47 - 0971481  |                 |     |                                   | Kentucky, Inc                                   | KY                      | I A                 | Group. Inc.                                      | Ownership                            | 100.0         | Corporation                                   | ]N                 |    |
|               | '                     |                 |               |                 |     |                                   |   |                         |                     | The WellCare Management                          |                                      |               | Centene                                       |                    |    |
| 01295         | Centene Corporation   | 16239           | 82-1301128    |                 |     |                                   | WellCare of Alabama, Inc                        | AL                      | I A                 | Group. Inc.                                      | Ownership                            | 100.0         | Corporation                                   | N .                |    |
| 04005         | Contana Communities   | 10044           | 00 0444547    |                 |     |                                   | Wall Care of Major Live                         | ME                      | 1.4                 | The WellCare Management                          | Owen a mala i e                      | 400 0         | Centene                                       | ,                  |    |
| 01295         | Centene Corporation   | 16344           | 82-3114517    |                 |     |                                   | WellCare of Maine, Inc                          | ME                      | I A                 | Group, IncThe WellCare Management                | Ownership                            | 100.0         | Corporation<br>Centene                        | <sup>N</sup>  .    |    |
| 01295         | Centene Corporation   | 00000           | 22-3391045    |                 |     |                                   | Harmony Health Systems Inc                      | NJ                      | NIA                 | Group, Inc                                       | Ownership                            | 100 0         | Corporation                                   | l N                |    |
| 0 1200        | 1 00                  |                 | 0001070       |                 |     |                                   | processing recorded by a compact recommendation | 1                       | 1                   | 10.00p, 1110                                     |                                      | 1             | 1 001 por at 1011                             | 1                  |    |

| 1      | 2                          | 3       | 4             | 5       | 6   | 7                     | 8   | 9           | 10           | 11                                  | 12                          | 13            | 14                     | 15            | 16 |
|--------|----------------------------|---------|---------------|---------|-----|-----------------------|---|-------------|--------------|-------------------------------------|-----------------------------|---------------|------------------------|---------------|----|
|        |                            |         |               |         |     | Name of<br>Securities |   |             |              |                                     | Type of Control (Ownership. |               |                        |               |    |
|        |                            |         |               |         |     | Exchange if           |   |             | Relationship |                                     | Board,                      | If Control is |                        | Is an SCA     |    |
|        |                            | NAIC    |               |         |     | Publicly              | Names of  |             | to           |                                     | Management,                 | Ownership     |                        | Filing        |    |
| Group  |                            | Company | ID            | Federal |     | Traded (U.S. or       | Parent, Subsidiaries                                    | Domiciliary |              | Directly Controlled by              | Attorney-in-Fact,           | Provide       | Ultimate Controlling   | Required?     |    |
| Code   | Group Name                 | Code    | Number        | RSSD    | CIK | International)        | or Affiliates   | Location    | Entity       | (Name of Entity/Person)             | Influence, Other)           | Percentage    | Entity(ies)/Person(s)  | (Y/N)         | *  |
| 01295  | Centene Corporation        | 00000   | 36-4467676    |         |     |                       | <br> Harmony Health Management, Inc                     | NJ          | NIA          | Harmony Health Systems Inc          | Ownership                   | 100.0         | Centene<br>Corporation | l N           |    |
| 01295  | Cerriene Corporation       | 00000   | 30-440/0/0    |         |     |                       | Thathony hearth Management, The                         | ]\\J        | NIA          | nariiony nearth systems inc         | . Ownership                 | 100.0         | Centene                | JN            |    |
| 01295  | Centene Corporation        | 11229   | 36-4050495    |         |     |                       | Harmony Health Plan, Inc                                | IL          | IA           | Harmony Health Systems Inc          | Ownership                   | 100.0         |                        | l N           |    |
|        | ·                          |         |               |         |     |                       | ,                 |             | ]            | The WellCare Management             |                             |               | Centene                |               |    |
| 01295  | Centene Corporation        | 00000   | 20-3320236    |         |     |                       | Harmony Behavioral Health, Inc                          | FL          | NIA          | Group, Inc                          | Ownership                   | 100.0         | Corporation            |               |    |
| 0.4005 |                            |         |               |         |     |                       | Harmony Behavioral Health IPA,                          |             |              | Harmony Behavioral Health,          |                             |               | Centene                | ll            |    |
| 01295  | Centene Corporation        | 00000   | 20-3262322    |         |     |                       | Inc<br>WellCare Health Insurance                        | NY          | NIA          | Inc.                                | Ownership                   | 100.0         |                        | N             |    |
| 01295  | Centene Corporation        | 64467   | 36-6069295    |         |     |                       | Company of Kentucky, Inc.                               | KY          | I A          | The WellCare Management Group, Inc. | Ownership.                  | 100.0         | Centene<br>Corporation | l N           |    |
| 01295  | Certene Corporation        | 04407   | . 30-0009293  |         |     |                       | WellCare Health Insurance of                            | N1          |              | The WellCare Management             | Ownersinp                   | 100.0         | Centene                | <sup>JN</sup> |    |
| 01295  | Centene Corporation        | 83445   | 86-0269558    |         |     |                       | Arizona. Inc  | AZ          | LA           | Group, Inc                          | Ownership.                  | 100 0         | Corporation            | l N           |    |
| 01200  | contono corporation        | 00 1 10 | 00 0200000    |         |     |                       | WellCare Health Insurance of                            |             |              | The WellCare Management             | 0 1111 O 1 111 P            |               | Centene                |               |    |
| 01295  | Centene Corporation        | 16548   | 83-3493160    |         |     |                       | North Carolina, Inc                                     | NC          | I A          | Group Inc                           | Ownership                   | 100.0         |                        | N             |    |
|        | ·                          |         |               |         |     |                       | WellCare Health Insurance                               |             |              | The WellCare Management             |                             |               | Centene                |               |    |
| 01295  | Centene Corporation        | 16788   | 83-3333918    |         |     |                       | Company of Louisiana, Inc                               | LA          | A            | Group, Inc.                         | Ownership                   | 100.0         |                        | N             |    |
| 04005  | 0                          | 40540   | 00 0505000    |         |     |                       | WellCare of Missouri Health                             | MO          | I A          | The WellCare Management             | O                           | 400.0         | Centene                | ١, , , ,      |    |
| 01295  | Centene Corporation        | 16512   | 83-3525830    |         |     |                       | Insurance Company, Inc<br>WellCare Health Plans of      | MU          | I A          | Group, IncThe WellCare Management   | Ownership                   | 100.0         | Corporation<br>Centene |               |    |
| 01295  | Centene Corporation        | 16569   | 83-3351254    |         |     |                       | Wisconsin, Inc  | WI          | I A          | Group, Inc.                         | Ownership                   | 100 0         | Corporation            | l N           |    |
| 01200  | contone corporation        | 10000   | 100-0001204   |         |     |                       | Care 1st Health Plan of                                 |             |              | The WellCare Management             | 0 will of 3111 p            | 1100.0        | Centene                |               |    |
| 01295  | Centene Corporation        | 00000   | 57 - 1165217  |         |     |                       | Arizona, Inc.   | AZ          | I A          | Group, Inc.                         | Ownership.                  | 100.0         | Corporation            | N             |    |
|        | '                          |         |               |         |     |                       | Care1st Health Plan                                     |             |              | Care 1st Health Plan of             | İ '                         |               | Centene                |               |    |
| 01295  | Centene Corporation        | 00000   | 46 - 2680 154 |         |     |                       | Administrative Services, Inc                            | AZ          |              | Arizona, Inc.                       | Ownership                   | 100.0         |                        | N             |    |
| 0.4005 |                            |         |               |         |     |                       | One Care by Care1st Health                              |             |              | The WellCare Management             |                             |               | Centene                | ll            |    |
| 01295  | Centene Corporation        | 00000   | 06-1742685    |         |     |                       | Plans of Arizona, Inc                                   | AZ          | A            | Group, Inc.                         | Ownership                   | 100.0         |                        |               |    |
| 01295  | Centene Corporation        | 16570   | 83-3166908    |         |     |                       | WellCare Health Insurance<br>Company of Washington, Inc | WA          | I A          | The WellCare Management             | Ownership                   | 100.0         | Centene<br>Corporation | l M           |    |
| 01295  | Cerriene Corporation       | 10370   | 00-0100900    |         |     |                       | WellCare Health Insurance                               | WA          |              | The WellCare Management             | ownersinp                   | 100.0         | Centene                |               |    |
| 01295  | Centene Corporation        | 16568   | 83-3310218    |         |     |                       | Company of Wisconsin, Inc.                              | WI          | LA           | Group, Inc.                         | Ownership.                  | 100 0         | Corporation            | l N           |    |
| 0.200  | 00.1.0.1.0 00. po. at 10.1 |         | 00 00 102 10  |         |     |                       | l sampany or arosonom, moramina                         |             |              | The WellCare Management             |                             |               | Centene                |               |    |
| 01295  | Centene Corporation        | 00000   | 66-0888149    |         |     |                       | WellCare of Puerto Rico, Inc                            | PR          | I A          | Group, Inc.                         | Ownership                   | 100.0         | Corporation            | N             |    |
|        |                            |         |               |         |     |                       | WellCare of North Carolina,                             |             |              | The WellCare Management             |                             |               | Centene                |               |    |
| 01295  | Centene Corporation        | 16547   | 82-5488080    |         |     |                       | Inc.  | NC          | A            | Group, Inc.                         | Ownership                   | 100.0         | Corporation            | N             |    |
| 04005  | Contana Connection         | 10050   | 82-3169616    |         |     |                       | WellCare Health Plans of                                | AZ          | 1.4          | The WellCare Management             | O                           | 100 0         | Centene                | الما          |    |
| 01295  | Centene Corporation        | 16253   | 82-3109010    |         |     |                       | Arizona, Inc<br> WellCare Health Insurance              | AZ          | I A          | Group, IncThe WellCare Management   | Ownership                   | 100.0         | Corporation<br>Centene |               |    |
| 01295  | Centene Corporation        | 16343   | 82-4247084    |         |     |                       | Company of America                                      | AR          | I A          | Group. Inc.                         | Ownership.                  | 100.0         |                        | l N           |    |
| 01200  | contone corporation        | 10040   | 02-424/004    |         |     |                       | WellCare National Health                                |             |              | The WellCare Management             | 0 #1101 3111 p              | 100.0         | Centene                |               |    |
| 01295  | Centene Corporation        | 16342   | 82-5127096    |         |     |                       | Insurance Company                                       | TX          | IA           | Group. Inc.                         | Ownership                   | 100.0         | Corporation            | N             |    |
|        | ·                          |         |               |         |     |                       | WellCare Health Insurance                               |             |              | The WellCare Management             |                             |               | Centene                |               |    |
| 01295  | Centene Corporation        | 16516   | 83-3091673    |         |     |                       | Company of New Hampshire, Inc                           | NH          | A            | Group, Inc                          | Ownership                   | 100.0         | Corporation            |               |    |
|        |                            |         |               |         |     |                       | Meridian Management Company,                            |             |              |                                     |                             |               |                        |               |    |
| 04005  | Contone Communities        | 00000   | 00 4004404    |         |     |                       | LLC (a/k/a Meridian                                     | 14.1        | NI A         | The WellCare Management             | Owen a na la i              | 400.0         | Centene                | ,             |    |
| 01295  | Centene Corporation        | 00000   | 26-4004494    |         |     |                       | Administration Company, LLC)                            | MI          | NIA          | Group, Inc                          | Ownership                   | 1100.0        | Corporation            | N             |    |

|               |                           |                 |              |                 |      |                                   |  |                         | 1                  |  | 1                                      |                            |   |                     |    |
|---------------|---------------------------|-----------------|--------------|-----------------|------|-----------------------------------|--|-------------------------|--------------------|--|--|----------------------------|---|---------------------|----|
| 1             | 2                         | 3               | 4            | 5               | 6    | 7<br>Name of<br>Securities        | 8  | 9                       | 10                 | 11   | 12 Type of Control (Ownership.         | 13                         | 14  | 15                  | 16 |
| 0             |                           | NAIC            | ID           | Fadanal         |      | Exchange if Publicly              | Names of                                 | Damiailiaa              | Relationship<br>to |  | Board,<br>Management,                  | If Control is<br>Ownership |   | Is an SCA<br>Filing |    |
| Group<br>Code | Group Name                | Company<br>Code | Number       | Federal<br>RSSD | CIK  | Traded (U.S. or<br>International) | Parent, Subsidiaries or Affiliates       | Domiciliary<br>Location | Reporting Entity   | Directly Controlled by (Name of Entity/Person) | Attorney-in-Fact,<br>Influence. Other) | Provide                    | Ultimate Controlling<br>Entity(ies)/Person(s) | Required?           | *  |
| Code          | Group Name                | Code            | Number       | ROOD            | OIIC | international)                    | Of Affiliates                            | Location                | Littly             | Meridian Management Company,                   | milderice, Other)                      | rercentage                 | Littly(les)/i elsoli(s)                       | (1/14)              |    |
|               |                           |                 |              |                 |      |                                   |  |                         |                    | LLC (a/k/a Meridian                            |  |                            | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           |              |                 |      |                                   | Meridian Nerwork Services, LLC           | MI                      | NIA                |  | Ownership                              | 100.0                      | Corporation                                   | N                   |    |
|               |                           |                 |              |                 |      |                                   |  |                         |                    | The WellCare Management                        |  |                            | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           | 27 - 1339224 |                 |      |                                   | MeridianRx, LLC                          | MI                      | NIA                | Group, Inc                                     | Ownership                              | 100.0                      | Corporation                                   | N .                 |    |
| 01295         | Centene Corporation       | 00000           |              |                 |      |                                   | MeridianRx IPA. LLC                      |                         | NIA                | MeridianRx, LLC                                | Ownership                              | 100.0                      | Centene<br>Corporation                        | N                   |    |
| 01295         | Contene Corporation       | 00000           |              | 1               |      |                                   | I METTUTATINA IFA, LLO                   |                         | NIA                | Merituralika, LLo                              | . Ownerstrip                           | 100.0                      | Centene                                       | ]                   |    |
| 01295         | Centene Corporation       | 00000           | 83-3612209   |                 |      |                                   | MeridianRx of Indiana. LLC               | MI                      | NIA                | MeridianRx. LLC                                | Ownership                              | 100.0                      |   | l N                 |    |
|               |                           |                 |              |                 |      |                                   | WellCare of Michigan Holding             |                         |                    | The WellCare Management                        |  |                            | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           | 26 - 4004578 |                 |      |                                   | Company                                  | M1                      | NIA                | Group, Inc                                     | Ownership                              | 100.0                      |   | N                   |    |
| 0.4005        |                           | 50500           | 00 0050077   |                 |      |                                   | Meridian Health Plan of                  |                         |                    | WellCare of Michigan Holding                   |  | 400.0                      | Centene                                       | ا, ا                |    |
| 01295         | Centene Corporation       | 52563           | 38-3253977   |                 |      |                                   | Michigan, Inc<br>Meridian Health Plan of | MI                      | A                  | Company<br> WellCare of Michigan Holding       | Ownership                              | 100.0                      | Corporation                                   | ]N                  |    |
| 01295         | Centene Corporation       | 13189           | 20-3209671   |                 |      |                                   | Illinois. Inc.                           | l IL                    | IA                 | Company  | Ownership                              | 100 0                      | Centene<br>Corporation                        | l N                 |    |
| 01233         | ourtene corporation       | 10100           | 20-0200071   |                 |      |                                   | 111111013, 1110                          |                         |                    | The WellCare Management                        | . Owner 3111p                          | 1100.0                     | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           | 27 - 4683816 |                 |      |                                   | Universal American Corp.                 | DE                      | NIA                | Group, Inc.                                    | Ownership                              | 100.0                      | Corporation                                   | N                   |    |
|               | ·                         |                 |              |                 |      |                                   | Universal American Holdings,             |                         |                    |  |  |                            | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           | 45-1352914   |                 |      |                                   | LLC                                      | DE                      | NIA                | Universal American Corp                        | Ownership                              | 100.0                      | Corporation                                   | N                   |    |
| 04205         | Cantana Cananatian        | 00000           | 95-3800329   |                 |      |                                   | Universal American Financial             | DE                      | NII A              | Universal American Holdings,                   | O                                      | 100 0                      | Centene                                       | l ,,                |    |
| 01295         | Centene Corporation       | 00000           | 95-3800329   |                 |      |                                   | Services, Inc                            | DE                      | NIA                | Universal American Financial                   | Ownership                              | 100.0                      | Corporation<br>Centene                        | IN                  |    |
| 01295         | Centene Corporation       | 00000           | 58 - 2633295 |                 |      |                                   | Premier Marketing Group, LLC             | DE                      | NIA                | Services. Inc.                                 | Ownership                              | 100.0                      | Corporation                                   | l N                 |    |
| 0.200         | 00110110 001 por at 1011  |                 |              |                 |      |                                   |  |                         |                    | Universal American Financial                   |  |                            | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           | 95-3623226   |                 |      |                                   | Penn Marketing America, LLC              | DE                      | NIA                | Services, Inc                                  | Ownership                              | 100.0                      | Corporation                                   | N                   |    |
|               |                           |                 |              |                 |      |                                   | Worlco Management Services,              |                         |                    | Universal American Financial                   | l                                      |                            | Centene                                       | l .l                |    |
| 01295         | Centene Corporation       | 00000           | 23-1913528   |                 |      |                                   | Inc                                      | NY                      | NIA                | Services, Inc                                  | Ownership                              | 100.0                      | Corporation                                   | N .                 |    |
| 01295         | Centene Corporation       | 00000           | 42-0989096   |                 |      |                                   | UAM Agent Services Corp                  | I A                     | NIA                | Universal American Financial<br>Services. Inc. | Ownership                              | 100.0                      | Centene<br>Corporation                        | l N                 |    |
| 01233         | centene corporation       | 00000           | 42-0303030   |                 |      |                                   | Tonii Agent Services corp                |                         | NI //              | Universal American Holdings.                   | . Owner strip                          | 1100.0                     | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           | 45-4644722   |                 |      |                                   | APS Parent Inc.                          | DE                      | NIA                | LLC  | Ownership                              | 100.0                      | Corporation                                   | N                   |    |
|               | ·                         |                 |              |                 |      |                                   |  |                         |                    |  |  |                            | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           | 26-0153606   |                 |      |                                   | UAM/APS Holding Corp                     | DE                      | NIA                | APS Parent, Inc                                | Ownership                              | 100.0                      |   | N .                 |    |
| 01205         | Contona Corneration       | 00000           | 54-1602622   |                 |      |                                   | ADC Hoolthoore Inc                       | DE                      | NI A               | HAM/ADC Holding Corp                           | Ownership                              | 100 0                      | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           | 34 - 1002022 |                 |      |                                   | APS Healthcare, Inc                      | DE                      | NIA                | UAM/APS Holding Corp                           | Ownership                              | 100.0                      | Corporation<br>Centene                        | IN                  |    |
| 01295         | Centene Corporation       | 00000           | 52-2134236   |                 |      |                                   | APS Healthcare Holdings, Inc             | DE                      | NIA                | APS Healthcare, Inc                            | Ownership                              | 100 0                      | Corporation                                   | l N                 |    |
| 0.200         | 00110110 001 por at 1 011 | 00000           | 02 2 10 1200 |                 |      |                                   | American Progressive Life and            |                         |                    |  |  |                            | 00. po. at 10                                 |                     |    |
|               |                           |                 |              |                 |      |                                   | Health Insurance Company of New          |                         |                    | Universal American Holdings,                   |  |                            | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 80624           | 13-1851754   |                 |      |                                   | York                                     | NY                      |                    | LLC  | Ownership                              | 100.0                      | Corporation                                   | N .                 |    |
| 01205         | Contone Corneration       | 00000           | 13-3491681   |                 |      |                                   | Ouinay Cayaraga Carparation              | NIV                     | NI A               | Universal American Holdings,                   | Ownership                              | 100.0                      | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 00000           | 13-3491081   |                 |      |                                   | Quincy Coverage Corporation              | NY                      | NIA                | Universal American Holdings,                   | Ownership                              | 100.0                      | Corporation<br>Centene                        | [                   |    |
| 01295         | Centene Corporation       | 00000           | 62-1517194   |                 |      |                                   | Heritage Health Systems, Inc             | ТХ                      | NIA                | LLC  | Ownership                              | 100 0                      | Corporation                                   | l N                 |    |
|               | ,                         |                 |              |                 |      |                                   |  |                         |                    |  |  |                            | Centene                                       |                     |    |
| 01295         | Centene Corporation       | 10096           | 62-1819658   |                 |      |                                   | SelectCare of Texas, Inc                 | ТХ                      | IA                 | Heritage Health Systems, Inc.                  | Ownership                              | 100.0                      | Corporation                                   | N                   |    |
| 0.4005        |                           | 00000           | 70 0450057   |                 |      |                                   | Heritage Health Systems of               | <b>-</b>                |                    |  |  |                            | Centene                                       | ,                   |    |
| 01295         | Centene Corporation       | 00000           | 76-0459857   |                 |      |                                   | Texas, Inc                               | ТХ                      | NIA                | Heritage Health Systems, Inc.                  | .uwnership                             | 100.0                      | Corporation                                   | [N].                |    |

| 1      | 2                       | 3       | 4                   | 5       | 6   | 7                         | 8   | 9           | 10           | 11                              | 12                    | 13            | 14                     | 15              | 16 |
|--------|-------------------------|---------|---------------------|---------|-----|---------------------------|---|-------------|--------------|---------------------------------|-----------------------|---------------|------------------------|-----------------|----|
|        |                         |         |                     |         |     | Name of                   |   |             |              |                                 | Type of Control       |               |                        |                 |    |
|        |                         |         |                     |         |     | Securities<br>Exchange if |   |             | Relationship |                                 | (Ownership,<br>Board, | If Control is |                        | Is an SCA       |    |
|        |                         | NAIC    |                     |         |     | Publicly                  | Names of  |             | to           |                                 | Management,           | Ownership     |                        | Filing          |    |
| Group  |                         | Company | ID                  | Federal |     | Traded (U.S. or           | Parent. Subsidiaries  | Domiciliary |              | Directly Controlled by          | Attorney-in-Fact,     | Provide       | Ultimate Controlling   | Required?       |    |
| Code   | Group Name              | Code    | Number              | RSSD    | CIK | International)            | or Affiliates   | Location    | Entity       | (Name of Entity/Person)         |                       |               | Entity(ies)/Person(s)  | (Y/N)           | *  |
|        |                         |         |                     |         |     | ,                         | Golden Triangle Physician                                   |             |              | Heritage Health Systems of      | ,                     | ,             | Centene                |                 |    |
| 01295  | Centene Corporation     | 00000   | 62-1694548          |         |     |                           | Alliance  | TX          | NIA          | Texas, Inc                      | Ownership             | 100.0         | Corporat ion           | N .             |    |
| 0.4005 | <u> </u>                |         | 70 0500700          |         |     |                           | l., ., <sub>2</sub> , , , , , ,                             | <b>T</b> 1/ |              | l                               |                       |               | Centene                | l               |    |
| 01295  | Centene Corporation     | 00000   | 76-0560730          |         |     |                           | Heritage Physician Networks                                 | TX          | NIA          | Heritage Health Systems, Inc.   | Ownership             | 100.0         | Corporat ion           | N .             |    |
| 01205  | Contona Corporation     | 10768   | 74-3141949          |         |     |                           |   | ТХ          | I A          | Heritage Health Systems, Inc.   | Ownership             | 100.0         | Centene                | l M             |    |
| 01295  | Centene Corporation     | 10700   | . 74-3141949        |         |     |                           | Serectoare nearth Frans, Inc                                | I A         | 1            | Theritage hearth systems, inc.  | . Ownership           | 100.0         | Corporation<br>Centene | ]JN]-           |    |
| 01295  | Centene Corporation     | 00000   | 76-0500963          |         |     |                           | HHS Texas Management, LP                                    | TX          | NIA          | Heritage Health Systems, Inc.   | Ownership             | 99.1          | Corporation            | l N             |    |
| 0.200  | 00.10.00                |         |                     |         |     |                           | Time rosas management, 2                                    |             | 1            | l strage mear the eye teme, mer | •p                    |               | Centene                | 1               |    |
| 01295  | Centene Corporation     | 00000   | 76-0500964          |         |     |                           | HHS Texas Management, Inc                                   | TX          | NIA          | Heritage Health Systems, Inc.   | Ownership             | 100.0         | Corporation            | N               |    |
|        |                         |         |                     |         |     |                           |   |             |              |                                 |                       |               | Centene                |                 |    |
| 01295  | Centene Corporation     | 00000   | 76-0500963          |         |     |                           | HHS Texas Management, LP                                    | ТХ          | NIA          | HHS Texas Management, Inc       | Ownership             | 0.9           | Corporat ion           | N .             |    |
| 01205  | Contona Corneration     | 00000   | 90-0779287          |         |     |                           | Collaborative Health Systems,                               | NY          | NIA          | Universal American Corp.        | Ownership             | 100.0         | Centene<br>Corporation | I               |    |
| 01295  | Centene Corporation     | 00000   | 90-0779207          |         |     |                           | Accountable Care Coalition of                               | JNY         | NTA          | Collaborative Health Systems.   | ownership             | 100.0         | Centene                | IN              |    |
| 01295  | Centene Corporation     | 00000   | 45-5481108          |         |     |                           | Georgia , LLC   | GA          | NIA          | LLC                             | Ownership.            | 51.0          | Corporation            | l N             |    |
| 0.200  | 00.10.00                |         |                     |         |     |                           | Accountable Care Coaltion of                                |             | 1            | Collaborative Health Systems,   | 0 0                   |               | Centene                | 1               |    |
| 01295  | Centene Corporation     | 00000   | 45-5510251          |         |     |                           | Central Georgia, LLC  | GA          | NIA          | LLC                             | Ownership             | 51.0          | Corporat ion           | N               |    |
|        | · ·                     |         |                     |         |     |                           | Accountable Care Coalition of                               |             |              | Collaborative Health Systems,   |                       |               | Centene                |                 |    |
| 01295  | Centene Corporation     | 00000   | 81-2588974          |         |     |                           | Chesapeake, LLC   | MD          | NIA          | LLC                             | Ownership             | 51.0          | Corporat ion           | N .             |    |
| 04005  | 0                       | 00000   | 45 4507000          |         |     |                           | Accountable Care Coalition of                               | 0.4         | NII A        | Collaborative Health Systems,   | 0                     | 00.0          | Centene                |                 |    |
| 01295  | Centene Corporation     | 00000   | 45 <b>-</b> 4537668 |         |     |                           | DeKalb, LLCAccountable Care Coalition of                    | GA          | NIA          | Collaborative Health Systems.   | Ownership             | 80.0          | Corporation<br>Centene |                 |    |
| 01295  | Centene Corporation     | 00000   | 46-2881180          |         |     |                           | Mississippi. LLC  | MS          | NIA          | lic                             | Ownership             | 51.0          | Corporation            | l N             |    |
| 01233  |                         | 00000   | 40-2001100          |         |     |                           | Accountable Care Coalition of                               |             |              | Collaborative Health Systems,   | . O #1101 3111 p      |               | Centene                |                 |    |
| 01295  | Centene Corporation     | 00000   | 45-4105836          |         |     |                           | Mount Kisco, LLC  | NY          | NIA          | LLC                             | Ownership             | 51.0          | Corporation            | l               |    |
|        | '                       |         |                     |         |     |                           | Accountable Care Coalition of                               |             |              | Collaborative Health Systems,   | İ '                   |               | Centene                | 1 1             |    |
| 01295  | Centene Corporation     | 00000   | 45-4552802          |         |     |                           | North Texas, LLC  | ТХ          | NIA          | LLC                             | Ownership             | 51.0          | Corporation            | N .             |    |
| 0.4005 |                         | 00000   | 47.0004400          |         |     |                           | Accountable Care Coalition of                               | 0.1         |              | Collaborative Health Systems,   |                       | 54.0          | Centene                | l ,]            |    |
| 01295  | Centene Corporation     | 00000   | 47 - 3894436        |         |     |                           | Northeast Georgia, LLC                                      | GA          | NIA          | Collaborative Health Systems,   | Ownership             | 51.0          |                        | N .             |    |
| 01295  | Centene Corporation     | 00000   | 46-4106526          |         |     |                           | Accountable Care Coalition of Northwest Florida, LLC        | FI          | NIA          | lic                             | Ownership             | 51.0          | Centene<br>Corporation | l N             |    |
| 01233  | Contone corporation     | 00000   | 100020              |         |     |                           | Accountable Care Coalition of                               |             |              | LEO                             | . O#IIC13111P         |               | 001 p01 at 1011        |                 |    |
|        |                         |         |                     |         |     |                           | Southeast Physician Partners,                               |             |              | Collaborative Health Systems,   |                       |               | Centene                |                 |    |
| 01295  | Centene Corporation     | 00000   | 47 - 3913308        |         |     |                           | LLC   | SC          | NIA          | LLC                             | Ownership             | 100.0         | Corporation            |                 |    |
|        | · ·                     |         |                     |         |     |                           | Accountable Care Coaliton of                                |             |              | Collaborative Health Systems,   |                       |               | Centene                |                 |    |
| 01295  | Centene Corporation     | 00000   | 47 - 3842552        |         |     |                           | Southeast Texas, Inc  | TX          | NIA          | LLC                             | Ownership             | 100.0         | Corporation            | N .             |    |
| 04205  | Contant Consenting      | 00000   | 45 4440040          |         |     |                           | Accountable Care Colation of                                | wı          | NII A        | Collaborative Health Systems,   | O                     | 100 0         | Centene                | I               |    |
| 01295  | Centene Corporation     | 00000   | 45-4113610          |         |     |                           | Southeast Wisconsin, LLC (51) Accountable Care Coalition of | WI          | NIA          | Collaborative Health Systems.   | Ownership             | 100.0         | Corporation<br>Centene | <sup>N</sup>  - |    |
| 01295  | Centene Corporation     | 00000   | 45-4546234          |         |     |                           | Syracuse. LLC   | NY          | NIA          | IIIC                            | Ownership             | 51.0          | Corporation            | N               |    |
| 01200  | Ourtone our por at roll | 00000   |                     |         |     |                           | Accountable Care Coalition of                               |             | 1            | Collaborative Health Systems,   | 0 milor 3111 p        |               | Centene                |                 |    |
| 01295  | Centene Corporation     | 00000   | 45-2742298          |         |     |                           | Texas, Inc  | ТХ          | NIA          | LLC                             | Ownership             | 100.0         | Corporation            |                 |    |
| İ      | '                       |         |                     |         |     |                           |   |             |              | Collaborative Health Systems,   | İ '                   |               | Centene                | [ " [           |    |
| 01295  | Centene Corporation     | 00000   | 47 - 2346408        |         |     |                           | AWC of Syracuse, Inc  | NY          | NIA          | LLC.                            | Ownership             | 100.0         | Corporat ion           | [N].            |    |
| 04005  | Contana Communities     | 00000   | 20, 0000045         |         |     |                           | Chausalia Madiaal Carriera 110                              | , ki i      | NI A         | Collaborative Health Systems,   | Owen a na la i        | F4 ^          | Centene                | ,               |    |
| 01295  | Centene Corporation     | 00000   | 30-0803845          | .       |     |                           | Chrysalis Medical Services, LLC.                            | NJ          | NIA          | LLC                             | Ownership             | 51.0          | Corporat ion           | JN.             |    |

| 1      | 2  | 3       | 4              | 5       | 6   | 7                     | 8  | 9           | 10           | 11                            | 12                                      | 13            | 14                     | 15            | 16 |
|--------|--|---------|----------------|---------|-----|-----------------------|--|-------------|--------------|-------------------------------|---|---------------|------------------------|---------------|----|
|        |  |         |                |         |     | Name of<br>Securities |  |             |              |                               | Type of Control (Ownership,             |               |                        |               |    |
|        |  |         |                |         |     | Exchange if           |  |             | Relationship |                               | Board,                                  | If Control is |                        | Is an SCA     |    |
|        |  | NAIC    |                |         |     | Publicly              | Names of   |             | to           |                               | Management,                             | Ownership     |                        | Filing        |    |
| Group  |  | Company | ID             | Federal |     | Traded (U.S. or       | Parent, Subsidiaries                                       | Domiciliary | Reporting    | Directly Controlled by        | Attorney-in-Fact,                       | Provide       | Ultimate Controlling   | Required?     |    |
| Code   | Group Name   | Code    | Number         | RSSD    | CIK | International)        | or Affiliates  | Location    | Entity       | (Name of Entity/Person)       | Influence, Other)                       | Percentage    |                        | (Y/N)         | *  |
| 04005  | 0  | 00000   | 04 0005075     |         |     |                       | Collaborative Health Systems of                            | MD          | NII A        | Collaborative Health Systems, | O                                       | 50.0          | Centene                | ١, , , ,      |    |
| 01295  | Centene Corporation                                      | 00000   | 81-3365375     |         |     |                       | Maryland, LLC  | MD          | NIA          | LLC                           | Ownership                               | 50.0          | Corporation<br>Centene | N             |    |
| 01295  | Centene Corporation                                      | 00000   | 81-3306594     |         |     |                       | Virginia, LLC  | VA          | NIA          | IIIC                          | Ownership.                              | 100.0         | Corporation            | l N           |    |
| 01200  | contone corporation                                      | 00000   | 01 0000004     |         |     |                       | Collaborative Health Systems                               |             | 1            | Collaborative Health Systems. | 0 #1101 0111 p                          |               | Centene                |               |    |
| 01295  | Centene Corporation                                      | 00000   | 85-1770215     |         |     |                       | IPA, LLC   | DE          | NIA          | LLC                           | Ownership                               | 100.0         | Corporation            | N             |    |
| İ      | ·  |         |                |         |     |                       | Accountable Care Coalition of                              |             |              | Collaborative Health Systems, | '                                       |               | Centene                |               |    |
| 01295  | Centene Corporation                                      | 00000   | 45-4119736     |         |     |                       | Maryland, LLC  | MD          | NIA          | LLC                           | Ownership                               | 51.0          | Corporation            | N             |    |
| 01295  | Contona Corneration                                      | 00000   | 45-5449147     |         |     |                       | Accountable Care Coalition of                              | MD          | NIA          | Collaborative Health Systems, | Ownership                               | 51.0          | Centene                | N             |    |
| 01295  | Centene Corporation                                      | 00000   | 43-3449147     |         |     |                       | Maryland Primary Care, LLC                                 | JIIU        | NTA          | Collaborative Health Systems, | Ownership                               |               | Corporation<br>Centene | JN            |    |
| 01295  | Centene Corporation                                      | 00000   | 45-4561546     |         |     |                       | Essential Care Partners. LLC                               | ТХ          | NIA          | LLC                           | Ownership                               | 51.0          | Corporat ion           | l N           |    |
| 0.200  | 00110110 001 por at 1 0111111111111111111111111111111111 | 00000   | 10 1001010     |         |     |                       |  |             | 1            | Collaborative Health Systems, |   |               | Centene                |               |    |
| 01295  | Centene Corporation                                      | 00000   | 47 - 3923394   |         |     |                       | Hudson Accountable Care, LLC                               | NY          | NIA          | LLC                           | Ownership                               | 51.0          | Corporation            | N             |    |
|        |  |         |                |         |     |                       | Maryland Collaborative Care,                               |             |              | Collaborative Health Systems, |   |               | Centene                | ll            |    |
| 01295  | Centene Corporation                                      | 00000   | 90-0855950     |         |     |                       | LLC.   | MD          | NIA          | LLC                           | Ownership                               | 51.0          | Corporat ion           | N             |    |
| 01295  | Contone Corneration                                      | 00000   | 81-2704355     |         |     |                       | Mid-Atlantic Collaborative Care. LLC.                      | MD          | N I A        | Collaborative Health Systems, | Ownership                               | 51.0          | Centene<br>Corporation | l M           |    |
| 01295  | Centene Corporation                                      | 00000   | 01-2704300     |         |     |                       | Northern Maryland Collaborative                            | JIIU        | NTA          | Collaborative Health Systems, | . Ownersinp                             |               | Centene                | JN            |    |
| 01295  | Centene Corporation                                      | 00000   | 45-5626871     |         |     |                       | Care, LLC  | MD          | NIA          | IIC                           | Ownership                               | 51.0          | Corporation            | l N           |    |
| 0.200  |  | 00000   |                |         |     |                       | Accountable Care Coalition of                              |             |              | Collaborative Health Systems, | •                                       |               | Centene                |               |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1246845     |         |     |                       | Elite Providers VII, LLC                                   | AZ          | NIA          | LLC                           | Ownership                               | 100.0         | Corporation            |               |    |
| 0.4005 |  |         |                |         |     |                       | Accountable Care Coalition of                              | <b>-</b> 1/ |              | Collaborative Health Systems, |   | 54.0          | Centene                | ll            |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1681146     |         |     |                       | Community Health Centers, LLC                              | ТХ          | NIA          | LLG                           | Ownership                               | 51.0          | Corporat ion           | N             |    |
|        |  |         |                |         |     |                       | Accountable Care Coalition of Community Health Centers II. |             |              | Collaborative Health Systems. |   |               | Centene                |               |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1669422     |         |     |                       | LLC  | TX          | NIA          | LLC                           | Ownership                               | 100.0         | Corporation            | l N           |    |
| 0.200  |  | 00000   |                |         |     |                       | Accountable Care Coalition of                              |             |              | Collaborative Health Systems, | •                                       |               | Centene                |               |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1623920     |         |     |                       | Southeast Partners, LLC                                    | GA          | NIA          | LLC                           | Ownership                               | 51.0          | Corporation            |               |    |
| 0.4005 |  |         |                |         |     |                       | Accountable Care Coalition of                              |             |              | Collaborative Health Systems, |   |               | Centene                | ll            |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1558080     |         |     |                       | Elite Providers LLC  | Н           | NIA          | Callabarative Health Systems  | Ownership                               | 100.0         | Corporation            |               |    |
| 01295  | Centene Corporation                                      | 00000   | 45-5439406     |         |     |                       | Virginia Collaborative Care,                               | VA          | NIA          | Collaborative Health Systems, | Ownership                               | 51.0          | Centene<br>Corporation | l N           |    |
| 01233  | contone corporation                                      | 00000   | 40-0400400     |         |     |                       | Accountable Care Coalition of                              | n           |              | Collaborative Health Systems. | . O#IIC13IIIP                           |               | Centene                |               |    |
| 01295  | Centene Corporation                                      | 00000   | 84-2217098     |         |     |                       | Florida Partners, LLC                                      | FL          | NIA          | LLC                           | Ownership                               | 100.0         | Corporation            | N             |    |
|        | ' '  |         |                | İ       |     |                       | Maryland Collaborative Care                                |             |              |                               | İ '                                     |               | i '                    |               |    |
|        |  |         |                |         |     |                       | Transformation Organization,                               |             |              | Collaborative Health Systems, |   |               | Centene                | ll            |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1280079     |         |     |                       | Inc.   | DE          | NIA          | LLC                           | Ownership                               | 100.0         | Corporation            | N             |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1263227     |         |     |                       | Accountable Care Coalition of New Jersey. Inc.             | NJ          | NIA          | Collaborative Health Systems, | Ownership                               | 51.0          | Centene<br>Corporation | l N           |    |
| 01230  | Contene corporation                                      | 00000   | 02-1200221     | [       |     |                       | Accountable Care Coalition of                              | J\v         | N174         | Collaborative Health Systems, | 0#11619111P                             | J             | Centene                | <sup>JN</sup> |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1604548     |         |     |                       | Quality Health, LLC  | OR          | NIA          | LLC                           | Ownership                               | 100.0         | Corporation            | N             |    |
|        |  |         |                |         |     |                       | Accountable Care Coalition of                              |             |              | Collaborative Health Systems, | * · · · · · · · · · · · · · · · · · · · |               | Centene                |               |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1698885     |         |     |                       | Prime Health, LLC  | OR          | NIA          | LLC                           | Ownership                               | 100.0         | Corporat ion           | N             |    |
| 04005  | 0  | 00000   | 00 0707007     |         |     |                       | Accountable Care Coalition of                              | Б.          | ALL A        | Collaborative Health Systems, | Owner and the                           | 400.0         | Centene                |               |    |
| 01295  | Centene Corporation                                      | 00000   | 82-0727997     |         |     |                       | Northeast Partners, LLC<br>Accountable Care Coalition of   | PA          | NIA          | Collaborative Health Systems  | Ownership                               | 100.0         | Corporation<br>Centene | N             |    |
| 01295  | Centene Corporation                                      | 00000   | 82-1219279     |         |     |                       | Tennessee. LLC   | TN          | NIA          | Collaborative Health Systems, | Ownership                               | 51.0          | Corporation            | M             |    |
| U 123J | טפוונפוופ טטו טטו מנוטוו                                 | 00000   | UL - IL IJLI J | I       |     |                       |  | I           | N I M        | LLV                           | 0#1101 2111h                            | J             | 001 pui at 1011        | [             |    |

| Total Control Name   |        |   |       |              |         |      |                |                                 |            |               |                               |                    |            |                       |          |    |
|--|--------|---|-------|--------------|---------|------|----------------|---------------------------------|------------|---------------|-------------------------------|--------------------|------------|-----------------------|----------|----|
| Securities   Part   P   | 1      | 2   | 3     | 4            | 5       | 6    | •              | 8                               | 9          | 10            | 11                            |                    | 13         | 14                    | 15       | 16 |
| Court   Cour   |        |   |       |              |         |      |                |                                 |            |               |                               |                    |            |                       |          |    |
| Company   Comp   |        |   |       |              |         |      |                |                                 |            | D. L. C L. C. |                               |                    |            |                       |          |    |
| Group   Group Name   Company   Do   Content Content      |        |   | NAIC  |              |         |      |                | Names of                        |            |               |                               | ,                  |            |                       |          |    |
| Code   Group Name   Code   Number   Code   N   | Croup  |   |       | , ID         | Endoral |      |                |                                 | Dominilian |               | Directly Controlled by        |                    |            | Liltimata Controllina | 1        |    |
| District Corporation   Corpo   |        | Group Namo  |       |              |         | CIK  |                |                                 |            |               |                               |                    |            |                       |          | *  |
| Obstace Corporation   Obtoo   82-255601   Obstace Corporation   Obtoo   82-255601   Obstace Corporation   Obtoo   82-255601   Obstace Corporation   Obtoo   Science Corporation   Obtoo    | Code   | Group Name  | Code  | Number       | ROOD    | OIIX | international) |                                 | Location   | Littly        |                               | initidence, Other) | rercentage |                       | (1/14)   |    |
| October   Content   Cont   | 01295  | Centene Corporation                                       | 00000 | 84-2574901   |         |      |                |                                 | FL         | NIA           | LLC                           | Ownership          | 51.0       |                       | l N      |    |
| Description   Content Corporation   Conten   | 0 1200 | 001110110 001 por at 101111111111111111111111111111111111 |       | 207 100 1    |         |      |                |                                 |            |               | Collaborative Health Systems. | 0 11 10 10 11 1 p  |            |                       |          |    |
| October   Corporation   October   Comparison   October   October   Comparison   October   October   October   October   October   October   October   October   October   October   O   | 01295  | Centene Corporation                                       | 00000 | 85-0822080   |         |      |                |                                 | DE         | NIA           |                               | Ownership          | 100.0      |                       | N.       |    |
| Accountable Care Comporation   00000   85-9847891   Centere Corporation   00000   85-986382   Centere Corporation   00000   85-986382   Centere Corporation   00000   85-9878495   Centere Corporation   000000   |        | ,   |       |              |         |      |                | Accountable Care Coalition of   |            |               | Collaborative Health Systems, | ,                  |            | Centene               |          |    |
| Description   Content Corporation   Conten   | 01295  | Centene Corporation                                       | 00000 | 85-0829473   |         |      |                | Elite Providers, III, LLC       | DE         | NIA           | LLC                           | Ownership          | 100.0      | Corporation           | . N      |    |
|  |        |   |       |              |         |      |                |                                 |            |               | Collaborative Health Systems, |                    |            |                       |          |    |
|  | 01295  | Centene Corporation                                       | 00000 | 85-0847691   |         |      |                |                                 | DE         | NIA           | LLC                           | Ownership          | 100.0      |                       | N .      |    |
| Accountable Care Cost Price   Contract   | 0.4005 |   |       |              |         |      |                |                                 | 25         |               |                               |                    |            |                       | ll       |    |
| 10/256   Centere Corporation   00000   85-698749   Effite Providers VI, LLC   DE   NIA   LLC   Collaborative Health Systems   0000   Corporation   No   Collaborative Health Systems   0000   Collaborative Health Systems   0000   Collaborative Health Systems   0000   Collaborative Health Systems   0000   Corporation   No   Collaborative Health Systems   0000   Corporation   No   0000   Collaborative Health Systems   0000   Collaborative Health Systems   0000   Corporation   No   Collaborative Health Systems   0000   Corporation   No   Corporation   No   Collaborative Health Systems   0000   Corporation   No   Corp   | 01295  | Centene Corporation                                       | 00000 | 85-0863292   |         |      |                |                                 | DE         | NIA           |                               | Ownership          | 100.0      |                       | N .      |    |
| Accountable Care Coal Ition of Qualitris o   | 04005  | Cantana Cananatian  | 00000 | 05 0007040   |         |      |                |                                 | DE.        | NII A         | Collaborative Health Systems, | O                  | 100.0      |                       | الما     |    |
| 0.0256   Centene Corporation   0.0000   85-6878485   | 01295  | Centene Corporation                                       | 00000 | 85-090/849   |         |      |                |                                 | DE         | N I A         | Callabarativa Haalth Cuatama  | ownership          | 100.0      |                       |          |    |
| Accountable Care Coparation   Collaborative Health Systems     | 01205  | Contono Corporation                                       | 00000 | 95 0979405   |         |      |                |                                 | DE         | NIA           | luc                           | Ownerchin          | 100.0      |                       | l N      |    |
| 10255  | 01295  | l   | 00000 | . 03-0070403 |         |      |                |                                 | DL         | N I M         | Collaborative Health Systems  | Owner Sirrp        | 100.0      |                       | ]        |    |
| OCA Healthplan, Inc.   AR   I.A.   Centene Corporation   Winership.   100.0   Corporation   Note that   Note tha   | 01295  | Centene Cornoration                                       | 00000 | 85-0893657   |         |      |                |                                 | DE         | NIA           |                               | Ownershin          | 100.0      |                       | l N      |    |
| OZA Heal Hiplant   Inc.   AR   IA   Gentene Corporation   Ownership   100.0   Corporation   Outchoice Life and Health   Oza Heal Hiplant   Inc.      | 0 1200 | dentione corporation                                      | 00000 |              |         |      |                |                                 |            | 1             |                               | 0 1110 1 0111 p    |            |                       | 1        |    |
| Dig  | 01295  | Centene Corporation                                       | 95448 | 71-0794605   |         |      |                | QCA Healthplan, Inc.            | AR         | LA            | Centene Corporation           | Ownership          | 100.0      |                       | l N      |    |
| October   Comporation   October   Comporation   October   Comporation   October   Oc   |        |   |       |              |         |      |                |                                 |            |               |                               |                    |            |                       |          |    |
| Oracle   O   | 01295  | Centene Corporation                                       | 70998 | 71-0386640   |         |      |                | Insurance Company               | AR         |               | Centene Corporation           | Ownership          | 100.0      | Corporation           | lN.      |    |
| Centene Corporation  |        | '   |       |              |         |      |                | , ,                             |            | İ             | ·                             | · ·                |            | Centene               |          | i  |
| Dig  | 01295  | Centene Corporation                                       | 00000 | 83-3502610   |         |      |                |                                 | ТХ         | NIA           | Centene Corporation           | Ownership          | 100.0      |                       | N .      |    |
| Centene Corporation  |        |   |       |              |         |      |                |                                 |            |               | l                             |                    |            |                       | ll       |    |
| O1295   Centene Corporation   O0000   20-2387587   Parker LP, LLC.   NV   NIA   Management   LLC.   Ownership   100.0   Corporation   N   Centene   Ownership   100.0   Centene   Ownership   100.0   Centene   Ownership      | 01295  | Centene Corporation                                       | 00000 | 27-13004/5   |         |      |                | Management, LLC                 | l X        | NIA           |                               | Ownership          | 100.0      |                       | N .      |    |
| Centene Corporation   00000   75-2588316   HealthSmart Preferred Care II, P.   TX   NIA   Parker LP, LLC   Ownership,   99.0   Corporation   N   Centene Centene Centene   Centene Centene Centene Centene Centene Centene   N   Centene Centene Centene Centene Centene Centene Centene   N   Centene Cen   | 04005  | 0404  | 00000 | 00 0007507   |         |      |                | Darker ID III                   | AIV/       | NII A         |                               | O                  | 400.0      |                       |          |    |
| Organization   Orga   | 01295  | Centene Corporation                                       | 00000 | 20-238/58/   |         |      |                |                                 | NV         | N I A         | Management , LLC              | Ownersnip          | 100.0      |                       | N .      |    |
| HealthSmart Primary Care   Clinics LP  | 01205  | Contone Corporation                                       | 00000 | 75 2509316   |         |      |                | Inearthomart Preferred Care II, | TV         | NIIA          | Parker ID IIC                 | Ownerchin          | 00.0       |                       | N        |    |
| O1295   Centene Corporation   O0000   20-3394046   CI inics LP.   TX   NIA   Parker LP, LLC   Ownership   99.0   Corporation   N   Centene Corporation   O0000   75-2960859   Solutions, LP   TX   NIA   Parker LP, LLC   Ownership   99.0   Corporation   N   Centene Corporation   O0000   T5-2960859   Solutions, LP   TX   NIA   Parker LP, LLC   Ownership   99.0   Corporation   N   Centene Centene   October 10   October 1   | 01233  | l   | 00000 | . 73-2300310 |         |      |                | HealthSmart Primary Care        |            |               | I alker Li , LLo              | Owner Sirrp        |            |                       | 1        |    |
| Centene Corporation   O0000   75-2960859   Solutions, LP   TX   NIA   Parker LP, LLC   Ownership   99.0   Contene Corporation   N   Centene Corporation   O0000   75-2727437   Systems, Inc.   TX   NIA   Management, LLC   Ownership   100.0   Corporation   N   Centene Corporation   O0000   36-4099199   Inc.      | 01295  | Centene Corporation                                       | 00000 | 20-3394046   |         |      |                |                                 | TX         | NIA           | Parker IP IIC                 | Ownership          | 99.0       |                       | l N      |    |
| Ol295   Centene Corporation   O0000   75-2960859   Solutions, LP   | 0.200  | 00110110 001 por at 1015                                  |       | 20 000 10 10 |         |      |                |                                 |            |               | 2 , 220                       |                    |            |                       |          |    |
| Centene Corporation   O0000   75-2727437   O0000   Tournament   FealthSmart   Ference   Centene Corporation   O0000   Tournament   Tournament   Centene Corporation   O0000   Tournament   Centene Corporation   O0000   Tournament   Tournam   | 01295  | Centene Corporation                                       | 00000 | 75-2960859   |         |      |                |                                 | TX         | NIA           | Parker LP, LLC                | Ownership          | 99.0       |                       | N        |    |
| Centene Corporation. 00000. 36-4099199. Inc. IL NIA Management, LLC. 0wnership. 100.0 Centene Corporation. 00000. 36-4099199. Inc. IL NIA Management, LLC. 0wnership. 100.0 Centene Corporation. 00000. 06-1621470. DE NIA Management, LLC. 0wnership. 100.0 Centene Corporation. N Centene Corporation. 00000. 34-1635597. HealthSmart Rx Solutions, Inc. 0H NIA II, Inc. 0wnership. 100.0 Corporation. N Centene Corporation. 00000. Mauli Ola Health and Wellness, Inc. HealthSmart Preferred Network II, Inc. 0wnership. 100.0 Corporation. N Centene Corporation. 0wnership. 100.0 Corporation. N Centene Corporation. 0wnership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. 0wnership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. Ownership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Institute for Advanced  |        | · ·   |       |              |         |      |                |                                 |            |               | HealthSmart Benefits          | ,                  |            | Centene               |          |    |
| Centene Corporation. 00000. 36-4099199. Inc. IL NIA. Management, LLC. 0wnership. 100.0 Corporation. N HealthSmart Benefits  O1295. Centene Corporation. 00000. 06-1621470. II, Inc. DE NIA. Management, LLC. 0wnership. 100.0 Corporation. N Centene  O1295. Centene Corporation. 00000. 34-1635597. HealthSmart Rx Solutions, Inc. DH. NIA. III, Inc. 0wnership. 100.0 Corporation. N Centene  O1295. Centene Corporation. 00000. 34-1635597. HealthSmart Rx Solutions, Inc. DH. NIA. III, Inc. 0wnership. 100.0 Corporation. N Centene  O1295. Centene Corporation. 00000. District Community Care Inc. DC. NIA. Centene Corporation. 0wnership. 100.0 Corporation. N Centene  O1295. Centene Corporation. 16814. 84-4119570. District Community Care Inc. DC. NIA. Centene Corporation. 0wnership. 100.0 Corporation. N Centene  O1295. Centene Corporation. 16814. 84-4119570. District Community Care Inc. DC. NIA. Centene Corporation. 0wnership. 100.0 Corporation. N Centene  O1295. Centene Corporation. 16814. 84-4119570. District Community Care Inc. DC. NIA. Centene Corporation. 0wnership. 100.0 Corporation. N Centene  O1295. Centene Corporation. 16814. 84-4119570. District Community Care Inc. DC. NIA. Centene Corporation. Ownership. 100.0 Corporation. N Centene  | 01295  | Centene Corporation                                       | 00000 | 75-2727437   |         |      |                |                                 | TX         | NIA           |                               | Ownership          | 100.0      |                       | [N       |    |
| Centene Corporation 0000 06-1621470  |        |   |       |              |         |      |                |                                 |            |               |                               |                    |            |                       |          |    |
| Centene Corporation  | 01295  | Centene Corporation                                       | 00000 | . 36-4099199 |         |      |                |                                 | IL         | NIA           |                               | Ownership          | 100.0      |                       | [N].     |    |
| Centene Corporation. 00000 34-1635597 HealthSmart Rx Solutions, Inc. 0H NIA II, Inc. 0wnership. 100.0 Centene Corporation. 00000 Centene Corporation. 00000 Undership. 100.0 Centene Corporation. 00000 Undership. 100.0 Centene Corporation. 0wnership. 100.0 Centene Corporation. N Centene Corporation. N Centene Corporation. 0wnership. 100.0 Centene Corporation. N Centene Corporation. N Centene Corporation. 0wnership. 100.0 Centene Corporation. N Centene Corpo | 04005  | 0   | 00000 | 00 4004470   |         |      |                |                                 | DE         |               |                               | O                  | 100 0      |                       | ]        |    |
| O1295. Centene Corporation. 00000. 34-1635597. HealthSmart Rx Solutions, Inc. OH. NIA II, Inc. Ownership. 100.0 Corporation. N O1295. Centene Corporation. 00000. Centene Corporation. 00000. Inc. OH. NIA II, Inc. Ownership. 100.0 Corporation. N ON OCCENTENE ON ON OCCENTENE ON OWNERSHIP. | 01295  | centene corporation                                       | UUUUU | 00-10214/0   | -       |      |                |                                 | VE         | N I A         |                               | ownersnip          | 1100.0     |                       | [N       |    |
| O1295 Centene Corporation 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 000000   | 01205  | Contona Corporation                                       | 00000 | 34 1635507   |         |      |                | HealthSmart Dy Solutions Inc    | ΛШ         | NIA           |                               | Ownorchin          | 100.0      |                       | l M      |    |
| 01295 Centene Corporation 00000  | 0.1290 | Contone Corporation                                       | 00000 | . 54-1055597 | -       |      |                |                                 |            | NIA           | 11, 1116                      | Owner 2111h        | 100.0      |                       | [N       |    |
| 01295 Centene Corporation  | 01205  | Centene Cornoration                                       | 00000 |              |         |      |                | I .                             | ні         | NΙΔ           | Centene Cornoration           | Ownership          | 100 0      |                       | l M      |    |
| 01295 Centene Corporation  | 01233  |   | 00000 |              |         |      |                | 1110                            |            |               | Contone Corporation           | O #1101 3111 P     |            |                       | [N       |    |
| Centene Institute for Advanced Centene   | 01295  | Centene Corporation                                       | 16814 | 84-4119570   |         |      |                | District Community Care Inc     | DC         | NIA           | Centene Corporation           | Ownership          | 100 0      |                       | I N      |    |
|  | 3.200  |   |       | 1            |         |      |                |                                 |            | ]             |                               |                    |            |                       | ]        |    |
|  | 01295  | Centene Corporation                                       | 00000 | 84-5160960   |         |      |                |                                 | DE         | NIA           | Centene Corporation           | Ownership          | 100.0      |                       | N        |    |
|  |        | ·   |       |              |         |      |                |                                 |            |               | <u> </u>                      |                    |            | ·                     | <u> </u> |    |

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|          |             |

#### 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.

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

#### **OVERFLOW PAGE FOR WRITE-INS**

#### **SCHEDULE A – VERIFICATION**

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

#### **SCHEDULE B - VERIFICATION**

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

#### **SCHEDULE D – VERIFICATION**

|     | Bonds and Stocks  |              |                  |
|-----|---|--------------|------------------|
|     |   | 1            | 2                |
|     |   |              | Prior Year Ended |
|     |   | Year To Date | December 31      |
| 1.  | Book/adjusted carrying value of bonds and stocks, December 31 of prior year                     | 9,419,290    | 0                |
| 2.  | Cost of bonds and stocks acquired   | 3,027,942    | 9,795,710        |
| 3.  | Accrual of discount   | 337          | 188              |
| 4.  | Unrealized valuation increase (decrease)  |              | L0               |
| 5.  | Total gain (loss) on disposals.   |              | L0               |
| 6.  | Deduct consideration for bonds and stocks disposed of   | 290,000      | 375,000          |
| 7.  | Deduct amortization of premium  | 7,396        | 1,608            |
| 8.  | Total foreign exchange change in book/adjusted carrying value                                   |              | 0                |
| 9.  | Deduct current year's other-than-temporary impairment recognized.                               |              | 0                |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees |              |                  |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)              | 12, 150, 174 | 9,419,290        |
| 12. | Deduct total nonadmitted amounts  | 0            | 0                |
| 13. | Statement value at end of current period (Line 11 minus Line 12)                                | 12,150,174   | 9,419,290        |

#### STATEMENT AS OF JUNE 30, 2020 OF THE Arkansas Total Care, 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<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2 Acquisitions During Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading<br>Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-----------------------------------|---|---------------------------------------|--|---|---|--|---|---|
| BONDS                             |   |                                       |  |   |   |  |   |   |
| 1. NAIC 1 (a)                     | 10,829,101  |                                       | 290 , 000                                      | (4,148)   | 10,829,101  | 10 ,534 ,953   | 0   | 8,454,385   |
| 2. NAIC 2 (a)                     | 1,615,064   |                                       |  | 157   | 1,615,064   | 1,615,221  | 0   | 1,214,905   |
| 3. NAIC 3 (a)                     | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 4. NAIC 4 (a)                     | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 5. NAIC 5 (a)                     | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 6. NAIC 6 (a)                     | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 7. Total Bonds                    | 12,444,164  | 0                                     | 290,000  | (3,991)   | 12,444,164  | 12,150,174   | 0   | 9,669,290   |
| PREFERRED STOCK                   |   |                                       |  |   |   |  |   |   |
| 8. NAIC 1                         | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 9. NAIC 2                         | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 10. NAIC 3                        | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 11. NAIC 4                        | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 12. NAIC 5                        | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 13. NAIC 6                        | 0   |                                       |  |   | 0   | 0  | 0   | 0   |
| 14. Total Preferred Stock         | 0   | 0                                     | 0  | 0   | 0   | 0  | 0   | 0   |
| 15. Total Bonds & Preferred Stock | 12,444,164  | 0                                     | 290,000  | (3,991)   | 12,444,164  | 12,150,174   | 0   | 9,669,290   |

| (a) Book/Ad | fjusted Carrying Value column for the end of the current reporting period 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 JUNE 30, 2020 OF THE Arkansas Total Care, 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<br>Paid for Accrued<br>Interest<br>Year To Date |
|---------|--|---------------|-----------------------------------|---|
| 9199999 | xxx                                    |               |                                   |   |

#### **SCHEDULE DA - VERIFICATION**

Short-Term Investments

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

# Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

### SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

|     |   | 1<br>Year To<br>Date | 2<br>Prior Year<br>Ended December 31 |
|-----|---|----------------------|--------------------------------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year                         | 108,342,232          | 0                                    |
|     | Cost of cash equivalents acquired   |                      |                                      |
| 3.  | Accrual of discount   |                      | 0                                    |
| 4.  | Unrealized valuation increase (decrease)  |                      | 0                                    |
| 5.  | Total gain (loss) on disposals  |                      | 0                                    |
| 6.  | Deduct consideration received on disposals                                      | 212,043,637          | 267,600,170                          |
| 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) | 112,171,659          | 108,342,232                          |
| 11. | Deduct total nonadmitted amounts  |                      | 0                                    |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                | 112,171,659          | 108,342,232                          |

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

NONE

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

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

#### **SCHEDULE D - PART 3**

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

|   | Show All Long-Term Bonds and Stock Acquired During the Current Quarter |                     |                     |   |                 |         |           |                        |                |  |  |
|---|--|---------------------|---------------------|---|-----------------|---------|-----------|------------------------|----------------|--|--|
| 1   | 2  | 3                   | 4                   | 5   | 6               | 7       | 8         | 9                      | 10             |  |  |
|   |  |                     |                     |   |                 |         |           |                        | NAIC           |  |  |
|   |  |                     |                     |   |                 |         |           |                        | Designation    |  |  |
|   |  |                     |                     |   |                 |         |           |                        | and            |  |  |
| CUSIP   |  |                     |                     |   | Number of       | Actual  |           | Paid for Accrued       | Administrative |  |  |
| Identification  | Description  | Foreign             | Date Acquired       | Name of Vendor  | Shares of Stock | Cost    | Par Value | Interest and Dividends |                |  |  |
|   |  | 3001                | i di Valdo          | Interest and Dividende  | Cymbol          |         |           |                        |                |  |  |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions  88283K-BK-3 TEXAS TRAISN COMMN CENT TEX TPK SYS REV |  |                     |                     |   |                 |         |           |                        |                |  |  |
| 3100000 - Rono  | ts - I.I.S. Special Peyenue and Special Assessment and                 | d all Non-Guarantee | d Obligations of Ac | pencies and Authorities of Governments and Their Political Subdiv |                 | 400,000 | 0         | Λ                      | 1FE            |  |  |
| 9200007 Pond  | ds - Subtotals - Bonds - Part 3  | a all Non-Oualantee | VISIONS             | 400,000   | 0               | 0       | XXX       |                        |                |  |  |
|   |  |                     |                     |   | 0               | 0       |           |                        |                |  |  |
| 8399999 - Bond  | ds - Subtotals - Bonds   |                     |                     |   | 1               | 400,000 | U         | 0                      | XXX            |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        | ļ              |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   | ļ               |         |           |                        | ļ              |  |  |
|   |  |                     | <b></b>             |   | ł               | ·       |           |                        |                |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
|   |  |                     |                     |   | †               |         |           |                        |                |  |  |
|   |  |                     |                     |   | †               |         |           |                        | <b>†</b>       |  |  |
|   |  |                     |                     |   |                 |         |           |                        |                |  |  |
| 9999999 Totals  |  | 1                   |                     |   |                 | 400.000 | XXX       | n                      | XXX            |  |  |
| OCCOCCO TOTALS  |  |                     |                     |   |                 | 700,000 | MM        | 0                      | 7,7//          |  |  |

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

#### **SCHEDULE D - PART 4**

| Show All I ong-Term | Bonds and Stock | Sold Redeemed or Othery | vise Disposed of During the Current Q | luartor |
|---------------------|-----------------|-------------------------|---------------------------------------|---------|

|             |                          |                    |                            |                        | Sho           | w All Long-T | <u>erm Bonds a</u> | <u>nd Stock Solo</u> | <u>d, Redeemed</u>     | or Otherwise                   |                  |                 | <u>current Quarte</u> | er            |                         |                |                      |                       |                                       |                       |
|-------------|--------------------------|--------------------|----------------------------|------------------------|---------------|--------------|--------------------|----------------------|------------------------|--------------------------------|------------------|-----------------|-----------------------|---------------|-------------------------|----------------|----------------------|-----------------------|---------------------------------------|-----------------------|
| 1           | 2                        | 3 4                | 5                          | 6                      | 7             | 8            | 9                  | 10                   |                        | Change in E                    | Book/Adjusted Ca | arrying Value   |                       | 16            | 17                      | 18             | 19                   | 20                    | 21                                    | 22                    |
|             |                          | F                  |                            |                        |               |              |                    |                      | 11                     | 12                             | 13               | 14              | 15                    | 1             |                         |                |                      |                       |                                       |                       |
|             |                          | 0                  |                            |                        |               |              |                    |                      |                        |                                |                  |                 |                       |               |                         |                |                      |                       |                                       |                       |
|             | 1                        | r                  |                            |                        |               |              |                    |                      | l                      |                                | Current Year's   |                 | l                     | Book/         |                         |                |                      | Bond                  |                                       | NAIC                  |
| CUSIP       | 1                        | l e l              |                            | Ni                     |               |              |                    | Prior Year           | Unrealized             | 0                              | Other Than       |                 | Total Foreign         | Adjusted      | Foreign                 | Dardina d Onia | T-4-1 O-:            | Interest/Stock        | Stated                                | Designation           |
| Identi-     | 1                        | g Disposal         |                            | Number of<br>Shares of |               |              |                    | Book/Adjusted        | Valuation<br>Increase/ | Current Year's (Amortization)/ |                  | in<br>B./A.C.V. | Exchange<br>Change in | at            | Exchange Gain (Loss) on | (Loss) on      | Total Gain (Loss) on | Dividends<br>Received | Contractual<br>Maturity               | and<br>Administrative |
| fication    | Description              | n Disposal         | Name of Purchaser          |                        | Consideration | Par Value    | Actual Cost        | Carrying Value       | (Decrease)             | Accretion                      |                  |                 | B./A.C.V.             |               | Disposal                | Disposal       | Disposal             | During Year           | Date                                  | Symbol                |
|             |                          |                    | t and all Non-Guaranteed C |                        |               |              |                    |                      |                        | Accretion                      | Recognized       | [ (11112-13)    | D./A.C.V.             | Disposal Date | Dispusai                | Disposal       | Dispusai             | During real           | Date                                  | Syllibol              |
| 62630W-C7-8 | MUNICIPAL FDG TR VAR STS | 06/24/2020         | Icall @ 100.00             | XXX                    | 290,000       | 290.000      | 290.000            |                      | IVISIONS               |                                |                  | 0               |                       | 290,000       | 1                       |                | 0                    | 1.720                 | 03/20/2025                            | 1FE                   |
|             |                          |                    | Assessment and all Non-G   |                        |               |              |                    |                      |                        |                                |                  |                 |                       |               |                         |                |                      |                       |                                       |                       |
| 0.00000     | Obligations of Agencie   | es and Authorities | of Governments and Their   | Political              |               |              |                    |                      |                        |                                |                  |                 |                       |               |                         |                |                      |                       |                                       |                       |
|             | Subdivisions             |                    |                            |                        | 290,000       | 290,000      | 290,000            | 0                    | 0                      | 0                              | 0                | 0               | 0                     | 290,000       | 0                       | 0              | 0                    | 1,720                 | XXX                                   | XXX                   |
| 8399997 -   | Bonds - Subtotals - Bond | ls - Part 4        |                            |                        | 290,000       | 290,000      | 290,000            | 0                    | 0                      | 0                              | 0                | 0               | 0                     | 290,000       | 0                       | 0              | 0                    | 1,720                 | XXX                                   | XXX                   |
|             | Bonds - Subtotals - Bond |                    |                            |                        | 290,000       | 290,000      | 290,000            | 0                    | 0                      | 0                              | 0                | 0               | 0                     | 290,000       | 0                       | 0              | 0                    | 1,720                 | XXX                                   | XXX                   |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  |                 |                       |               |                         |                |                      |                       |                                       |                       |
|             | ļ                        |                    |                            |                        |               |              |                    | ļ                    | ļ                      | <b></b>                        | <b></b>          | ļ               | <b></b>               | ļ             | ļ                       |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  | <del> </del>    | ł                     | ł             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  | <b></b>         | †                     | <b>†</b>      |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  | I               |                       | I             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  |                 |                       | ļ             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  | ļ               | ļ                     | ļ             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  | <del> </del>    | <del> </del>          | ł             |                         |                |                      |                       |                                       |                       |
|             | 1                        |                    |                            |                        |               |              |                    |                      |                        |                                |                  | 1               |                       | İ             |                         |                |                      |                       | · · · · · · · · · · · · · · · · · · · |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  |                 |                       | I             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    | ļ                    | ļ                      | ļ                              | ļ                | ļ               | ļ                     | ļ             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        | ·                              |                  |                 | ł                     | ł             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        | ·                              |                  | †               | †                     | †             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  | I               |                       | I             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  |                 |                       | ļ             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  | <b></b>         | <b></b>               | ļ             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  |                 | t                     | t             |                         |                |                      |                       | · · · · · · · · · · · · · · · · · · · |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  |                 | 1                     | 1             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  |                 |                       |               |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    | ļ                    | ļ                      | <b> </b>                       |                  | ļ               | ļ                     | ļ             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    | ·····                | ·····                  | <b></b>                        | <b></b>          | <b></b>         | ł                     | ł             |                         |                |                      |                       |                                       |                       |
|             |                          |                    | ·                          |                        |               |              |                    | †                    | ·····                  | †                              | <b>†</b>         | †               | t                     | t             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            | 1                      |               |              |                    | İ                    | İ                      | 1                              | 1                | İ               | 1                     | İ             |                         |                |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  |                 | ļ                     | ļ             |                         |                |                      |                       |                                       |                       |
|             | ļ                        |                    | ļ                          |                        | ļ             |              | ļ                  | ļ                    | ļ                      | ļ                              | <b></b>          | ļ               | ļ                     | ļ             | ļ                       | ļ              |                      | ļ                     |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    | ł                    | ·····                  | <b>†</b>                       | <b></b>          | <del> </del>    | ł                     | <del> </del>  |                         |                |                      |                       |                                       |                       |
|             | 1                        |                    | 1                          | -                      | l             |              |                    | t                    | İ                      | 1                              | t                | t               | 1                     | t             | İ                       | 1              |                      |                       |                                       |                       |
|             |                          |                    |                            |                        |               |              |                    |                      |                        |                                |                  |                 |                       | 1             |                         |                |                      |                       |                                       |                       |
| 9999999     | Totals                   |                    | -                          |                        | 290.000       | XXX          | 290.000            | 0                    | 0                      | 0                              | 0                | 0               | 0                     | 290.000       | 0                       | 0              | 0                    | 1,720                 | 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** 

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

### SCHEDULE E - PART 1 - CASH Month End Depository Balances

| Open Deposito          | 1   | 2                                      | 3                      | Amount of                                | 5  | Book E<br>Month<br>6 | Balance at End on During Current ( | Quarter         | 9    |
|------------------------|---|--|------------------------|--|--|----------------------|------------------------------------|-----------------|------|
|                        |   |  |                        | Amount of                                | Amount of  |                      |                                    |                 | 1    |
|                        | Depository  | Code                                   | Rate<br>of<br>Interest | Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date |                      | 7 Second Month                     | 8 Third Month   | *    |
|                        | ories   | Code                                   | IIIICICSI              | Quarter                                  | Date   | T II St. IVIOTILIT   | Second Month                       | TTIII U WIOTIUT |      |
| Wells Fargo            | 420 Montgomery Street,  |  |                        |  |  |                      |                                    |                 |      |
|                        | San Francisco, CA 94104   |  | 0 . 160                | 25,415                                   |  | 613,046              | 406,977                            | 135,685         | XXX  |
| 0199998 De<br>no<br>(S | eposits in depositories that do ot exceed the allowable limit in any one depository See Instructions) – Open Depositories | XXX                                    | XXX                    |  |  |                      |                                    |                 | XXX  |
|                        | I Open Depositories   | XXX                                    | XXX                    | 25,415                                   | 0  | 613,046              | 406,977                            | 135,685         | XXX  |
|                        |   |  |                        |  |  |                      |                                    |                 |      |
|                        |   |  | ····                   |  |  |                      |                                    |                 |      |
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|                        |   | ļ                                      | †                      |  | <b></b>  | <b></b>              |                                    | L               | ·    |
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|                        |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                        | 05.475                                   |  |                      | 400 0==                            | 105.005         |      |
| 0399999 Total          | I Cash on Deposit   | XXX                                    | XXX                    | 25,415<br>vvv                            | XXX  | 613,046              | 406,977                            | 135,685         | XXX  |
| 0599999 Total          | in Company's Office   | XXX                                    | XXX                    | XXX<br>25,415                            | 0  | 613,046              | 406,977                            | 135,685         | XXX  |

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

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

| Show Investments | O a al F. a al |               |          |
|------------------|----------------|---------------|----------|
| Show investments | ()wned End     | nt (Currant ( | )ııartor |

|  |  | Sno  | ow investments C | wned End of Current Quarter |          |                |                    |                 |
|--|--|------|------------------|-----------------------------|----------|----------------|--------------------|-----------------|
| 1  | 2  | 3    | 4                | 5                           | 6        | 7              | 8                  | 9               |
|  |  |      | Date             | Rate of                     | Maturity | Book/Adjusted  | Amount of Interest | Amount Received |
| CUSIP                                      | Description                                      | Code | Acquired         | Interest                    | Date     | Carrying Value | Due & Accrued      | During Year     |
| Exempt Money Market                        | Mutual Funds - as Identified by SVO              | •    |                  |                             | •        |                |                    |                 |
| 31607A-88-5                                | FIDELITY IMM:TRS INSTL                           |      | 06/30/2020       | 0.100                       | XXX      | 9.094,394      |                    | .69             |
| 4812A0-37-5                                | JPMORGAN:100% MM CAP.                            |      | 06/01/2020       | 0.070                       | XXX      | 9,065,072      | 539                | 15,724          |
| 61747C-58-2                                | MORG STAN   LQ:TRS                               |      | 06/01/2020       | 0.060                       | ХХХ      | 3,000,000      | 219                | 118             |
| 825252-40-6                                | INVESCO TREASURY INST                            |      | 06/01/2020       | 0.080                       | XXX      | 491            | 0 <b>l</b>         |                 |
| 857492-86-2                                | SS INST INV:TRS+ MM PRM                          |      | 06/05/2020       | 0.140                       | ХХХ      | 3,176,894      | 365                |                 |
| 949921-12-6                                | _WELLSFARGO:GOVT MM SEL                          |      | 06/01/2020       | 0.110                       | XXX      | 8,021,097      | 777                | 4 , 136         |
| 8599999 - Exempt                           | Money Market Mutual Funds - as Identified by SVO |      |                  |                             |          | 32,357,948     | 1,934              | 20,04           |
| All Other Money Mark                       | ket Mutual Funds                                 |      |                  |                             |          |                |                    |                 |
| 262006-20-8                                | DREYFUS GVT CSH MGT INST                         |      | 06/01/2020       | 0.090                       | ХХХ      | 8,070,694      | 713                |                 |
| 31607A-70-3                                | FIDELITY IMM:GOVT INSTL.                         |      | 06/01/2020       | 0 . 100                     | XXX      | 6,088,080      | 568                |                 |
| 38141W-27-3                                | GOLDMAN:FS GOVT INST                             |      | 06/01/2020       | 0 . 150                     | XXX      | 7,032,331      | 898                | 2,968           |
| 38141W-36-4                                | GOLDMAN:FS PRM 0 INST                            |      | 06/01/2020       | 0.270                       | ХХХ      | 5,078,720      | 1,462              |                 |
| 4812C0 - 67 - 0                            | . JPMORGAN:US GVT MM CAP.                        |      | 06/01/2020       | 0.100                       | XXX      | 9,077,227      | 773 <b> </b>       | 20,278          |
| 4812C0-67-0<br>61747C-70-7.<br>825252-88-5 | MORG STAN   LQ:GV                                |      | 06/01/2020       | 0.050                       | XXX      | 5,081,214      | 394                |                 |
| 825252-88-5                                | INVESCO GOV&AGENCY INST                          |      | 06/30/2020       | 0 . 100                     | ХХХ      | 9,084,074      | 31                 | 48              |
| 857492-70-6                                | . SS INST INV:US GV MM PRM.                      |      | 06/05/2020       | 0.120                       | XXX      | 12,191,793     |                    |                 |
| 949921-12-6                                | WELLSFARGO:GOVT MM SEL                           |      | 06/24/2020       | 0.110                       | XXX      | 18,109,578     | 1,731              | 85,31           |
| 8699999 - All Oth                          | her Money Market Mutual Funds                    |      |                  |                             |          | 79,813,711     | 9,362              | 181,28          |
|  |  |      |                  |                             |          |                |                    |                 |
|  |  |      |                  |                             |          |                |                    |                 |
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|  |  |      |                  |                             |          |                |                    |                 |
| 8899999 Total Ca                           | ash Equivalents                                  |      |                  | ·                           |          | 112,171,659    | 11,296             | 201,32          |