



QUARTERLY STATEMENT

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

Harmony Health Plan, Inc.

NAIC Group Code	01295	01295	NAIC Company Code	11229	Employer's ID Number	36-4050495
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []			
	Dental Service Corporation []	Vision Service Corporation []	Health Maintenance Organization [X]			
	Other []		Is HMO Federally Qualified? Yes [] No [X]			
Incorporated/Organized	08/18/1995	Commenced Business	07/01/1996			
Statutory Home Office	300 S. Riverside, Suite 500	Chicago, IL, US 60606				
	(Street and Number)	(City or Town, State, Country and Zip Code)				
Main Administrative Office	7700 Forsyth Boulevard	Saint Louis, MO, US 63105	314-725-4477			
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
Mail Address	P.O. Box 31391	Tampa, FL, US 33631-3391				
	(Street and Number or P.O. Box)	(City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	7700 Forsyth Boulevard	Saint Louis, MO, US 63105	314-725-4477			
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
Internet Web Site Address	www.centene.com					
Statutory Statement Contact	Michael Wasik	813-206-2725				
	(Name)	(Area Code) (Telephone Number) (Extension)				
	michael.wasik@wellcare.com	813-675-2899				
	(E-Mail Address)	(FAX Number)				

OFFICERS

Name	Title	Name	Title
James Kiamos #	President	Jeffrey Alan Schwaneke #	Treasurer and Vice President
Janet Robey Alonzo #	Secretary and Vice President	Tricia Lynn Dinkelman #	Vice President of Tax

OTHER OFFICERS

Felicia Spivak #	Assistant Secretary	Timothy Ryan #	CFO
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DIRECTORS OR TRUSTEES

James Kiamos #	Patrick Burke #	Sherry Beth Husa #	
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State of
County of ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

James Kiamos President	Jeffrey Alan Schwaneke Treasurer and Vice President	Janet Robey Alonzo Secretary and Vice President
Subscribed and sworn to before me this _____ day of _____,		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	154,394,415		154,394,415	214,344,942
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$13,166,676), cash equivalents (\$152,639,623) and short-term investments (\$1,671,074)	167,477,373		167,477,373	62,903,797
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	321,871,788	0	321,871,788	277,248,739
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	306,097		306,097	379,191
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,973,648		18,973,648	39,166,102
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	3,664,659		3,664,659	2,686,276
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	6,898,686		6,898,686	2,723,262
18.1 Current federal and foreign income tax recoverable and interest thereon	4,254,591		4,254,591	2,542,548
18.2 Net deferred tax asset	5,065,911		5,065,911	4,016,341
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	103,553
24. Health care (\$37,851,412) and other amounts receivable	41,510,696	3,659,284	37,851,412	28,773,898
25. Aggregate write-ins for other-than-invested assets	15,918,176	10,068,165	5,850,011	3,607,376
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	418,464,252	13,727,449	404,736,803	361,247,286
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	418,464,252	13,727,449	404,736,803	361,247,286
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. State and other tax recoverable	5,850,011		5,850,011	3,607,376
2502. Other non-admitted assets (prepaids)	10,068,165	10,068,165	0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	15,918,176	10,068,165	5,850,011	3,607,376

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	151,651,451		151,651,451	139,339,372
2. Accrued medical incentive pool and bonus amounts	24,678,182		24,678,182	27,378,145
3. Unpaid claims adjustment expenses	1,091,499		1,091,499	1,117,937
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	4,613,942		4,613,942	3,770,256
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	87,643		87,643	48,420
9. General expenses due or accrued	28,339,829		28,339,829	36,654,377
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	9,151,601		9,151,601	0
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	42,800,792		42,800,792	24,940,047
23. Aggregate write-ins for other liabilities (including \$ current)	1,355,953	0	1,355,953	970,442
24. Total liabilities (Lines 1 to 23).....	263,770,892	0	263,770,892	234,218,996
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	17,926,000
26. Common capital stock	XXX	XXX	600,000	600,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	102,640,548	102,640,548
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	37,725,363	5,861,742
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	140,965,911	127,028,290
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	404,736,803	361,247,286
DETAILS OF WRITE-INS				
2301. Unclaimed property payable.....	1,355,953		1,355,953	970,442
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	1,355,953	0	1,355,953	970,442
2501. Estimated ACA Industry Fee (following year).....	XXX	XXX		17,926,000
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	17,926,000
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	702,905	735,539	977,769
2. Net premium income (including \$ non-health premium income).....	XXX	760,223,275	768,050,804	1,007,030,056
3. Change in unearned premium reserves and reserve for rate credits	XXX		(2,413,700)	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	2,765	2,765
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	760,223,275	765,639,869	1,007,032,821
Hospital and Medical:				
9. Hospital/medical benefits		472,221,308	418,249,806	557,189,302
10. Other professional services		13,300,154	15,007,935	18,341,884
11. Outside referrals			0	0
12. Emergency room and out-of-area		25,623,018	32,341,354	42,925,584
13. Prescription drugs		38,108,953	35,888,180	49,945,265
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....	0	38,121,882	24,132,189	49,449,074
16. Subtotal (Lines 9 to 15)	0	587,375,315	525,619,464	717,851,109
Less:				
17. Net reinsurance recoveries		6,378	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	587,368,937	525,619,464	717,851,109
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 3,744,477 cost containment expenses.....		8,710,377	6,770,187	9,507,551
21. General administrative expenses.....		135,441,714	102,239,697	137,373,813
22. 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)	0	731,521,028	634,629,348	864,732,473
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	28,702,247	131,010,521	142,300,348
25. Net investment income earned		3,494,838	6,760,575	8,648,709
26. Net realized capital gains (losses) less capital gains tax of \$		461,514	1,049,898	1,321,076
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,956,352	7,810,473	9,969,785
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (428,650))]		(428,650)	0	0
29. Aggregate write-ins for other income or expenses	0	(118,609)	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	32,111,340	138,820,994	152,270,133
31. Federal and foreign income taxes incurred	XXX	9,346,770	29,467,612	32,409,861
32. Net income (loss) (Lines 30 minus 31)	XXX	22,764,570	109,353,382	119,860,272
DETAILS OF WRITE-INS				
0601. Other income.....	XXX		2,765	2,765
0602.	XXX		0	0
0603.	XXX		0	0
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	2,765	2,765
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Fines and penalties.....		(118,609)	0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(118,609)	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	127,028,290	203,172,978	203,172,978
34. Net income or (loss) from Line 32	22,764,570	109,353,382	119,860,272
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(9,525)	(303)	(38,526)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	1,049,570	719,056	818,720
39. Change in nonadmitted assets	(9,866,995)	(1,894,565)	(1,785,154)
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)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		(39,338,000)	(64,920,162)
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		(95,662,000)	(130,079,838)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	13,937,620	(26,822,430)	(76,144,688)
49. Capital and surplus end of reporting period (Line 33 plus 48)	140,965,911	176,350,548	127,028,290
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	780,320,255	863,315,051	1,098,032,114
2. Net investment income	5,565,567	7,160,393	9,341,960
3. Miscellaneous income	0	2,765	2,765
4. Total (Lines 1 to 3)	785,885,822	870,478,209	1,107,376,839
5. Benefit and loss related payments	594,829,446	641,962,773	847,443,131
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	138,689,148	93,767,212	141,592,112
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	12,108,383	24,097,050	36,615,194
10. Total (Lines 5 through 9)	745,626,977	759,827,035	1,025,650,437
11. Net cash from operations (Line 4 minus Line 10)	40,258,845	110,651,174	81,726,402
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	100,972,179	609,568,471	876,447,936
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(4,091)	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	100,968,088	609,568,471	876,447,936
13. Cost of investments acquired (long-term only):			
13.1 Bonds	42,982,330	780,033,851	1,084,126,131
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	51,257,823	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	42,982,330	831,291,674	1,084,126,131
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	57,985,757	(221,723,202)	(207,678,195)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	(39,338,000)	(64,920,162)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	95,662,000	130,079,838
16.6 Other cash provided (applied).....	6,328,974	(2,876,916)	(1,038,183)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	6,328,974	(137,876,916)	(196,038,183)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	104,573,576	(248,948,944)	(321,989,976)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	62,903,797	384,893,773	384,893,773
19.2 End of period (Line 18 plus Line 19.1)	167,477,373	135,944,828	62,903,797

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	80,453	.0	.0	.0	.0	.0	.0	80,453	.0	.0
2. First Quarter	77,085	.0	.0	.0	.0	.0	.0	77,085	.0	.0
3. Second Quarter	78,105	.0	.0	.0	.0	.0	.0	78,105	.0	.0
4. Third Quarter	79,563							79,563		
5. Current Year	0									
6. Current Year Member Months	702,905							702,905		
Total Member Ambulatory Encounters for Period:										
7. Physician	630,491							630,491		
8. Non-Physician	351,195							351,195		
9. Total	981,686	0	0	0	0	0	0	981,686	0	0
10. Hospital Patient Days Incurred	142,269							142,269		
11. Number of Inpatient Admissions	21,652							21,652		
12. Health Premiums Written (a).....	760,251,372							749,835,027	10,500,406	(84,061)
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	760,251,372							749,835,027	10,500,406	(84,061)
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	594,835,825							585,343,717	9,457,213	34,895
18. Amount Incurred for Provision of Health Care Services	587,375,313							587,912,014	(580,254)	43,553

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 749,835,027

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

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					.....0	.....0
2. Medicare Supplement .....					.....0	.....0
3. Dental only .....					.....0	.....0
4. Vision only .....					.....0	.....0
5. Federal Employees Health Benefits Plan .....					.....0	.....0
6. Title XVIII - Medicare .....	.....79,815,861	.....489,222,019	.....27,233,650	.....93,886,661	.....107,049,511	.....98,772,406
7. Title XIX - Medicaid .....	.....6,753,221	.....2,626,052	.....30,307,743	.....277	.....37,060,964	.....40,352,614
8. Other health .....	.....(7,224)	.....42,120	.....221,833	.....1,286	.....214,609	.....214,352
9. Health subtotal (Lines 1 to 8).....	.....86,561,858	.....491,890,191	.....57,763,226	.....93,888,224	.....144,325,084	.....139,339,372
10. Health care receivables (a) .....	.....7,030,337	.....34,480,359			.....7,030,337	.....0
11. Other non-health .....					.....0	.....0
12. Medical incentive pools and bonus amounts .....	.....19,744,174	.....21,077,671	.....7,755,168	.....16,923,014	.....27,499,342	.....27,378,145
13. Totals (Lines 9-10+11+12)	99,275,695	478,487,503	65,518,394	110,811,238	164,794,089	166,717,517

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Harmony Health Plan, Inc. (the “Company”), domiciled in the state of Illinois, are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of Illinois (the “Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Illinois for determining and reporting the financial condition, results of operations, and cash flows of an insurance company for determining its solvency under Illinois 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 Illinois.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Illinois is shown below:

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 3)	xxx	xxx	xxx	\$ 22,764,570	\$ 119,860,272
State Prescribed Practices that are an increase/(decrease)					
2 from NAIC SAP: None	—	—	—	—	—
State Prescribed Practices that are an increase/(decrease)					
3 from NAIC SAP: None	—	—	—	—	—
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 22,764,570</u>	<u>\$ 119,860,272</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 140,965,911	\$ 127,028,290
State Prescribed Practices that are an increase/(decrease)					
6 from NAIC SAP: None	—	—	—	—	—
State Prescribed Practices that are an increase/(decrease)					
7 from NAIC SAP: None	—	—	—	—	—
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 140,965,911</u>	<u>\$ 127,028,290</u>

B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.

C. Accounting Policy - No significant change.

D. Going Concern - None

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Loan-Backed Securities - None

1., 2., 3. - Not applicable.

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	\$	15,639
2. 12 Months or Longer	\$	—

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

1. Less than 12 Months	\$	1,510,641
2. 12 Months or Longer	\$	—

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreement 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. Low-Income Housing Tax Credits (LIHTC) - None
- L. Restricted Assets (Including Pledged):
 - 1. No significant change.
 - 2. - 4. None
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5* GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Comprehensive Health Management Inc. ("CHMI")

During Q1 2020, the Company's 2019 management fee true-up was calculated and recorded. The true-up resulted in a \$26,554,700 increase in management fees charged to the Company based on actual cost of services provided during 2019.

11. Debt

- A. Debt - None
- B. Federal Home Loan Bank Agreements - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - None
- B. Assessments - None
- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - None
- E. Joint and Several Liabilities - None
- F. All Other Contingencies -

The Company's ultimate parent, Centene, is a party to a number of legal actions and regulatory investigations. These matters do not directly involve the Company and management does not expect the matters to have an affect on the Company's financial position.

15. Leases

None

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

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

- A. Transfers of Receivables Reported as Sales - None
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans - None
- B. ASC Plans - None
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
 - 1. None
 - 2. No significant change.
 - 3. None
 - 4. None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
None

20. Fair Value Measurements

- A. Assets that are measured at fair value on a recurring basis subsequent to initial recognition
 - 1. Fair Value Measurements Reporting Date:

Description of each class of asset or liability	Net Asset Value					
	Level 1	Level 2	Level 3	(NAV)	Total	
a. Assets at fair value						
<u>Cash Equivalents</u>						
Exempt Money Market Funds	\$ 31,000,000	\$ —	\$ —	\$ —	\$ 31,000,000	
Other Money Market Funds	121,639,623	—	—	—	121,639,623	
Total Cash Equivalents	\$ 152,639,623	\$ —	\$ —	\$ —	\$ 152,639,623	
<u>Perpetual Preferred Stock</u>						
Industrial & Misc	\$ —	\$ —	\$ —	\$ —	\$ —	
Parent, Subsidiaries and Affiliates	—	—	—	—	—	
Total Perpetual Preferred Stocks	\$ —	\$ —	\$ —	\$ —	\$ —	
<u>Bonds</u>						
U.S. Government	\$ —	\$ —	\$ —	\$ —	\$ —	
Industrial & Misc.	—	—	—	—	—	
Exchange Traded Fund	16,360,113	—	—	—	16,360,113	
Hybrid Securities	—	—	—	—	—	
Parent, Subsidiaries and Affiliates	—	—	—	—	—	
Total Bonds	\$ 16,360,113	\$ —	\$ —	\$ —	\$ 16,360,113	
<u>Common Stock</u>						
Industrial & Misc.	\$ —	\$ —	\$ —	\$ —	\$ —	
Parent, Subsidiaries and Affiliates	—	—	—	—	—	
Total Common Stock	\$ —	\$ —	\$ —	\$ —	\$ —	
<u>Derivatives Assets</u>						
Interest rate contracts	\$ —	\$ —	\$ —	\$ —	\$ —	
Foreign exchange contracts	—	—	—	—	—	
Credit contracts	—	—	—	—	—	
Commodity futures contracts	—	—	—	—	—	
Commodity forward contracts	—	—	—	—	—	
Total Derivatives	\$ —	\$ —	\$ —	\$ —	\$ —	
<u>Separate account assets</u>						
Total assets at fair value	\$ 168,999,736	\$ —	\$ —	\$ —	\$ 168,999,736	
b. Liabilities at fair value						
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —	

- B. None
- C. Fair Values for All Financial Instruments by Levels 1, 2 and 3:

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds							
US Government	\$ 50,565,117	\$ 49,424,969	\$ 4,888,205	\$ 45,676,913	\$ —	\$ —	\$ —
U.S. States, territories & possessions	—	—	—	—	—	—	—
Political subdivision of states, territories & possessions	—	—	—	—	—	—	—
U.S. Special revenue & special assessment, non-guaranteed agencies & government	85,863,217	83,176,529	—	85,863,217	—	—	—
Exchange Traded Fund	16,360,113	16,360,113	16,360,113	—	—	—	—
Hybrid Securities	—	—	—	—	—	—	—
Industrial & miscellaneous	5,526,551	5,432,803	—	5,526,551	—	—	—
Total Bonds	\$158,314,998	\$154,394,414	\$ 21,248,318	\$137,066,681	\$ —	\$ —	\$ —
Short-term investments	1,675,178	1,671,074	1,675,178	—	—	—	—
Cash equivalent	\$152,639,623	\$152,639,623	\$152,639,623	\$ —	\$ —	\$ —	\$ —
Total Bonds and Short-Term Investments	\$312,629,799	\$308,705,111	\$175,563,119	\$137,066,681	\$ —	\$ —	\$ —

D. None

21. Other Items

A. Extraordinary Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures and Unusual Items -

On March 26, 2019, WellCare Health Plans, Inc. (“WellCare”) entered into an Agreement and Plan of Merger (the “Merger Agreement”) with Centene Corporation ("Centene"). On June 24, 2019, stockholders of both companies approved all proposals of the pending transaction. On January 23, 2020, WellCare and Centene, upon satisfaction of all required regulatory approvals and customary closing conditions, completed the Merger Agreement.

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.

D. Business Interruption Insurance Recoveries - None

E. State Transferable and Non-Transferable Tax Credits - None

F. Subprime Mortgage Related Risk Exposure - None

G. Retained Assets - None

H. Insurance-Linked Securities (ILS) Contracts - None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

22. Events Subsequent

There were no events occurring subsequent to September 30, 2020, requiring disclosure. Subsequent events have been considered through September 30, 2020, for the Statutory statement issued on November 12, 2020.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. No significant change.

B. No significant change.

C. No significant change.

D. Not applicable.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims expense attributable to insured events of the prior year decreased by \$1,923,429 during 2020. This is approximately 1.2% of unpaid claims expenses of \$166,717,517 as of December 31, 2019. Excluding the prior period development related to the release of the provision for moderately adverse conditions, medical benefits expense for the period ending September 30, 2020, was affected by approximately \$6,566,204 of net unfavorable development related to prior years. Such amounts are net of the development relating to refunds due to government customers with minimum loss ratio provisions.

B. None

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

No significant change.

29. Participating Policies

None

30. Premium Deficiency Reserves

None

31. Anticipated Salvage and Subrogation

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☒ No ☐
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/23/2019
- 6.4

By what department or departments?

Illinois Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing 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) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [X] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
The Company's Board of Directors adopted the Centene's Business Ethics and Code of Conduct in June 2020. In July 2020, the Board of Centene Corporation approved a revised Business Ethics and Code of Conduct, which was approved by the Company's Board in September 2020.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available 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:\$

13. Amount of real estate and mortgages held in short-term investments:\$

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
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA []

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:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.3 Total payable for securities lending reported on the liability page	\$.....0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank.....	PORTLAND, OR.....
Oppenheimer.....	NEW YORK, NY.....
Bank of America.....	CHICAGO, IL.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Centene Treasury Department.....	I.....
GSAM.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A.....	Centene Treasury Department.....	N/A.....	N/A.....	
107738.....	GSAM.....	CF5M58QA35CFPUX70H17.....	SEC / Oct-1990 / 801-37591.....	

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
a. PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

GENERAL INTERROGATORIES

21. 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

1.

Operating Percentages:

1.1 A&H loss percent

77.8 %

1.2 A&H cost containment percent

0.5 %

1.3 A&H expense percent excluding cost containment expenses

18.5 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

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 ☒

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 ☐

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, Etc.	1 Active Status (a)	Direct Business Only							
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama	AL	L	(29,630)					(29,630)	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	L	(2,202)	149,987,093				149,984,891	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. Dist. Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	L						0	
14. Illinois	IL	L	172,125,562	10,500,406				182,625,968	
15. Indiana	IN	L						0	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	L	(13,087)	270,289,200				270,276,113	
26. Missouri	MO	L	(1,128)					(1,128)	
27. Montana	MT	L						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	N						0	
37. Oklahoma	OK	L						0	
38. Oregon	OR	N						0	
39. Pennsylvania	PA	N						0	
40. Rhode Island	RI	N						0	
41. South Carolina	SC	L	(3,001)	65,532,135				65,529,134	
42. South Dakota	SD	N						0	
43. Tennessee	TN	L	(31,872)	91,901,036				91,869,164	
44. Texas	TX	N						0	
45. Utah	UT	N						0	
46. Vermont	VT	N						0	
47. Virginia	VA	L	(3,141)					(3,141)	
48. Washington	WA	N						0	
49. West Virginia	WV	N						0	
50. Wisconsin	WI	N						0	
51. Wyoming	WY	N						0	
52. American Samoa	AS	N						0	
53. Guam	GU	N						0	
54. Puerto Rico	PR	N						0	
55. U.S. Virgin Islands	VI	N						0	
56. Northern Mariana Islands	MP	N						0	
57. Canada	CAN	N						0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Subtotal	XXX	(84,061)	749,835,026	10,500,406	0	0	0	760,251,372	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	XXX	(84,061)	749,835,026	10,500,406	0	0	0	760,251,372	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG12 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state45

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

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
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

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

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	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve - New York, Inc.	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Captive Insurance Company, Inc.	36-4520004	SC	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302

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

Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	
Casenet S.R.O.	Foreign	CZE	
MHM Services, Inc.	82-5316510	DE	
Centurion 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 Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	
Centurion of West Virginia, LLC	46-4839132	WV	
Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
Centurion of Missouri, LLC	46-4102135	MO	
Centurion of Michigan, LLC	46-1041008	MI	
MHM Correctional Services, LLC	54-1856340	DE	
MHM Services of California, LLC	51-0620904	CA	
MHM Solutions, LLC	60-0002002	DE	
Forensic Health Services, LLC.	26-1877007	DE	
MHM Health Professionals, LLC	46-1734817	DE	
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX	
Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	

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

AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J, LLC	20-0927034	TX
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
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,	38-3176990	MI

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

15.4

P.C.			
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
MHN Government Services-Guam, Inc.	90-0889803	DE	
MHN Government Services-International, Inc.	90-0889825	DE	
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
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	
Torre Vieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triunfo 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	
Ribera Lab,S.L.	Foreign	ESP	
Serendipity Asistencia Medica, S.L. (49%)	Foreign	ESP	

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

Hospinet, S.L. (51%)	Foreign	ESP
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP
Winning Security, S.L. (51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK
Pro RTG (80%)	Foreign	SVK
DR Magnet	Foreign	SVK
Pro Magnet	Foreign	SVK
Medicina NZ	Foreign	SVK
MR Poprad	Foreign	SVK
CT Poprad	Foreign	SVK
MR Zilina	Foreign	SVK
Pro Magnet CZ	Foreign	CZE
OB Klinika, a.s. (10%)	Foreign	CZE
Progress Medical a.s.	Foreign	CZE
OB Klinika, a.s. (90%)	Foreign	CZE
OB Care, s.r.o	Foreign	CZE
Discare CZ, a.s.	Foreign	CZE
Hospital Povisa, S.A. (93.29%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torre vieja Salud S.L.U.	Foreign	ESP
Torre vieja 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
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	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	Foreign	JEY

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

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

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

	PET CT Limited (73.5%)			
	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			
	Three Shires Hospital LP (50%)			
	The Pavilion Clinic Ltd (51%)	Foreign	GBR	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymede SPV Limited	Foreign	GBR	
Centene Europe Finance Company Limited		Foreign	MLT	
Centene Health Plan Holdings, Inc.	82-1172163	DE		
Ambetter of North Carolina, Inc.	82-5032556	NC	16395	
Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE		
Carolina Complete Health, Inc.	82-2699332	NC	16526	
New York Quality Healthcare Corporation	82-3380290	NY		
Salus Administrative Services, Inc.	55-0878053	NY		
Salus IPA, LLC	82-0802846	NY		

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

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

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

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 of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	FL	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
WellCare Health Plans of Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	

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

Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Network 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	13-3491681	NY	

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

Corporation			
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
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	10768
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 Coalition of Central Georgia, LLC (51%)	45-5510251	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of DeKalb, LLC (80%)	45-4537668	GA	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of Mount Kisco, LLC (51%)	45-4105836	NY	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51)	45-4113610	WI	
Accountable Care Coalition of Syracuse, LLC (51%)	45-4546234	NY	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers,	82-1681146	TX	

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

15.12

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		0001071739.....	New York Stock Exchange.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	DE.....	UIP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	100.0.....	Shareholders/Board of Directors..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Health Plan Real Estate Holding, Inc.....	WI.....	IA.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Peach State Health Plan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Peach State Health Plan, Inc.....	Ownership.....	17.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Iowa Total Care, Inc..... Buckeye Community Health Plan, Inc.....	GA.....	IA.....	Centene Corporation..... Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	21.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Health Plan Real Estate Holding, Inc.....	IA.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Absolute Total Care, Inc..... Health Plan Real Estate Holding, Inc.....	OH.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Coordinated Care Corporation d/b/a Managed Health Services..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	18.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Healthy Washington Holdings, Inc..... Coordinated Care of Washington, Inc.....	SC.....	IA.....	Centene Corporation..... Absolute Total Care, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Managed Health Services Insurance Corp..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	1.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Hallmark Life Insurance Co.....	IN.....	IA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Superior HealthPlan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Superior HealthPlan, Inc.....	Ownership.....	15.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	DE.....	NIA.....	Centene Corporation..... Healthy Washington Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Magnolia Health Plan Inc.....	WA.....	IA.....	Centene Corporation..... Healthy Louisiana Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Sunshine Health Holding LLC.....	WI.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....					MO.....	NIA.....	Centene Corporation.....	Ownership.....	2.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	60078.....	86-0819817.....					AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95647.....	74-2770542.....					TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....					MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	21.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	27-0916294.....					DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13970.....	27-1287287.....					LA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13923.....	20-8570212.....					MS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-0557093.....					FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14100.....	45-1294925.....					KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc. Health Plan Real Estate Holding, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Sunflower State Health Plan, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0	Centene Corporation.....	Y.....	0
01295.....	Centene Corporation.....	14345.....	45-3276702.....					KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc. California Health and Wellness Plan.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-0907261.....					CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	10769.....	30-0312489.....				Michigan Complete Health, Inc. Western Sky Community Care, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16351.....	45-5583511.....					NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-1849394.....				Tennessee Total Care, Inc.....	TN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc. Trillium Community Health Plan, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	12559.....	42-1694349.....					OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc. Pennsylvania Health & Wellness, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16041.....	47-5340613.....					PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	15912.....	47-5664832.....				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13632.....	26-4818440.....				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-0057283.....				CMC Real Estate Company. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4094682.....				Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1816153.....				Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-5156015.....				Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-1711857.....				7676 Management, LLC.....	MO.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-1724287.....				7676 Forsyth, LLC.....	MO.....	NIA.....	7676 Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2761995.....				Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-3023173.....				Integrated Care Network of Florida, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Lifeshare Management Group, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	0.....

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	83-1464482.....				Envolve Dental IPA of New York, Inc.....	NY.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Envolve Pharmacy Solutions, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	76-0511700.....				LBB Industries, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	75-2612875.....				RX Direct, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-2307356.....				Envolve Pharmacy IPA, LLC.....	NY.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	90-0636938.....				Casenet LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Casenet S.R.O.....	CZE.....	NIA.....	Casenet LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	82-5316510.....				MHM Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-4228054.....				Centurion of Arizona, LLC.....	AZ.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	47-1686283.....				Centurion of Vermont, LLC.....	VT.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	47-2967381.....				Centurion of Mississippi, LLC.....	MS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	30-0752651.....				Centurion of Tennessee, LLC.....	TN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-2717814.....				Centurion of Minnesota, LLC.....	MN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-1161492.....				Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-0687470.....				Centurion of Florida, LLC.....	FL.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-4938030.....				Centurion of Maryland, LLC.....	MD.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	82-3128848.....				Centurion of Georgia, LLC.....	GA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	82-4735175.....				Centurion Detention Health Services, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of New Hampshire, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of Pennsylvania, LLC.....	PA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-4839132.....				Centurion of West Virginia, LLC.....	WV.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	84-3436283.....				Centurion of Kansas, LLC.....	KS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

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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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	84-3767794.....				Centurion of Delaware, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-3857653.....				Centurion of Wyoming, LLC.....	WY.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4102135.....				Centurion of Missouri, LLC.....	MO.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1041008.....				Centurion of Michigan, LLC.....	MI.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	54-1856340.....				MHM Correctional Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	51-0620904.....				MHM Services of California, LLC.....	CA.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	60-0002002.....				MHM Solutions, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-1877007.....				Forensic Health Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1734817.....				MHM Health Professionals, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	73-1698807.....				Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	80-0856383.....				AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-8235695.....				New York Rx, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-0275614.....				U.S. Medical Management Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

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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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	31-1733889.....				RMED, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2138680.....				IAH of Florida, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	51-0581762.....				Heritage Home Hospice, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2827613.....				Grace Hospice of Austin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-1530070.....				ComfortBrook Hospice, LLC.....	OH.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4996551.....				Comfort Hospice of Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2827526.....				Grace Hospice of San Antonio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-0679248.....				Grace Hospice of Grand Rapids, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-0634905.....				Grace Hospice of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5080637.....				Grace Hospice of Virginia, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5080567.....				Comfort Hospice of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1708834.....				Grace Hospice of Wisconsin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-5129923.....				Grace Hospice of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4435532.....				Seniorcorps Peninsula, LLC.....	VA.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0927034.....				A N J, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	33-1179031.....				R&C Healthcare, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-0861469.....				Pinnacle Senior Care of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	03-0556422.....				Country Style Health Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	14-1878333.....				Phoenix Home Health Care, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2635025.....				Traditional Home Health Services, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-2751108.....				Family Nurse Care, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-5108540.....				Family Nurse Care II, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	20-3920947.....				Family Nurse Care of Ohio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4229858.....				Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-1565426.....				Pinnacle Senior Care of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	59-3519060.....				North Florida Health Services, Inc.....	FL.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-1742728.....				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4364776.....				Rapid Respiratory Services, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5735993.....				USMM Accountable Care Partners, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-3534462.....				Pinnacle Senior Care of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC (80%).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3176990.....				VPA, P.C.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2159305.....				IAH of Michigan, PLLC.....	MI.....	NIA.....	VPA, P.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2146160.....				IAH of Wisconsin, PLLC.....	MI.....	NIA.....	VPA, P.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2386997.....				VPA of Texas.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	35-2519603.....				IAH of Texas, PLLC.....	MI.....	NIA.....	VPA of Texas.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4539790.....				Advantechs X-Ray Imaging Services, L.L.C.....	TX.....	NIA.....	VPA of Texas.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1680916.....	.....	.....	.....	MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0889803.....	.....	.....	.....	MHN Government Services-Guam, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0889825.....	.....	.....	.....	MHN Government Services-International, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0889815.....	.....	.....	.....	MHN Government Services-Puerto Rico, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....	.....	.....	.....	Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	10.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....	.....	.....	.....	Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	95800.....	93-1004034.....	.....	.....	.....	Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	54-2174068.....	.....	.....	.....	Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	95206.....	36-3097810.....	.....	.....	.....	Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	68-0295375.....	.....	.....	.....	Health Net Pharmaceutical Services.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	15895.....	81-1348826.....	.....	.....	.....	Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-2616037.....	.....	.....	.....	Health Net Access, Inc.....	AZ.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-8630006.....	.....	.....	.....	MHS Consulting, International, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	83-1047281.....	.....	.....	.....	Centene International Ventures, LLC.....	DE.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	27-2075447.....	.....	.....	.....	MHS European Holdings s.a.r.l.....	LUX.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	PRIMEROSALUD, S.L.....	ESP.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Ribera Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	90.1.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Torrevieja Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	65.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Ribera Salud II.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	96.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	ERESCANNER.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	15.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	BR Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	45.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Marina Salud.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	35.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Villa Maria del Triuinfo Salud S.A. C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Callao Salud S.A.C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	.....

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					Infraestructuras y Servicios de Alzira S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Elche-Crevillente Salud.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					B2B Salud, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					B2B Gestion integral, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Lab,S.L.....	ESP.....	NIA.....	B2B Gestion integral, S.L.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Serendipity Asistencia Medica, S.L.....	ESP.....	NIA.....	Ribera Lab,S.L.....	Ownership.....	49.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Hospinet, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Servicios De Mantenimiento Prevencor, S.L.U.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Winning Security, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud proyectos S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera-Quilpro UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud Infraestructuras S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Pro Diagnostic Group, a.s.....	SVK.....	NIA.....	Ribera Salud Infraestructuras S.L.U.....	Ownership.....	66.4.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Pro RTG.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					DR Magnet.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Pro Magnet.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Medicina NZ.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MR Poprad.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					CT Poprad.....	SVK.....	NIA.....	MR Poprad.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MR Zilina.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Pro Magnet CZ.....	CZE.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					OB Klinika, a.s.....	CZE.....	NIA.....	Pro Magnet CZ.....	Ownership.....	10.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Progress Medical a.s.....	CZE.....	NIA.....	Pro Magnet CZ.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					OB Klinika, a.s.....	CZE.....	NIA.....	Progress Medical a.s.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					OB Care, s.r.o.....	CZE.....	NIA.....	OB Klinika, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Discare CZ, a.s.....	CZE.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Hospital Povisa, S.A.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	93.3	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Ribera Salud Tecnologias S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud UTE.....	ESP.....	NIA.....	Torrevieja Salud S.L.U.....	Ownership.....	35.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Torreon Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	89.5	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Blackcrow Asistencia Medica, S.L.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Godgrace Asistencia Medica, S.L.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Growly Asistencia Sanitaria, S.L.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					UR Salud UTE.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	49.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Secure Capital Solutions 2000, S.L.U.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International Holdings (UK) Limited.....	GBR.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	NIA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Operose Health Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Operose Health (Group) Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Practice Properties Limited.....	GBR.....	NIA.....	Operose Health (Group) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Operose Health (Group) UK Limited.....	GBR.....	NIA.....	Operose Health (Group) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Practice Surgeries Limited.....	GBR.....	NIA.....	Operose Health (Group) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Phoenix Primary Care Limited.....	GBR.....	NIA.....	The Practice Surgeries Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Phoenix Primary (South) Limited.....	GBR.....	NIA.....	The Practice Surgeries Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health Holdings Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	40.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 1 Limited.....	GBR.....	NIA.....	Circle Health Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 2 Limited.....	GBR.....	NIA.....	Circle Health 1 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					Circle Holdings Limited.....	JEY.....	NIA.....	Circle Health 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Partnership Limited.....	YGB.....	NIA.....	Circle Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle International PLC.....	GBR.....	NIA.....	Circle Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health Limited.....	GBR.....	NIA.....	Circle International PLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Nations Healthcare Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Nottingham Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Rehabilitation Services.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	90.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Hospital (Bath) Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Hospital (Reading) Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Clinical Services Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Birmingham Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health Limited.....	CHN.....	NIA.....	Circle Health Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Shanghai Circle Harmony Hospital Management.....	CHN.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 3 Limited.....	GBR.....	NIA.....	Circle Health 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Circle Health 4 Limited.....	GBR.....	NIA.....	Circle Health 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG Healthcare Holdings Limited.....	GBR.....	NIA.....	Circle Health 4 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Group Limited.....	GBR.....	NIA.....	GHG Healthcare Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 2 Limited.....	GBR.....	NIA.....	General Healthcare Group Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 3 Limited.....	GBR.....	NIA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					North West Cancer Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	90.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG (DB) Pension Trustees.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG Mount Alvernia Hospital Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Generale de Sante International Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					BMI Southend Private Hospital Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					BMI Imaging Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Mount Alvernia PET CT Limited.....	GBR.....	NIA.....	BMI Imaging Clinic Limited.....	Ownership.....	73.5	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG Intermediate Holdings Limited.....	GBR.....	NIA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 4 Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					BMI Healthcare Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					3SH Limited.....	GBR.....	NIA.....	BMI Healthcare Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					BMI Hospital Decontamination Limited.....	GBR.....	NIA.....	BMI Healthcare Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Three Shires Hospital LP.....	GBR.....	NIA.....	BMI Healthcare Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Pavilion Clinic Ltd.....	GBR.....	NIA.....	Three Shires Hospital LP.....	Ownership.....	51.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					GHG Leasing Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					South Cheshire SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Bishopswood SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Runnymede SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene Europe Finance Company Limited.....	MLT.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	IA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3380290.....				New York Quality Healthcare Corporation.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	55-0878053.....				Salus Administrative Services, Inc.....	NY.....	NIA.....	New York Quality Healthcare Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-0802846.....				Salus IPA, LLC.....	NY.....	NIA.....	Salus Administrative Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4670677.....				Calibrate Acquisition Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	Calibrate Acquisition Co.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, Inc.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0	Centene Corporation.....	N.....	

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1773315.....				Access Medical Group of Tampa III, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-2750188.....				Access Medical Group of Lakeland, LLC.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.1.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	NIA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4581788.....				Patriots Holding Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					RxAdvance Corporation.....	DE.....	NIA.....	Patriots Holding Co.....	Ownership.....	30.3.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16771.....	84-3707689.....				Centene Venture Company Alabama Health Plan, Inc.....	AL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	60.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16773.....	84-3679376.....				Centene Venture Company Indiana, Inc.....	IN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16770.....	84-3724374.....				Centene Venture Company Tennessee.....	TN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					HealthEC, LLC.....		NIA.....	Centene Corporation.....	Ownership.....	12.8.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4144116.....				Arch Personalized Medicine Initiative, LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4205348.....				Social Health Bridge, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-6403386.....				Social Health Bridge Trust.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4405939.....				WellCare Health Plans, Inc.....	DE.....	UIP.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	04-3669698.....				WCG Health Management, Inc.....	DE.....	UIP.....	WellCare Health Plans, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	14-1647239.....				The WellCare Management Group, Inc.....	NY.....	UIP.....	WCG Health Management, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95534.....	14-1676443.....				WellCare of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95310.....	06-1405640.....				WellCare of Connecticut, Inc.....	CT.....	IA.....	WellCare of New York, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16329.....	81-5442932.....				WellCare of Mississippi, Inc.....	MS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-0664467.....				WellCare of Virginia, Inc.....	VA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-3721013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95081.....	59-2583622.....				WellCare of Florida, Inc.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10760.....	20-2103320.....				WellCare of Georgia, Inc.....	GA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14404.....	45-3617189.....				WellCare of Kansas, Inc.....	KS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16964.....	20-8058761.....				WellCare of Texas, Inc.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	12749.....	20-3562146.....				WellCare of Ohio, Inc.....	OH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare of South Carolina, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Plans of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Insurance Company of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Health Plans of Missouri, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Prescription Insurance, Inc.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16766.....	84-4627844.....				WellCare Health Plans of Rhode Island, Inc.....	RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16531.....	83-2797833.....				WellCare of Arkansas, Inc.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4869374.....				WellCare Pharmacy Benefits Management, Inc.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-8420512.....				Exactus Pharmacy Solutions, Inc.....	DE.....	NIA.....	WellCare Pharmacy Benefits Management, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	98-0448921.....				Comprehensive Reinsurance, Ltd.....	CYM.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-4293249.....				WellCare Health Plans of California, Inc.....	CA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16533.....	45-5154364.....				WellCare Health Plans of Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	59-3547616.....				Comprehensive Health Management, Inc.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10884.....	11-3197523.....				WellCare Health Insurance of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3236788.....				America's 1st Choice California Holdings, LLC.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-5327501.....				WellCare of California, Inc.....	CA.....	IA.....	America's 1st Choice California Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	62-1832645.....				Windsor Health Group, Inc.....	TN.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16532.....	83-2276159.....				WellCare Health Insurance of Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16515.....	83-2914327.....				WellCare of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16514.....	83-2255514.....				WellCare Health Plans of Vermont, Inc.....	VT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16513.....	83-2126269.....				WellCare Health Insurance of Connecticut, Inc.....	CT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16571.....	83-2069308.....				WellCare of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15510.....	47-0971481.....				WellCare Health Plans of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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

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01295.....	Centene Corporation.....	16239.....	82-1301128.....				WellCare of Alabama, Inc.....	AL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16344.....	82-3114517.....				WellCare of Maine, Inc.....	ME.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	UDP.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4467676.....				Harmony Health Management, Inc.....	NJ.....	NIA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	11229.....	36-4050495.....				Harmony Health Plan, Inc.....	IL.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-3320236.....				Harmony Behavioral Health, Inc.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-3262322.....				Harmony Behavioral Health IPA, Inc.....	NY.....	NIA.....	Harmony Behavioral Health, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	64467.....	36-6069295.....				WellCare Health Insurance Company of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	83445.....	86-0269558.....				WellCare Health Insurance of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16548.....	83-3493160.....				WellCare Health Insurance of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16788.....	83-3333918.....				WellCare Health Insurance Company of Louisiana, Inc.....	LA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16512.....	83-3525830.....				WellCare of Missouri Health Insurance Company, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16569.....	83-3351254.....				WellCare Health Plans of Wisconsin, Inc.....	WI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	57-1165217.....				Care 1st Health Plan of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2680154.....				Care1st Health Plan Administrative Services, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	06-1742685.....				One Care by Care1st Health Plans of Arizona, Inc.....	AZ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16570.....	83-3166908.....				WellCare Health Insurance Company of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16568.....	83-3310218.....				WellCare Health Insurance Company of Wisconsin, Inc.....	WI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	66-0888149.....				WellCare of Puerto Rico, Inc.....	PR.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16547.....	82-5488080.....				WellCare of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16253.....	82-3169616.....				WellCare Health Plans of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16343.....	82-4247084.....				WellCare Health Insurance Company of America.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16342.....	82-5127096.....				WellCare National Health Insurance Company.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16516.....	83-3091673.....				WellCare Health Insurance Company of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	16789	84-4709471				Wellcare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004494				Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MeridianRx IPA, LLC		NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3800329				Universal American Financial Services, Inc.	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-1913528				Worldco Management Services, Inc.	NY	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp.	IA	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4644722				APS Parent, Inc.	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-0153606				UAM/APS Holding Corp.	DE	NIA	APS Parent, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-1602622				APS Healthcare, Inc.	DE	NIA	UAM/APS Holding Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	52-2134236				APS Healthcare Holdings, Inc.	DE	NIA	APS Healthcare, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	62-1517194.....				Heritage Health Systems, Inc.....	TX.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10096.....	62-1819658.....				SelectCare of Texas, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0459857.....				Heritage Health Systems of Texas, Inc.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	62-1694548.....				Golden Triangle Physician Alliance.....	TX.....	NIA.....	Heritage Health Systems of Texas, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0560730.....				Heritage Physician Networks.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10768.....	74-3141949.....				SelectCare Health Plans, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0500963.....				HHS Texas Management, LP.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	99.1.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0500964.....				HHS Texas Management, Inc.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0500963.....				HHS Texas Management, LP.....	TX.....	NIA.....	HHS Texas Management, Inc.....	Ownership.....	0.9.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0779287.....				Collaborative Health Systems, LLC.....	NY.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5481108.....				Accountable Care Coalition of Georgia, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5510251.....				Accountable Care Coalition of Central Georgia, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-2588974.....				Accountable Care Coalition of Chesapeake, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4537668.....				Accountable Care Coalition of DeKalb, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2881180.....				Accountable Care Coalition of Mississippi, LLC.....	MS.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4105836.....				Accountable Care Coalition of Mount Kisco, LLC.....	NY.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4552802.....				Accountable Care Coalition of North Texas, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3894436.....				Accountable Care Coalition of Northeast Georgia, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4106526.....				Accountable Care Coalition of Northwest Florida, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3913308.....				Accountable Care Coalition of Southeast Physician Partners, LLC.....	SC.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3842552.....				Accountable Care Coaliton of Southeast Texas, Inc.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4113610.....				Accountable Care Colation of Southeast Wisconsin, LLC (51).....	WI.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4546234.....				Accountable Care Coalition of Syracuse, LLC.....	NY.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	45-2742298.....				Accountable Care Coalition of Texas, Inc.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2346408.....				AWC of Syracuse, Inc.....	NY.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	30-0803845.....				Chrysalis Medical Services, LLC.....	NJ.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-3365375.....				Collaborative Health Systems of Maryland, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-3306594.....				Collaborative Health Systems of Virginia, LLC.....	VA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4119736.....				Accountable Care Coalition of Maryland, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5449147.....				Accountable Care Coalition of Maryland Primary Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4561546.....				Essential Care Partners, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3923394.....				Hudson Accountable Care, LLC.....	NY.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0855950.....				Maryland Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-2704355.....				Mid-Atlantic Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5626871.....				Northern Maryland Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1246845.....				Accountable Care Coalition of Elite Providers VII, LLC.....	AZ.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1681146.....				Accountable Care Coalition of Community Health Centers, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1669422.....				Accountable Care Coalition of Community Health Centers II, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1623920.....				Accountable Care Coalition of Southeast Partners, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1558080.....				Accountable Care Coalition of Elite Providers LLC.....	HI.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5439406.....				Virginia Collaborative Care, LLC.....	VA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-2217098.....				Accountable Care Coalition of Florida Partners, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1280079.....				Maryland Collaborative Care Transformation Organization, Inc.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1263227.....				Accountable Care Coalition of New Jersey, Inc.....	NJ.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1604548.....				Accountable Care Coalition of Quality Health, LLC.....	OR.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1698885.....				Accountable Care Coalition of Prime Health, LLC.....	OR.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

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
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01295.....	Centene Corporation.....	00000.....	82-0727997.....				Accountable Care Coalition of Northeast Partners, LLC.....	PA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1219279.....				Accountable Care Coalition of Tennessee, LLC.....	TN.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-2574901.....				Accountable Care Coalition Direct Contracting, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-0822080.....				Accountable Care Coalition of Elite Providers II, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-0829473.....				Accountable Care Coalition of Elite Providers, III, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-0847691.....				Accountable Care Coalition of Elite Providers IV, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-0863292.....				Accountable Care Coalition of Elite Providers V, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-0907849.....				Accountable Care Coalition of Eltite Providers VI, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-0878405.....				Accountable Care Coalition of Quality Health II, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-0893657.....				Accountable Care Coalition of Quality Health III, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	85-1770215.....				Collaborative Health Systems IPA, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95448.....	71-0794605.....				QCA Healthplan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	70998.....	71-0386640.....				Qualchoice Life and Health Insurance Company.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-1300475.....				HealthSmart Benefits Management, LLC.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2387587.....				Parker LP, LLC.....	NV.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2508316.....				HealthSmart Preferred Care II, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-3394046.....				HealthSmart Primary Care Clinics, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2960859.....				HealthSmart Care Management Solutions, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2727437.....				HealthSmart Information Systems, Inc.....	TX.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4099199.....				HealthSmart Benefit Solutions, Inc.....	IL.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	06-1621470.....				HealthSmart Preferred Network II, Inc.....	DE.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	34-1635597.....				HealthSmart Rx Solutions, Inc.....	OH.....	NIA.....	HealthSmart Preferred Network II, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Mauli Oia Health and Wellness, Inc.....	HI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

16.21

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

Response

.....NO.....

Explanation:

Bar Code:

1.


1 1 2 2 9 2 0 2 0 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	214,344,942	5,694,640
2. Cost of bonds and stocks acquired	42,982,330	1,084,126,131
3. Accrual of discount	483	28,633
4. Unrealized valuation increase (decrease)	(9,630)	(40,222)
5. Total gain (loss) on disposals	582,788	1,304,532
6. Deduct consideration for bonds and stocks disposed of	100,972,178	876,447,936
7. Deduct amortization of premium	2,534,321	320,836
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		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	154,394,415	214,344,942
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	154,394,415	214,344,942

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	209,659,397	412,565	52,882,590	(1,123,883)	238,082,570	209,659,397	156,065,489	218,631,257
2. NAIC 2 (a).....	0				0	0	0	0
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	209,659,397	412,565	52,882,590	(1,123,883)	238,082,570	209,659,397	156,065,489	218,631,257
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	209,659,397	412,565	52,882,590	(1,123,883)	238,082,570	209,659,397	156,065,489	218,631,257

(a) Book/Adjusted 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 \$1,671,074 ; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,671,074	XXX	1,671,425	13,577	

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,286,315	311,360
2. Cost of short-term investments acquired		4,281,093
3. Accrual of discount	5,094	8,879
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,620,000	315,000
7. Deduct amortization of premium.....	334	16
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).....	1,671,074	4,286,315
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,671,074	4,286,315

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	38,379,452	283,028,169
2. Cost of cash equivalents acquired	862,066,604	1,895,499,578
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)	105	1,696
5. Total gain (loss) on disposals.....	1,406	16,544
6. Deduct consideration received on disposals	747,807,944	2,140,166,535
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)	152,639,623	38,379,452
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	152,639,623	38,379,452

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Governments																					
36179M-5M-8	G2 MA0852 - RWBS		09/01/2020	Paydown	XXX	1,404	1,404	1,464	1,464		(60)		(60)		1,404		0	0	32	03/20/2043	1
36179M-X4-7	G2 MA0699 - RWBS		09/01/2020	Paydown	XXX	10,844	10,844	11,305	11,307		(463)		(463)		10,844		0	0	246	01/20/2043	1
36179N-BB-3	G2 MA0934 - RWBS		09/01/2020	Paydown	XXX	4,672	4,672	4,870	4,872		(201)		(201)		4,672		0	0	107	04/20/2043	1
36179Q-WD-9	G2 MA2444 - RWBS		09/01/2020	Paydown	XXX	163,570	163,570	168,017	168,120		(4,550)		(4,550)		163,570		0	0	3,246	12/20/2044	1
36179Q-WE-7	G2 MA2445 - RWBS		09/01/2020	Paydown	XXX	1,349	1,349	1,407	1,408		(59)		(59)		1,349		0	0	31	12/20/2044	1
36179Q-YR-6	G2 MA2520 - RWBS		09/01/2020	Paydown	XXX	63,790	63,790	65,525	65,556		(1,765)		(1,765)		63,790		0	0	1,278	01/20/2045	1
36179R-7J-2	G2 MA3597 - RWBS		09/01/2020	Paydown	XXX	78,022	78,022	81,338	81,422		(3,400)		(3,400)		78,022		0	0	1,812	04/20/2046	1
36179R-D7-1	G2 MA2826 - RWBS		09/01/2020	Paydown	XXX	19,225	19,225	20,042	20,066		(840)		(840)		19,225		0	0	444	05/20/2045	1
36179S-5M-5	G2 MA4452 - RWBS		09/01/2020	Paydown	XXX	407,160	407,160	427,518	428,003		(20,843)		(20,843)		407,160		0	0	10,769	05/20/2047	1
36179S-B7-1	G2 MA3662 - RWBS		09/01/2020	Paydown	XXX	375,889	375,889	386,607	386,800		(10,911)		(10,911)		375,889		0	0	7,482	05/20/2046	1
36179S-LS-4	G2 MA3937 - RWBS		09/01/2020	Paydown	XXX	64,430	64,430	67,169	67,242		(2,812)		(2,812)		64,430		0	0	1,492	09/20/2046	1
36179S-QW-0	G2 MA4069 - RWBS		09/01/2020	Paydown	XXX	212,325	212,326	221,266	221,505		(9,179)		(9,179)		212,326		0	0	4,900	11/20/2046	1
36179T-7M-1	G2 MA5400 - RWBS		09/01/2020	Paydown	XXX	198,490	198,490	210,028	211,130		(12,640)		(12,640)		198,490		0	0	6,510	08/20/2048	1
36179T-AL-9	G2 MA4511 - RWBS		09/01/2020	Paydown	XXX	415,119	415,119	434,902	435,583		(20,464)		(20,464)		415,119		0	0	10,938	06/20/2047	1
36179T-CX-1	G2 MA4586 - RWBS		09/01/2020	Paydown	XXX	652,983	652,983	678,898	679,691		(26,709)		(26,709)		652,983		0	0	15,162	07/20/2047	1
36179T-EY-7	G2 MA4651 - RWBS		09/01/2020	Paydown	XXX	608,371	608,371	627,287	627,568		(19,198)		(19,198)		608,371		0	0	12,111	08/20/2047	1
36179T-NO-4	G2 MA4899 - RWBS		09/01/2020	Paydown	XXX	691,900	691,900	712,873	713,164		(21,264)		(21,264)		691,900		0	0	13,848	12/20/2047	1
36179T-NR-2	G2 MA4900 - RWBS		09/01/2020	Paydown	XXX	400,535	400,535	415,680	415,617		(15,617)		(15,617)		400,535		0	0	9,332	12/20/2047	1
36179T-UB-9	G2 MA5078 - RWBS		09/01/2020	Paydown	XXX	270,230	270,230	282,348	283,153		(12,923)		(12,923)		270,230		0	0	7,170	03/20/2048	1
36179U-CC-4	G2 MA5467 - RWBS		09/01/2020	Paydown	XXX	431,037	431,037	452,488	453,308		(22,271)		(22,271)		431,037		0	0	12,780	09/20/2048	1
36179U-GE-6	G2 MA5597 - RWBS		09/01/2020	Paydown	XXX	324,299	324,299	344,162	346,275		(21,976)		(21,976)		324,299		0	0	10,752	11/20/2048	1
36179U-H5-4	G2 MA5652 - RWBS		09/01/2020	Paydown	XXX	166,977	166,977	175,156	176,057		(9,080)		(9,080)		166,977		0	0	4,949	12/20/2048	1
36179U-KX-9	G2 MA5710 - RWBS		09/01/2020	Paydown	XXX	463,855	463,855	481,830	484,194		(20,338)		(20,338)		463,855		0	0	12,246	01/20/2049	1
36179U-KY-7	G2 MA5711 - RWBS		09/01/2020	Paydown	XXX	250,037	250,037	262,031	263,734		(13,697)		(13,697)		250,037		0	0	7,412	01/20/2049	1
36179U-Q4-7	G2 MA5875 - RWBS		09/01/2020	Paydown	XXX	224,675	224,675	231,714			(7,039)		(7,039)		224,675		0	0	4,523	04/20/2049	1
36179U-Q5-4	G2 MA5876 - RWBS		09/01/2020	Paydown	XXX	93,586	93,586	97,161			(3,575)		(3,575)		93,586		0	0	2,157	04/20/2049	1
36179U-ZT-2	G2 MA6154 - RWBS		09/01/2020	Paydown	XXX	792,344	792,344	820,448	818,987		(26,643)		(26,643)		792,344		0	0	18,212	09/20/2049	1
0599999 - Bonds - U.S. Governments						7,387,119	7,387,119	7,683,533	7,366,761	0	(308,517)	0	(308,517)	0	7,387,119	0	0	0	179,942	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128MJ-56-1	FH G08846 - RWBS		09/01/2020	Paydown	XXX	569,156	569,156	583,296	584,034		(14,877)		(14,877)		569,156		0	0	13,044	11/01/2048	1
3128MJ-5N-6	FH G08852 - RWBS		09/01/2020	Paydown	XXX	492,726	492,726	510,972	513,337		(20,611)		(20,611)		492,726		0	0	12,884	12/01/2048	1
3132A5-J2-2	FH ZS4781 - RWBS		09/01/2020	Paydown	XXX	641,846	641,846	674,641	676,613		(34,767)		(34,767)		641,846		0	0	19,067	07/01/2048	1
3132AC-YK-0	FH ZT0714 - RWBS		09/01/2020	Paydown	XXX	354,633	354,633	378,709	380,074		(25,442)		(25,442)		354,633		0	0	11,683	10/01/2048	1
3132AD-XW-3	FH ZT1593 - RWBS		09/01/2020	Paydown	XXX	689,345	689,345	706,579	707,755		(18,410)		(18,410)		689,345		0	0	15,902	01/01/2049	1
3132DV-KP-9	FH SD7502 - RWBS		09/01/2020	Paydown	XXX	627,410	627,410	652,433	651,786		(24,375)		(24,375)		627,410		0	0	14,581	07/01/2049	1
3132DV-KO-7	FH SD7503 - RWBS		09/01/2020	Paydown	XXX	239,026	239,026	248,699	248,382		(9,356)		(9,356)		239,026		0	0	5,584	08/01/2049	1
3133K6-WA-2	FH RA1541 - RWBS		09/01/2020	Paydown	XXX	180,619	180,619	183,427	183,379		(2,760)		(2,760)		180,619		0	0	3,658	11/01/2049	1
3138ER-CV-0	FN AL9083 - RWBS		09/01/2020	Paydown	XXX	158,886	158,886	165,911	166,020		(7,135)		(7,135)		158,886		0	0	3,651	09/01/2046	1
3138ET-DZ-6	FN AL8219 - RWBS		09/01/2020	Paydown	XXX	515,076	515,076	547,751			(32,675)		(32,675)		515,076		0	0	12,039	02/01/2046	1
3140J9-KU-4	FN BM4806 - RWBS		09/01/2020	Paydown	XXX	564,750	564,750	576,398	576,538		(11,788)		(11,788)		564,750		0	0	11,285	12/01/2047	1
3140J9-SN-2	FN BM5024 - RWBS		09/01/2020	Paydown	XXX	257,926	257,926	263,971			(6,045)		(6,045)		257,926		0	0	3,874	11/01/2048	1
3140J6-LW-3	FN BN0340 - RWBS		09/01/2020	Paydown	XXX	282,863	282,863	299,304			(16,441)		(16,441)		282,863		0	0	6,227	12/01/2048	1
3140J0-TQ-6	FN BN7758 - RWBS		09/01/2020	Paydown	XXX	139,414	139,414	143,727	143,604		(4,190)		(4,190)		139,414		0	0	2,747	09/01/2049	1
3140QA-3W-8	FN CA3512 - RWBS		09/01/2020	Paydown	XXX	294,245	294,245	318,521			(24,275)		(24,275)		294,245		0	0	6,732	05/01/2049	1
3140QB-S5-8	FN CA4139 - RWBS		09/01/2020	Paydown	XXX	167,687	167,687	171,146	171,067		(3,379)		(3,379)		167,687		0	0	3,358	09/01/2049	1
3140QC-CF-1	FN CA4569 - RWBS		09/01/2020	Paydown	XXX	320,414	320,414	340,115			(19,700)		(19,700)		320,414		0	0	7,389	11/01/2049	1
3140X4-DE-3	FN FM1000 - RWBS		09/01/2020	Paydown	XXX	708,403	708,403	723,116	723,243		(14,840)		(14,840)		708,403		0	0	14,270	04/01/2047	1
3140X4-LV-6	FN FM1239 - RWBS		09/01/2020	Paydown	XXX	723,221	723,221	744,126			(21,588)		(21,588)		723,221		0	0	16,865	11/01/2048	1
3140X4-NL-6	FN FM1294 - RWBS		09/01/2020	Paydown	XXX	84,238	84,238	89,911	90,396		(6,158)		(6,158)		84,238		0	0	2,778	08/01/2049	1
3140X4-TZ-9	FN FM1467 - RWBS		09/01/2020	Paydown	XXX	379,955	379,955	388,326	388,405		(8,450)		(8,450)		379,955		0	0	7,575	12/01/2047	1
3140X4-V3-7	FN FM1533 - RWBS		09/01/2020	Paydown	XXX	224,339	224,339	237,484	237,595		(13,257)		(13,257)		224,339		0	0	5,971	02/01/2048	1
3140X4-YL-4	FN FM1614 - RWBS		09/01/2020	Paydown	XXX	207,461	207,461	217,348	217,385		(9,924)		(9,924)		207,461		0	0	4,872	05/01/2048	1
3140X5-CY-7	FN FM1886 - RWBS		09/01/2020	Paydown	XXX	890,516	890,516	917,509	918,225		(27,710)		(27,710)		890,516		0	0	20,544	06/01/2049	1
3140X5-DR-1	FN FM1911 - RWBS		09/01/2020	Paydown	XXX	322,142	322,142	336,953			(14,811)		(14,811)		322,142		0	0	6,587	07/01/2048	1
31418C-QB-3	FN MA3149 - RWBS		09/01/2020	Paydown	XXX	557,488	557,488	583,011	583,841		(26,353)		(26,353)		557,488		0	0	14,761	10/01/2047	1
31418C-XN-9	FN MA3384 - RWBS		09/01/2020	Paydown	XXX	663															

E05.1

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E05.1

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 SEPTEMBER 30, 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

E14