

# **QUARTERLY STATEMENT**

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

# QCA Health Plan, Inc.

	295	, 01295	NAIC Company	Code	95448	Employer's	ID Number	71-0794605
	t Period)	(Prior Period)		Ctata 4	of Domisilo	or Dort of Entry	۸ ما	vanaaa
Organized under the Laws of		Arkansas				or Port of Entry	Air	kansas
Country of Domicile					States			
•		lent & Health [ ] rvice Corporation [ ]	Property/Case Vision Service		ition [ ]	Hospital, Medical Health Maintenand Is HMO Federally	ce Organization	[X]
Incorporated/Organized	Outci [ ]	04/08/1996	Commend	ced Busin	ess	13 THVIO T CUCTAIN	07/31/1996	[ ] [ ]
Statutory Home Office		1 Allied Drive S		, .		Little Ro	ck, AR, US 7220	)2
		(Street and Nu	ımber)			(City or Town, S	tate, Country and Zip	,
Main Administrative Office		7700 Forsyth Blvd (Street and Number)				MO, US 63105 , Country and Zip Code)		de) (Telephone Number)
Mail Address	7	700 Forsyth Blvd		,		Saint Louis, M	10, US 63105	
Primary Location of Books and		t and Number or P.O. Box)	orsyth Blvd		Saint Lo	(City or Town, State, Couis, MO, US 63105		e) 14-725-4477
- many zooddon or zoono dine			and Number)			State, Country and Zip C		de) (Telephone Number)
Internet Web Site Address				www.qu	alchoice.co	om		
Statutory Statement Contact		Jill Vaugh	ın				505-6237	
ivaud	hn@cente	(Name)				(Area Code) (Telep 314-725-46	hone Number) (Exter 58	nsion)
	(E-Mail Addre					(FAX Numbe		
			OFFICE	FRS				
Name		Title	0		Name	)		Title
John P. Ryan #	,	Presiden	t	T	homas P. \	Nise # ,	Vice I	President
Jeffrey A. Schwaneke #	<u> </u>	Treasure	r	Tric	cia L. Dinke	elman #,	Vice Pre	sident of Tax
Janet R. Alonzo #		Secretary	OTHER OF			, -		
Thomas P. Wise #		Jeffrey A. Schwa			John P. Ry			
State of		SS	3					
The officers of this reporting entity above, all of the herein described a this statement, together with relate and of the condition and affairs of been completed in accordance wi differ; or, (2) that state rules or rknowledge and belief, respectively when required, that is an exact or regulators in lieu of or in addition to	assets were ed exhibits, the said re th the NAIC egulations r. Furthermo opy (except	the absolute property of schedules and explanate porting entity as of the recommendation of the schedules and statement Instruction of the scope of this attempt for formatting difference	If the said reporting entions therein contains eporting period state tructions and Accourteporting not related testation by the descriptions.	ntity, free a ed, annexe ed above, a nting Practi to account cribed office	and clear from the domination of its income of its income of its income of its income of ing practice in the its income of income of income of income of income of its inc	m any liens or claims of to, is a full and true ome and deductions to cedures manual excess and procedures, acudes the related corresponding to the related corre	thereon, except as statement of all therefrom for the p ept to the extent the ecording to the be esponding electro	s herein stated, and that he assets and liabilities beriod ended, and have that: (1) state law may sest of their information, nic filing with the NAIC,
John P. Rya President			Thomas P Vice Pres				Jeffrey A. Schw Treasure	
					а	. Is this an original	filing?	Yes [ X ] No [ ]
Subscribed and sworn to be day of		his ,			b	. If no: 1. State the amend 2. Date filed	dment number	
						3. Number of page	s attached	

# **ASSETS**

			Current Statement Date	9	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	35,820,728		35,820,728	24,782,096
2.	Stocks:				
	2.1 Preferred stocks	1,500,000			1,500,000
	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
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
1	\$ encumbrances)			0	0
ı	Cash (\$9,230,719 ),				
	cash equivalents (\$72,218,107 )	04 440 006		04 440 006	27 404 602
i	and short-term investments (\$0 )  Contract loans (including \$premium notes)	i e	i		27 ,491,692
	Contract loans (including \$ premium notes)  Derivatives	1		0	0
	Other invested assets				0
	Receivables for securities		l .	I	0
1	Securities lending reinvested collateral assets				0
	Aggregate write-ins for invested assets				0
	Subtotals, cash and invested assets (Lines 1 to 11)				
ı	Title plants less \$			.,,	, , , ,
	only)			0	0
14.	Investment income due and accrued	201,382		201,382	189,708
l	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	1,231,417		1,231,417	1 , 108 , 739
	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 (\$10,011,119 ) and				
	contracts subject to redetermination (\$)	10,011,119		10,011,119	0
16.	Reinsurance:				700 004
	16.1 Amounts recoverable from reinsurers	i	i	i	
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				450,000
	Amounts receivable relating to uninsured plans				458,928
ı	Current federal and foreign income tax recoverable and interest thereon  Net deferred tax asset.		I	0	0
i	Guaranty funds receivable or on deposit	i	i	i .	0
	Electronic data processing equipment and software				0
	Furniture and equipment, including health care delivery assets				
	(\$)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
	Receivables from parent, subsidiaries and affiliates		l .		20 , 769 , 867
24.	Health care (\$1,905,027 ) and other amounts receivable	5 , 735 , 588	3,830,561	1,905,027	
	Aggregate write-ins for other-than-invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	169,195,111	3,825,854	165,369,257	97,921,698
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts		<b> </b>	<b> </b> 0	0
28.	Total (Lines 26 and 27)	169,195,111	3,825,854	165,369,257	97,921,698
	DETAILS OF WRITE-INS				
1101.		i	i	i	
l			l		
ı					
1	Summary of remaining write-ins for Line 11 from overflow page			0	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0		0	0
1	CSR Cost Sharing Receivable	1	i	29 , 149 , 479	
ı	State Income Tax Recoverable			0	440,774
	Accumulated Amortization - Intangibles				0
1	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	29,127,361	(4,707)	29,132,068	13,904,669

# **LIABILITIES, CAPITAL AND SURPLUS**

	LIABILITIES, CAP		Current Period		Prior Year
	Ī	1	2	3	4
		Covered	Uncovered	Total	Total
1	Claims unpaid (less \$ reinsurance ceded)				
	Accrued medical incentive pool and bonus amounts				308,104
l	Inpaid claims adjustment expenses	536,744		536,744	519,682
i	Aggregate health policy reserves including the liability of				
i	for medical loss ratio rebate per the Public Health				
i	Service Act	i			
	Aggregate life policy reserves				
	Property/casualty unearned premium reserve				0
	Aggregate health claim reserves				0
1	Premiums received in advance				
	General expenses due or accrued	2,838,569		2,838,569	2,422,945
	Current federal and foreign income tax payable and interest thereon (including				
	on realized gains (losses))				
	Net deferred tax liability				0
l	Ceded reinsurance premiums payable				0
	Amounts withheld or retained for the account of others				0
l	Remittances and items not allocated			0	0
l	dorrowed money (including \$ current) and				
i	nterest thereon \$(including				
	current)				
i	Amounts due to parent, subsidiaries and affiliates	i		i	
	Derivatives				
	Payable for securities				
ı	Payable for securities lending			0	0
	runds held under reinsurance treaties (with \$				
	uthorized reinsurers, \$ unauthorized reinsurers				
i	nd \$ certified reinsurers)			0	0
	Reinsurance in unauthorized and certified (\$)				
	ompanies				0
	Net adjustments in assets and liabilities due to foreign exchange rates				
	iability for amounts held under uninsured plans	2,645,308		2,645,308	2,326,790
	ggregate write-ins for other liabilities (including \$	40.4.000		404.000	
	urrent)				
	otal liabilities (Lines 1 to 23)				
	Aggregate write-ins for special surplus funds				
	Common capital stock				
1	Preferred capital stock				25,500,046
	Gross paid in and contributed surplus				
	Surplus notes				
30. A	Aggregate write-ins for other-than-special surplus funds	XXX	XXX	U	0
l	Jnassigned funds (surplus)	XXX	XXX	(15,731,392)	(39, 183, 311)
i	ess treasury stock, at cost:				
l	2.1shares common (value included in Line 26	1004	2004	200	200
\$	)	XXX	XXX	360	360
l	2.2shares preferred (value included in Line 27				
\$	,				
ı	otal capital and surplus (Lines 25 to 31 minus Line 32)				30,794,651
34. T	otal liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	165,369,257	97,921,699
l	DETAILS OF WRITE-INS				
2301. H	IIF Payable			0	0
2302. S	tate Tax Fee Payable	124,036		124,036	0
	,				
l	Summary of remaining write-ins for Line 23 from overflow page		0		0
				i	
	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	124,036	0	124,036	0
2501. A	CA Section 9010 Assesment	XXX	XXX	0	4,110,529
2502		XXX	XXX		
2503		xxx	XXX		
i		i		0	
	Summary of remaining write-ins for Line 25 from overflow page				
2599. T	otals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	4,110,529
3001		XXX	XXX		0
3002		xxx	xxx		
	Summary of remaining write-ins for Line 30 from overflow page				
					0
3099. T	otals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

# **STATEMENT OF REVENUE AND EXPENSES**

	STATEMENT OF REVENU		<u> </u>		
		Current Yo	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months			437,072	
l	Net premium income (including \$ non-health premium income)	i	1	1	
3.	Change in unearned premium reserves and reserve for rate credits	xxx		0	0
4.	Fee-for-service (net of \$medical expenses)	1	1	1	l .
5.	Risk revenue	i	i	i	
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	211,524,210	159,761,647	219,304,337
Hospita	al and Medical:				
i	Hospital/medical benefits	i	i	i	i
10.	Other professional services	l .	1		
11.					
12.	Emergency room and out-of-area	i .	i .	l .	
13.	Prescription drugs	1	1	1	
14. 15.	Aggregate write-ins for other hospital and medical  Incentive pool, withhold adjustments and bonus amounts	I .	1	1	
	Subtotal (Lines 9 to 15)	i	1 ' '	1	i i
Less:					
İ	Net reinsurance recoveries	i	i	i	i
18.	Total hospital and medical (Lines 16 minus 17)				
19.	Non-health claims (net)	l .	1	4,951,365	
20.	Claims adjustment expenses, including \$	ı	2,225,292	4,931,303	
21.	General administrative expenses		51,909,239	25,376,549	38,503,667
22.	Increase in reserves for life and accident and health contracts (including				
	\$ increase in reserves for life only)	l .	1 '	1	
	Total underwriting deductions (Lines 18 through 22)	1	1	1	
	Net underwriting gain or (loss) (Lines 8 minus 23)				
l	Net investment income earned	ı			1 , 148 , 750
20. 27.	Net realized capital gains (losses) less capital gains tax of \$	i .	1	, , ,	, , ,
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered		10,000	940,420	1,002,421
	\$		1,386	0	0
29.	Aggregate write-ins for other income or expenses		0	0	(1,298,836)
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	26,326,266	(10, 066, 136)	(35, 128, 545)
31.	Federal and foreign income taxes incurred	i	4,622,454	1	(3,867,238)
	Net income (loss) (Lines 30 minus 31)	XXX	21,703,812		(31,261,307)
	DETAILS OF WRITE-INS				
0601.		xxx			
0602.		xxx			
0603.		XXX			
l	Summary of remaining write-ins for Line 6 from overflow page	ı	0	0	0
0699. 0701.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.		XXX			
0703.		i	i		
i	Summary of remaining write-ins for Line 7 from overflow page	I		0	0
	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	xxx	0	0	0
1401.					
1402.			ļ	ļ	
1403.			_	-	
	Summary of remaining write-ins for Line 14 from overflow page	0	0		0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		0	0	0
2901. 2902.	rounding	i .		0	(1,298,836)
2902.	0			n	(1,290,030) N
2998.	Summary of remaining write-ins for Line 29 from overflow page		0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	l .		(1,298,836)

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

	STATEMENT OF REVENUE AND EX	YENSES	Continued	<u>ر (                                   </u>
		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	30,794,651	59,972,188	59,972,188
34.	Net income or (loss) from Line 32	21,703,812	(8,454,424)	(31,261,307)
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 \$	(78,356)	0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	(20,828)	(1,094,638)	(1,094,638)
39.	Change in nonadmitted assets	(1,141,863)	480,970	(623, 292)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	(5,000,000)	(5,000,000)
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in	-	0	(1)
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in	1,000,000	13,600,000	40,800,000
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		(30 , 184 , 706)	(30, 184, 706)
47.	Aggregate write-ins for gains or (losses) in surplus	(1,121,379)	(2,307,980)	(1,813,593)
48.	Net change in capital and surplus (Lines 34 to 47)	20,341,386	(32,960,778)	(29 , 177 , 537)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	51,136,037	27,011,410	30,794,651
	DETAILS OF WRITE-INS			
4701.	Rounding		2	(1,813,593)
4702.	SSAP 3 Error Correction - Return to Provision.		0	0
4703.	PPE contribution		0	0
4798.	Summary of remaining write-ins for Line 47 from overflow page	(1,121,379)	(2,307,982)	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	(1,121,379)	(2,307,980)	(1,813,593)

# **CASH FLOW**

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.		192,067,303	159,766,468	232,280,445
			1,034,608	1,245,635
	Miscellaneous income	0	0	(
	Total (Lines 1 to 3)	192.847.500	160.801.076	233.526.080
	Benefit and loss related payments	. ,. ,	142,384,990	217 , 475 , 845
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	(
7.	Commissions, expenses paid and aggregate write-ins for deductions	38.075.859	32,978,066	34,604,070
	Dividends paid to policyholders		0	
	Federal and foreign income taxes paid (recovered) net of \$			***************************************
	gains (losses)	(750.234)	4.429.808	3,969,37
	Total (Lines 5 through 9)	154.275.040	179.792.864	256.049.28
	Net cash from operations (Line 4 minus Line 10)	38,572,460	(18,991,788)	(22,523,205
	' '	30,372,400	(10,331,700)	(22,020,200
12	Cash from Investments			
	Proceeds from investments sold, matured or repaid:	729,774	44 , 486 , 457	45,253,940
			0	40,200,941
		0		
		• • • • • • • • • • • • • • • • • • •		
		0	٥	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	
	· ·	4,922,977	1,993,340	
	12.7 Miscellaneous proceeds	5,652,751	46.479.797	45.253.94
	· · · · · · · · · · · · · · · · · · ·	3,002,701	40,479,797	45 , 253 , 94
	Cost of investments acquired (long-term only):	11 042 072	24 450 506	20 140 20
	13.1 Bonds		21,450,596	28 , 149 , 29
	13.2 Stocks		0	
	9.5	0		
		0		
	13.5 Other invested assets	0	0	
	13.6 Miscellaneous applications	11,942,873		20, 440, 200
	13.7 Total investments acquired (Lines 13.1 to 13.6)		21,450,596	28,149,29
	Net increase (or decrease) in contract loans and premium notes	0	0	.=
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,290,122)	25,029,201	17,104,64
	Cash from Financing and Miscellaneous Sources			
	Cash provided (applied):			
	16.1 Surplus notes, capital notes		( ' ' '	(5,000,000
	16.2 Capital and paid in surplus, less treasury stock	21,700,000 [	0	20 , 100 , 000
			0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders	J	30,184,706	30 , 184 , 700
	16.6 Other cash provided (applied)	0	2,307,980	(
	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	21,700,000	(32,876,726)	(15,084,700
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	53,982,339	(26,839,313)	(20,503,26
	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	′ ′ ′	47 ,994 ,958	, ,
	19.2 End of period (Line 18 plus Line 19.1)	81,474,031	21,155,645	27,491,69

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

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

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	51,160	23,791	26,766	0	0	0	603	0	0	
2. First Quarter	51,536	27 ,766	23 , 164	0	0	0	606	0	0	
3. Second Quarter	59,240	36,247	22,339	0	0	0	654	0	0	
4. Third Quarter	62,729	40,914	21,223							59
5. Current Year	0									
6. Current Year Member Months	503,788	295, 189	203,200							5,39
Total Member Ambulatory Encounters for Period:										
7. Physician	145,738	16,482	125,882							3,37
8. Non-Physician	308,902	23,844	277,527							7,53
9. Total	454,640	40,326	403,409	0	0	0	0	0	0	10,90
10. Hospital Patient Days Incurred	20,691	17,539	3,073							7
11. Number of Inpatient Admissions	4,202	3,453	732							1
12. Health Premiums Written (a)	212,938,423	130 , 241 , 172	80,232,660							2,464,59
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	_ 0									
15. Health Premiums Earned	212,938,423	130 , 241 , 172	80,232,660							2,464,59
16. Property/Casualty Premiums Earned	.									
17. Amount Paid for Provision of Health Care Services	116,497,496	57 ,709 ,268	57 ,748 ,738							1 , 039 , 49
18. Amount Incurred for Provision of Health Care Services	145,119,182	80,212,266	63,867,426							1,039,49

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

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

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	116,485	37,806	17,116	12,788	16,089	200,284
0499999 Subtotals	116,485	37,806	17,116	12,788	16,089	200,284
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	58,362,014
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	58,562,298
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	1,145,035

# **UNDERWRITING AND INVESTMENT EXHIBIT**

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF SEALING ON AID-I KICK	Claims Liability					
	Paid Yea	r to Date	End of Curr		5	6
	1	2	3	4		
						Estimated Claim
	On		On		<b>.</b>	Reserve and Claim
	Claims Incurred Prior	On	Claims Unpaid	On	Claims Incurred	Liability
Line of Business	to January 1 of Current Year	Claims Incurred During the Year	Dec. 31 of Prior Year	Claims Incurred	in Prior Years	Dec. 31 of Prior Year
Line of business	Current Year	Duning the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
Comprehensive (hospital and medical)	21,824,288	93.633.718	282.459	58.054.426	22.106.747	25,001,218
	, , , , ,	,	,	, , ,	, ,	.,,,,,
2. Medicare Supplement					0	0
3. Dental only					0	0
3. Dental only					0	
4. Vision only					0	0
5. Federal Employees Health Benefits Plan	103,810	935,680	2,246	223 , 167	106,056	198,611
6. Title XVIII - Medicare					0	0
o. Title XVIII - Medicare						
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	21,928,098	94,569,398	284.705	58,277,593	22,212,803	25,199,829
o. Health Subtotal (Lines 1 to 0)		, 000, 000	204,700			20, 100,020
10. Health care receivables (a)		3,542,090		5,735,588	5,421,896	5,421,896
				' '		· '
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	276,762			1.145.035	276.762	308 . 104
12. Wedical incentive pools and politic amounts					210,102	
13. Totals (Lines 9-10+11+12)	16,782,964	91,027,308	284,705	53,687,040	17,067,669	20,086,037

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

#### 1. Summary of Significant Accounting Policies

#### A) Accounting Practices

The financial statements of QCA Health Plan, Inc. (the Company) are presented on the basis of accounting practices prescribed or permitted by the Arkansas Department of Insurance (DOI).

The Arkansas DOI recognizes only statutory accounting practices prescribed or permitted by the State of Arkansas for determining and reporting the financial condition and results of operations of an insurance company, for determining solvency under the Arkansas Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted with modifications as a component of prescribed or permitted practices of the state of Arkansas.

NET INCOME	SSAP #	F/S Page	F/S Line #	State of Domicile	_	2020	 2019
(1) QCA Health Plan, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	Arkansas	\$	21,703,813	\$ (31,261,307)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets			_	Arkansas	\$		\$ 
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets, home office property			<del>-</del>	Arkansas	\$		\$ 
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	Arkansas	\$	21,703,813	\$ (31,261,307)
SURPLUS							
(5) QCA Health Plan, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	Arkansas	\$	51,136,041	\$ 30,794,651
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net			_	Arkansas	\$		\$ <u>-</u>
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home Office Property			-	Arkansas	\$		\$ 
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX _	Arkansas	\$	51,136,041	\$ 30,794,651

#### B) Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with the Annual Statement Instructions and the Accounting Practices and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C) Accounting Policy

- 1. Cash and short-term investments are carried at cost, which approximates fair value. Short-term investments include securities purchased within twelve month or less of maturity date.
- 2. Investment grade bonds (NAIC designation 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except "make whole" call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designations 3 to 6) are carried at the lower of amortized cost or fair value.
- 3. The Company holds no common stocks.
- The Company is invested in the preferred stock of an affiliated entity, QualChoice Life and Health Insurance Company, Inc.
- 5. The Company holds no mortgage loans.
- 6. Loan-back securities are carried at amortized cost. Adjustments are applied prospectively.
- The Company is invested in the preferred stock of an affiliated entity, QualChoice Life and Health Insurance Company, Inc.
- 8. The Company has no investments in joint ventures, partnerships and limited liability companies.
- 9. The Company holds no derivatives.
- 10. The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The Company considers anticipated investment income when calculating its premium deficiency reserves. The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the Statement of Revenue and Expenses. The Company has a \$3,304,865 premium deficiency reserve recorded as of September 30, 2020.
- 11. Unpaid losses and loss adjustment expenses include amounts determined from claims estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount to be adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- 12. The company does not have capitalized assets.

### NOTES TO FINANCIAL STATEMENTS

- 13. Pharmaceutical rebates are based on actual pharmaceutical claims experience.
- 14. Premiums are generally received in the month for which coverage applies, and income from such premiums is recorded as earned during the period in which the Company is obligated to provide services to members. Premiums collected in advance of the month for which coverage applies are deferred and recorded as unearned premium revenue.
- 15. The Company recognizes investment income when earned. The Company records receivables for investment income earned as of the reporting date but not paid to the Company until subsequent to the reporting date. The Company performs an evaluation of the receivables to determine whether impairment exists.

#### D) Going Concern

The Company's management has not identified any conditions or events that raise substantial doubt in its ability to continue as a going concern.

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

The Company has no material changes in accounting and/or correction of errors.

#### 3. Business Combinations and Goodwill

- A. Statutory Purchase Method None
- B. Statutory Merger None
- C. Assumption Reinsurance None
- D. Impairment Loss 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
  - 1. Prepayment assumptions for loan-backed securities were obtained from Moody's.
  - 2. None
  - 3. None
    - 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
      - a. The aggregate amount of unrealized losses:

Less than 12 Months (1,346) 12 Months or Longer --

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

1. Less than 12 Months 1,002,318 2. 12 Months or Longer --

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings.

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

probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions -

For dollar repurchase agreements, Company policies require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the year ended September 30, 2020.

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate None
- K. Low-Income Housing Tax Credits (LIHTC) None
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

	1	2	3	4	5	6
						Percentage
						Admitted
		Total Gross			Percentage	Restricted
	Total Gross	Restricted	Increase/	Total Current	Gross	to Total
	Restricted from	From Prior	(Decrease)	Year Admitted	Restricted to	Admitted
Restricted Asset Category	Current Year	Year	(1 minus 2)	Restricted	Total Assets	Assets
a. Subject to contractual obligation						
for which liability is not shown						
b. Collateral held under security						
lending agreements						
c. Subject to repurchase agreements						
d. Subject to reverse repurchase						
agreements						
e. Subject to dollar repurchase						
agreements						
f. Subject to dollar reverse						
repurchase agreements						
g. Placed under option contracts						
h. Letter stock or securities restricted						
as to sale - excluding FHLB capital						
stock						
i. FHLB capital stock						
j. On deposit with states	660,903	653,257	7,647	657,307	0.4%	0.4%
k. On deposit with other regulatory						
bodies						
l. Pledged as collateral to FHLB						
(including assets backing funding						
agreements).						
m. Pledged as collateral not captured						
in other categories						
n. Other restricted assets						
o. Total Restricted Assets	660,903	653,257	7,647	657,307	0.4%	0.4%

- 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories None
- 3. Detail of Other Restricted Assets None
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements None
- M. Working Capital Finance Investments None
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5GI Securities None
- P. Short Sales- None
- Q. Prepayment Penalty and Acceleration Fees Not applicable

#### 6. Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

#### 7. Investment Income

- 1. All investment income due and accrued with amounts that are over 90 days past due was excluded from surplus.
- 2. The total amount excluded was \$0.

#### 8. Derivative Instruments

None

#### 9. Income Taxes

No significant change

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

A, B, C, G. Effective April 1, 2019, the Company is a wholly-owned subsidiary of Centene Corporation.

Centene Management Company, LLC, a wholly owned subsidiary of Centene Corporation, provides data, claims processing, case management, care coordination and general management services to the Company. Medical and administrative expenses included \$20,878,069 for such services during the period ended September 30, 2020.

Envolve PeopleCare Inc., a wholly owned subsidiary Envolve Holdings, Inc. which is a wholly owned subsidiary of Centene Corporation, provides health management and nurse-line triage services to the Company. Medical and administrative expenses included \$52,661 for such services during the period ended September 30, 2020.

Envolve Pharmacy Solutions, Inc., a wholly owned subsidiary Envolve Holdings, Inc., which is a wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included \$17,079,005 for such services during the period ended September 30, 2020.

Envolve Vision, Inc., which is ultimately a wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical and administrative expenses included \$550,961 for such services during the period ended September 30, 2020.

D. Included in the Company's balance sheet as of September 30, 2020 are the following receivables from and payables to parent, subsidiaries and affiliates:

Affiliated Entity	2020 Receivable	2020 Payable
Centene Management Company	-	27,737,271
Centene Center LLC	-	68,824
QualChoice Life & Health Insurance Company, Inc.	-	165,101

- E. Guarantees None
- H. Upstream Intermediate Entity None
- I. Investment in an SCA Entity None
- J. Investment in Impaired SCA Entity None
- K. Investment in Foreign Insurance Subsidiary None
- L. Investment in Downstream Noninsurance Holding Company None
- M. All SCA Investments None
- N. Investment in an Insurance SCA Entity None
- O. SCA or SSAP No.48 Entity Loss Tracking None

### 11. Debt

- A. Capital Notes None
- B. FHLB 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

A-M. No 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 None

#### 15. Leases

None

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

None

# 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities None

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

- A. No change
- B. N/A
- C. N/A

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

#### 20. Fair Value Measurement

A. Assets Measured at Fair Value on a Recurring Basis

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

Level inputs are as follows:

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

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

# **NOTES TO FINANCIAL STATEMENTS**

Description for each class of asset or liability	 (Level 1)	(Le	evel 2)	(Le	vel 3)	Asset e (NAV)	Total		
a. Assets at fair value									
Cash, Short Term Investments and Cash Equivalents	\$ 81,448,826	\$	-	\$	-	\$ -	\$	81,448,826	
Perpetual Preferred stock				-					
Industrial and Misc	\$ -	\$	-	\$	-	\$ -	\$	-	
Parent, Subsidiaries and Affiliates	 		-		-	 			
Total Perpetual Preferred Stocks	\$ -	\$	-	\$	-	\$ -	\$	-	
Bonds									
U.S. Governments	\$ -	\$	-	\$	-	\$ -	\$	-	
Industrial and Misc	-		-		-	-		-	
Hybrid Securities	-		-		-	-		-	
Parent, Subsidiaries and Affiliates	 		-		-	 			
Total Bonds	\$ -	\$	-	\$	-	\$ -	\$	-	
Common Stock									
Industrial and Misc	\$ -	\$	-	\$	-	\$ -	\$	-	
Parent, Subsidiaries and Affiliates			-			 			
Total Common Stocks	\$ -	\$	-	\$	-	\$ -	\$	-	
Derivative assets									
Interest rate contracts	\$ -	\$	-	\$	-	\$ -	\$	-	
Foreign exchange contracts	-		-		-	-		-	
Credit contracts	-		-		-	-		-	
Commodity futures contracts	-		-		-	-		-	
Commodity forward contracts			-						
Total Derivatives	\$ -	\$	-	\$		\$ -	\$		
Separate account assets	\$ -	\$	-	\$		\$ -	\$		
Total assets at fair value	\$ 81,448,826	\$	-	\$		\$ 	\$	81,448,826	
b. Liabilities at fair value									
Derivative liabilities	\$ -	\$	-	\$	-	\$ -	\$	-	
Total liabilities at fair value	\$ -	\$	-	\$		\$ 	\$	_	

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

Description for each class of asset or liability	(Level 1)	(Le	vel 2)	(Le	vel 3)	Asset (NAV)	Total
a. Assets at fair value							
Cash, Short Term Investments and Cash Equivalents	\$ 27,491,692	\$	-	\$	-	\$ 	\$ 27,491,692
Perpetual Preferred stock						 	 
Industrial and Misc	\$ -	\$	-	\$	-	\$ -	\$ -
Parent, Subsidiaries and Affiliates			-		-	 -	-
Total Perpetual Preferred Stocks	\$ -	\$	-	\$	-	\$ -	\$ -
Bonds							
U.S. Governments	\$ -	\$	-	\$	-	\$ -	\$ -
Industrial and Misc	-		-		-	-	-
Hybrid Securities	-		-		-	-	-
Parent, Subsidiaries and Affiliates	-		-		-	-	-
Total Bonds	\$ -	\$	-	\$	-	\$ -	\$ 
Common Stock							
Industrial and Misc	\$ -	\$	-	\$	-	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-		-		-	-	-
Total Common Stocks	\$ 	\$	-	\$	-	\$ -	\$ 
Derivative assets							
Interest rate contracts	\$ -	\$	-	\$	-	\$ -	\$ -
Foreign exchange contracts	-		-		-	-	-
Credit contracts	-		-		-	-	-
Commodity futures contracts	-		-		-	-	-
Commodity forward contracts	-		-		-	-	-
Total Derivatives	\$ -	\$	-	\$	-	\$ -	\$ _
Separate account assets	\$ -	\$	-	\$	-	\$ -	\$ _
Total assets at fair value	\$ 27,491,692	\$	-	\$	-	\$ -	\$ 27,491,692
b. Liabilities at fair value							
Derivative liabilities	\$ -	\$	-	\$	-	\$ -	\$ -
Total liabilities at fair value	\$ -	\$		\$	-	\$ 	\$ -

## B. Fair Value Disclosures Under Other Pronouncements

None

## C. Aggregate Fair Value for All Financial Statements

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

## **NOTES TO FINANCIAL STATEMENTS**

	Αg	gregate Fair							Net Asset	Not Practicable
Type of Financial Instrument	Valu			Value Admitted Assets			Level II	Level III	Value (NAV)	(Carrying Value)
Cash, Short Term Investments and cash equivalents	\$	81,448,826	\$	81,448,826	\$	81,448,826	_	_	_	_
Ronds	· ·	26 007 272	©.	25 820 728	·	622 715	26 264 657			

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

	Αg	gregate Fair						Net Asset	Not Practicable
Type of Financial Instrument		Value		nitted Assets	 Level I	Level II	Level III	Value (NAV)	(Carrying Value)
Cash, Short Term Investments and cash equivalents	\$	59,518,172	\$	59,518,172	\$ 59,518,172	_	_	_	_
Bonds	\$	24,730,798	\$	24,782,096	\$ 630,273	24,100,524	_	_	_

#### D. Not Practicable to Estimate Fair Value

None

#### E. Investments Measured Using the NAV Practical Expedient

None

#### 21. Other Items

No change.

#### 22. Events Subsequent

Subsequent events have been considered through November 13, 2020 for the statutory statement issued on November 13, 2020.

Type I – Recognizable Subsequent Events - None

Type II – Non-recognizable Subsequent Events

The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

#### 23. Reinsurance

No Change

#### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 153, Subpart F for the ACA Risk Corridors program and Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate program.
- B. The Company records accrued retrospective premiums through written premium.
- C. The amount of net premiums written by the Company at September 30, 2020 which are subject to retrospective rating features was \$212M, which represents 100% of the total net premiums written.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act -

D. Medical loss fatto feba	ics required	pursuant to	uic i	uone n	carm	DCI VI	cc Act –			
		1		2			3	4		5
								Other		
				Small			Large	Categories	3	
				Group			Group	with		
	In	dividual	Employer				Employer	Rebates		Total
Prior Reporting Year										
(1) Medical loss ratio rebates incurred	\$	-	\$		-	\$	3,210,385	\$	-	\$ 3,210,385
(2) Medical loss ratio rebates paid	\$	-	\$		-	\$	3,448,157	\$	-	\$ 3,448,157
(3) Medical loss ratio rebates unpaid	\$	-	\$		-	\$	-	\$	-	\$ -
(4) Plus reinsurance assumed amounts		XXX		XXX			XXX	XXX		\$ -
(5) Less reinsurance ceded amounts		XXX		XXX			XXX	XXX		\$ -
(6) Rebates unpaid net of reinsurance		XXX		XXX			XXX	XXX		\$ -
Current Reporting Year-to-Date										
(7) Medical loss ratio rebates incurred	\$	519,620	\$		-	\$	-	\$	-	\$ 519,620
(8) Medical loss ratio rebates paid	\$	519,620	\$		-	\$	-	\$	-	\$ 519,620
(9) Medical loss ratio rebates unpaid	\$	-	\$		-	\$	-	\$	-	\$ -
(10) Plus reinsurance assumed amounts		XXX		XXX			XXX	XXX		\$ -
(11) Less reinsurance ceded amounts		XXX		XXX			XXX	XXX		\$ -
(12) Rebates unpaid net of reinsurance		XXX		XXX			XXX	XXX		\$ -

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

1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES. Yes

#### 2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year a) Permanent ACA Risk Adjustment Program

Assets	
1) Premium adjustments receivable due to ACA Risk Adjustment (including HCRP)	<u> </u>
Liabilities	
Risk adjustment user fees payable for ACA Risk Adjustment	69,979
Premium adjustments payable due to ACA Risk Adjustment	6,811,219
Operations (Revenue & Expense)	
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	4,982,977
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	61,760
b) Transitional ACA Reinsurance Program	
Assets	
Amounts recoverable for claims paid due to ACA Reinsurance	
Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	1
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	
5) Ceded reinsurance premiums payable due to ACA Reinsurance	
6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)	1
7) Ceded reinsurance premiums due to ACA Reinsurance	
8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9) ACA Reinsurance contributions - not reported as ceded premium	

#### c) Temporary ACA Risk Corridors Program

Assets	
1) Accrued retrospective premium due to ACA Risk Corridors	9,852,453
Liabilities	
2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expense)	
3) Effect of ACA Risk Corridors on net premium income	9,852,453
4) Effect of ACA Risk Corridors on change in reserves for rate credits	

	1							Differ	ence	es				Adjustments		Unsettled Balances as of			porting Dat	
		itten Before Dec		Year on Business per 31 of the Prior	eived or Paid as o siness Written Be the Prio	fore l	December 31 of	Prior Year Accrued Less Payments (Col 1-3)	Les	Prior Year Accrued ss Payments (Col. 2- 4)	7	To Prior Year Balances	To Prior Year Balances			Cumu	lative Balance rior Years (Co 1-3+7)	Cumulati from Pr	ve Balanci rior Years 2-4+8)	
		1		2	3		4	5		6		7	8				9		10	
		Receivable		(Payable)	Receivable		(Payable)	Receivable	(Payable)			Receivable	(Payable)		Ref	Receivable		(Payable)		
a) Permanent ACA Risk Adjustment Program																				
Premium adjustments receivable	\$	-	\$	-	\$ -	\$	-	-	\$	-	\$	-	\$	-	Α	\$	-	\$	-	
2) Premium adjustments (payable)	\$	-	\$	(7,816,608)	\$ -	\$	(6,047,589)	-	\$	(1,769,019)	\$	-	\$	1,769,019	В	\$	-	\$	-	
3) Subtotal ACA Permanent Risk Adjustment Program	\$	-	\$	(7,816,608)	\$ -	\$	(6,047,589)	-	\$	(1,769,019)	\$	-	\$	1,769,019		\$	-	\$	-	
) Transitional ACA Reinsurance Program																				
Amounts recoverable for claims paid	\$	-			\$ -	\$	-		\$	-	\$	- 1	\$	-	С	\$	-	\$	-	
2) Amounts recoverable for claims unpaid (contra liability)	\$	-			\$ -	\$	-	-	\$	-	\$	-	\$	-	D	\$	-	\$	-	
3) Amounts receivable relating to uninsured plans	\$	-			\$ -	\$	-	-	\$	-	\$	-	\$	-	E	\$	-	\$	-	
4) Liabilities for contributions payable due to ACA																				
Reinsurance - not reported as ceded premium	\$	-			\$ -	\$	-	-	\$	-	\$	-	\$	-	F	\$	-	\$	-	
5) Ceded reinsurance premiums payable	\$	-			\$ -	\$	-	-	\$	-	\$	-	\$	-	G	\$	-	\$	-	
6) Liability for amounts held under uninsured plans	\$	-			\$ -	\$	-	-	\$	-	\$	-	\$	-	Н	\$	-	\$	-	
7) Subtotal ACA Transitional Reinsurance Program	\$	-			\$ -	\$	-	-	\$	-	\$	-	\$	-		\$	-	\$	-	
) Temporary ACA Risk Corridors Program																				
Accrued retrospective premium	\$	-			\$ -	\$	-	-	\$	-	\$	-	\$	-	1	\$	-	\$	-	
2) Reserve for rate credits or policy experience rating refun	c \$	-			\$ -	\$	-	-	\$	- 1	\$	-	\$	-	J	\$	-	\$	-	
3) Subtotal ACA Risk Corridors Program	\$	-	\$	-	\$ -	\$	-	-	\$	-	\$	-	\$	-		\$	-	\$	-	
d. Total for ACA Diek Sharing Provisions	S	-	- \$	(7.816.608)	\$ -	S	(6.047.589)	-	\$	(1.769.019)	\$	-	S	1.769.019		S		S		

#### B – Adjustment to final CMS announcement issued July 17, 2020.

					Т				Diffee	nges.				_	Adjustments		Un	etial Raince, a	of the l	Reporting Date
				Ru	celend or Paid as o Innes. Witten Belo Prior	en De	ecember 21 of the	Prior Year Accrued Less. Payments (Cold-0)	or Year Accrued Less. Peter Year Accrued Less. Payments (Col.1-0) Payments (Col. 2-4)		To Prior Year Babricas		To Prior Year Balances				LIFTON & HOUSE V	from Prior Years (Co 2-6+8)		
		1		2	3 4		4	5		6		7		ů			9		10	
	1	Receivable	ı	(Payable)	ı	Receivable	l	(Payatin)	Receivable		Payable)		Receivable		(Payable)	Ref		Receivable		Payable)
a) 2014	_		_		_		_													
1. Account retrospective prenium	\$	-	s	-	s	700,154	s	-	(700,154)	s	-	s	4,181,163	s	-	A	\$	3,481,009	s	-
2 Research rate cedits or policy experience ating efunds.	\$	-	\$	-	\$	-	s	-		s	-	s	-	\$	-	B	\$	-	s	-
b) 2015																				
1. Account retrospective premium	\$	_	\$	-	s	-	s	-		s	_	s	476,593	s	-	C	8	476,593	S	-
2 Research rate cardits or policy experience asting artists.	s	-	s	-	ŝ	-	s	-		ŝ	-	s	-	s	-	D	\$	-	ŝ	-
c) 2016																				
1. Account retrospective premium	\$	-	\$	-	\$	-	s	-		s	-	s	5,894,851	s	-	E	s	5,894,851	s	-
2 Research for rate certifits or policy experience asting entures.	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	F	\$	-	\$	-
d) Total for Rink Contdoor.	ş		\$		\$	700,154	\$		\$ (700,154)	\$		ş	10,552,607	\$			\$	9,852,453	\$	-

### A, C, E – Result of successful Supreme Court ruling on April 27, 2020.

5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
	<b>Estimated Amount</b>	Non-Accrued				
	to be filed/final	Amounts fro		Asset balance gross		
	amount filed with	Impairment of Other	Amounts received	of non-admission		Net admitted assets (4-
Risk Corridors Program Year	federal agency	Reasons	from CMS	(1-2-3)	Non-admitted amounts	5)
a. 2014	4,181,163	-	700,154	3,481,009	-	3,481,009
b. 2015	476,593	=	-	476,593	-	476,593
c. 2016	5,894,851	=	-	5,894,851	-	5,894,851
d. Total (a+b+c)	10,552,607	-	700,154	9,852,453	-	9,852,453
d. Total (a b c)	10,552,007	<u> </u>	700,134	9,002,400		9,002,400

#### Change in Incurred Claims and Claim Adjustment Expenses

A. Reserves for incurred claims as of December 31, 2019 was \$25.2M. As of September 30, 2020, \$22.2M has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years is now \$285k for incurred claims and unpaid claims adjustment expense as a result of re-estimation of unpaid claims and claims adjustment expenses, and evaluation of liabilities associated with legal actions that arise in the normal course of business. The Company experienced \$2.7M of favorable prior year development since December 31, 2019 generally the result of ongoing analysis of

## **NOTES TO FINANCIAL STATEMENTS**

recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. There has been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expense.

#### 26. Intercompany Pooling Arrangements

The Company has no intercompany pooling arrangement.

A. -G. N/A

#### 27. Structured Settlements

None

#### 28. Health Care Receivables

No significant changes.

### 29. Participating Policies

None

## 30. Premium Deficiency Reserves

As of September 30, 2020:

1. The liability for the premium deficiency reserves

\$3,304,865 December 31, 2019

2. Date of most recent evaluation of this liability3. Was anticipated investment income utilized in the calculation?

Yes

### 31. Anticipated Salvage and Subrogation

None.

# **GENERAL INTERROGATORIES**

## **PART 1 - COMMON INTERROGATORIES GENERAL**

1.1	Did the reporting entity	experience any material tra	ansactions requiring the filing of Disclosure o	f Material Tra	nsactio	ons with the S	tate of	Ye	s [ ]	No [X]
1.2	· •	•	y state?					Ye	s [ ]	No [ ]
2.1	Has any change been reporting entity?	made during the year of this	s statement in the charter, by-laws, articles o	f incorporation	n, or de	eed of settlem	nent of the	Ye	s [ ]	No [X]
2.2	If yes, date of change:									
3.1			lolding Company System consisting of two c					Ye	s [X]	No [ ]
	If yes, complete Scheo	lule Y, Parts 1 and 1A.								
3.2	Have there been any s	substantial changes in the or	rganizational chart since the prior quarter en	d?				Ye	s [ ]	No [X]
3.3	·	s yes, provide a brief descri	ption of those changes.							
3.4			of a publicly traded group?					Ye	s [X]	No [ ]
3.5	If the response to 3.4 i	s yes, provide the CIK (Cen	tral Index Key) code issued by the SEC for t	he entity/grou	p				000	1071739
4.1			or consolidation during the period covered by							No [X]
	If yes, complete and fil	e the merger history data file	e with the NAIC.							
4.2		ne of entity, NAIC Company sult of the merger or consol	Code, and state of domicile (use two letter sidation.	tate abbreviat	ion) fo	r any entity th	at has			
			1 Name of Entity	2 IAIC Company	y Code	State of I				
5.	fact, or similar agreem If yes, attach an explai	ent, have there been any signation.	agreement, including third-party administrato gnificant changes regarding the terms of the	agreement or	princip	pals involved	?	Yes [ ] N		
6.1	State as of what date t	he latest financial examinati	on of the reporting entity was made or is be	ng made					12/	31/2019
6.2	State the as of date the This date should be the	at the latest financial examir e date of the examined bala	nation report became available from either the need sheet and not the date the report was common to the common transfer of the report was common transfer or the common transfer of the	e state of don ompleted or re	nicile o eleased	r the reporting	g entity.		12/	31/2017
6.3	or the reporting entity.	This is the release date or o	ion report became available to other states of completion date of the examination report an	d not the date	of the	examination	(balance		06/	24/2019
6.4	By what department or									
0.5			letert Connected and a second base of							
	statement filed with De	epartments?	e latest financial examination report been ac					Yes [X] N		
			financial examination report been complied					Yes [X] N	0 [ ]	NA [ ]
7.1	suspended or revoked	by any governmental entity	thority, licenses or registrations (including coduring the reporting period?	orporate regisi	ration,	ir applicable)		Ye	s [ ]	No [X]
7.2	If yes, give full informa									
8.1	Is the company a subs	idiary of a bank holding con	npany regulated by the Federal Reserve Boa	ırd?				Ye	s [ ]	No [X]
8.2	, ,	,	of the bank holding company.							
8.3			thrifts or securities firms?					Ye	s [ ]	No [X]
8.4	federal regulatory serv	ices agency [i.e. the Federa	names and location (city and state of the m il Reserve Board (FRB), the Office of the Co curities Exchange Commission (SEC)] and in	mptroller of th	e Curre	ency (OCC), t	the Federal			
		1	2 Location	3		4	5	6		
	Δffili	ate Name	Location (City State)	FR	<sub>R</sub>	OCC	FDIC	SEC		

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

# **GENERAL INTERROGATORIES**

9.1	Are the senior officers (principal executive officer, principal financial officer, princip similar functions) of the reporting entity subject to a code of ethics, which includes					Yes [X]	No [ ]
	<ul> <li>(a) Honest and ethical conduct, including the ethical handling of actual or apparer</li> <li>(b) Full, fair, accurate, timely and understandable disclosure in the periodic report</li> <li>(c) Compliance with applicable governmental laws, rules and regulations;</li> <li>(d) The prompt internal reporting of violations to an appropriate person or persons</li> <li>(e) Accountability for adherence to the code.</li> </ul>	s require	d to be filed by the reportin		al relationships	;	
9.11	If the response to 9.1 is No, please explain:						
9.2	Has the code of ethics for senior managers been amended?					Yes [ ]	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).						
9.3	Have any provisions of the code of ethics been waived for any of the specified office					Yes [ ]	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).						
10.1	FINA  Does the reporting entity report any amounts due from parent, subsidiaries or affili	ANCI.				Yes [ ]	No [X]
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount				\$		
11.1	INVES Were any of the stocks, bonds, or other assets of the reporting entity loaned, place for use by another person? (Exclude securities under securities lending agreement	ed under	option agreement, or other			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	Α:		9	š		0
13.	Amount of real estate and mortgages held in short-term investments:			\$	<b>&gt;</b>		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliat	tes?				Yes [X]	No [ ]
14.2	If yes, please complete the following:						
			1 Prior Year-End Book/Adjusted Carrying Value	2 Current C Book/Ad Carrying	Quarter ljusted Value		
	14.21 Bonds	\$	0 1,500,000	\$1	,500,000		
	14.23 Common Stock		0 0	\$ \$			
	14.25 Mortgage Loans on Real Estate			\$ \$			
	14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).  14.28 Total Investment in Parent included in Lines 14.21 to 14.26		1,500,000	\$1	,500,000		
	above						
	Has the reporting entity entered into any hedging transactions reported on Schedu					Yes [ ]	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available.	able to th	e domiciliary state?		Yes [ ]	No [ ]	NA [X]
	If no, attach a description with this statement.						
16	For the reporting entity's security lending program, state the amount of the followin  16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Pa  16.2 Total book adjusted/carrying value of reinvested collateral assets reported  16.3 Total payable for equiviting lending reported on the lightility page.	arts 1 an	d 2				

# **GENERAL INTERROGATORIES**

17.	entity's offices, vaults pursuant to a custodi Considerations, F. O	s or safety deposit boxes, ial agreement with a quali utsourcing of Critical Fun	were all stocks, bor fied bank or trust co ctions, Custodial or	nds and other mpany in acc Safekeeping	securities, owned the cordance with Section Agreements of the N	ents held physically in the report roughout the current year held n 1, III – General Examination AIC Financial Condition Examine	ers
17.1	For all agreements the	nat comply with the requir	ements of the NAIC	Financial Co	ndition Examiners Ha	andbook, complete the following:	
		Name	1 e of Custodian(s)			2 Custodian Address	
		Wells Fargo Instituti		nd Trust	550 Fourth St Sou	ith, 8th Floor, Minneapolis, M	
17.2	For all agreements the location and a complete		e requirements of the	e NAIC <i>Finan</i>	cial Condition Exami	ners Handbook, provide the nam	е,
	·	1 Name(s)		2 Location(s	5)	3 Complete Explanation(s)	
17.3	Have there been any	changes, including name	e changes, in the cu	stodian(s) ide	entified in 17.1 during	the current quarter?	Yes [ ] No [X]
17.4	If yes, give full and co	omplete information relati	ng thereto:				
		1 Old Custodian	2 New Custo	odian	3 Date of Change	4 Reason	
17.5	authority to make inv		nalf of the reporting e	entity. For ass	sets that are manage		
		Name of Firm or Individua			Affilia		
	wells capital mana	agement					
17.509		riduals listed in the table f n a "U") manage more tha				with the reporting entity	Yes [ X ] No [ ]
17.509		unaffiliated with the repo s under management agg					Yes [ X ] No [ ]
17.6	For those firms or inc	dividuals listed in the table	e for 17.5 with an aff	iliation code o	of "A" (affiliated) or "U	I" (unaffiliated), provide the inform	nation for the table below.
	1 Central Regis Depository N	I	2 me of Firm or Individual		3 Legal Entity dentifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	104973		tal Management		21002L85190	SEC	NONO
18.1 18.2	Have all the filing rec		es and Procedures N	Manual of the	NAIC Investment An	alysis Office been followed?	Yes [X] No [
19.	Documentati a. PL security is b. Issuer or obli c. The insurer h	on necessary to permit a s not available. igor is current on all contr nas an actual expectation	full credit analysis o acted interest and proof ultimate payment	f the security rincipal paym of all contrac	does not exist or an ents.	·	
20		,				olf designated DLCL sequeity:	
20.	a. The security b. The reporting The NAIC Do c. shown on a co	was purchased prior to Jag entity is holding capital of esignation was derived from	anuary 1, 2018. commensurate with tom the credit rating the hold by the insurer	the NAIC Des assigned by and available	signation reported for an NAIC CRP in its I e for examination by s	egal capacity as a NRSRO whic state insurance regulators.	h is
				•	•	······	Yes [ ] No [X]

# **GENERAL INTERROGATORIES**

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

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

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

Yes [ ] No [X]

# **GENERAL INTERROGATORIES**

# PART 2 - HEALTH

Operating Percentages:	
1.1 A&H loss percent	62.3 %
1.2 A&H cost containment percent	0.0 %
1.3 A&H expense percent excluding cost containment expenses.	25.6 %
2.1 Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3 Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [ ] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile the reporting entity?	

# **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date									
1 NAIC	2	3 Effective	4	5  Domiciliary  Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 T (B.)	9 Certified Reinsurer Rating	10 Effective Date of Certified
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
			LIFE & ANNITY _ NON_AFFILIATES						
			ACCIDENT & HEALTH — AFFILIATES						
			ACCIDENT & HEALTH — NON-AFFILIATES						
23647 23647 38636	41-0121640	01/01/2019	IRONSHORE IND INC.	MN					
23647	41-0121640	01/01/2019	IRONSHORE IND INC	MN					
38636	13-3031176	01/01/2020	PARTNER REINS CO OF THE US	NY					
38636	13-3031176	01/01/2020	Name of Reinsurer  LIFE & ANNUITY — AFFILIATES  ACCIDENT & HEALTH — AFFILIATES  ACCIDENT & HEALTH — NON-AFFILIATES  IRONSHORE IND INC.  IRONSHORE IND INC.  PARTNER REINS CO OF THE US.  PARTNER REINS CO OF THE US.  DEPORTED TY (CASIAL TY.) A FEIL LATES	NY					
			PROPERTY/CASUALTY — AFFILIATES PROPERTY/CASUALTY — NON-AFFILIATES						
			TROLENTI/ONOGAETT						
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# **SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

_				Current Year	r to Date - Allo	cated by States	and Territorie				
			1	2	3	4	Direct Bus	iness Only 6	7	8	9
	05		Active	Accident & Health	Medicare	Medicaid	Federal Employees Health Benefits Program	Life & Annuity Premiums & Other	Property/ Casualty	Total Columns	Deposit-Type
1	States, Etc.	Λ1	Status (a)	Premiums	Title XVIII	Title XIX	Premiums	Considerations	Premiums	2 Through 7	Contracts
i	AlabamaAlaska	. AL . AK	N		L	<b></b>	<b>†</b>			n	
i	Arizona	. AZ	N							0	
4.	Arkansas	. AR	ļL	210,473,832			2,464,591			212,938,424	
1	California	CA	N							0	
i	Colorado		N							0	
1	Connecticut  Delaware	. CT .DE	N			L				U	
i	Dist. Columbia	DC	N N							0	
1	Florida	. FL	N							0	
11.	Georgia	. GA	N							0	
12.	Hawaii	. HI	N							0	
i	Idaho		N							0	
1	Illinois	. IL	N							0	
1	Indianalowa		N		<b></b>	<b></b>	<b>†</b>	<u> </u>		,	
	Kansas		N							n	
	Kentucky		N							0	
1	Louisiana	. LA	N							0	
1	Maine		N			ļ	<b>_</b>			0	ļ
	Maryland		N			<b>.</b>				J0	ļ
	Massachusetts Michigan		NN		L	l	<b> </b>			}0	ļ
1	Minnesota		N N							1n	
1	Mississippi		N							0	
1	Missouri	MO	N							0	
27.	Montana	. MT	N							0	
	Nebraska		N						•••••	0	
1	Nevada		N							0	ļ
	New Hampshire		N							J	
1	New Jersey	. NM	N							) 1	
i	New York	. NY	N							0	
	North Carolina	. NC	N							0	
	North Dakota		N							0	
1	Ohio		N							0	
	Oklahoma		N				<del> </del>			0	ļ
1	OregonPennsylvania		NN							]0 n	
1	Rhode Island		N							0	
i	South Carolina		N							0	
i	South Dakota		N							0	
43.	Tennessee	.TN	N							0	
	Texas		N				<u> </u>			0	
1	Utah		NN							} <sub>0</sub>	
i	Vermont		l N				<b>†</b>			ļ	
i	Washington		N							n	
	West Virginia		N							0	
1	Wisconsin		N							0	ļ
1	Wyoming		N							J0	ļ
1	American Samoa		N					1 1		} <sub>0</sub>	ļ
1	Guam Puerto Rico		N N							ļ	
1	U.S. Virgin Islands		N							n	
1	Northern Mariana Islands		N							0	
57.	Canada	CAN	N							٥	
1	Aggregate other alien		XXX	0	0	0	0	0	0	0	J0
1	Subtotal Reporting entity contributions Employee Benefit Plans	for	XXX	210,473,832	0	0	2,464,591	0	0	212,938,424	0
61.	Total (Direct Business)		XXX	210,473,832	0	0	2,464,591	0	0	212,938,424	0
	DETAILS OF WRITE-INS		XXX	210, 110,002	v	v		Ů		, ,	
i			XXX								
58003.			XXX								
	Summary of remaining write-i Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
	Totals (Lines 58001 through status 58998) (Line 58 above) ive Status Counts	58003	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

14

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

Cente	ne 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	ОН	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	ΑZ	60078
	Superior HealthPlan, Inc	74-2770542	TX	95647
	Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
	Healthy Louisiana Holdings LLC	27-0916294	DE	
	Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
	Magnolia Health Plan Inc	20-8570212	MS	13923
	Sunshine Health Holding LLC	26-0557093	FL	
	Sunshine State Health Plan, Inc	20-8937577	FL	13148
	Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
	Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
	Home State Health Plan, Inc	45-2798041	MO	14218
	Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
	Sunflower State Health Plan, Inc	45-3276702	KS	14345
	Granite State Health Plan, Inc	45-4792498	NH	14226
	California Health and Wellness Plan	46-0907261	CA	
	Michigan Complete Health, Inc.	30-0312489	MI	10769
	Western Sky Community Care, Inc.	45-5583511	NM	16351
	Tennessee Total Care, Inc.	26-1849394	TN	
	SilverSummit Healthplan, Inc.	20-4761189	NV	16143
	University Health Plans, Inc.	22-3292245	NJ	
	Agate Resources, Inc.	20-0483299	OR	
	Trillium Community Health Plan, Inc.	42-1694349	OR	12559
	Nebraska Total Care, Inc.	47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
	Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
	Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927

Buckeye Health Plan Community Solutions, Inc.	47-5664342	ОН	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	ΑZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	ΑZ	
Cenpatico of Arizona Inc.	80-0879942	ΑZ	
Envolve, Inc.	37-1788565	DE	
Envolve - New York, Inc.	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	

Forensic Health Services, LLC.

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

	Envolve Vision Benefits, Inc.	20-4730341	DE	
	Envolve Captive Insurance Company, Inc.	36-4520004	SC	
	Envolve Vision of Texas, Inc.	75-2592153	TX	95302
	Envolve Vision, Inc	20-4773088	DE	
	Envolve Vision IPA of New York, Inc.	83-2460878	NY	
	Envolve Vision of Florida, Inc	65-0094759	FL	
	Envolve Total Vision, Inc.	20-4861241	DE	
	Envolve Optical, Inc.	82-2908582	DE	
	Envolve Dental, Inc.	46-2783884	DE	
	Envolve Dental of Florida, Inc.	81-2969330	FL	
	Envolve Dental of Texas, Inc.	81-2796896	TX	16106
	Envolve Dental IPA of New York, Inc.	83-1464482	NY	
	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	
Ca	asenet LLC	90-0636938	DE	
	Casenet S.R.O.	Foreign	CZE	
M	1HM Services, Inc.	82-5316510	DE	
	Centurion LLC	90-0766502	DE	
	Centurion of Arizona, LLC	81-4228054	ΑZ	
	Centurion of Vermont, LLC	47-1686283	VT	
	Centurion of Mississippi, LLC	47-2967381	MS	
	Centurion of Tennessee, LLC	30-0752651	TN	
	Centurion of Minnesota, LLC	46-2717814	MN	
	Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
	Centurion of Florida, LLC	81-0687470	FL	
	Centurion of Maryland, LLC	81-4938030	MD	
	Centurion of Georgia, LLC	82-3128848	GA	
	Centurion Detention Health Services, LLC	82-4735175	DE	
	Centurion of New Hampshire, LLC	82-4823469	DE	
	Centurion of Pennsylvania, LLC	82-4823469	PA	
	Centurion of West Virginia, LLC	46-4839132	WV	
	Centurion of Kansas, LLC	84-3436283	KS	
	Centurion of Delaware, LLC	84-3767794	DE	
	Centurion of Wyoming, LLC	84-3857653	WY	
	Centurion of Missouri, LLC	46-4102135	MO	
	Centurion of Michigan, LLC	46-1041008	MI	
	MHM Correctional Services, LLC	54-1856340	DE	
	MHM Services of California, LLC	51-0620904	CA	
	MHM Solutions, LLC	60-0002002	DE	
		26.40==00=		

26-1877007 DE

MHM Health Professionals, LLC	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	ОН
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, P	.C.	38-3176990	MI	
	IAH of Michigan, PLLC	47-2159305	MI	
	IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of	Texas	20-2386997	MI	
	IAH of Texas, PLLC	35-2519603	MI	
	Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health	Net, LLC	47-5208076	DE	
	Health Net of California, Inc.	95-4402957	CA	
	Health Net Life Insurance Company	73-0654885	CA	66141
	Health Net Life Reinsurance Company	98-0409907	CYM	
	Managed Health Network, LLC	95-4117722	DE	
	Managed Health Network	95-3817988	CA	
	MHN Services, LLC	95-4146179	CA	
	Health Net Federal Services, LLC	68-0214809	DE	
	MHN Government Services LLC	42-1680916	DE	
	MHN Government Services-Guam, Inc.	90-0889803	DE	
	MHN Government Services-International, Inc.	90-0889825	DE	
	MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
	Network Providers, LLC (10%)	88-0357895	DE	
	Network Providers, LLC (90%)	88-0357895	DE	
	Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
	Health Net Community Solutions, Inc.	54-2174068	CA	
	Health Net of Arizona, Inc.	36-3097810	ΑZ	95206
	Health Net Pharmaceutical Services	68-0295375	CA	
	Health Net Community Solutions of Arizona, Inc.	81-1348826	ΑZ	15895
	Health Net Access, Inc.	46-2616037	ΑZ	
MHS C	onsulting, International, Inc	20-8630006	DE	
	Centene International Ventures, LLC	83-1047281	DE	
	MHS European Holdings s.a.r.l.	27-2075447	LUX	
	PRIMEROSALUD, S.L.	Foreign	ESP	
	Ribera Salud, S.A. (90.1%)	Foreign	ESP	
	Torrevieja Salud UTE (65%)	Foreign	ESP	
	Ribera Salud II (96~%)	Foreign	ESP	
	ERESCANNER (15%)	Foreign	ESP	
	BR Salud UTE (45%)	Foreign	ESP	
	Marina Salud (35%)	Foreign	ESP	
		-		

Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER
Callao Salud S.A.C. (5%)	Foreign	PER
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
Elche-Crevillente Salud (100%)	Foreign	ESP
B2B Salud, S.L.U.	Foreign	ESP
B2B Gestion integral, S.L.	Foreign	ESP
Ribera Lab,S.L.	Foreign	ESP
Serendipity Asistencia Medica, S.L. (49%)	Foreign	ESP
Hospinet, S.L. (51%)	Foreign	ESP
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP
Winning Security, S.L. (51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-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
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Blackcrow Asistencia Medica, S.L	Foreign	ESP
Godgrace Asistencia Medica, S.L.	Foreign	ESP
Growly Asistencia Sanitaria, S.L.	Foreign	ESP
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

PART T- ORGANIZATION	NAL CHART		
The Practice Properties Limited		Foreign	GBR
Operose Health (Group) UK Limited		Foreign	GBR
The Practice Surgeries Limited		Foreign	GBR
Phoenix Primary Care Limited		Foreign	GBR
Phoenix Primary (South) Limited		Foreign	GBR
Circle Health Holdings Limited (40%)		Foreign	GBR
Circle Health 1 Limited		Foreign	GBR
Circle Health 2 Limited		Foreign	GBR
Circle Holdings Limited		Foreign	JEY
Circle Partnership Limited		Foreign	VGB
Circle International PLC		Foreign	GBR
Circle Health Limited		Foreign	GBR
Nations Healthcare Limited		Foreign	GBR
Circle Nottingham Limited		Foreign	GBR
Circle Rehabilitation Services (90%)		Foreign	GBR
Circle Hospital (Bath) Limited		Foreign	GBR
Circle Hospital (Reading) Limited	d	Foreign	GBR
Circle Clinical Services Limited		Foreign	GBR
Circle Birmingham Limited		Foreign	GBR
Circle Harmony Health Limited	(50%)	Foreign	CHN
-	nony 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 Limit		Foreign	GBR
General Healthcare I		Foreign	GBR
	are Holdings 3 Limited	Foreign -	GBR
	orth West Cancer Clinic Limited (90%)	Foreign -	GBR
	HG (DB) Pension Trustees	Foreign -	GBR
	HG Mount Alvernia Hospital Limited	Foreign	GBR
	enerale de Sante International Limited	Foreign	GBR
	MI Southend Private Hospital Limited (50%)	Foreign	GBR
ы	MI Imaging Clinic Limited (50%)	Foreign	GBR
CHC Internacial	Mount Alvernia PET CT Limited (73.5%)	Foreign	GBR
	te Holdings Limited	Foreign	GBR GBR
	eneral Healthcare Holdings 4 Limited MI Healthcare Limited	Foreign	GBR
ום		Foreign	
	3SH Limited (50%) BMI Hospital Decontamination Limited	Foreign Foreign	GBR GBR
	Three Shires Hospital LP (50%)	_	GBR
	The Pavilion Clinic Ltd (51%)	Foreign Foreign	GBR
c	HG Leasing Limited	Foreign	GBR
di	no reasing chilited	ruleigii	GBR

	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymeade SPV Limited	Foreign	GBR	
Centene Europe Finance Company Limited	·	Foreign	MLT	
Centene Health Plan Holdings, Inc.		82-1172163	DE	
Ambetter of North Carolina, Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Calibrate Acquisition Co		82-4670677	DE	
Community Medical Holdings Corp		47-4179393	DE	
Access Medical Acquisition, Inc.		46-3485489	DE	
Access Medical Group of North Miami Beach, Inc.		45-3191569	FL	
Access Medical Group of Miami, Inc.		45-3191719	FL	
Access Medical Group of Hialeah, Inc.		45-3192283	FL	
Access Medical Group of Westchester, Inc.		45-3199819	FL	
Access Medical Group of Opa-Locka, Inc.		45-3505196	FL	
Access Medical Group of Perrine, Inc.		45-3192955	FL	
Access Medical Group of Florida City, Inc.		45-3192366	FL	
Access Medical Group of Tampa, Inc.		82-1737078	FL	
Access Medical Group of Tampa II, Inc.		82-1750978	FL	
Access Medical Group of Tampa III, Inc.		82-1773315	FL	
Access Medical Group of Lakeland, LLC		84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)		82-4883921	DE	
Interpreta, Inc.		46-5517858	DE	
Patriots Holding Co		82-4581788	DE	
RxAdvance Corporation (30.33%)			DE	
Centene Venture Company Alabama Health Plan, Inc.		84-3707689	AL	16771
Centene Venture Company Michigan		83-2446307	MI	16613
Next Door Neighbors, LLC (60%)		32-2434596	DE	
Next Door Neighbors, Inc.		83-2381790	DE	
Centene Venture Company Illinois		83-2425735	IL	16505
Centene Venture Company Kansas		83-2409040	KS	16528
Centene Venture Company Florida		83-2434596	FL	16499
Centene Venture Company Indiana, Inc.		84-3679376	IN	16773
Centene Venture Company Tennessee		84-3724374	TN	16770
HealthEC, LLC (12.8%)				
Arch Personalized Medicine Initiative, LLC (50%)		83-4144116	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	ΑZ	16692
WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Kansas, Inc.	45-3617189	KS	14404
WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio, Inc,	20-3562146	ОН	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	FL	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
WellCare Health Plans of Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	СТ	16513

WellCare of Washington,Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	ΑZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	ΑZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	ΑZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	ΑZ	
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	ΑZ	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	20,05
Meridian Nerwork Services, LLC	20 .00	MI	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC	2, 1333221		
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	13103
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	
OAIVI Agerit 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	1
Quincy Coverage Corporation	13-3491681	NY	
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX 10096	õ
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	3
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coaltion of Central Georgia, LLC (51%)	45-5510251	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of DeKalb, LLC (80%)	45-4537668	GA	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of Mount Kisco, LLC (51%)	45-4105836	NY	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51)	45-4113610	WI	
Accountable Care Coalition of Syracuse, LLC (51%)	45-4546234	NY	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
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	

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

Accountable Care Coalition of Community Health Centers, 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 Qualtity Health II, LLC	85-0878405	DE	
Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.	71-0794605	AR	95448
Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
HealthSmart Benefits Management, LLC	27-1300475	TX	
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	TX	
HealthSmart Primary Care 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	ОН	
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	

82-1681146 TX

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

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan. Inc.	FL	LA	Sunshine Health Holding LLC	Ownership.	100.0	Centene Corporation	l N	0
	'						Kentucky Spirit Health Plan,				,		Centene		
01295	Centene Corporation	14100	45 <b>-</b> 1294925				Inc	KY	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	N	0
01200	deritation derperation	00000	40-3070230				licartity wiresourt noturing, me			Contone Corporation	Owner 3111 p		Centene		
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	I A	Healthy Missouri Holding, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	46 - 2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc	Ownorchin	5.0	Centene Corporation	v	0
01233	centene corporation	00000	40-2000307				Sunflower State Health Plan,	J*iO		Thome State hearth Fram, mo	Ownersinp		Centene	' -	
01295	Centene Corporation	14345	45-3276702				Inc	KS	I A	Centene Corporation	Ownership	100.0	Corporation		0
04205	Contono Cornoration	14226	45-4792498				Cranita State Health Dlan Inc	All I	1.4	Contona Corneration	Ownership	100.0	Centene		
01295	Centene Corporation	14220	43-4792490				Granite State Health Plan, Inc California Health and Wellness	NH	I A	Centene Corporation	Ownership	100.0	Corporation Centene	NI.	
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	0
		10700					<b></b>		l				Centene	]	
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc Western Sky Community Care,	MI	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	16351	45-5583511				Inc	NM	I A	Centene Corporation	Ownership	100.0	Corporation	lN	0
	' '									'	'		Centene		_
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	LA	Centene Corporation	Ownership.	100.0	Corporation	l N	0
										·			Centene		
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	0R	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	0
01200	contono corporatron						Trillium Community Health Plan,			·	очногонгр		Centene		
01295	Centene Corporation	12559	42-1694349				Inc	OR	I A	Agate Resources, Inc	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care. Inc.	NE NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	0
01200	contone corporation						Pennsylvania Health & Wellness,			'	0 milor on ip		Centene		
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	15912	47 - 5664832				Superior HealthPlan Community Solutions. Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	0
01295	Centene corporation	10812	47 -3004032				Sunshine Health Community	/ /		Centene Corporation	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	FL	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
04205	Contono Cornoration	16110	47 - 5664342				Buckeye Health Plan Community	OH	IA	Contona Corneration	Ownership	100.0	Centene		
01295	Centene Corporation	16112	47 -0004342				Solutions, Inc   Arkansas Health & Wellness	UH	A	Centene Corporation	Ownership	100.0	Corporation Centene	[	U
01295	Centene Corporation	16130	81-1282251				Health Plan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporat ion		0
04005		00000	00 4040000				Arkansas Total Care Holding	DE	NI A	Arkansas Health & Wellness	O	40.0	Centene	[	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	Health Plan, IncArkansas Total Care Holding	Ownership	49.0	Corporation Centene	[N	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	I A	Company, LLC	Ownership	100.0		N	0
	' '										'		Centene	] "]	
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc	OK	NIA	Centene Corporation	Ownership	100.0	Corporation	[N].	0

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1	2	3	4	5	6	Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	, ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	I N	0
01233	centene corporation	00000	20-4300075				Bridgeway Health Solutions of	DL		Bridgeway Health Solutions,	Ownersinp	100.0	Centene	JV -	
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	I A	LLC	Ownership	100.0		N .	0
									l				Centene	l	
01295	Centene Corporation	00000	. 36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N .	Ω
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company.	IL	I A	Celtic Group, Inc.	Ownership.	100.0	Corporation	l N	0
											'		Centene		
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporat ion	N .	0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	l "	0
01233	centene corporation	101 20	. 30-4002032				Aniibettei oi reacii state ilic			l certire misurance company	Owner 3111 p		Centene		
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporation	N	0
04005	0	00000	00 4070005				CeltiCare Health Plan Holdings	DE	ALLA	0.14.5. 0	Owner and his	400 0	Centene	,	0
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan of	DE	NIA	Celtic Group, Inc CeltiCare Health Plan	Ownership	100.0	Corporation Centene	[	0
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0		l N	0
	·						,			ľ	'		Centene		
01295	Centene Corporation	00000	. 39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N .	0
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	Centene Management Company	Ownership	100 0	Centene Corporation	l N	0
0 1230	contone corporation	00000	20-0001200				omo Near Estate company: EEc	DL			Owner 3111 p		Centene		
01295	Centene Corporation	00000	. 26 - 4094682				Centene Center LLC.	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N.	0
04005	0	00000	00 4040450				0	DE	N11.4	OMO Deel February 110	0	400 0	Centene	l "l	0
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownersnip	100.0	Corporation Centene	]N	
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporat ion	N	0
	·						Ĺ				·		Centene	İ	
01295	Centene Corporation	00000	. 85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100 0	Centene Corporation	l N	0
01200	contone corporation	00000					Illinois Health Practice		]				Centene	'	
01295	Centene Corporation	00000	82-2761995				Alliance, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	50.0	Corporation	N .	0
01205	Contone Corneration	00000	84-3023173				Integrated Care Network of Florida, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	50.0	Centene	l M	0
01295	Centene Corporation	00000	. 04 - 3023 17 3				FTOTTUA, LLC		N I A	CMC Real Estate Company. LLC	ownership	0.00	Corporation Centene	]	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
0.4005							Arkansas Total Care Holding		l	Lifeshare Management Group,			Centene	]	
01295	Centene Corporation	00000	38-4042368	-			Company, LLC	DE	NIA	LLC	Ownership	J25.0	Corporation Centene	N -	0
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100 0	Corporation	N	0
										'	'		Centene		
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation	N .	0
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NI NI	
U 123J	oontone output at full	00000	. 20-2014211				Content notatings, LLC	⊔∟		Contene Corporation	Outlet 9111h	100.0	Centene	N .	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA	Centene Holdings, LLC	Ownership	99.0	Corporat ion	N .	0

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if	No f		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	·					,					,		Centene		
01295	Centene Corporation	000004	13 <b>-</b> 1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005		00000	10 1055 100					DE.				400 0	Centene	l	
01295	Centene Corporation	00000	16 <b>-</b> 4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000 7	74-2892993				Integrated Mental Health Management, L.L.C.	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01293	l	00000	4-2092993				Integrated Mental Health	Ι Λ	N I A	Integrated Mental Health	ownersinp	100.0	Centene	IN	υ
01295	Centene Corporation	00000 7	74-2785494				Services.	TX	NIA	Management, L.L.C.	Ownership.	100.0	Corporat ion	l N	0
01200	00110110 0011011411011	,	1 27 00 10 1				001 1 1 000			l l l l l l l l l l l l l l l l l l l	о штот оттр	1	Centene	1	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
	'						Cenpatico Behavioral Health,			'	'		Centene		
01295	Centene Corporation	000006	88-0461584				LLC	CA		Envolve Holdings, LLC	Ownership	100.0		N	0
		l I.					Cenpatico Behavioral Health of			Cenpatico Behavioral Health,			Centene		
01295	Centene Corporation	00000 2	20 - 1624120				Arizona, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	N	0
04005	040	00000	00.0070040				0	4.7	NII A	Cenpatico Behavioral Health	0	400.0	Centene		0
01295	Centene Corporation	000008	30-0879942	-			Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	000003	37 <b>-</b> 1788565				Envolve. Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	0
01293	l	00000	or - 17 000000	-			I Elivorve, Tilo	УЕ	N I A	Envolve hordings, LLC	Owner Strip	100.0	Centene	JN	
01295	Centene Corporation	00000	17 - 3454898				Envolve - New York, Inc	NY	NIA	Envolve, Inc	Ownership	100.0	Corporation	l N	0
0 1200	00110110 001101111111111111111111111111	00000					Livery New York, The				0 11101 0111 p	1	Centene		
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N	0
	•						·			_	· ·		Centene		
01295	Centene Corporation	00000	47 <b>-</b> 2516714				LiveHealthier, Inc	DE	NIA	Envolve PeopleCare, Inc	Ownership	100.0	Corporation	N	0
0.4005								25				400 0	Centene	l	
01295	Centene Corporation	000006	61 - 1846 191				Envolve Benefits Options, Inc	DE		Envolve Holdings, LLC	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000 2	20-4730341				  Envolve Vision Benefits. Inc	DE	NIA	Envolve Benefits Options,	Ownership	100.0	Centene Corporation	N	0
01293	l	000002	20-47 3034 1				Envolve Captive Insurance	DE	N I A	TTIC	Ownership	100.0	Centene	IN	u
01295	Centene Corporation	000003	36-4520004				Company, Inc	SC	NIA	Envolve Vision Benefits, Inc.,	Ownershin	100.0	Corporation	l N	0
01200	00110110 0011011411011	00000	70 102000 1				John Parity   1110 - 1111   1111			Enverse Frederical Benefit (e., fine).	о штот оттр	1	Centene	1	
01295	Centene Corporation	95302 7	75-2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporat ion	N	0
	'						,			,	,		Centene		
01295	Centene Corporation	00000 2	20 - 4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	N	0
		l l.					Envolve Vision IPA of New York,			L			Centene	l	
01295	Centene Corporation	000008	33-2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	N	0
04005	C+ C+:	00000	CE 0004750				Favelya Visian of Florida Inc	г	NII A	Favelya Visian Danefita Inc	O	100 0	Centene		0
01295	Centene Corporation	000006	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.	ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000 2	20-4861241				Envolve Total Vision. Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownerchin	100.0	Corporation	l M	٥
01200		2000002	-U 7001241					JL		Livoryo vision bonorits, inc.	O #1101 3111 P	1	Centene		
01295	Centene Corporation	000008	32-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100 0	Corporation	l N	0
									]	Envolve Benefits Options.		1	Centene		
01295	Centene Corporation	00000 4	16-2783884				Envolve Dental, Inc	DE	NIA	Inc	Ownership	100.0	Corporat ion	N	0
	l							_					Centene		
01295	Centene Corporation	000008	31-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N	0

	-					_	-		1	T	T				
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)	(Y/N)	*
				1.002	0		or 7 mmatos	2000000		(realise of Entity) closely	minusinos, sunon		Centene	(1/11)	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc	ТХ	I A	Envolve Dental, Inc	Ownership	100.0	Corporation	N	0
04205	Contona Corneration	00000	83-1464482				Envolve Dental IPA of New York,	NY	NIA	Envelve Dental Inc	Ownership	100.0	Centene	l N	0
01295	Centene Corporation	00000	03-1404402				Inc Envolve Pharmacy Solutions,	JN Y	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation Centene	J	
01295	Centene Corporation	00000	77 - 0578529				Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0		NN	0
	'	l i								Envolve Pharmacy Solutions,	İ '		Centene		
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	TX	NIA	Inc Envolve Pharmacy Solutions,	Ownership	100.0		]N	0
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	Inc.	Ownership.	100.0	Centene Corporation	N	0
0.200							5 55.,			Envolve Pharmacy Solutions,			Centene		
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership.	100.0	Centene Corporation	l M	0
01233	Centene Corporation	00000	30-0030330				Casellet LLO		N I //	Centene Corporation	. Owner strip	100.0	Centene	J	
01295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Corporation	N	0
04005		00000	00 5040540					DE.				400.0	Centene	,	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		NN	0
	'	i i								ĺ	<u>'</u>		Centene		
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont. LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0
01200	deritation corporation	l i					Toolitai foli of folimont, EEo			00114111011 220	0 11101 0111 p		Centene	,	
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0		М	0
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee. LLC	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	0
01295	Centene Corporation	00000	30-07 3203 1				Certurion of Termessee, LLC	IIV	N I M	Centurion ELC	Owner Sirrp	100.0	Centene	JJN	
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
04005	Contant Consenting	00000	04 4404400				Centurion Correctional	NIM	ALL A	Canturian IIC	O	400.0	Centene		0
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation.	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0		N	0
l	<u> </u>	l l									<u> </u>		Centene	ll	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	NN	0
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100 0	Corporation	N	0
	·						Centurion Detention Health				İ '		Centene		
01295	Centene Corporation	00000	82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	82-4823469				  Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	0
0 1200	Our por at Tork						Toontarion of Now Hampshire, LLC.	JL		OUTTUIT LLO	, omitor strip	100.0	Centene	]JN	
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01205	Centene Corporation	00000	46-4839132				Conturion of Woot Viscinia 110	w∨	NIA	Centurion LLC	Ownorchin	100.0	Centene	,	_
01295	centene corporation	00000	40-4039132				Centurion of West Virginia, LLC.			POGITUITOIT ELC	Ownership	100.0	Corporation Centene	<sup>JN</sup>	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0

									,						
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
0.400.5			04 0707704					25				400.0	Centene	,,	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership_	100.0		l N	0
	,												Centene		
01295	Centene Corporation	00000	46-4102135				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	M I	NIA	Centurion LLC	Ownership.	100.0	Centene Corporation	l N	0
	·	l i									'		Centene		
01295	Centene Corporation	00000	54 - 1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc.	.Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC.	CA	NIA	MHM Services. Inc	Ownership	100.0	Centene Corporation	l N	0
0 1200	'	l l					<i>'</i>				'		Centene		
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	.Ownership	100.0		NN	0
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DF	NIA	MHM Services. Inc.	Ownership	100 0	Centene Corporation	l N	0
0 1200	oontone corporation									1 111 201 7 1000 , 1110	. o		Centene	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	.Ownership	100.0	Centene Corporation	l M	٥
01233	Contene corporation	00000	21-3011100				Thorumgs, ELG	DL	N I /\	Specialty Therapeutic Care	. Owner Sirrp	100.0	Centene	J	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Holdings, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP,	ТХ	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership.	100 0	Centene Corporation	l N	٥
01233	l centene corporation	00000	73-1030007					/ /\		Specialty Therapeutic Care,	. Owner sirrp	100.0	Centene	]	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	ТХ	NIA	GP. LLC.	Ownership	0.0		N	0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DF	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	l N	
01293	Centene Corporation	00000	00-0000000				Acarranearth Solutions, Inc		N I A	Specialty Therapeutic Care	ownersinp	100.0	Centene	JJN	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	27 - 1599047				  AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	l N	
01293	Centene corporation	00000	21 - 1399041				Acarranearth Fhanilacy #14, Thc	UA	NI /\	Acai raneartii, iiic	. Owner Sirip	100.0	Centene	]JN	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	27 - 2765424				  AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation		0
01293	Centene Corporation	00000	21 -21 00424				Acarranearth Fhanilacy #12, Thc	JNT	NIA	Acarranearth, mc	. Owner Strip	100.0	Centene	JJN	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
01205	Contana Corneration	00000	13-4262384				Association the Dharmany Inc	CA	NIA	AcariaHealth. Inc.	Ownorabin	100.0	Centene		0
01295	Centene Corporation	00000	13-4202304				AcariaHealth Pharmacy, Inc		NTA	Acarranearth, inc	Ownership	100.0	Corporation Centene	JN	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
04005	C	00000	20 0225005				May Varia Dv. Jac	NY	NI A	Association to	Own h : -	100.0	Centene		
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc	JNY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0	Corporation	N	0
04005		00000	07 0075044				U.S. Medical Management	DE	NI A	0		400.0	Centene		_ [
01295	Centene Corporation	00000	27 - 0275614	.			Holdings, Inc	DE	NIA	Centene Corporation	.Ownership	1100.0	Corporation	.[N]	0

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
0.4005								25		U.S. Medical Management			Centene	l	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0	Corporation	N .	0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene Corporation	l M	0
01295	Cerriene Corporation	00000	30-3133940				10.5. Medicai Management, LLC	DE	JN I A	U.S. Medical Management, LLC	Ownership		Centene	JN -	
01295	Centene Corporation	00000	31-1733889				RMED. LLC	FL	NIA	(80%)	Ownership	100.0	Corporation	l N	0
01200	Contono corporation	00000	17 00000				, 220			U.S. Medical Management, LLC	0 11101 0111 p		Centene	1	
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	(80%)	Ownership	100.0	Corporation	N.	0
										Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
04005	0	00000	00 0007040				Casas Hassias of Austin 110	MI	NII A	Ú.S. Medical Management, LLC	O	100 0	Centene	I	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295	Centene Corporation	00000	20 - 1530070				ComfortBrook Hospice, LLC	0H	NIA	(80%)	Ownership	100.0	Corporation	l N	0
01200	ourtone corporation	00000	20 1000070				Common throok hospitoe, ELG			U.S. Medical Management, LLC	0 WITO T STITP	1	Centene	1'\	
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	(80%)	Ownership	100.0	Corporat ion	lN.	0
	·						Grace Hospice of San Antonio,			Ù.S. Medical Management, LLC	· ·		Centene	1 1	
01295	Centene Corporation	00000	20-2827526				LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
0.4005			45 0070040				Grace Hospice of Grand Rapids,			U.S. Medical Management, LLC			Centene	ll	
01295	Centene Corporation	00000	45-0679248				LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	Ù.S. Medical Management, LLC (80%)	Ownership	100.0	Centene Corporation	l M	0
01295	Contene Corporation	00000	43-0034903				l di ace nospice di mutana, EEC		N I M	U.S. Medical Management, LLC	Ownersinp	100.0	Centene	1	
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	(80%)	Ownership.	100.0	Corporation	l N	0
							Comfort Hospice of Missouri,			U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	45-5080567				LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
										Ù.S. Medical Management, LLC			Centene	1 .1	_
01295	Centene Corporation	00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	0
01295	Contona Corneration	00000	81-5129923				Cross Hespies of Illinois IIC	11	NIA	Ù.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	I	
01295	Centene Corporation	00000	01-0129923				Grace Hospice of Illinois, LLC	L	N I A	U.S. Medical Management, LLC	ownership	100.0	Centene	IN -	
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	(80%)	Ownership	100.0	Corporation	l N	0
0.200	0011C0110									U.S. Medical Management, LLC	•		Centene	1	
01295	Centene Corporation	00000	20-0927034				A N J, LLC	ТХ	NIA	(80%)	Ownership	100.0	Corporation	N	0
										Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	ТХ	NIA	(80%)	Ownership	100.0	Corporation	N .	0
01205	Contona Corneration	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	M I	NILA	Ù.S. Medical Management, LLC	Ownership	100 0	Centene	I	
01295	Centene Corporation	00000	40-0801409				IMISSOURI, LLG	JW I	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	<sup>]N</sup>  -	
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	(80%)	Ownership	100.0	Corporation	l N	ا ۱
0 1200	333110 301 por at 1011		0000722				distribution out of the control out of the control			U.S. Medical Management, LLC	5	1	Centene	'	
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	(80%)	Ownership	100.0	Corporation		0
	'						Traditional Home Health			Ù.S. Medical Management, LLC	'		Centene	[	j
01295	Centene Corporation	00000	75-2635025				Services, LLC	TX	NIA	(80%)	Ownership	100.0	Corporation	[N].	0
04005	Contana Consonation	00000	00 0754400				Family Nones Community	,,,	ALL A	Ù.S. Medical Management, LLC	Own a male :	400 0	Centene	,	
01295	Centene Corporation	00000	38 - 2751108	[·····			Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	U
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	(80%)(80%)	Ownership	100 0	Corporation	l N	۱
U 123J	טפוונפוופ טטו טטו מנוטוו	00000	20-0100040				Framily Maise Pale II, ELG		NIN	[ (00/0)	0411019111b	100.0	Tour pur at ruit		

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Part	1	2	3	4	5	6		8	9	10	11		13	14	15	16
Product   Prod										Relationshin			If Control is		Is an SCA	
Deck   Concess Larger   Concess			NAIC					Names of								
Service Corporation							Traded (U.S. or		,							
Continue Corporation   Continue Corporation	Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity		Influence, Other)	Percentage		(Y/N)	*
Provided Services Corporation   10000   48-425888,   14-56808	01205	Contona Corporation	00000	20, 2020047				Fomily Nurse Care of Object C	MI	NIIA		Ownorchin	100.0		l M	0
Description   Content Corporation   Conten	01295	Cerreile Corporation	00000	20-3920941						NIA		Ownership	100.0		JN -	
Continue Corporation   Continue Corporation	01295	Centene Corporation	00000	46-4229858					WI	NIA		Ownership.	100.0		N .	0
Outleast Corporation   Outleast Corporation		'									Ù.S. Medical Management, LLC	,				
October   Corporation   Corp	01295	Centene Corporation	00000	81 - 1565426				Indiana, LLC	MI	NIA	(80%)	Ownership	100.0		N .	0
October   Comporation   Composition   Comp	01205	Contono Cornoration	00000	76 0713516				Pinnacla Hama Cara IIC	ΤV	NIIA		Ownorchin	100 0		l M	0
Oracle   Content Corporation   Content Cor	01295	Centene corporation	00000	70-07 13310					I /\	N I M	IU S Medical Management IIC	Ownersinp	100.0		<sup> </sup>	
Cattlete Corporation   Occopy   A7-1742728   Pirmacle Sr. Care of Kalanazco   M. NIA   N	01295	Centene Corporation	00000	59-3519060					FL	NIA	(80%)	Ownership	100.0		N	0
10.25   Centere Corporation   00000   46-1734288   Hospice DRE Company, LLC   M   NIA (80%)   Centere Corporation   00000   20-4364776   Registratory Services, LLC   DE   NIA (80%)   Centere Corporation   00000   20-4364776   Registratory Services, LLC   DE   NIA (80%)   Centere Corporation   00000   46-5735983   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Registratory Services   LLC   DE   NIA (80%)   Centere Corporation   00000   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Registratory Services   LLC   Description   00000   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Registratory Services   LLC   Description   00000   Centere Corporation   00000   Registratory Services   LLC   DE   NIA (80%)   Registratory Services   LLC   Description   00000   Registratory Services   LLC   DE   NIA (80%)   Registratory Services   LLC   Description   00000   Registratory Services   LLC   Description   00000   Registratory Services   LLC   Description   00000   Registratory Services   LLC   DE   NIA (80%)   Registratory Services   LLC   Description   00000   Registratory Services   LLC   Description   00000   Registratory Services   Description   00000   Registratory Services   LLC   DE   NIA (80%)   R		·														
0.0000	01295	Centene Corporation	00000	47 - 1742728				LLC	MI	NIA	(80%)	Ownership	100.0		N .	0
Center	01295	Centene Cornoration	00000	46-1734288				Hospice DME Company IIC	MI	NΙΔ		Ownershin	100 0		l N	0
Overship   Overship	01233	ourtone corporation	00000	40-17 04200				Thospited bline dolliparty, EEd			U.S. Medical Management, LLC	Owner 3111 P	100.0			
Contract Corporation   00000   46-5736993     LLC   DE   NIA   (80%)   0   0   0   0   0   0   0   0   0	01295	Centene Corporation	00000	20-4364776					DE	NIA	(80%)	Ownership	100.0	Corporation	N .	0
10   10   10   10   10   10   10   10	0.4005			40 5705000					25				400.0		ll	
O1295	01295	Centene Corporation	00000	46-5/35993					DE	NIA	(80%)	Ownership	100.0		N -	0
October   Octo	01295	Centene Cornoration	00000	83-3534462					11	NIA		Ownershin	100 0		l N	0
Centere Corporation	01200	dontono dorporatron	00000	00 0004402							(00%)	0 111 D 111			1	
Cattene Corporation   00000   47-2159305   IAH of Michigan, PLIC   MI   NIA   VPA, P.C.   Ownership   100   Corporation   0   Comparation   0   Occapitation   0	01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	N I A	Centene Corporation	Ownership	100.0	Corporation	N .	0
Orange   Center   Corporation   Content   Corporation	04005	0	00000	47 0450005				LALL of Michigan BLIO		N11.4	LVDA D O	0	400 0			0
O1295	01295	Centene Corporation	00000	47 -2159305				TAH OT MICHIGAN, PLLG	JVI I	N I A	VPA, P.C	Ownership	100.0		<sup>N</sup>  .	
O1295   Centene Corporation   O0000   20-2386997   O7295   Centene Corporation   O0000   20-2386997   O7295	01295	Centene Corporation	00000	47-2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA. P.C.	Ownership	100.0		l N	0
O1295   Centene Corporation   O0000   35-2519603   O1495   Centene Corporation   O0000   35-2519603   O1495   Centene Corporation   O0000   O1295   O129								, , , , , , , , , , , , , , , , , , , ,			,			Centene		
O1295   Centene Corporation   O0000   35-2519603   O1295   Centene Corporation   O0000   36-4539790   O1295   Centene Corporation   O0000   36-4539790   O1295   Centene Corporation   O0000   A7-5208076   O1295   Centene Corporation   O0000   A7-5208076   O1295   Centene Corporation   O0000   A7-5208076   O1295   O1	01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0		N .	0
Advantechs X-Ray Imaging   Services, L.L.C.   TX   NIA   VPA of Texas   Ownership   100.0   Centene   Corporation   N   0   Occurrence   Ownership   100.0   Centene   Ownership   100.0   Centene   Ownership   100.0   Centene   Ownership   100.0   Centene   Ownership   100.0   Ownersh	01205	Contono Cornoration	00000	35 3510603				IAH of Toyas PLIC	MI	NIIA	VPA of Toxas	Ownorchin	100 0		l M	0
Organism	01295	Centene corporation	00000	33-2319003					JWI I	N I M	VFA OF TEXAS	Ownersinp	100.0		1	
O1295   Centene Corporation   O0000   47-5208076   Health Net   LLC   DE   NIA   Centene Corporation   Ownership   100.0   Corporation   N   O   Centene Corporation   Ownership   100.0   Corporation   N   O   Centene Corporation   Ownership   100.0   Corporation   N   O   Centene Corporation   Ownership   100.0   Corporation   N   O   Centene Corporation   Ownership   100.0   Corporation   N   O   Centene Corporation   Ownership   100.0   Corporation   N   O   Centene Corporation   Ownership   100.0   Corporation   N   O   Centene Corporation   Ownership   100.0   Corporation   Ownership   Ownership   100.0   Corporation   Ownership   Ownership   100.0   Corporation   Ownership	01295	Centene Corporation	00000	36-4539790					ТХ	NIA	VPA of Texas	Ownership	100.0		N	0
O1295. Centene Corporation 00000 95-4402957	0.400.5			47 5000070					25				400.0		l	
O1295. Centene Corporation. O0000 95-4402957. Health Net of California, Inc. CA. NIA Health Net, LLC. Ownership 100.0 Corporation. N 0 0 Health Net Life Insurance Company. CPM. NIA Inc. Ownership 100.0 Centene Corporation. O0000 98-0409907. Centene Corporation. O0000 95-4117722. Managed Health Network, LLC. DE. NIA Health Net, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. O0000 95-3817988. Managed Health Network. CA. NIA Managed Health Network, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. O0000 95-4146179. MHN Services, LLC. CA. NIA Managed Health Network, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. O0000 95-3817988. MHN Services, LLC. CA. NIA Managed Health Network, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. O0000 95-4146179. MHN Services, LLC. CA. NIA Managed Health Network, LLC. Ownership 100.0 Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Corporation. N 0 0 Centene Cen	01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N .	0
Centene Corporation 66141 73-0654885 Centene Corporation 0000 98-0409907 Centene Corporation 0000 98-0409907 Centene Corporation 0000 95-4117722 Managed Health Network, LLC DE NIA Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Corporation Namaged Health Network, LLC Ownership 100.0 Centene Centene Centene Centene Centene Namaged Health Network, LLC Ownership 100.0 Centene Ce	01295	Centene Corporation	00000	95-4402957				Health Net of California Inc	CA	NIA	Health Net IIC	Ownership	100 0		N	۱
Centene Corporation 00000 98-0409907 00000 98-0409907 00000 98-0409907 00000 98-0409907 00000 98-0409907 00000 95-4117722 000000 95-4117722 00000 00000 95-4117722 00000 00000 95-3817988 000000 95-3817988 00000 00000 95-3817988 00000 00000 95-3817988 000000 00000 95-4146179 00000 95-4146179 00000 95-4146179 00000 95-4146179 00000 95-4146179 00000 00000 95-4146179 00000 00000 95-4146179 00000 00000 95-4146179 00000 00000 00000 00000 00000 00000 0000	01200	contono corporatron										0 m 0 m p				
Centene Corporation 00000 98-0409907 Company CYM NIA Inc. 0wnership 100.0 Corporation N 0 Centene Corporation 00000 95-4117722 Managed Health Network, LLC DE NIA Health Network, LLC 0wnership 100.0 Corporation N 0 Centene Corporation 00000 95-3817988 Managed Health Network CA NIA Managed Health Network, LLC 0wnership 100.0 Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene Corporation N 0 Centene N 0 Centene Corporation N 0 Centene N 0 C	01295	Centene Corporation	66141	73-0654885				Company	CA	I A		Ownership	100.0		N	0
Centene Corporation 00000 95-4117722 Managed Health Network, LLC DE NIA Health Net, LLC Ownership 100.0 Centene Corporation 00000 95-3817988 Centene Corporation 00000 95-3817988 Managed Health Network CA NIA Managed Health Network, LLC Ownership 100.0 Centene Corporation 00000 95-4146179 MHN Services, LLC CA NIA Managed Health Network, LLC Ownership 100.0 Centene Corporation N 0 Centene N 0 Centene Corporation N 0 Centene	0.4005		00000	00 0400007					0)///				400.0		l ,]	
01295 Centene Corporation 00000 95-4117722	01295	centene corporation	UUUUU	98-0409907				Loriipany	UYW	N I A	Inc	ownersnip	1100.0		N	U
O1295. Centene Corporation. 00000. 95-3817988. Managed Health Network	01295	Centene Corporation	00000	95-4117722				Managed Health Network IIC	DF	NIA	Health Net. LLC	Ownership	100 0		N	0
01295 Centene Corporation 00000 95-4146179 MHN Services, LLC 0Mnanaged Health Network, LLC 0wnership 100.0 Centene Corporation		' i										'		Centene		
01295 Centene Corporation	01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0		N	0
Health Net Federal Services, Centene Centene	01205	Contone Corneration	00000	OF 4146170				MIN Corvince IIC	C4	NI A	Managed Health Natwork 110	Ownership	100.0			
	01295	centene corporation	UUUUU	90-41401/9						JN I A	ımanayed meartii Network, LLC	ownersinp	100.0		[	U
	01295	Centene Corporation	00000	68-0214809				LLC	DE	NIA	Health Net, LLC	Ownership	100.0		J	0

			1	_			1						T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services,	Ownership.	100 0	Centene Corporation	l M	0
01295	Centene Corporation	00000	42 - 10009 10				MHN Government Services -Guam.		NIA	LLO	Ownersinp	100.0	Centene	<sup> </sup>	
01295	Centene Corporation	00000	90-0889803				Inc.	DE	NIA	MHN Government Services LLC	Ownership.	100.0		N .	0
	,						MHN Government Services-				,		Centene		
01295	Centene Corporation	00000	90-0889825				International, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Corporation	N .	0
01205	Contona Corneration	00000	90-0889815				MHN Government Services-Puerto	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene	I	0
01295	Centene Corporation	00000	90-0009013				Rico, Inc		N I A	IMPLIED GOVERNMENT SERVICES LLC	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Corporation	l N	0
	·									Health Net Federal Services,			Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	LLC	Ownership	90.0	Corporation	N .	0
04005	Contant Consenting	05000	02 4004024				Health Net Health Plan of	OR.	1.4	Health Net. LLC	O	100 0	Centene	I	0
01295	Centene Corporation	95800	93-1004034				Oregon, Inc Health Net Community Solutions,	UK	I A	Hearth Net, LLC	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295	Centene Corporation	00000	54-2174068				Inc.	CA	NIA	Health Net, LLC	Ownership.	100.0	Corporation	l N	0
	·												Centene		
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0	Corporation		0
04005		00000	00 0005075				Health Net Pharmaceutical	0.4				400.0	Centene	l ,]	
01295	Centene Corporation	00000	68 - 0295375				ServicesHealth Net Community Solutions	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation Centene	N .	Ω
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100 0	Corporation	l N	0
01200	contono corporation	10000	1010020				101 71 12010, 1110			Thourst Hot, ELO	i '		Centene	1	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Corporation	N .	0
04005		00000	00 0000000				MHS Consulting, International,	55				400.0	Centene	l ,]	
01295	Centene Corporation	00000	20-8630006				Inc Centene International Ventures,	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N -	0
01295	Centene Corporation	00000	83-1047281				TILC	DF	NIA	MHS Consulting, International, Inc	Ownership	100.0	Corporation	l N	0
0 1200	contone corporation	00000	100 1047 201						1	MHS Consulting,	0 W 11 O 1 O 1 1 1 P		Centene	1	
01295	Centene Corporation	00000	27 - 2075447				MHS European Holdings s.a.r.l	LUX	NIA	International, Inc	Ownership	100.0	Corporation	N .	0
04005		00000					DD IMEDOCALLID O I	FOD		MHS Consulting,		400.0	Centene	l ,]	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	International, Inc	Ownership	100.0	Corporation Centene	N -	0
01295	Centene Corporation	00000					Ribera Salud, S.A.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership.	90.1	Corporation	l N	0
01200	contone corporation	00000								T TOTAL TOTAL OF THE TOTAL OF T	,		Centene	1	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	65.0	Corporation	N .	0
04005		00000						FOD					Centene	l ,]	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership	96.0	Corporation Centene	N	0
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud. S.A.	Ownership.	15.0	Corporation	l N	0
J 1200											'	1	Centene		
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporation	N .	0
04005	Contone Commenting	00000					Marina Calud	FOD	NI A	Dibara Calud C A	Owen a a la i -	٥٠ ٥	Centene	,	
01295	Centene Corporation	00000					Marina Salud Villa Maria del Triuinfo Salud	ESP	NIA	Ribera Salud, S.A	Ownership	35.0	Corporation Centene	[N	U
01295	Centene Corporation	00000					IS.A. C.	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporation	l N	0
0.250	'									·			Centene	'\	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporation	N	0

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Craun		NAIC	ID	Fodoral		Publicly	Names of	Dominilian	to	Disastly Controlled by	Management,	Ownership	Liltimata Controlling	Filing	
Group Code	Group Name	Company Code	Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
0000	Croup Hamo		rambor	TROOP	Oiix	internationary	Infraestructuras y Servicios de		Linuty	, , , , , , , , , , , , , , , , , , , ,	milacrico, Cariory	r crocinage	Centene	(1/14)	
01295	Centene Corporation	00000					Alzira S.L.	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Corporation	N	0
04005	Contant Consenting	00000					  Elche-Crevillente Salud	ESP	ALLA	Ribera Salud, S.A	O	100.0	Centene	N	0
01295	Centene Corporation			-			Erche-crevillente Salud	E3P	NIA	Kibera Saruu, S.A	Ownership	100.0	Corporation Centene	J	0
01295	Centene Corporation	00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	NN	0
<u>-</u>	·									<u></u>	ļ		Centene	ll	
01295	Centene Corporation	00000					B2B Gestion integral, S.L.	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Corporation Centene	]N	0
01295	Centene Corporation	00000					Ribera Lab, S.L.	ESP	NIA	B2B Gestion integral, S.L	Ownership.	100.0	Corporation	N	0
	, ·						Serendipity Asistencia Medica,				'		Centene		
01295	Centene Corporation	00000					S.L	ESP	NIA	Ribera Lab, S.L	Ownership	49.0	Corporat ion	NN	0
01295	Centene Corporation.	00000					Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	N	0
01230	dentence derperation			1			Servicios De Mantenimiento	İ		DZD Garau, G.E.G	Owner 3111p		Centene		
01295	Centene Corporation	00000					Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0	Corporat ion	N	0
04205	Contana Corneration	00000					Winning Coourity C.I.	ESP	NII A	B2B Salud, S.L.U	Ownorshin	E1 0	Centene	l N	0
01295	Centene Corporation	00000		-			Winning Security, S.L	E3P	NIA	DZB Saruu, S.L.U	Ownership	31.0	Corporation Centene	]N	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
04005		00000					lau ou ure	F0D				400.0	Centene	,	
01295	Centene Corporation	00000					Ribera-Quilpro UTERibera Salud Infraestructuras	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					S.L.U.	ESP	NIA.	Ribera Salud, S.A.	Ownership	100.0	Corporation	NN	0
		i i								Ribera Salud Infraestructuras			Centene	İ	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NI A	S.L.U	Ownership		Corporation Centene	JN	0
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0		N	0
0.200	00.100.00	i i											Centene		
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporat ion	И	0
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA.	Pro Diagnostic Group, a.s	Ownership.	100.0	Centene Corporation	N	0
0 1200	deritation desperation										0 11101 0111 p		Centene	,	
01295	Centene Corporation	00000		-			Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	l M	0
01295							wilk ropi au		NI M		Owner Sirrp	100.0	Centene	J	
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Corporation	N	0
04205	Contant Constanting	00000					MR Zilina	SVK	ALLA	Dan Diagraphia Casus	Own a rab : a	100.0	Centene		0
01295	Centene Corporation						IMR ZITINA	5VK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	]N	0
01295	Centene Corporation	00000					Pro Magnet CZ	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
0.4005								0.75					Centene		
01295	Centene Corporation	00000		-			OB Klinika, a.s	CZE	NIA	Pro Magnet CZ	Ownership	10.0	Corporation Centene	N	0
01295	Centene Corporation	00000					Progress Medical a.s	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Corporation	N	0
							ľ						Centene		
01295	Centene Corporation	00000		4			OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership	90.0	Corporation	[N	0

Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Rectanged   Corporation   Co		_		7		Ü			J	10		Type of Control	10			10
Group   Group   Coope   Coop										Relationship			If Control is		Is an SCA	
Code   Cross Name   Code   Name   Code   Name   Code   Name   Code   Name   Code   Code   Name   Code   Code   Name   Code   C	_															
Content Corporation						0114	,	,								
Outside Corporation   0000   00 Cares, s.r. o. QE   NIA   26 Kinnka a.s.   Ownership   100.0   Corporation   Nices of Crass   Cares Corporation   0000   0	Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
Observe Corporation	01295	Centene Corporation	00000					OB Care, s.r.o	CZE.	NIA	OB Klinika, a.s	Ownership	100.0	Corporation	N	0
Description   Description	01295	Centene Corporation	00000					Discare CZ, a.s	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
Carter Corporation   00000   Riber Salud Tecnologies S.L.U.   ESP   MIA   Riber Salud S.A.   Overship   100.0   Corporation   MI	01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.3	Corporation	N	0
	01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	N	0
10256	01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation	N	0
0.1295	01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP		·	Ownership	35.0	Corporation	N	0
State   Stat	01295	Centene Corporation	00000						ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Corporation	N	0
Oligo	01295	Centene Corporation	00000					S.L	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Corporation	N	0
	01295	Centene Corporation	00000					S.L Growly Asistencia Sanitaria.			ĺ ,	.Ownership	100.0		N	0
Secure Capital Solutions 2000,   S.L.U   S.L.   Ownership.   100.0   Corporation   N.	01295	Centene Corporation	l i					S.L		NIA	· ·	Ownership	100.0		N	0
MH Services International   Holdings (UK) Limited   GBR   NIA   International   Inc.   Ownership   100.0 Corporation   NI   Centere   Corporation   Centere   Corporation   NI   Centere   Corporation   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Corporation   NI   Centere   Cente		· ·	l i								,	' '		Centene	N	0
Centene Corporation   Compose Health Limited   Centene Corporation   Compose Health Limited   Centene Corporation   Compose Health Compose	01295		l i							NIA		,	100.0	Centene	N	0
Operose Health Limited. GBR. NIA (UK) Limited. Ownership. 100.0 Corporation. N Centene Corporation. 00000. Ocorporation. N Centene Corporation. O0000. ation. N Centene Corporation. Ocorporation. N Centene Corporation. N Centene Corporation. Ocorporation. N Centene Corporation. N Centene		·	i i					MH Servicès International (UK)			MH Services International	'		Centene	N	0
Other Composition of the Practice Properties Limited of the Practice Properties Practice Properties Pr		· ·									MH Services International			Centene	N	0
Centene Corporation 00000 The Practice Properties Limited (GBR NIA Limited Ownership 100.0 Centene Corporation 00000 The Practice Surgeries Limited GBR NIA Limited Ownership 100.0 Centene Corporation NIC Centene Corporation 00000 The Practice Surgeries Limited GBR NIA Limited Ownership 100.0 Centene Corporation NIC Centene NIC Centene Corporation NIC Centene NIC CENTENE NIC C		·									MH Services International			Centene	N	0
Centene Corporation. 000000		'	1 1					' ' ' '			Òperose Health (Group)	,		Centene	N	0
Centene Corporation. 00000. The Practice Surgeries Limited. GBR. NIA Limited. 00000. The Practice Surgeries Limited. 00000. The Practice Surgeries Limited. 00000. The Practice Surgeries Limited. 00000. The Practice Surgeries Limited. 00000. The Practice Surgeries Limited. 00000. The Practice Surgeries Limited. 00000. The Practice Surgeries Limited. 00000. The Practice Surgeries Limited. 00000. The Practice Surgeries Limited. 00000. Centene Corporation. 00000. The Practice Surgeries Limited. 00000. The Practice Surgeries Limited. 00000. Centene Corporation. Note the Phoenix Primary (South) Limited. GBR. NIA. Limited. 00000. MH Services International (UK) Limited. 00000. Centene Corporation. Note the Phoenix Primary (South) Limited. GBR. NIA. (UK) Limited. 00000. Centene Corporation. Note the Phoenix Primary (South) Limited. GBR. NIA. Limited. 00000. Centene Corporation. Note the Phoenix Primary (South) Limited. GBR. NIA. Limited. 00000. Centene Corporation. Note the Phoenix Primary (South) Limited. GBR. NIA. Limited. 00000. Centene Corporation. Note the Phoenix Primary (South) Limited. GBR. NIA. Limited. 00000. Centene Corporation. Note the Phoenix Primary (South) Limited. GBR. NIA. Limited. 000000. Centene Corporation. Note the Phoenix Primary (South) Limited. GBR. NIA. Limited. 00000. Centene Corporation. Note the Phoenix Primary (South) Limited. GBR. NIA. Limited. 00000. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation. Note the Phoenix Primary (South) Limited. Centene Corporation.		,						Operose Health (Group) UK			Operose Health (Group)			Centene	]N	0
Centene Corporation 00000 Phoenix Primary Care Limited GBR NIA Limited 00000 Ownership 100.0 Centene Corporation NI Centene Corporation 00000 Ownership 100.0 Centene Corporation NI Centene O0000 Ownership 100.0 Centene Corporation NI Centene O0000 Ownership 100.0 Centene Corporation NI Centene O0000 Ownership 100.0 Centene Centene O0000 Ownership 100.0 Centene Centene O0000 Ownership 100.0 Centene Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Centene O0000 Ownership 100.0 Ownership 100.0 Ownership 100.0 Centene O0000 Ownership 100.0 Ownership 1		'									Operose Health (Group)	<u>'</u>		Centene	]N	ا ۵
Centene Corporation. 00000. Phoenix Primary (South) Limited. GBR. NIA. Limited. UK) Limited. 00000. Ucrcle Health Holdings Limited. 00000. Circle Health Holdings Limited. 00000. Corporation. NIA. UK) Limited. 00000. Corporation. NIA. UK) Limited. 00000. Corporation. NIA. Uk) Limited. 00000. Corporation. NIA. Uk) Limited. 00000. Corporation. NIA. Uk) Limited. 00000. Corporation. NIA. Uk) Limited. 00000. Corporation. NIA. Uk) Limited. 00000. Corporation. NIA. Uk) Corporation. NIA.		'	1 1					Ĭ			The Practice Surgeries	'		Centene	]N	
01295. Centene Corporation. 00000. Circle Health Holdings Limited. GBR. NIA. (UK) Limited. Ownership. 40.0 Centene Corporation. 00000. Circle Health 1 Limited. GBR. NIA. Limited. Ownership. 100.0 Centene Corporation. NIC. Cent		'			1			,			The Practice Surgeries			Centene	N	
01295 Centene Corporation 00000 Circle Health 1 Limited		·	l i					, , , ,			MH Services International	'		Centene	MI	
Centene		·	l i								Circle Health Holdings	<u>'</u>		Centene	NI	 n
THE PROPERTY OF THE PROPERTY O	01295	Centene Corporation	00000					Circle Health 2 Limited	GBR		Circle Health 1 Limited	Ownership			M	 n

									1 10		1 40	l 40	1	I I	
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID	Fadanal		Publicly	Names of	D : -: !!:	to	Discoute Constrained by	Management,	Ownership	Lillian ata Cantanillian	Filing	
Group Code	Group Name	Company	Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
- 0000	Croup Hamo		rambo	TROOP	OIIX	international)	or rumated	Location	Linuty	(Name of Emily) Green	miliacrico, curory	r crocinage	Centene	(1/14)	
01295	Centene Corporation	. 00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0		N	0
0.4005							<u> </u>	1/05		L			Centene	ll	
01295	Centene Corporation	. 00000					Circle Partnership Limited	VGB	NIA	Circle Holdings Limited	Ownership	100.0		]N	0
01295	Centene Corporation	. 00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	N	0
01200	deritation outportation						TOTTOTO TITTOTHACTORAL TES			Torroro nordings Emireda	. o #1101 0111 p		Centene		
01295	Centene Corporation	. 00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Corporation	N	0
04005	0	00000					Maddana Haaldhaana I Saddad	ADD	NII A	O' and a Handala I do And	O	400.0	Centene		0
01295	Centene Corporation	.   00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	0
													Centene		
01295	Centene Corporation	. 00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Corporation	NN	0
01205	Contone Corneration	. 00000					Cirolo Hospital (Path) Limitad	GBR	NIA	  Circle Health Limited	Ownerchin	100.0	Centene	l N	0
01295	Centene Corporation	. 00000		-			Circle Hospital (Bath) Limited Circle Hospital (Reading)	טםול	N I A	CITCIE HEATTI LIMITEU	Ownership	100.0	Corporation Centene	JJN	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	0
							Circle Clinical Services				'		Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership.	100.0	Centene Corporation	N	0
01230	Contone corporation			1			Torroro Brillingilalli Eniirtoa			CTTCTC TICATETT ETIIIT COL	. O #1101 3111 p	100.0	Centene		
01295	Centene Corporation	. 00000					Circle Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0		N	0
0.4005							Shanghai Circle Harmony	01111				400.0	Centene	ll	
01295	Centene Corporation	. 00000		-			Hospital Management	CHN	NIA	Circle Health Limited	.Ownership	100.0	Corporation Centene	]N	0
01295	Centene Corporation	. 00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Corporation	N	0
0.200													Centene		
01295	Centene Corporation	. 00000					Circle Health 4 Limited	GBR	N I A	Circle Health 3 Limited	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					  GHG Healthcare Holdings Limited	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	l N	0
01293	Centene Corporation	.   00000		-			General Healthcare Group	טםול	NIA	GHG Healthcare Holdings	. Owner Sirip	100.0	Centene	J	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	0
							General Healthcare Holdings 2			General Healthcare Group			Centene		_
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	JN	0
01295	Centene Corporation	00000					General Healthcare Holdings 3 Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership.	100.0	Centene Corporation	l N	٥
01200	deritario corporation			1			North West Cancer Clinic			General Healthcare Holdings 3	. o #1101 0111 p	100.0	Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	90.0		N	0
0.4005							0110 (00) 0	ADD		General Healthcare Holdings 3		400 0	Centene		
01295	Centene Corporation	. 00000		-			GHG (DB) Pension Trustees GHG Mount Alvernia Hospital	GBR	NIA	Limited General Healthcare Holdings 3	.Ownership	100.0	Corporation Centene	[N	l
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited.	Ownership	100.0	Corporation	N	0
	·						Generale de Sante International			General Healthcare Holdings 3	· ·		Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	.Ownership	100.0		[N	0
01295	Centene Corporation	00000					BMI Southend Private Hospital	GBR	NIA	General Healthcare Holdings 3	Ownerchin	50.0	Centene Corporation	NI NI	_
0 1280	Toentene corboration	.   00000		4			LIIIII (GU		N I M	L I III I L GU	.Ownership	J	Tool hol at 1011	[]N	

									_						
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
1_		NAIC				Publicly	Names of		to		Management,	Ownership	l <u>.</u>	Filing	
Group	O and a Nicona	Company	ID	Federal	Olle	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person) General Healthcare Holdings 3	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	. 00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership	50.0	Corporation	N	0
01295	Centene Corporation	. 00000					Mount Alvernia PET CT Limited GHG Intermediate Holdings	GBR	NIA	BMI Imaging Clinic Limited General Healthcare Holdings 2	Ownership	73.5		N	0
01295	Centene Corporation	. 00000					LimitedGeneral Healthcare Holdings 4	GBR	NIA	Limited GHG Intermediate Holdings	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000					Limited	GBR	NIA	LimitedGHG Intermediate Holdings	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000					BMI Healthcare Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000					3SH LimitedBMI Hospital Decontamination	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000					Limited	GBR	NIA	BMI Healthcare Limited	Ownership	100.0	Corporation		0
01295	Centene Corporation	. 00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP GHG Intermediate Holdings	Ownership	51.0		N	0
01295	Centene Corporation	. 00000					GHG Leasing Limited	GBR	NIA	LimitedGHG Intermediate Holdings	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	. 00000					South Cheshire SPV Limited	GBR	NIA	LimitedGHG Intermediate Holdings	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	. 00000					Bishopswood SPV Limited	GBR	NIA	LimitedGHG Intermediate Holdings	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000					Runnymeade SPV Limited Centene Europe Finance Company	GBR	NIA	Limited MHS Consulting,	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	. 00000					Limited Centene Health Plan Holdings,	MLT	NIA	International, Inc	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation		82-1172163				IncAmbetter of North Carolina,	DE	NIA	Centene Corporation Centene Health Plan Holdings,	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation		82-5032556				IncCarolina Complete Health	NC	IA	Inc. Centene Health Plan Holdings,	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	i i	82-2699483				Holding Company Partnership	DE	NIA	Carolina Complete Health	Ownership	80.0	Corporation Centene	N .	0
01295	Centene Corporation		82-2699332 82-3380290				Carolina Complete Health, Inc New York Quality Healthcare	NY	A	Holding Company Partnership	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation		55-0878053				Corporation	NY	NIA NIA	Centene Corporation New York Quality Healthcare	Ownership	100.0	Corporation	N.	
01295	Centene Corporation	. 00000	82-0802846				Salus IPA, LLC	NY	NIA	CorporationSalus Administrative Services Inc	Ownership	100.0	Corporation Centene Corporation		
01295	Centene Corporation		82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation		
01295	Centene Corporation		47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Calibrate Acquisition Co	Ownership	100.0	Centene Corporation		
01295	Centene Corporation		46-3485489				Access Medical Acquisition,	DE	NIA	Community Medical Holdings Corp.	Ownership		Centene Corporation	N	
0 1200	Journal outporution		10 0100100	1			IIIV	1	4	1 001 p	o	1	1 001 por at 1011	1	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Access Medical Group of North			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3191569				Miami Beach, Inc	FL	NIA	Inc	Ownership	100.0	Corporat ion	N	0
							Access Medical Group of Miami,			Access Medical Acquisition,			Centene	l	
01295	Centene Corporation	00000	45-3191719				Inc.	FL	NIA	Inc.	Ownership	100.0		N	0
04205	Contana Connentian	00000	45 2402202				Access Medical Group of	FL	NII A	Access Medical Acquisition,	O	100.0	Centene		_
01295	Centene Corporation	00000	45-3192283				Hialeah, Inc Access Medical Group of	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	N	U
01295	Centene Corporation	00000	45-3199819				Westchester. Inc.	FL	NIA	Inc.	Ownership	100.0		l M	٥
01200	Contone corporation	00000	40 0100010				Access Medical Group of Opa-			Access Medical Acquisition,	. o #1101 5111 p	100.0	Centene	'	
01295	Centene Corporation	00000	45-3505196				Locka. Inc.	FL	NIA	Inc.	Ownership	100.0		l N	0
	'						Access Medical Group of			Access Medical Acquisition,	· '		Centene		
01295	Centene Corporation	00000	45-3192955				Perrine, Inc	FL	NIA	Inc	Ownership	100.0		N	0
							Access Medical Group of Florida			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3192366				City, Inc.	FL	NIA	Inc	Ownership	100.0	Corporat ion	N	0
04005	Contana Connentian	00000	82-1737078				Access Medical Group of Tampa,	FI	NIA	Access Medical Acquisition,	O	100.0	Centene		_
01295	Centene Corporation	00000	82-1/3/0/8				IncAccess Medical Group of Tampa		N I A	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	IN	U
01295	Centene Corporation	00000	82-1750978				III. Inc	FL	NIA	Inc	Ownership	100.0		l M	٥
01233	Centene corporation	00000	02-17 3037 0				Access Medical Group of Tampa			Access Medical Acquisition,	. Owner sirrp	100.0	Centene	IN	
01295	Centene Corporation	00000	82-1773315				III. Inc.	FL	NIA	Inc	Ownership	100.0	Corporation	l N	
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	84-2750188				Lakeland, LLC	FL	NIA	Inc	Ownership	100.0	Corporat ion	N	
							l						Centene		
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Corporat ion	N	
04005	Contana Connentian	00000	AC FE470F0				laterante la	DE.	NII A	lataranta llaldinas las	O	100.0	Centene		
01295	Centene Corporation	00000	46 - 5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DF	NIA	Centene Corporation	Ownership	100.0	Corporation	l M	
01200	contone corporation	00000	02 4001700				Trattrots notaring so		1	Contone Corporation	. ownor sirrp		Centene	1	
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership.	30.3	Corporat ion	N	
	'						Centene Venture Company Alabama			ľ	İ '		Centene	l i	
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc	AL	I A	Centene Corporation	Ownership	100.0	Corporation	N	
04005		10010	00 0440007				Centene Venture Company					400.0	Centene	l	
01295	Centene Corporation	16613	83-2446307	-			Michigan	MI	I A	Centene Corporation	Ownership	100.0		N	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Centene Corporation	l M	
01295	Centene corporation	00000	32-2434390				. Next boot Netgibors, LLG	DE	N I A	Centene corporation	. ownersinp		Centene	IN	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporation	l N	
01200	Contone Corporation	00000	00 2001100				Centene Venture Company		1	Thore Boor Norghboro, EEo	0 milor om p		Centene	1	
01295	Centene Corporation	16505	83-2425735				Illinois	IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0		[N	
04005	Contone Connection	10400	00 0404500				Contons Venture Comment El		1.4	Next Deep Neighborn Los	Owen a na la i	400.0	Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana. Inc.	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	l M	
01230		10110	UT-001 001 U				Centene Venture Company	IIV		I NOAT DOOR NETGINOTS, IIIC	Omilia 19111h	100.0	Centene	JN	
01295	Centene Corporation	16770	84-3724374	l			Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	N	
5 1 <b>2</b> 00	100	1 .01 1 0	0 . 01 L 101 1	4			1 . 000000		1	Thore soot norginoro, mo	1 0 01 0111 p	1	100. por at 101	1	

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	<u>-</u>	Ü	7		· ·	Name of	ľ		10	'''	Type of Control	10	17		10
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000					HealthEC, LLC		NIA	Centene Corporation	Ownership.	12.8	Centene Corporation	l N	
01233	Centene Corporation	00000					Arch Personalized Medicine		NI /	Centene corporation	. Owner strip	12.0	Centene		
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Corporat ion	N .	
								25					Centene	ll	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership.	100.0	Corporation	l N	
0.200	' '						coorar mounting prinage macrimina		1	'			Centene		
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	04-3669698				.WCG Health Management, Inc	DE	NIA	   WellCare Health Plans. Inc	Ownership	100.0	Centene Corporation	l "	
01295	Centene Corporation	00000	04-3009090				The WellCare Management Group.	DE	N I A	werrcare mearth Frans, inc	. ownership	100.0	Centene		
01295	Centene Corporation	00000	14-1647239				Inc	NY	NIA	WCG Health Management, Inc	Ownership	100.0	Corporat ion	N.	
							<u>.</u>			The WellCare Management			Centene		
01295	Centene Corporation	95534	14 - 1676443				WellCare of New York, Inc	NY	I A	Group, Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	95310	06 - 1405640				WellCare of Connecticut, Inc	СТ	LA	WellCare of New York, Inc	Ownership	100.0	Centene Corporation	<sub>N</sub>	
01200	Contone Corporation	00010	00-1400040				l werroard or connectreat, me			The WellCare Management	0 #1101 3111 p		Centene		
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS		Group. Inc	Ownership	100.0	Corporat ion		
0.4005		00000	00 0004407				W 110 6 W			The WellCare Management		400.0	Centene	ll	
01295	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc	VA	NIA	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma. Inc.	OK	IA	Group. Inc.	Ownership.	100.0		l N	
							WellCare Health Insurance			The WellCare Management	·		Centene		
01295	Centene Corporation	00000	84-3721013				Company of Nevada, Inc	NV	I A	Group, Inc	Ownership	100.0	Corporat ion	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	10092	04-37 397 32				1.500111WeSt, 1110			The WellCare Management	Owner Sirip	100.0	Centene	]JN .	
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc	FL	I A	Group. Inc.	Ownership	100.0	Corporat ion	N .	
0.4005		40700	00 040000							The WellCare Management		400.0	Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	[N	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc	KS	IA	Group. Inc.	Ownership	100.0	Corporation.	l N	
										The WellCare Management			Centene		
01295	Centene Corporation	16964	20-8058761				WellCare of Texas, Inc	TX	I A	Group, Inc.	Ownership	100.0			
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc,	0H	IA	The WellCare Management Group, Inc.	Ownership.	100.0	Centene Corporation		
01295	Centene corporation	12/49	20-3302140				WellCare of South Carolina.	∪П	H	The WellCare Management	Owner Strip	100.0	Centene	]	
01295	Centene Corporation	11775	32-0062883				Inc.	SC	I A	Group, Inc.	Ownership	100.0	Corporation	N	
1							WellCare Health Plans of New	l	l	The WellCare Management	l'		Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ	I A	Group, Inc The WellCare Management	Ownership	100.0		[N].	
01295	Centene Corporation	00000	81-1631920					PA	NIA	Group, Inc.	Ownership.	100 0	Centene Corporation	l N	
01200	contono corporatron	00000	01 1001020				WellCare Health Plans of	/		The WellCare Management	0 milor on ip		Centene		
01295	Centene Corporation	00000	84-3547689				Massachusetts, Inc	MA	NIA	Group, Inc.	Ownership	100.0	Corporation	N	
04005	0	40750	04 4440000				WellCare Health Insurance	01/	1.4	The WellCare Management	O	400 0	Centene		
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	OK	A	Group, Inc	Ownership		Corporation	[N].	

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

				,							1		1		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			Dalatianahin		(Ownership,	16 0 4 1 : -			
		NAIG				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA Filing	
Group		NAIC	ID	Federal		Publicly	Names of Parent. Subsidiaries	Dominilian	to	Directly Controlled by	Management,	Ownership Provide	Ultimate Controlling	Required?	
Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or	or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	KSSD	CIK	International)	Of Affiliates	Location	Enuty	The WellCare Management	miliuerice, Other)	Percentage	Centene	( Y/N)	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama. Inc.	AI	IA	Group, Inc.	Ownership	100.0		l M	
01295	Certene corporation	10239	02-1301120				Hericare of Arabana, Inc		I M	The WellCare Management	Owner strip	100.0	Centene	JV -	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	MF	IA	Group, Inc.	Ownership.	100.0	Corporation	l M	
01233	Contene corporation	10044	02-3114317				Mericare of marrie, file	J*IL	I //	The WellCare Management	Owner 3111P	100.0	Centene	<sup>1</sup> \	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0	Corporat ion	l M	
01233	l centene corporation	00000	22-0001040				Than mony hearth bystems inc			Oroup, The	Owner sirry	100.0	Centene	<sup>1</sup> \	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership.	100.0	Corporation	l M	
01230	l contone corporation	00000	30-440/0/0				I marillorly ricartir management, me			I larmony hearth bystems me	O#IIO13111P	100.0	Centene		
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc	Ownership	100.0		l M	
01200	Contone corporation	11220	00 +000+00				That mony floar (if if rair, fine			The WellCare Management	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	20-3320236				Harmony Behavioral Health, Inc	FL	NIA	Group. Inc	Ownership	100.0		l N	
0 1200	Contono corporation	00000	20 0020200				Harmony Behavioral Health IPA,			Harmony Behavioral Health,	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	20-3262322				Inc.	NY	NIA	Inc.	Ownership.	100.0	Corporation	l N	
0 1200	contone corporation	00000	20 0202022				WellCare Health Insurance	1	1	The WellCare Management	0 11101 0111 p		Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	KY	IA	Group, Inc.	Ownership.	100.0		l N	
0.200		0	00 0000200				WellCare Health Insurance of			The WellCare Management	0 0 p		Centene		
01295	Centene Corporation	83445	86-0269558				Arizona. Inc	AZ	LA	Group, Inc	Ownership	100.0		l N	
01200	Contono corporation	00110	00 0200000				WellCare Health Insurance of			The WellCare Management	0 11101 0111 p		Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina. Inc.	NC	LA	Group, Inc.	Ownership	100.0	Corporation	l N	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc.	LA	I A	Group. Inc.	Ownership.	100.0	Corporat ion	lN	
							WellCare of Missouri Health			The WellCare Management			Centene		
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	I A	Group, Inc.	Ownership	100.0	Corporat ion	lN	
	İ '						WellCare Health Plans of			The WellCare Management	'		Centene	i i	
01295	Centene Corporation	16569	83-3351254				Wisconsin, Inc	WI	I A	Group, Inc	Ownership	100.0	Corporation	N .	
	i '						Care 1st Health Plan of			The WellCare Management			Centene	l i	
01295	Centene Corporation	00000	57 - 1165217				Arizona, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporat ion	N	
	<u> </u>						Care1st Health Plan			Care 1st Health Plan of			Centene	1 1	
01295	Centene Corporation	00000	46-2680154				Administrative Services, Inc	AZ	I A	Arizona, Inc	Ownership	100.0		N .	
							One Care by Care1st Health			The WellCare Management			Centene		
01295	Centene Corporation	00000	06 - 1742685				Plans of Arizona, Inc.	AZ	NIA	Group, Inc.	Ownership	100.0	Corporat ion	N .	
							WellCare Health Insurance			The WellCare Management			Centene	l .l	
01295	Centene Corporation	16570	83-3166908	.			Company of Washington, Inc	WA	I A	Group, Inc.	Ownership	100.0		[N].	
0.4005			00 0040046				WellCare Health Insurance		l	The WellCare Management			Centene	<u>[</u> ]	
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc	WI	A	Group, Inc	Ownership	100.0	Corporat ion	[N].	
0.4005		00000	00 0000446				W 110 ( B ( B)		l	The WellCare Management		100 0	Centene	ا. ا	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc	PR	NIA	Group, Inc.	Ownership	100.0		[N].	
04005	Contono Connection	105 17	00 5400000				WellCare of North Carolina,	NO	1.4	The WellCare Management	Own a nala ! -	400 0	Centene	ا.,	
01295	Centene Corporation	16547	82-5488080				Inc.	NC	I A	Group, Inc	Ownership	100.0		[N].	
04005	Conton Connection	10050	00 0400040				WellCare Health Plans of	1 47	1.4	The WellCare Management	O	100.0	Centene		
01295	Centene Corporation	16253	82-3169616				Arizona, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporation	[N	
04205	Contono Corneration	16242	00 4047004				WellCare Health Insurance	AR	1.4	The WellCare Management	Ownersh:-	400.0	Centene	ابر	
01295	Centene Corporation	16343	82-4247084				Company of America	AK	I A	Group, Inc.	Ownership	100.0		N -	
01205	Contone Corneration	16242	82-5127096				WellCare National Health	TX	LA	The WellCare Management	Ownership	100.0	Centene		
01295	Centene Corporation	16342	02-012/090				Insurance Company	Ι Λ	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	<sup>JN</sup>  -	
01205	Contono Corneration	16516	83-3091673				WellCare Health Insurance	NH	LA		Ownorchin	100.0		ابر	
01295	Centene Corporation	01 0011	03-30910/3	.			Company of New Hampshire, Inc	ЛИП	I A	Group, Inc	Ownership	100.0	Corporat ion	[N].	

	1 0		4	-	0	1 7	1 0		10	14	10	10	1 44	1 45 1	40
1	2	3	4	5	6	Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Wellcare Health Insurance			The WellCare Management			Centene	ll	
01295	Centene Corporation	16789	84-4709471	.			Company of New Jersey, Inc	NJ	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	
							Meridian Management Company,			The Well Community			0 4		
04005	0	00000	00 4004404				LLC (a/k/a Meridian		NII A	The WellCare Management	O	400.0	Centene		
01295	Centene Corporation	00000	26-4004494				Administration Company, LLC)	MI	NIA	Group, IncMeridian Management Company,	Ownership	100.0	Corporat ion	N	
										TLLC (a/k/a Meridian			Centene		
01295	Centene Corporation	00000					Meridian Nerwork Services, LLC	MI	NIA	Administration Company, LLC)	Ownerchin	100.0	Corporation	l M	
01233	l centene corporation	00000		1			limerialan Nerwork Services, LLC	J#I		The WellCare Management	. Owner strip	100.0	Centene	<sup>N</sup>	
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Group, Inc	Ownership	100.0	Corporation	l N	
0 1200	ourtone corporation		27 1000ZZ 1	1			I IIIO TOTO I IIIX, EEO		1	01 oup , 1110	0 11101 0111 p		Centene		
01295	Centene Corporation	00000					MeridianRx IPA, LLC		NIA	MeridianRx. LLC	Ownership	100.0	Corporat ion	l	
							,			, , , , , , , , , , , , , , , , , , , ,			Centene		
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Corporation	N	
	·						WellCare of Michigan Holding			The WellCare Management	,		Centene		
01295	Centene Corporation	00000	26-4004578				Company	MI	NIA	Group, Inc.	Ownership	100.0	Corporation	N	
							Meridian Health Plan of			WellCare of Michigan Holding			Centene		
01295	Centene Corporation	52563	38-3253977				Michigan, Inc	MI		Company	Ownership	100.0	Corporation	N	
04005		40400	00 0000074				Meridian Health Plan of			WellCare of Michigan Holding		400 0	Centene	ا., ا	
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	IL	I A	Company	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	NIA	The WellCare Management Group, Inc.	Ownorch in	100.0	Centene Corporation	ا ا	
01295	Centene corporation	00000	21 -4003010				Universal American Holdings,	⊅⊑	N I A	Group, Inc	Ownership	100.0	Centene		
01295	Centene Corporation	00000	45-1352914				TILC	DE	NIA	Universal American Corp	Ownership.	100.0	Corporation	l M	
01233	Contone corporation	00000	40 - 10020 14				Universal American Financial			Universal American Holdings,	0 #1101 3111 P	100.0	Centene		
01295	Centene Corporation	00000	95-3800329				Services. Inc	DE	NIA	LLC	Ownership	100.0	Corporation	l N	
01200	contono corporation		00 0000020				1			Universal American Holdings,	. o o . o	1	Centene		
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	LLC.	Ownership	100.0	Corporation	И	
	'	İ								Universal American Holdings,	'		Centene	i i	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	N	
							Worlco Management Services,			Universal American Holdings,			Centene		
01295	Centene Corporation	00000	23-1913528				Inc	NY	NIA	LLC	Ownership	100.0	Corporation	N	
04205	Contono Cornoratian	00000	42 0000000				IIIAM Agent Convices Com	J A	NI A	Universal American Holdings,	Ownersh:	400.0	Centene		
01295	Centene Corporation	00000	42-0989096	-[			UAM Agent Services Corp	IA	NIA	LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	45-4644722				APS Parent, Inc	DE	NIA	Universal American Corp	Ownership	100.0	Centene Corporation	N.	
01230	ן ספות פוופ סטו אטו מנדטוו	00000	4J-4U44/ZZ				nio raitiit, iiit	⊅⊏		Tournersal Miller I Call Corp	0411619111b	100.0	Centene	IN	
01295	Centene Corporation	00000	26-0153606				UAM/APS Holding Corp	DE	NIA	APS Parent, Inc.	Ownership	100.0	Corporation	l N	
0 1200	Out to to to to to to to to to to to to to		20 0100000				John 7 Horaring Gorp.			7. 0 1 0110, 1110	, oor or rp		Centene	/N	
01295	Centene Corporation	00000	54-1602622				APS Healthcare, Inc.	DE	NIA	UAM/APS Holding Corp	Ownership	100.0	Corporation	lN	
									]	1			Centene		
01295	Centene Corporation	00000	52-2134236				APS Healthcare Holdings, Inc	DE	NIA	APS Healthcare, Inc	Ownership	100.0	Corporat ion	N	
	·						American Progressive Life and						,		
	l						Health Insurance Company of New						Centene		
01295	Centene Corporation	80624	13-1851754				York	NY	I A	Universal American Corp	Ownership	100.0	Corporat ion	N	
0.4005		00000	10.0101001					AD.	l	l		100 0	Centene	J	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Corp	Ownership	100.0	Corporation	JN	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Craun		NAIC	, ID	Federal		Publicly	Names of	Dominilian	to	Directly Controlled by	Management, Attorney-in-Fact,	Ownership	Liltimata Cantrallina	Filing Required?	
Group Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)		Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)		*
	·					,					,		Centene	( )	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	Universal American Corp	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas. Inc.	TX	I A	   Heritage Health Systems, Inc.	Ownershin	100.0	Centene Corporation	l N	
01200	dontone derperation	10000	102 1010000				Heritage Health Systems of			Thorreago ricarem by bromb, Tho.	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	. 76-0459857				Texas, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N	
01295	Contana Corneration	00000	. 62-1694548				Golden Triangle Physician	TX	NIA	Heritage Health Systems of	Ownership	100.0	Centene	l "	
01293	Centene Corporation	00000	. 02 - 1094340				ATTTAILCE	I A	NIA	Texas, Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporat ion	N	
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01295	Centene Corporation	10768	. 74-3141949				SelectCare Health Plans, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	Heritage Health Systems, Inc.	Ownership.	99.1	Corporation	lN	
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01295	Centene Corporation	00000	. 76-0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	HHS Texas Management, Inc	Ownership	0.9	Centene Corporation	l N	
01200	dontone dorporation	00000					Collaborative Health Systems,			Time rexus management, me	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	90-0779287				LLC	NY	NIA	Universal American Corp	Ownership	100.0	Corporation	N	
01295	Contone Corneration	00000	45-5481108				Accountable Care Coalition of Georgia . LLC.	GA	NIA	Collaborative Health Systems,	Ownership	51.0	Centene	l N	
01293	Centene Corporation	00000	. 40-0401100				Accountable Care Coaltion of	BA	NI A	Collaborative Health Systems,	ownership		Corporation Centene	IN  .	
01295	Centene Corporation	00000	45-5510251				Central Georgia, LLC	GA	NIA	LLC	Ownership	51.0		N .	
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01295	Centene Corporation	00000	. 81-2588974				Chesapeake, LLCAccountable Care Coalition of	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Corporation Centene	N .	
01295	Centene Corporation	00000	45-4537668				DeKalb, LLC	GA	NIA	LLC	Ownership	80.0		N	
	. '						Accountable Care Coalition of			Collaborative Health Systems,	İ		Centene		
01295	Centene Corporation	00000	. 46-2881180				Mississippi, LLCAccountable Care Coalition of	MS	NIA	LLC Collaborative Health Systems,	Ownership	51.0	Corporation Centene	N .	
01295	Centene Corporation	00000	45-4105836				Mount Kisco. LLC	NY	NIA	III C	Ownership.	51.0	Corporation	l N	
	<i>'</i>						Accountable Care Coalition of		]	Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-4552802				North Texas, LLC	TX	NIA	LLC	Ownership	51.0	Corporation	N .	
01295	Centene Corporation	00000	47 - 3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l N	
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01295	Centene Corporation	00000	46-4106526				Northwest Florida, LLC	FL	NIA	LLC	Ownership	51.0	Corporation	N .	
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01295	Centene Corporation	00000	47 - 3913308				Southeast Physician Partners,	SC	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	N	
01200	oontono oorporatron		1				Accountable Care Coaliton of			Collaborative Health Systems,	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	47 - 3842552				Southeast Texas, Inc	TX	NIA	LLC	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC (51)	wı	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NI NI	
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01295	Centene Corporation	00000	45-4546234				Syracuse, LLC	NY	NIA	LLC	Ownership	51.0	Corporat ion	N	

1	15 Is an SCA Filing	16
Parent   Subsidiaries   Pare	Filing	
Group   Group Name   Code   Company   D   Federal   Publicly   Parent, Subsidiaries   Cold   Company   D   Federal   Publicly   Parent, Subsidiaries   Cold   Company   D   Federal   Publicly   Parent, Subsidiaries   Cold   Company   D   Federal   Publicly   Parent, Subsidiaries   Cold   Company   D   Federal   Fe	Filing	
Group   Code   Group Name   Code   Comparation   Code	Filing	
Group Name		
Code   Grow Name   Code   Number   RSSD   CIK   International)   Administration of   Comparation	I Doguirod? I	
Occumulable Care Coalition of TX	Required? (Y/N)	*
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01295   Centene Corporation   00000   82-1623920   Southeast Partners, LLC   GA   NIA   LLC   Ownership   51.0   Corporation	l M	
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01295 Centene Corporation 00000 84-2217098 Florida Partners, LLC FL NIA LLC 0wnership 100.0 Corporation	l N	
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01295.   Centene Corporation.   00000.   82-1280079	lN	
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01295. Centene Corporation. 00000. 82-1263227. New Jersey, Inc. NJ. NIA LLC. 0wnership. 51.0 Corporation.	N	
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01295 Centene Corporation 00000 82-1604548 Quality Health, LLC 0R NIA LLC 0wnership 100.0 Corporation		
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						Name of					Type of Control				
						Securities					(Ownership,			l l	
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	0	Company	ID	Federal	0114	Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Accountable Care Coalition of	Location	Entity	(Name of Entity/Person) Collaborative Health Systems.	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	82-0727997				Northeast Partners. LLC	PA	NIA	LLC	Ownership	100.0	Corporation.	N N	
01233	l centene corporation	00000	02-0121331				Accountable Care Coalition of	J ^		Collaborative Health Systems.	O#IIG13111P	100.0	Centene		
01295	Centene Corporation	00000	82-1219279				Tennessee, LLC.	TN	NIA	IIC.	Ownership.	51.0	Corporation	l N	
01200	dentend derperation	00000	02 1210210				Accountable Care Coalition			Collaborative Health Systems,	о штот оттр		Centene		
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC.	Ownership	51.0	Corporation	N	
İ	'						Accountable Care Coalition of			Collaborative Health Systems,	'		Centene	i i	i
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership	100.0	Corporation		
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0829473				Elite Providers, III, LLC	DE	NIA	LLC.	Ownership	100.0	Corporation	. N	
04005		00000	05 0047004				Accountable Care Coalition of	55		Collaborative Health Systems,		400.0	Centene	l ,	
01295	Centene Corporation	00000	85-0847691				Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	85-0863292				Accountable Care Coalition of Elite Providers V. LLC	DE	NIA	LLC	Ownership	100.0	Centene Corporation	N N	
01293	l centene corporation	00000	00-0003292				Accountable Care Coalition of	DL	NIA	Collaborative Health Systems,	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	85-0907849				Eltite Providers VI. LLC	DE	NIA	IIIC	Ownership.	100.0	Corporation	l N	
01200	Contone Corporation	00000	00 0007010				Accountable Care Coalition of		1	Collaborative Health Systems,	о што тогтр		Centene		
01295	Centene Corporation	00000	85-0878405				Qualtity Health II, LLC	DE	NIA	LLC.	Ownership	100.0	Corporation	lN	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0893657				Quality Health III, LLC	DE	NIA	LLC	Ownership	100.0	Corporation		
							Collaborative Health Systems			Collaborative Health Systems,			Centene	1	
01295	Centene Corporation	00000	85-1770215				IPA, LLC.	FL	NIA	LLC	Ownership	100.0	Corporation	. N	
04005	040	05440	74 0704005				OOA Haalahalaa laa	A.D.	1.4	040	Owner and his	400.0	Centene		
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR.	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N N	
01293	l centene corporation	70990	7 1-0300040				HealthSmart Benefits	AN	A	Centene corporation	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
01200	Contone Corporation	00000	1000 11 0				l land agonion ( , LEO		1	HealthSmart Benefits	о што тогт р		Centene		
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0	Corporation		
	'						HealthSmart Preferred Care II,				i i		Centene	1	
01295	Centene Corporation	00000	75-2508316				LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0		. N	
0.4005			00 000 10 10				HealthSmart Primary Care						Centene	l	
01295	Centene Corporation	00000	20-3394046				Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Corporation	. N	
01205	Contono Corneration	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NILA	Parker LP. LLC	Ownership	99.0	Centene	l N	
01295	Centene Corporation	00000	73-2900039				HealthSmart Information	ΙΙ Λ	NIA	HealthSmart Benefits	Ownership	99.0	Corporation Centene		
01295	Centene Corporation	00000	75-2727437				Systems, Inc.	TX	NIA	Management, LLC	Ownership.	100.0	Corporation	l N	
0 1230		00000	10-2121401	[			HealthSmart Benefit Solutions.	/ /\	11	HealthSmart Benefits	ν πιιοι σιτιμ	100.0	Centene	·[	
01295	Centene Corporation	00000	36-4099199				Inc.	IL.	NIA	Management . LLC	Ownership	100.0	Corporation	N	
7			]				HealthSmart Preferred Network		]	HealthSmart Benefits	s. s p		Centene	]	
01295	Centene Corporation	00000	06-1621470				II, Inc	DE	NIA	Management, LLC	Ownership	100.0	Corporation		
										HealthSmart Preferred Network	,		Centene		
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	NIA	II, Inc	Ownership	100.0	Corporation	. N	
0.405-							Mauli Ola Health and Wellness,		ļ "				Centene	1 .1	1
01295	Centene Corporation	00000					Inc	НІ	NIA	Centene Corporation	Ownership	1	Corporation	.[N	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group Code	Group Name	NAIC Company Code	r ID Number	Federal RSSD	CIK	Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates		Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	ROOD	CIK	international)	Of Affiliates	Location	⊏⊓uty	(Name of Entity/Person)	iniliderice, Other)	reiceillage	Centene	(17IN)	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE.	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	Л	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
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Asterisk	Explanation
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#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

### MQ002 Additional Aggregate Lines for Page 02 Line 25. \*ASSETS

	1	2	3	4
			Net Admitted	December 31
		Nonadmitted	Assets	Prior Year Net
	Assets	Assets	(Cols. 1 - 2)	Admitted Assets
2504. Miscellaneous Receivable	(17,411)		(17,411)	60,278
2505. Premium Tax Receivable			0	1,040,607
2506. Goodwill	(4,707)	(4,707)	0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	(22,118)	(4,707)	(17,411)	1,100,885

MQ005 Additional Aggregate Lines for Page 05 Line 47.

* [	P۱	/F	2

NEVEAL			
	1	2	3
	Current Year	Prior Year	Prior Year
	To Date	To Date	Ended December 31
4704. Change in Surplus.	0	(494,389)	0
4705. Federal Income Tax adj PY	(1,121,379)	(1,813,593)	0
4797. Summary of remaining write-ins for Line 47 from Page 05	(1,121,379)	(2,307,982)	0

#### **SCHEDULE A – VERIFICATION**

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

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

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

#### **SCHEDULE BA – VERIFICATION**

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

#### **SCHEDULE D – VERIFICATION**

Bonds and Stocks	1	3
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value of bonds and stocks, December 31 of prior year		43,593,400
Cost of bonds and stocks acquired     Accrual of discount	11,942,873	28,149,299
3. Accrual of discount	3,593	10,812
4. Unrealized valuation increase (decrease)	.[(99, 184)	0
5. Total gain (loss) on disposals	<u>0</u>	(185,223)
6. Deduct consideration for bonds and stocks disposed of		45,253,940
7. Deduct amortization of premium	1	32,251
8. Total foreign exchange change in book/adjusted carrying value		() [
9. Deduct current year's other-than-temporary impairment recognized.  10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		26,282,096
12. Deduct total nonadmitted amounts	<u>0</u>	L0
13. Statement value at end of current period (Line 11 minus Line 12)	37,320,728	26,282,096

#### **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)	20,508,532	5,681,138	327,618	(744,037)	22,067,806	20,508,532	25,118,015	20,623,016
2. NAIC 2 (a)		5,596,972		718,600	3,556,214	3,552,606	9,868,178	4,159,080
3. NAIC 3 (a)	831,204			3,331	331,500	831,204	834,535	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	24,892,341	11,278,110	327,618	(22,106)	25,955,521	24,892,341	35,820,728	24,782,096
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	24,892,341	11,278,110	327,618	(22,106)	25,955,521	24,892,341	35,820,728	24,782,096

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

#### **SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
919999		xxx			

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

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	0	0
Cost of short-term investments acquired	197 ,500	622,255
3. Accrual of discount	2,500	2,745
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	200,000	625,000
7. Deduct amortization of premium		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

# 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	3,225,964	654,576
1	Cost of cash equivalents acquired		
3.	Accrual of discount	485	0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals.		1
6.	Deduct consideration received on disposals	243,212,610	179,772,469
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)	72,218,107	3,225,964
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	72,218,107	3,225,964

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

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

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

Show All Long-Term Bonds and Stock Acquired During the Current Quarter										
1	2	3	4	5	6	7	8	9	10	
i			İ		1				NAIC	
									Designation	
									and	
CUSIP					Number of	Actual		Paid for Accrued	Administrative	
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Symbol	
	Subdivisions of States, Territories and Possessions	i oreigii	Date Acquired	Name of Vendor	Shares of Stock	COST	i ai value	interest and Dividends	_ Oyiliboi	
	NEBRASKA COOP REPUBLICAN PLATTE ENHANCEM		09/23/2020	PERSHING LLC.	I XXX I	350.000	350,000		I 1FE	
	- U.S. Political Subdivisions of States. Territories and	Possessions		1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		350,000	350,000	0	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions										
	CARMEL IND REDEV AUTH LEASE RENT REV	1		Stifel Nicolaus & Co.	T XXX	500,000			l 1FE	
295542-TA-2	ERIE PA WTR AUTH WTR REV		09/29/2020	PNC SECURITIES CORP.	XXX	.500,000	500,000		1FE	
442349-EN-2	HOUSTON TEX ARPT SYS REV		.09/18/2020.	Morgan Stanley B.C. ZIEGLER & CO.	XXX	.350,000	350,000		1FE	
	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM		09/30/2020	B.C. ZIEGLER & CO.	XXX	349,409	350,000	2,135	1FE	
64971X-SW-9N	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		09/16/2020	MERRILL LYNCH PIERCE FENNER.	XXX	400,000	400,000		1FE	
3199999 - Bonds	- U.S. Special Revenue and Special Assessment and	d all Non-Guarantee	d Obligations of Ag	encies and Authorities of Governments and Their Political Subdi	visions	2,099,409	2,100,000	2,135	XXX	
	d Miscellaneous (Unaffiliated)									
	ADVANCE AUTO PARTS INC		09/22/2020	CHASE SECURITIES.	XXX	498,360	500,000		2FE	
	ATHENE HOLDING LTD.	C		Stifel Nicolaus & Co.	XXX	657,948	600,000	4,538		
	BROADCOM CORP		09/30/2020	HSBC SECURITIES INC.	. XXX	333,024	300,000	2,486		
	CATERPILLAR FINANCIAL SERVICES CORP			MITSUBISHI UFJ SECURITIES.	. XXX	499,025	500,000		1FE	
	CHARTER COMMUNICATIONS OPERATING LLC		09/30/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	346,818	300,000	2,822	2FE	
191216-DD-90	COCA-COLA CO		09/14/2020	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	549,566	550,000		1FE	
24704G-AE-3	DEFT 202 C - ABS		09/15/2020	RBC Dain Rauscher (US)	XXX	299,951	300,000		1FE	
25272K - AK - 9 D	DELL INTERNATIONAL LLC.			MERRILL LYNCH PROF CLRING CORP.	XXX	353 , 199	300,000	5,368	2FE	
28167R-AC-4E	EDWARD-ELMHURST HEALTHCARE		09/30/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	367 ,955	350,000		1FE	
	FORDF 2020-2 B - ABS.		09/15/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	299,923	300,000		1FE	
	HYUNDAI CAPITAL AMERICA.		09/15/2020	BNP PARIBAS SEC SVCS.		499,055	500,000		2FE	
45378Y - AA - 2 I	IPT 2018-INDP A - CMBS.		09/25/2020	BANC OF AMERICA SECURITIES LLC	XXX	264,443	250,000		1FE	
47837R-AA-8J	JOHNSON CONTROLS INTERNATIONAL PLC.	JGG	09/08/2020	BANC OF AMERICA SECURITIES LLC.	XXX	498,445	500,000		2FE	
	MSAIC 202 A - ABS		09/30/2020	Unknown	XXX	248,117	250,000		055	
	MOTOROLA SOLUTIONS INC	l	09/18/2020	Various BARCLAYS CAPITAL INC FIXED INC	XXX	987,651 317.952	850,000	2,230 3.398	2FE	
	NAP BY DRLANDO HEALTH INC	I			XXXXXX		300,000		2FE 1FE	
		····	09/30/2020	Morgan Stanley			350,000	2.004		
87264A - BH - 7	F-MOBILE USA INC	<b> </b>	09/22/2020 09/02/2020	BARCLAYS CAPITAL INC FIXED INC.	XXXXXX			2,904	2FE2FE2FE2FE2FE2FE	
	JNION PACIFIC RAILROAD CO - ABS			CHASE SECURITIES	XXX		500,000		1FE	
			09/ 10/2020	WHACE OFFICE OF OFFICE OF OFFICE OFFI	^^^					
	- Industrial and Miscellaneous (Unaffiliated)					8,828,702 11,278,110	8,317,441	41,358 43,494		
	- Subtotals - Bonds - Part 3					11,278,110	10,767,441 10,767,441	43,494		
9999999 Totals	- Subtotals - Bonds					11,278,110	XXX XXX	43,494		
aaaaaaa rotals						11,218,110	۸۸۸	43,494	1 , , , , ,	

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

Show All Long-Term Bonds and Stock Sold. Redeemed or Otherwise Disposed of Dur	ing the Current Quarter

CUSIP   Identi-   Disposal   Di	Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																
CUSIP Identification Description 1 Description 1 Description 1 Description 1 Description 1 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 2 Description 3 Description 3 Description 4 Description 4 Description 5 Description 6 Description 6 Description 6 Description 6 Description 6 Description 6 Description 6 Description 6 Description 6 Description 7 Description 6 Description 6 Description 6 Description 6 Description 7 Description 6 Description 6 Description 6 Description 7 Description 7 Description 6 Description 7 Description 7 Description 7 Description 7 Description 7 Description 7 Description 7 Description 7 Description 7 Description 7 Description 7 Description 7 Description 7 Description 8 Descripti		8	9	10			Change in B	ook/Adjusted C	arrying Value		16	17	18	19	20	21	22
CUSIP   Identi-   Description   Description   Description   Date   Dat						11	12	13	14	15	7						1
CUSIP   Identi-   Description   Descriptio																	1
CUSIP   Identi-   Description   Descriptio								Current Year's			Book/				Bond		NAIC
CUSIP   Identification   Description   Description   Date   Dat					- 1 -	l Inrealized				Total Foreign		Foreign				Stated	Designation
Identification   Description				Prior Vo			Current Vear's						n Pealized Cain	Total Gain		Contractual	
Final   Description   Date   Name of Purchaser   Stock   Consideration   Par Value   Actual Cost   Carrying Value   (Decrease)   Accretion   Recognized   (11+12-13)   B./A.C.V.   Disposal Date   Disposal   D																Maturity	
Bonds - Industrial and Miscellaneous (Unaffiliated)   System   S		\/-l	A - 4 1 O	BOOK/Adju	isled												Administrative
038370-AA-0, AGF1T 19A A - ABS	St	value   Ac	Actual Cos	st [Carrying v	/aiue   (i	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposai	Disposai	Disposai	During Year	Date	Symbol
06354N-AA-8, INVIT 19B A - ABS.         09/15/2020, Paydown.         XXX.         42,071         42,071         42,071         1         1         1         42,071         0         7,005         1           20268K-AC-4, CBSLT 2017-B-GS B - ABS.         09/25/2020, Paydown.         XXX.         16,966         16,966         17,299         17,286         (320)         (320)         37,785         0         0         37,785         0         0         37,785         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         37,785         0         0         0         3,77,85         0         0         0         3,77,85         0         0         0         0         0         0         0         0         0	0.17																
21054P-AB-1, CluB 19P2 A - ABS	64/	14,649	14,6	64/  14	4,64/		2		2		.14,649		0	ļ	307	07/16/2040.	
21054P-AB-1, CLUB 19P2 A - ABS	0/1	42,0/1	42,0	1/1  42	2,0/1						42,071			†Ω	/60	10/15/2026.	1 <u>FE</u>
26857E-AA-6. ELFI 19A A - ABS.     109/25/2020. Paydown     XXX.     14,890     14,880     14,887     3     3     14,890     14,890     252     0       86213A-AB-5. STR 2013-3 A2 - ABS.     09/20/2020. Paydown     XXX.     1,257     1,257     1,257     1,328     1,323     (67)     (7)     1,257     1,257     0     0     4     1       3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)     127,618     127,618     128,016     127,999     0     (381)     0     (381)     0     127,618     0     0     0     2,343       8399997 - Bonds - Subtotals - Bonds - Part 4     127,618     127,618     128,016     127,999     0     (381)     0     (381)     0     127,618     0     0     0     2,343	299	10,900	17,2	99	7,280		(320)		(320)					ł		09/25/2042.	1FE1FE
86213A-AB-5, STR 2013-3 A2 - ABS 09/20/2020, Paydown XXX 1,257 1,257 1,328 1,333 (67) (67) 1,257 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		37,785	ا, الد		7,785		ļ		.†n					fn		10/15/2026.	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)         127,618         127,618         128,016         127,999         0         (381)         0         127,618         0         0         2,343           8399997 - Bonds - Subtotals - Bonds - Part 4         127,618         127,618         128,016         127,999         0         (381)         0         127,618         0         0         0         2,343	100	14,890	14,8		1,887						1 257			‡λ	252	03/25/2044.	1FE
839997 - Bonds - Subtotals - Bonds - Part 4 127,618 127,618 128,016 127,999 0 (381) 0 (381) 0 127,618 0 0 0 2,343															44		
						0		0				0	0	0		XXX	XXX
8399999 - Bonds - Subtotals - Bonds   127,618   127,618   128,016   127,999   0   (381)   0   (381)   0   127,618   0   0   0   2,343						0		0				0	0	0		XXX	XXX
	016	127,618	128,0	127	7,999	0	(381)	0	(381)	0	127,618	0	0	0	2,343	XXX	XXX
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9999999 Totals 127,618 XXX 128,016 127,999 0 (381) 0 (381) 0 127,618 0 0 0 2,343	016	XXX	128.0	127	7,999	0	(381)	0	(381)	0	127,618	0	0	0	2,343	XXX	XXX

Schedule DB - Part A - Section 1

**NONE** 

Schedule DB - Part B - Section 1

**NONE** 

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

**NONE** 

Schedule DB - Part E

**NONE** 

Schedule DL - Part 1

**NONE** 

Schedule DL - Part 2

**NONE** 

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

	Mont	th End Dep	ository Balanc	es				
1	2	3	4	5	Book E	Balance at End o	of Each	9
					Month	During Current (	Quarter	
			Amount of	Amount of	6	7	8	
			Interest	Interest				
			Received	Accrued at				
		Rate	During	Current				
		of	Current	Statement				
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*
Open Depositories	•							
Bank of America Little Rock, AR					4,019,332	3,061 4,866,082 883,265	4,436,717	XXX
Bank of America Charlotte, NC. PNC Bank Pittsburg, PA	ļ	ļ			4,894,946	4,866,082	4,576,418	XXX
PNC BankPittsburg, PA					165,748	883,265	217,584	XXX
0199998 Deposits in								
not exceed the allowable limit in any one depository								
(See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	9,080,026	5,752,409	9,230,719	XXX
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0399999 Total Cash on Deposit	XXX	XXX	0	0	9,080,026	5,752,409	9,230,719	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	5,000,020	0,102,403	5,200,113	XXX
0599999 Total	XXX	XXX	0	0	9,080,026	5,752,409	9,230,719	XXX
OOOOOO TOLAI			U	0	0,000,020	0,102,409	3,230,119	۸۸۸

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

Show Investments	Owned Fi	nd of Curren	t Quarter

	Show investments owned and of current quarter										
1	2	3	4	5	6	7	8	9			
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received			
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year			
		0000	/ /loquilou	Interest	Date	Carrying value	Duc a ricciaca	Duning Teal			
exempt woney warket	Mutual Funds - as Identified by SVO  WELLSFARGO:GOVT MM SEL										
949921-12-6	WELLSFARGO:GOVT MM SEL		09/28/2020	0.050	XXX	12,180,435	720	2			
8599999 - Exempt	Money Market Mutual Funds — as Identified by SVO					12,180,435	720	2			
All Other Money Mark	et Mutual Funds										
40428X-10-7 665278-70-1 825252-88-5	HSBC:US GVT MM I.		09/29/2020		XXX			190			
665278-70-1	NORTHERN INST:US GS SHS.		09/29/2020	0.030	XXX	24,004,959	622	1,592			
825252-88-5	INVESCO GOV&AGENCY INST		09/01/2020	0.020	ХХХ	28,189	1	680			
857492-70-6	SS INST INV:US GV MM PRM		09/21/2020	0.040	XXX		379				
8699999 - All Oth	er Money Market Mutual Funds					60,037,673	1,723	3,460			
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8899999 Total Ca	ash Equivalents					72,218,107	2,442	3,462			