

QUARTERLY STATEMENT

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

	QualCh	oice Life a	ind Heal	lth Insu	irance	Company, I	nc.	
	01295,	01295	NAIC Comp	any Code	70998	Employer's ID I	Number	71-0386640
,	rrent Period)	(Prior Period)						
Organized under the Laws	of	Arkansa	S	, State	e of Domicil	e or Port of Entry		Arkansas
Country of Domicile				Unite	ed States			
Licensed as business type:	Life, Accide	nt & Health [X]	Property	/Casualty []	Hospital, Medical & D	ental Ser	vice or Indemnity []
	Dental Serv	rice Corporation [] Vision S	ervice Corpo	ration []	Health Maintenance	Organizati	on []
	Other []		_			Is HMO Federally Qu		
Incorporated/Organized	1	0/17/1992		menced Bus	iness		04/25/196	
Statutory Home Office		1 Allied Drive			,	Little Rock, (City or Town, State,		
Main Administrative Office		7700 Forsyth Blvd	,		Saint Louis	, MO, US 63105	Country und	314-725-4477
		(Street and Number)		(Cit	y or Town, Stat	e, Country and Zip Code)	(Area	Code) (Telephone Number
Mail Address		00 Forsyth Blvd		,		Saint Louis, MO,	US 6310	5
		and Number or P.O. Box			<u> </u>	(City or Town, State, Coun	try and Zip C	
Primary Location of Books	and Records		orsyth Blvd			ouis, MO, US 63105 , State, Country and Zip Code)	(Area	314-725-4477 Code) (Telephone Number
Internet Web Site Address		(Sileer	and Number)	www.c	ualchoice.c		(Alea	
Statutory Statement Contac		Jill Vaug	ihn			314-505	-6237	
		(Name)				(Area Code) (Telephone		xtension)
jva	ughn@centen					314-725-4658		
	(E-Mail Address)	0			(FAX Number)		
			OFF	ICERS				
Name		Title			Nam			Title
John P. Ryan #	,	Preside		-	Thomas P.			e President
Jeffrey A. Schwaneke	<u>;</u> #,	Treasure	er	I	ricia L. Dink	(elman #,	VICE F	resident of Tax
		Conneto	OTHER	OFFICE	RS			
Janet R. Alonzo #	·,	Secreta	Ty			,		
			ECTORS	OR TRI				
Thomas P. Wise #	<u> </u>	Jeffrey A. Schw	/aneke #		John P. R	yan #		#
State of								
County of		S	S					
The officers of this reporting er above, all of the herein describe this statement, together with re and of the condition and affairs been completed in accordance differ; or, (2) that state rules of knowledge and belief, respectiv when required, that is an exact regulators in lieu of or in addition	ed assets were the lated exhibits, so of the said repo- with the NAIC or regulations re- vely. Furthermon- t copy (except fi	he absolute property of chedules and explana- ring entity as of the <i>Annual Statement In</i> quire differences in e, the scope of this a or formatting differen	of the said report ations therein correporting period structions and A reporting not relattestation by the	ting entity, free ontained, anne stated above, ccounting Pra lated to accou e described off	e and clear fro xed or referre and of its in ctices and Pl inting practic icers also inc	om any liens or claims ther ed to, is a full and true sta come and deductions ther rocedures manual except es and procedures, accor dudes the related correspondent	eon, excep tement of a efrom for the to the exter ding to the onding elec	t as herein stated, and all the assets and liabili he period ended, and h nt that: (1) state law r best of their informat tronic filing with the NA
John P. F	Rvan		Thor	as P. Wise			ffrev A Sc	hwaneke

President

Subscribed and sworn to before me this _____day of _____,

Vice President

Treasurer

a. Is this an original filing?

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE QualChoice Life and Health Insurance Company, Inc.

2 Shorks: 0 2.1 Preferred stocks 0 2.2 Common stocks 0 3. Mortgage loars on real estate: 0 3.1 First lifers 0 3.2 Other than first liens 0 3.4 Troperfies accupted by the company (less 0 4. Real estate: 0 4.1 Properfies accupted by the company (less 0 5 — encumbrances) 0 4.3 Properfies held for the production of income 0 (less S — encumbrances) 0 5 — encumbrances) 0 6 Contract loans (including S 0 7.687.726), cash equivalents (S 0 1.0 Derivatives 0 0 0 0.1 Derivatives 0 0 0 1.0 Securities each and invested assets 0 0 0 1.1 Aggregate write-ins for invested assets 0 0 0 0 0 1.2 Subtotics, cash and invested assets (Lines 11) .97.774.527 0 .97.774.527 0 .97.774.527 0 .97.774.527 0 .97.774.527				SSETS		
Assets Nonadmited Assets Note Admitted Assets Code, 1 - 2) 1. Bonds 5, 195, 814 5 0 0 0 2.1 Prefered stocks 0 0 0 0 0 2.2 Common stocks 0 0 0 0 0 0 3.2 Other main frait lines 0 0 0 0 0 0 3.2 Other main frait lines 0 0 0 0 0 0 0 4.1 Properties coupled by the company (less 0 <th>4</th> <th></th> <th></th> <th></th> <th></th> <th></th>	4					
1. Bords .5. 168, 814 .5. 168, 814 2. Decision of the state state: .1. Preferred stocks .0. 3. Amongab consist on real state: .0. .0. 3. Chitter than first lines .0. .0. 3.2. Other than first lines .0. .0. .0. 4.1. Proporties couplied by the company (liess .0. .0. .0. 5. and compatibility of the state state: .0. .0. 4.2. Properties held for the proceed the or state coupling the state state: .0. .0. 5. and state state: .0. .0. .0. 6. Contract loss finding rainvested states .0. .0. .0. 7. Derivatives .0. .0. .0. .0. 8. .0. .0. .0. .0. .0. .0. 9. .0. .0. .0. .0. .0. .0. .0. 10. Contract loss finding rainvested stocks (Lines 1 to 1.). .97, 774, 527 .0. <	December 31 Prior Year Net Admitted Assets	Net Admitted Assets				
2. Stocks: 0 0 2.1 Prefered stocks 0 0 3. Mortgage barn on real estate: 0 0 3.1 First Barns 0 0 3.2 Other than first lines 0 0 4.1 Properties occupied by the company (less 0 0 5.		` (Bonds	1.
2.2 Common stocks						
3. Mortgage leans on real estate:		0			2.1 Preferred stocks	
3.1 Front lens 0 3.2 Other than first lens 0 4. Real estatic 0 4. Properties occupied by the company (less 0 5		0			2.2 Common stocks	
3 2 Other than first lines					Mortgage loans on real estate:	3.
4. Real estate:		0				
4.1 Properties occupied by the company (less 0 S		0				
\$ encumbrances) 0 4.2 Properties held for the production of income (less \$ 0 0 4.3 Properties held for the production of income (less \$ 0 0 5. cash (\$ c						4.
4.2 Properties held for the production of income (less \$		0				
(less \$						
4.3 Properies held for sale (less 0 5		0				
\$ encumbrances) 0 5. Cash (§						
5. Cash (\$7,87,266), cash equivalents (\$04.900,447) and short-term investments (\$0)		0				
cash equivalents (\$84, 900, 447) 92, 567, 713						
and short-term investments (\$						
6 Contract loans (including \$						
7. Derivatives 0 0 8. Other invested assets 0 0 9. Receivables for securities 0 0 10. Securities lending reinvested assets 0 0 12. Subtolatios, cash and invested assets 0 0 13. Aggregate write-ins for invested assets 0 0 14. Investment income due and accrued 36,785 36,785 15. Premiums and considerations: 15.1 Uncollected premiums, agents' balances in the course of collection 1,220,979 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$						
9. Receivables for securities		0		0	Derivatives	7.
10. Securities lending reinvested collateral assets. 0 0 0 11. Aggregate write-ins for invested assets (Lines 1 to 11) 97,774,527 0 97,774,527 12. Subtolats, cash and invested assets (Lines 1 to 11) 97,774,527 0 97,774,527 13. Title plants less \$ charged off (for Title insurers only) 0		0		0	Other invested assets	8.
11. Aggregate write-ins for invested assets 0 0 0 0 12. Subtotals, cash and invested assets (Lines 1 to 11) 97,774,527 0 97,774,527 13. Tille plants less \$ charged off (for Tille insurers only) 0 0 0 14. Investment income due and accrued 36,785 d6,785 d6,785 15. Premiums and considerations: 120,979 d6,785 d6,785 15. Investing and considerations: 120,979 d6,785 d6,785 15. Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned d6 15.3 Accrued retrospective premiums (\$					Receivables for securities	9.
12. Subtotals, cash and invested assets (Lines 1 to 11)						
13. Title plants less \$						
only.			0			
14. Investment income due and accrued .36,785 .36,785 15. Premiums and considerations: .15.1 Uncollected premiums and agents' balances in the course of collection .1,220,979 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$						13.
15. Premiums and considerations: 1.1 Uncollected premiums and agents' balances in the course of collection 1,220,979 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$						
15.1 Uncollected premiums and agents' balances in the course of collection 1,220,979 1,220,979 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$						
collection1,220,9791,220,97915.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ meaned but unbilled premiums)aerned16.1 Amounts specific premiums (\$ contracts subject to redetermination (\$ to redetermination (\$ 						15.
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$	821 26	1 220 070		1 220 070		
deferred and not yet due (including \$	024,20	1,220,979		1,220,979		
but unbilled premiums) 0 15.3 Accrued retrospective premiums (\$						
15.3 Accrued retrospective premiums (\$						
contracts subject to redetermination (\$						
16. Reinsurance:						
16.2 Funds held by or deposited with reinsured companies 0 16.3 Other amounts receivable under reinsurance contracts 0 17. Amounts receivable relating to uninsured plans 0 18.1 Current federal and foreign income tax recoverable and interest thereon 0 18.2 Net deferred tax asset 0 19. Guaranty funds receivable or on deposit 0 20. Electronic data processing equipment and software. 0 21. Furniture and equipment, including health care delivery assets 0 (\$					Reinsurance:	16.
16.3 Other amounts receivable under reinsurance contracts 0 17. Amounts receivable relating to uninsured plans 0 18.1 Current federal and foreign income tax recoverable and interest thereon 0 18.2 Net deferred tax asset 0 19. Guaranty funds receivable or on deposit 0 20. Electronic data processing equipment and software 0 21. Furniture and equipment, including health care delivery assets 0 (\$	211,35				16.1 Amounts recoverable from reinsurers	
17. Amounts receivable relating to uninsured plans 0 18.1 Current federal and foreign income tax recoverable and interest thereon 0 18.2 Net deferred tax asset 0 19. Guaranty funds receivable or on deposit 0 20. Electronic data processing equipment and software. 0 21. Furniture and equipment, including health care delivery assets 0 (\$		0			16.2 Funds held by or deposited with reinsured companies	
18.1 Current federal and foreign income tax recoverable and interest thereon 0 18.2 Net deferred tax asset 0 19. Guaranty funds receivable or on deposit 0 20. Electronic data processing equipment and software. 0 21. Furniture and equipment, including health care delivery assets 0 (\$						
18.2 Net deferred tax asset						
19. Guaranty funds receivable or on deposit 0 20. Electronic data processing equipment and software	2,637,45					
20. Electronic data processing equipment and software. 0 21. Furniture and equipment, including health care delivery assets 0 (\$		I	I I			
21. Furniture and equipment, including health care delivery assets 0 0 (\$						
(\$)						
22. Net adjustment in assets and liabilities due to foreign exchange rates 0 23. Receivables from parent, subsidiaries and affiliates 164,991 24. Health care (\$		_				∠1.
23. Receivables from parent, subsidiaries and affiliates						22
24. Health care (\$						
25. Aggregate write-ins for other-than-invested assets	, ,	,				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)						
Protected Cell Accounts (Lines 12 to 25) 144,312,064 3,145,111 141,166,953 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.	. , , ,		,			
Cell Accounts 0 28. Total (Lines 26 and 27) 144,312,064 3,145,111 141,166,953	71,829,18	141,166,953	3,145,111	144,312,064	Protected Cell Accounts (Lines 12 to 25)	
28. Total (Lines 26 and 27) 144,312,064 3,145,111 141,166,953						27.
					Cell Accounts	
DETAILS OF WRITE-INS	71,829,18	141,166,953	3,145,111	144,312,064	Total (Lines 26 and 27)	28.
		0				
1102.						
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0				•		
2598. Summary of remaining write-ins for Line 25 from overflow page	11,801,70					

ASSETS

LIABILITIES, CAPITAL AND SURPLUS

			Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1. Claims unpaid (less \$					
2. Accrued medical incentive pool and bonus					0
3. Unpaid claims adjustment expenses					
4. Aggregate health policy reserves including	-				
\$1,049,914 for medical loss r		44 000 507		44 000 507	04,000,040
Service Act					
5. Aggregate life policy reserves					
6. Property/casualty unearned premium reser					0
7. Aggregate health claim reserves					0
8. Premiums received in advance					0 1,656,777
9. General expenses due or accrued		1,740,000		1 , / 40 , 000	
10.1 Current federal and foreign income tax payabl		1 400 040		1 400 040	0
\$ on realized gains (los					0
10.2 Net deferred tax liability					0
 Ceded reinsurance premiums payable Amounts withheld or retained for the accounts 					
					0
 Remittances and items not allocated Borrowed money (including \$ 					
interest thereon \$					
	0			0	0
 \$ Current) Amounts due to parent, subsidiaries and a 					
 Amounts due to parent, subsidiaries and a Derivatives 					
17. Payable for securities					
18. Payable for securities lending					0
19. Funds held under reinsurance treaties (with					
authorized reinsurers, \$				0	0
and \$ certified reinsu				0	0
20. Reinsurance in unauthorized and certified				0	0
companies					
					0
 Aggregate write-ins for other liabilities (incluction current) 	-	106 020	0	106 020	0
24. Total liabilities (Lines 1 to 23)					0
25. Aggregate write-ins for special surplus function 26. Common capital stock					
20. Common capital stock					1,500,000
· · · · · · · · · · · · · · · · · · ·					
 Surplus notes					
31. Unassigned funds (surplus)					
32. Less treasury stock, at cost:				(0,007,240)	
	non (volue included in Line 26				
32.1shares comn \$		~~~	XXX		0
32.2					
\$		~~~	VVV		0
33. Total capital and surplus (Lines 25 to 31 m					
34. Total liabilities, capital and surplus (Lines 2	-	XXX	XXX	141,166,953	71,829,184
		,,,,,,		141,100,000	71,020,104
DETAILS OF WRITE-INS					
2301. Rounding				0	0
2302. State Tax Payable					
2303.					
2398. Summary of remaining write-ins for Line 23					0
		106,029	0	106,029	0
2399. Totals (Lines 2301 through 2303 plus 2398					
2501. ACA Section 9010 Assessment					0
2502. Health Insurer Fee		XXX	XXX		2,463,683
2503.					
2598. Summary of remaining write-ins for Line 25	5 from overflow page	xxx	XXX		0
2599. Totals (Lines 2501 through 2503 plus 2598		XXX	XXX	0	2,463,683
3001.					
3002.					
3003.					
3098. Summary of remaining write-ins for Line 30	0 from overflow page				0
3099. Totals (Lines 3001 through 3003 plus 3098		XXX	XXX	0	0
		^^^	^^^	U	0

STATEMENT OF REVENUE AND EXPENSES

		Current	t Ye	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered		2 Total	3 Total	4 Total
1.	Member Months					
	Net premium income (including \$ non-health premium income)		- 1		I	
3.	Change in unearned premium reserves and reserve for rate credits	XXX		0	(355,750)	0
4. 1	Fee-for-service (net of \$	XXX			0	0
	Risk revenue					
	Aggregate write-ins for other health care related revenues					
	Aggregate write-ins for other non-health revenues					
8.	Total revenues (Lines 2 to 7)	XXX			101,833,934	
Hospital	and Medical:					
9.	Hospital/medical benefits					80 , 241 , 784
	Other professional services					
	Outside referrals					
	Emergency room and out-of-area				1	
	Prescription drugs					
	Aggregate write-ins for other hospital and medical					
	Incentive pool, withhold adjustments and bonus amounts				I	
16.	Subtotal (Lines 9 to 15)		0	104 , 140 , 286		
Less:						
	Net reinsurance recoveries				1	
	Total hospital and medical (Lines 16 minus 17)					
	Non-health claims (net) Claims adjustment expenses, including \$					
				20, 040, 040	10, 240, 000	00 404 007
	General administrative expenses.					
	Increase in reserves for life and accident and health contracts (including increase in reserves for life only)			(11 002 095)	0	15 071 000
	increase in reserves for life only) Total underwriting deductions (Lines 18 through 22)			,		
	Net underwriting gain or (loss) (Lines 8 minus 23)					
	Net investment income earned					
	Net realized capital gains (losses) less capital gains tax of \$					
	Net investment gains (losses) (Lines 25 plus 26)					
	Net gain or (loss) from agents' or premium balances charged off [(amount recovered					
					0	0
	Aggregate write-ins for other income or expenses			0		(1,298,836)
	Net income or (loss) after capital gains tax and before all other federal income taxes					, , , , , , , , , , , , , , , , , , ,
	(Lines 24 plus 27 plus 28 plus 29)				I ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
	Federal and foreign income taxes incurred	XXX		3,581,277		(1,696,365)
	Net income (loss) (Lines 30 minus 31)	XXX		25,643,068	(10,314,271)	(26,235,129)
	DETAILS OF WRITE-INS	XXX				
0602.		XXX				
0603.						
	Summary of remaining write-ins for Line 6 from overflow page			0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX		0	0	0
0701.	Commission on Life Product					
0702.		XXX			0	0
0703.		XXX				
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX		0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX		0	19,021	22,500
1401.						
1402.						
1403.						
	Summary of remaining write-ins for Line 14 from overflow page			0	0	0
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		0	0	0	0
	round i ng				0	0
)				0	(1,298,836)
2903.						^
	Summary of remaining write-ins for Line 29 from overflow page			0	0	
	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		0	0	0	(1,298

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
		TO Date	TO Date	December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	21,661,371		
34.	Net income or (loss) from Line 32	25,643,068	(10,314,271)	(26 , 235 , 129)
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 \$		0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax		(266,972)	(266,972)
39.	Change in nonadmitted assets	(1,495,623)	(9,882)	(683,724)
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	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in			
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		(31,056,811)	(31,056,811)
47.	Aggregate write-ins for gains or (losses) in surplus	(671,913)	(717,880)	(204,486)
48.	Net change in capital and surplus (Lines 34 to 47)	23,475,532	(34,065,816)	(29 , 247 , 122)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	45,136,903	16,842,677	21,661,371
	DETAILS OF WRITE-INS			
4701.	round ing		2	0
4702.	Change in Surplus	(671,913)	(513,396)	(204,486)
4703.	Tax Receivable Adjustment at Sale of Company		(204,486)	0
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	(671,913)	(717,880)	(204,486)

CASH FLOW

		1	2	3
		Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance.	139.132.602		
	Net investment income		.691,830	
	Miscellaneous income	0	19,021	22,500
	Total (Lines 1 to 3)	139.446.791	104.091.931	161,693,622
	Benefit and loss related payments			
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.			
	Commissions, expenses paid and aggregate write-ins for deductions		15,887,999	
	Dividends paid to policyholders		.0	0
	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	(542,790)	1,786,458	1,780,728
10.	Total (Lines 5 through 9)	95,407,850	107,843,030	169,337,034
	Net cash from operations (Line 4 minus Line 10)	44.038.941	(3,751,099)	(7,643,412)
	Cash from Investments	,,.	(-, - ,)	(/ • • • / /
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	0		
	12.2 Stocks		0	0
	12.3 Mortgage loans		0	0
	12.4 Real estate		.0	0
	12.5 Other invested assets		0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	2
	12.7 Miscellaneous proceeds	1,575,344	100,000	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,575,344		
13.	Cost of investments acquired (long-term only):		, ,	
	13.1 Bonds	1,914,968		
	13.2 Stocks		0	0
	13.3 Mortgage loans		0	0
	13.4 Real estate		0	0
	13.5 Other invested assets		0	0
	13.6 Miscellaneous applications		1,546	1,540
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,914,968	1,900,104	3,629,290
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(339,624)	22,834,099	21,001,504
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes		(5,000,000)	
	16.2 Capital and paid in surplus, less treasury stock		0	
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(671,913)	0	0
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).	17,728,087	(36,056,811)	(20,256,811)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			,
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		(16,973.811)	
	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year.			
	19.2 End of period (Line 18 plus Line 19.1)	92,587,715	21,085,219	31,160,311

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehe (Hospital & I	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					0	0	0	0	0	
2. First Quarter					0	0	0	0	0	
3. Second Quarter					0	0	0	0	0	
4. Third Quarter										
5. Current Year	0									
6. Current Year Member Months	385,698	273,300	84,407	22,150						5,841
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician	130,767	2,669	113,908	14,190						
9. Total	216,882	9,261	166,369	41,252	0	0	0	0	0	0
10. Hospital Patient Days Incurred	21,808	17,319	1,427	3,062						
11. Number of Inpatient Admissions	4,098	3,344	337	417						
12. Health Premiums Written (a)										
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services				3,310,464						
18. Amount Incurred for Provision of Health Care Services	104,140,285	73,786,061	26,588,101	3,196,560						569,563

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

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

Aging Analysis of Unpaid Claims	Aging	Anal	ysis	of I	Unpaid	Claims
---------------------------------	-------	------	------	------	--------	--------

	Aying Analysis of Onpaid					
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	94,768	17,427	97,701	33,313	163,054	406,262
0499999 Subtotals	94,768	17,427	97,701	33,313	163,054	406,262
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	53,158,320
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	53,564,582
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	1,135,208
	1 .500					111001200

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Cla Paid Yea	ims ar to Date	Liat End of Curr		5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical)		52,766,357		51,801,317		
2. Medicare Supplement		2,819,677				
3. Dental only					0	
4. Vision only					0	
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare					0	
7. Title XIX - Medicaid					0	
8. Other health						
9. Health subtotal (Lines 1 to 8)				52,602,470		
10. Health care receivables (a)		1,348,741		4 , 192 , 584	3 , 236 , 580	3,432,93
11. Other non-health					0	
12. Medical incentive pools and bonus amounts				1,135,208	0	
13. Totals (Lines 9-10+11+12)	12,780,601	54,809,791	962,112	49,545,094	13,742,713	13,935,370

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

1. Summary of Significant Accounting Policies

A) Accounting Practices

The financial statements of QualChoice Life and Health Insurance Company, 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
QualChoice Life & Health Insurance Company, Inc. state basis (Page 4, Line 32, (1) Columns 2 & 4)	XXX	XXX	xxx	Arkansas	\$ 25,643,065	\$ (26,235,129)
 (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			-	Arkansas	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	Arkansas	\$ 25,643,065	\$ (26,235,129)
SURPLUS						
QualChoice Life & Health Insurance Company, Inc. state basis (Page 3, Line 33, (5) Columns 3 & 4)	XXX	XXX	xxx	Arkansas	\$ 45,136,902	\$ 21,661,371
 (6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net 			-	Arkansas	\$ -	\$
 (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	\$ 45,136,902	\$ 21,661,371

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.
- 4. The Company holds no preferred stocks.
- 5. The Company holds no mortgage loans.
- 6. The Company holds no loan-back securities.
- 7. The Company has no investments in subsidiaries, controlled or affiliated companies.
- 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 \$3,967,995 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. There were no changes to the capitalization policy.

- 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 prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Arkansas. There were no accounting changes or correction or errors from the prior period.

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 None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable
- J. Real Estate Not applicable
- K. Low-Income Housing Tax Credits (LIHTC) Not applicable
- L. Restricted Assets

	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	1,699,604	1,678,400	21,204	1,699,604	1.2%	1.2%
k. On deposit with other regulatory						
bodies						
1. 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	1,699,604	1,678,400	21,204	1,699,604	1.2%	1.2%

- 1. Restricted Assets (Including Pledged)
- 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. Structured Notes None
- P. 5GI Securities None
- Q. Short Sales- None
- R. 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 changes

10. Information Concerning Parent, Subsidiaries and Affiliates

A, B, C, G. Effective 4/1/19, 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 \$19,338,736 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 \$51,926 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 \$20,131,101 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 \$547,514 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
QCA Health Plan Inc.	164,991	
Centene Management Company	-	23,414,463
Centene Center LLC	-	41,787
Celtic Insurance - AR Marketplace	-	251,929

E. Not Applicable.

F. Not Applicable

- H. Not Applicable.
- I. Not Applicable.
- J. Not Applicable.
- K. Not Applicable.
- L. Not Applicable.
- M. Not Applicable.
- N. Not Applicable.

11. Debt

- A. None.
- B. None.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None.

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

No changes.

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 None
- **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.

Description for each class of asset or liability	 (Level 1)	(Le	vel 2)	(Le	vel 3)		Asset e (NAV)		Total
a. Assets at fair value									
Cash, Short Term Investments and Cash Equivalents	\$ 92,587,713	\$	-	\$	-	\$	-	\$	92,587,713
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	\$ 92,587,713	\$	-	\$	-	\$	-	\$	92,587,713
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	vel2)	(Le	vel 3)	Asset e (NAV)		Total
a. Assets at fair value								
Cash, Short Term Investments and Cash Equivalents	\$ 31,160,311	\$	-	\$	-	\$ -	\$	31,160,311
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	\$ 31,160,311	\$	-	\$	-	\$ -	\$	31,160,311
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:

	Ag	gregate Fair						Net Asset	Not Practicable
Type of Financial Instrument		Value	Adr	nitted Assets	 Level I	Level II	Level III	Value (NAV)	(Carrying Value)
Cash, Short Term Investments and cash equivalents	\$	92,587,713	\$	92,587,713	\$ 92,587,713	_	_	_	_
Bonds	\$	5,265,126	\$	5,186,814	\$ 1,635,948	3,629,178	_	_	_

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

	Ag	gregate Fair						Net Asset	Not Practicable
Type of Financial Instrument		Value	Adr	nitted Assets	 Level I	Level II	Level III	Value (NAV)	(Carrying Value)
Cash, Short Term Investments and cash equivalents	\$	31,160,311	\$	31,160,311	\$ 31,160,311	_	_	_	—
Bonds	\$	3,274,721	\$	3,280,903	\$ 1,629,635	1,645,086	_	_	_

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 \$163M, which represents 99% of the total net premiums written.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act -

	1	2	3	4	5
	· ·	2	5	Other	5
		Small	Large	Categories	
		Group	Group	with	
	Individual	Employer	Employer		Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(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	\$2,374,193	\$ -	\$ -	\$ -	\$2,374,193
(8) Medical loss ratio rebates paid	\$1,324,279	\$ -	\$ -	\$ -	\$1,324,279
(9) Medical loss ratio rebates unpaid	\$1,049,914	\$ -	\$ -	\$ -	\$1,049,914
(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

a) remanent AoA Nisk Aujusunent i rogram	
Assets	
1) Premium adjustments receivable due to ACA Risk Adjustment (including HCRP)	
Liabilities	
2) Risk adjustment user fees payable for ACA Risk Adjustment	56,266
3) Premium adjustments payable due to ACA Risk Adjustment	6,978,628
Operations (Revenue & Expense)	
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	3,877,067
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	55,958
b) Transitional ACA Reinsurance Program	
Assets	
1) Amounts recoverable for claims paid due to ACA Reinsurance	
2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
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)	
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	11,267,285
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	11,267,285
() Effect of ACA Dick Corridors on change in recommender rate credits	

4) Effect of ACA Risk Corridors on change in reserves for rate credits

3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance

, , . ,									Differ	ancas					Adiustments		Line	ettled Balances a	ne of	the Reporting C	ate
	Acco	ued During the	Prior	Year on Business	Der	aived or Paid as	of the	Current Vear on			ior Year Accrued				49000110180			nulative Balance		umulative Balan	
				r 31 of the Prior		isiness Written Be			Prior Year Accrued		s Payments (Col. 2-		To Prior Year	т	o Prior Year			Prior Years (Co		from Prior Year	
			rear		DU	the Pri			Less Payments (Col 1-3)		4)		Balances		Balances		nom	1-3+7)	1	(Col. 2-4+8)	, I
		1	1	2		2	Î	4	Eccor aymone (cor ro)		-1)		7		0			0		10	-
	-	Receivable	-	(Payable)		Receivable		(Payable)	Receivable		(Payable)		Receivable		(Payable)	Ref	_	Receivable	-	(Payable)	-
a) Permanent ACA Risk Adjustment Program	L	Receivable	_	(Fayable)		Receivable		(Fayable)	Receivable	I	(Fayable)		Receivable		(Fayable)	Rei	_	Receivable	-	(Fayable)	_
							~					~							~		
 Premium adjustments receivable 	\$	-	\$		\$	-	2	-	-	\$		\$	-	>		A	\$	-	2	-	
Premium adjustments (payable)	\$	-	\$	(8,454,066)		-	\$	(5,309,457)	-	\$	(3,144,608)			\$	3,144,608	В	\$	-	Ş	-	_
 Subtotal ACA Permanent Risk Adjustment Program 	\$	-	\$	(8,454,066)	\$	-	\$	(5,309,457)	-	\$	(3,144,608)	\$		\$	3,144,608		\$	-	\$	-	
 b) Transitional ACA Reinsurance Program 																					
1) Amounts recoverable for claims paid	\$	-	\$	-	\$	-	\$	-	-	\$	-	\$		\$	-	С	\$	-	\$	-	
2) Amounts recoverable for claims unpaid (contra liability)	\$	-	\$	-	\$	-	\$	-	-	\$	-	\$		\$	-	D	\$	-	\$	-	
3) Amounts receivable relating to uninsured plans	\$	-	\$	-	\$	-	\$	-	-	\$	-	\$		\$	-	E	\$	-	\$	-	
 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	\$	-	\$	-	_
 Subtotal ACA Transitional Reinsurance Program 	\$	-	\$	-	\$	-	\$	-	-	\$	-	\$		\$	-		\$	-	\$	-	
 c) Temporary ACA Risk Corridors Program 																					
1) Accrued retrospective premium	\$	-	\$	-	\$	-	\$	-	-	\$	-	\$		\$	-	1	\$	-	\$	-	
2) Reserve for rate credits or policy experience rating refun	d \$	-	\$	-	\$	-	\$	-	-	\$		\$	- 3	5	-	J	\$	-	\$	-	_
 Subtotal ACA Risk Corridors Program 	\$	-	\$	-	\$	-	\$	-	-	\$	-	\$		\$	-		\$	-	\$	-	
d. Total for ACA Risk Sharing Provisions	\$	-	\$	(8,454,066)	\$	-	\$	(5,309,457)	-	\$	(3,144,608)	\$		\$	3,144,608		\$	-	\$	-	

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

4) Rol Yorward of Risk Corridors Asset and Liability Balancesby Program Be neft Year

	_				_									_			_		_	
	I .								Differen	0.044					Adjustments.			natied Raisson as		
	L					ceived or Paid as of												ACCOUNT OF THE OWNER.		
						iners. Witten Bebe		ember 21 of the	Prior Year Accrued Lens.			. 1	To Pilor Year		To Pilor Year		10	n Prior Years (Col		
	Write	en Befoie Decem	ber 3r	1 of the Prior Year		Prior 1	í en c		Payments (Col 1-0)	P:	ayments (Col. 2-4)		Robins and		Balances			1-3+7)		2-4+8)
		1		2		3		4	5		6		7		0			8		10
		Receivable		(Payable)		Receivable		(Payatia)	Receivable		Payable)		Receivable		(Payable)	Baf		Receivable		Payable)
a) 2014	_				-															
1. Accrued retrospective premium	\$	-	s	-	ŝ	-	s	-	-	ŝ	-	ŝ	-	s	-	A	s	-	s	-
2 Research for rate candits or policy experience pating educate	ŝ	-	ŝ	-	ŝ	-	ŝ.	-	-	ŝ	-	ŝ.	-	\$	-	8	ŝ	-	ŝ.	-
	\$	-	\$	-	\$	-	ŝ	-	-	ŝ	-	ŝ	-	ŝ	-		\$	-	\$	-
b) 2015																				
1. Accrued retrospective premium	\$	-	s	-	\$	-	\$	-	-	s	-	\$	4,524,488	\$	-	c	\$	4,524,488	ŝ	-
2 Research for rate candits or policy experience pating edunds.	s	-	\$	-	\$	-	\$	-	-	\$	-	\$	-	\$	-	D	\$	-	\$	-
c) 2016																				
																-				
 Accrued retrospective premium 	ş	-	ş	-	ş	-	ş	-	-	ş	-	ş	6,742,797	ş	-	E	\$	6,742,797	\$	-
2 Research for rate candits or policy experience pating infunds.	\$	-	\$	-	\$	-	\$	-	-	\$	-	\$	-	\$	-	F	\$	-	\$	-
	_																			
 d) Total for Risk Confident. 	5	-	3	-	÷.	-	2		a -	5		2	11,287,285	5	-		\$	11,287,285	3	-

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
Estimated Amount	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-
federal agency	Reasons	from CMS	(1-2-3)	Non-admitted amounts	5)
-	-	-	-	-	-
4,524,488	-	-	4,524,488	-	4,524,488
6,742,797	-	-	6,742,797	-	6,742,797
11,267,285	-	-	11,267,285	-	11,267,285
	to be filed/final amount filed with federal agency - 4,524,488 6,742,797	to be filed/final amount filed with federal agency 4,524,488 6,742,797 - Amounts fro Impairment of Other Reasons 	to be filed/final Amounts fro amount filed with Impairment of Other Reasons	to be filed/final amounts fro mpairment of Other from CMS Asset balance gross of non-admission (1-2-3) 4,524,488 4,524,488 6,742,797 6,742,797	to be filed/final amount filed with federal agency 4,524,488 6,742,797

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reserves for incurred claims as of December 31, 2019 was \$17.4M. As of September 30, 2020, \$12.8M has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years is now \$1.0M 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 \$3.6 million of favorable prior year development since December 31, 2019 generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. There 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 changes

29. Participating Policies

None

30. Premium Deficiency Reserves

- As of September 30, 2020:
 - 1. The liability for the premium deficiency reserves
 - 2. Date of most recent evaluation of this liability
 - 3. Was anticipated investment income utilized in the calculation?

31. Anticipated Salvage and Subrogation

None.

\$3,967,995 December 31, 2019 Yes

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?		Yes ([X]	No [
1.2			Yes (]	No [
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?		Yes (]	No [X
2.2	If yes, date of change:				
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?		Yes ([X]	No [
	If yes, complete Schedule Y, Parts 1 and 1A.				
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?		Yes]	No [X
3.3	If the response to 3.2 is yes, provide a brief description of those changes.				
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?		Yes	[X]	No [
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group			00010	07173
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?		Yes [
	If yes, complete and file the merger history data file with the NAIC.				
4.2	If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.				
	Name of Entity NAIC Company Code State of Domicile				
	fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation.				
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.			12/3	1/2019
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.			.12/3	1/201
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).			06/24	1/2019
6.4	By what department or departments?				
65	Arkansas Insurance Dept Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial				
6.5	statement filed with Departments?	Yes [X]			
	Have all of the recommendations within the latest financial examination report been complied with? Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable)	Yes [X]	No (]	NA [
7.1 7.2	suspended or revoked by any governmental entity during the reporting period?		Yes]	No [X
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?		Yes (]	No [X
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.				
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?		Yes (]	No [)
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]				
	1 2 3 4 5	6			

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

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []
	 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. 	,	
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X]	No []
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$		0
11.1	INVESTMENT Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		0
13.	Amount of real estate and mortgages held in short-term investments:\$		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes []	No [X]
14.2	If yes, please complete the following:		
	1 2 Prior Year-End Current Quarter Book/Adjusted Book/Adjusted Carrying Value Carrying Value		
	14.21 Bonds \$		
	14.23 Common Stock \$		
	14.25 Mortgage Loans on Real Estate		
	14.26 All Other\$		
	14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)0 \$		
	14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above \$		
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes []	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	No []	NA [X]
	If no, attach a description with this statement.		
16	For the reporting entity's security lending program, state the amount of the following as of the current statement date:		

0.. 0.. 0..

\$. \$

6	For the reporting	entity's securit	y lending program	state the amount of the	he following as of	the current statement c
---	-------------------	------------------	-------------------	-------------------------	--------------------	-------------------------

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

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

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

1	2
Name of Custodian(s)	Custodian Address
Wells Fargo Institutional Retirement and Trust	550 Fourth St South, 8th Floor, Minneapolis, MN 55415
0	

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

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

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

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

F

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

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

1 Name of Firm or Individual	2 Affiliation
Wells Capital Management	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973	Wells Capital Management	549300B3H21002L85190	SEC	NO
Have all the filing requirements If no, list exceptions:	of the <i>Purposes and Procedures</i> A	Manual of the NAIC Investment .	Analysis Office been followed?	Yes [X] No
Documentation necess a. PL security is not availa b. Issuer or obligor is curr	es, the reporting entity is certifying ary to permit a full credit analysis o able. ent on all contracted interest and pu ual expectation of ultimate payment	f the security does not exist or a rincipal payments.	an NAIC CRP credit rating for an F	E or
Has the reporting entity self-de	signated 5GI securities?			Yes [] No
By self-designating PLGI secur	ities, the reporting entity is certifying	g the following elements of each	n self-designated PLGI security:	
,	ased prior to January 1, 2018. olding capital commensurate with t	the NAIC Designation reported	for the security.	
	was derived from the credit rating rate letter rating held by the insurer			ch is
	not permitted to share this credit rat		,	

Yes [X] No []

Yes [] No [X]

Yes [] No [X]

Yes [] No [X]

- 21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund.
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [] No [X]

GENERAL INTERROGATORIES PART 2 - HEALTH

Operating Percentages: 1. 1.1 A&H loss percent... 56.7 % 0.0 % 1.2 A&H cost containment percent -----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..... \$____ ...<u>Yes [] No [X]</u> 2.3 Do you act as an administrator for health savings accounts?..... 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ Yes [X] No [] 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of Yes [] No [X] the reporting entity?...

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4 Showing A		6	7	8	9	10
	-	, i i i i i i i i i i i i i i i i i i i		, s	Type of	· ·		9 Certified	Effective Date
NAIC		Effective		Domiciliarv	Reinsurance	Type of Business		Reinsurer Rating (1 through 6)	of Certified
NAIC Company Code	ID Number	Date	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
			LIFE & ANNUITY - AFFILIATES						J
			Name of Reinsurer LIFE & ANNUITY - AFFILIATES LIFE & ANNUITY - NON-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. PROPERTY/CASUALTY - AFFILIATES PROPERTY/CASUALTY - NON-AFFILIATES						
			ACCIDENT & HEALTH - AFFILLATES						
23647	41-0121640	01/01/2019	IRONSHORE IND INC		SSL/G				
23647	11-0121640	01/01/2010.		MN					
38636	13,3031176	01/01/2010	PARTNER REINS CO OF THE US	NY	SSL/G				
23647 23647 38636 38636	13-3031176	01/01/2020.	PARTNER REINS CO OF THE US	NY.					
			DDODEDTY/CASIALTY _ AFFILLATES	/					
			FRUFERTI/UAGUALIT - NUN-AFFILIATEG						
			l						
				<u> </u>					

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	Current Year to Date - Allocated by States and Territories 1 Direct Business Only]			
				2	3	4	5	6	7	8	9
				-	Ū		Federal	Ŭ		l °	Ŭ
							Employees				
							Health	Life & Annuity	_		
			Active	Accident & Health	Medicare	Modiopid	Benefits	Premiums &	Property/	Total Columns	Doposit Tupo
	States, Etc.		Status (a)	Premiums	Title XVIII	Medicaid Title XIX	Program Premiums	Other Considerations	Casualty Premiums	2 Through 7	Deposit-Type Contracts
	,	AL	N	Tremiums			Tremiums	Considerations	Tremiums	0	Contracts
	Alabama		N								
	Alaska										
	Arizona		N							0	
	Arkansas	AR	LL	162 , 656 , 308				131,731		162 , 788 , 039	
	California		N							0	
6.	Colorado	CO	N							0	
7.	Connecticut	СТ	N							0	
8.	Delaware	DE	N							0	
9.	Dist. Columbia	DC	N							0	
	Florida		N							0	
1	Georgia		N							0	
	-		N								
	Hawaii		N								
	Idaho		N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	N							0	
16.	lowa	IA	N							0	
17.	Kansas	KS	N							0	
	Kentucky		N							0	·
	Louisiana		N							0	
	Maine		N							n	
			N							0	
	Maryland Massachusetts		N 1				1				
	Michigan		N							0	
	Minnesota		N							0	
25.	Mississippi	MS	NN							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	LL							0	
	Nevada		N							0	
	New Hampshire		N							0	
	New Jersey		N							0	
	-		N							0	
	New Mexico		N							0	
	New York		N							0	
	North Carolina		N							0	
	North Dakota		N							0	
36.	Ohio	OH	N							0	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
	Pennsylvania		N							0	
	Rhode Island		N							0	
	South Carolina		N							0	
			N							0	
1	South Dakota		1								
	Tennessee		N								
	Texas		N							l0	
	Utah		N							0	
46.	Vermont	VT	N				 			0	[
47.	Virginia	VA	N							0	
48.	Washington	WA	N				 	ļ		0	
	West Virginia		N							0	
	Wisconsin		N							0	
	Wyoming		N							0	
	American Samoa		N							n	
	Guam		N							n	
			NNNNNN							0	
	Puerto Rico		· · · · · · · · · · · · · · · · · · ·				1				
	U.S. Virgin Islands		N							ļ0	
	Northern Mariana Islands		N				+			0	
	Canada									0	
	Aggregate other alien		ХХХ	0	0	0	0	0	0	0	0
59.	Subtotal		ХХХ	162,656,308	0	0	0	131,731	0	162,788,039	0
60.	Reporting entity contribution										
	Employee Benefit Plans		ХХХ							0	·
61.	Total (Direct Business)		XXX	162,656,308	0	0	0	131,731	0	162,788,039	0
	DETAILS OF WRITE-INS										
58001.			ХХХ								
58002.			ХХХ								
58003.			ХХХ								
	Summary of remaining write	_ine for	[
	Line 58 from overflow page.	101 6111	ХХХ	0	0	0	0	0	0	0	0
58999	Totals (Lines 58001 through	58003									
55555	plus 58998) (Line 58 above)		ХХХ	0	0	0	0	0	0	0	0
	ive Status Counts								-		·

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .

 $\begin{array}{l} E - Eligible - Reporting entities eligible or approved to write surplus lines in the state \\ N - None of the above - Not allowed to write business in the state \\ \end{array}$

...0 ...0

ntene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	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	AZ	60078
Superior HealthPlan, Inc	74-2770542	ТΧ	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	ΤN	
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	ТΧ	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927

Destaurs Haalth Dian Community Colutions Inc.	47 5664242	011	46442
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	10250
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	16240
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	ТΧ	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	ТΧ	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	ТΧ	
Integrated Mental Health Services	74-2785494	ТΧ	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve - New York, Inc.	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	

	Envolve Vision Benefits, Inc.	20-4730341	DE	
	Envolve Captive Insurance Company, Inc.	36-4520004	SC	
	Envolve Vision of Texas, Inc.	75-2592153	ТΧ	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	ТΧ	16106
	Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve	Pharmacy Solutions, Inc.	77-0578529	DE	
	LBB Industries, Inc	76-0511700	ТΧ	
	RX Direct, Inc	75-2612875	ТΧ	
	Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC		90-0636938	DE	
Casenet	S.R.O.	Foreign	CZE	
MHM Services, In	nc.	82-5316510	DE	
Centurio	on LLC	90-0766502	DE	
	Centurion of Arizona, LLC	81-4228054	AZ	
	Centurion of Vermont, LLC	47-1686283	VT	
	Centurion of Mississippi, LLC	47-2967381	MS	
	Centurion of Tennessee, LLC	30-0752651	TN	
	Centurion of Minnesota, LLC	46-2717814	MN	
	Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
	Centurion of Florida, LLC	81-0687470	FL	
	Centurion of Maryland, LLC	81-4938030	MD	
	Centurion of Georgia, LLC	82-3128848	GA	
	Centurion Detention Health Services, LLC	82-4735175	DE	
	Centurion of New Hampshire, LLC	82-4823469	DE	
	Centurion of Pennsylvania, LLC	82-4823469	PA	
	Centurion of West Virginia, LLC	46-4839132	WV	
	Centurion of Kansas, LLC	84-3436283	KS	
	Centurion of Delaware, LLC	84-3767794	DE	
	Centurion of Wyoming, LLC	84-3857653	WY	
	Centurion of Missouri, LLC	46-4102135	MO	
	Centurion of Michigan, LLC	46-1041008	MI	
MHM Co	orrectional Services, LLC	54-1856340	DE	
MHM Se	ervices of California, LLC	51-0620904	CA	
MHM So	plutions, LLC	60-0002002	DE	
	: Health Services, LLC.	26-1877007	DE	

	46 472 4047	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	ТХ
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	ТΧ
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	ТΧ
R&C Healthcare, LLC	33-1179031	ТΧ
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	ТΧ
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	ТΧ
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	ТΧ	
	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		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	ТΧ	
Health	Net, LLC	47-5208076	DE	
	Health Net of California, Inc.	95-4402957	CA	
	Health Net Life Insurance Company	73-0654885	CA	66141
	Health Net Life Reinsurance Company	98-0409907	CYM	
	Managed Health Network, LLC	95-4117722	DE	
	Managed Health Network	95-3817988	CA	
	MHN Services, LLC	95-4146179	CA	
	Health Net Federal Services, LLC	68-0214809	DE	
	MHN Government Services LLC	42-1680916	DE	
	MHN Government Services-Guam, Inc.	90-0889803	DE	
	MHN Government Services-International, Inc.	90-0889825	DE	
	MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
	Network Providers, LLC (10%)	88-0357895	DE	
	Network Providers, LLC (90%)	88-0357895	DE	
	Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
	Health Net Community Solutions, Inc.	54-2174068	CA	
	Health Net of Arizona, Inc.	36-3097810	AZ	95206
	Health Net Pharmaceutical Services	68-0295375	CA	
	Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
	Health Net Access, Inc.	46-2616037	AZ	
MHS 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

The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	JEY
Circle Partnership Limited	Foreign	VGB
Circle International PLC	Foreign	GBR
Circle Health Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services (90%)	Foreign	GBR
Circle Hospital (Bath) Limited	Foreign	GBR
Circle Hospital (Reading) Limited	Foreign	GBR
Circle Clinical Services Limited	Foreign	GBR
Circle Birmingham Limited	Foreign	GBR
Circle Harmony Health Limited (50%)	Foreign	CHN
Shanghai Circle Harmony Hospital Management	Foreign	CHN
Circle Health 3 Limited	Foreign	GBR
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings Limited	Foreign	GBR
General Healthcare Group Limited	Foreign	GBR
General Healthcare Holdings 2 Limited	Foreign	GBR
General Healthcare Holdings 3 Limited	Foreign	GBR
North West Cancer Clinic Limited (90%)	Foreign	GBR
GHG (DB) Pension Trustees	Foreign	GBR
GHG Mount Alvernia Hospital Limited	Foreign	GBR
Generale de Sante International Limited	Foreign	GBR
BMI Southend Private Hospital Limited (50%)	Foreign	GBR
BMI Imaging Clinic Limited (50%)	Foreign	GBR
Mount Alvernia PET CT Limited (73.5%)	Foreign	GBR
GHG Intermediate Holdings Limited	Foreign	GBR
General Healthcare Holdings 4 Limited	Foreign	GBR
BMI Healthcare Limited	Foreign	GBR
3SH Limited (50%)	Foreign	GBR
BMI Hospital Decontamination Limited	Foreign	GBR
Three Shires Hospital LP (50%)	Foreign	GBR
The Pavilion Clinic Ltd (51%)	Foreign	GBR
GHG Leasing Limited	Foreign	GBR

	South Cheshire SPV Limited Bishopswood SPV Limited Runnymeade SPV Limited	Foreign Foreign Foreign	GBR GBR 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	

W	NellCare 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	СТ	95310
	WellCare of Mississippi, Inc.	81-5442932	MS	16329
	WellCare of Virginia, Inc.	82-0664467	VA	
	WellCare of Oklahoma, Inc.	81-3299281	ОК	16117
	WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
	WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
	WellCare of Florida, Inc.	59-2583622	FL	95081
	WellCare of Georgia, Inc.	20-2103320	GA	10760
	WellCare of Kansas, Inc.	45-3617189	KS	14404
	WellCare of Texas, Inc.	20-8058761	ТΧ	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	ОК	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	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	ТΧ	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Nerwork Services, LLC		MI	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC			
MeridianRx of Indiana, LLC	83-3612209	MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	

APS Parent,Inc.	45-4644722	DE
UAM/APS Holding Corp.	26-0153606	DE
APS Healthcare, Inc.	54-1602622	DE
APS Healthcare Holdings, Inc.	52-2134236	DE
American Progressive Life and Health Insurance Company of New York	13-1851754	NY 80624
Quincy Coverage Corporation	13-3491681	NY
Heritage Health Systems, Inc.	62-1517194	тх
SelectCare of Texas, Inc.	62-1819658	TX 10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX
Golden Triangle Physician Alliance	62-1694548	ТХ
Heritage Physician Networks	76-0560730	ТХ
SelectCare Health Plans, Inc.	74-3141949	TX 10768
HHS Texas Management, LP (99.1%)	76-0500963	ТХ
HHS Texas Management, Inc.	76-0500964	тх
HHS Texas Management, LP. (0.9%)	76-0500963	тх
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	ТХ
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	ТХ
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	ТХ
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	ТХ
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%)	82-1681146	ТΧ	
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	ТΧ	
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	ТΧ	
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	ТΧ	
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	ТΧ	
HealthSmart Care Management Solutions, LP (99%)	75-2960859	ТΧ	
HealthSmart Information Systems, Inc.	75-2727437	ТΧ	
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	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
0		NAIC	15	F . 1		Publicly	Names of	D	to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	/ ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Gloup Name	Code	Number	ROOD	CIK	New York Stock	Of Affiliates	LUCATION		Shareholders/Board of	Shareholders/Boa		Shareholders/Board	(T/N)	
01295	Centene Corporation		42-1406317		0001071739	Exchange	Centene Corporation	DE	UDP.	Directors	rd of Directors		of Directors	N	0
						5	Bankers Reserve Life Insurance		1				Centene		
01295	Centene Corporation	71013	. 39 - 0993433				Company of Wisconsin	WI	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
							Unality Disc Disc Estate			Bankers Reserve Life			0		
01295	Centene Corporation		. 46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership		Centene Corporation	v	0
01295			. 40-2000907				Inoranig, mc	JWU	NTA		ownersnip	17.0	Centene		
01295	Centene Corporation		20-3174593				Peach State Health Plan, Inc	GA	LA	Centene Corporation	Ownership			N	0
							Health Plan Real Estate		1				Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	МО	NIA	Peach State Health Plan, Inc	Ownership	21.0	Corporation	Y	0
0.4005		1.57.10	10 1000000								A	400.0	Centene		
01295	Centene Corporation	15713	. 46 - 4829006				. Iowa Total Care, Inc	I A	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan,	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01235			. 52-0045202				Health Plan Real Estate			Buckeye Community Health	ownersnip	100.0	Centene		0
01295	Centene Corporation		46-2860967				Holding, Inc	MO	NIA	Plan, Inc	Ownership		Corporation	Υ	0
													Centene		
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
0.4005		00000	10,000007				Health Plan Real Estate				A 1.	1.0	Centene		0
01295	Centene Corporation	00000	. 46-2860967				Holding, Inc.	МО	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation	Y	0
01295	Centene Corporation		39-1821211				Coordinated Care Corporation	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01200							Health Plan Real Estate			Coordinated Care Corporation	owner antp	100.0	Centene		
01295	Centene Corporation		46-2860967				Holding, Inc.	MO	NIA	d/b/a Managed Health Services.	Ownership		Corporation	Υ	0
							Healthy Washington Holdings,			-			Centene		
01295	Centene Corporation	00000	. 46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005	Contana Constantion	15050	. 46-2578279				Coordinated Care of Washington,	WA	IA	Healthy Washington Holdings,	Ownersch in	100 0	Centene		0
01295	Centene Corporation	15352	. 40-25/82/9				Managed Health Services	WA	I A	Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	96822	. 39-1678579				Insurance Corp	WI	IA	Centene Corporation	Ownership	100 0	Corporation	N	0
01200							Health Plan Real Estate			Managed Health Services	o who i o i i p		Centene		
01295	Centene Corporation		46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0	Corporation	Υ	0
													Centene		
01295	Centene Corporation	60078	. 86 - 0819817				.Hallmark Life Insurance Co	AZ	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan. Inc.	ТХ	IA	Centene Corporation	Ownership		Centene Corporation	N	0
01295			. /4-2//0342				Health Plan Real Estate	I A	I A		ownership	100.0	Centene		
01295	Centene Corporation		46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	Y	0
0.1200			2000001				1				e inter en tp		Centene		
01295	Centene Corporation		27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
a 4 a a -		100-5	07 (007-557				Louisiana Healthcare			Healthy Louisiana Holdings			Centene		
01295	Centene Corporation	13970	. 27 - 1287287				Connections, Inc	LA	I A	LLC	Ownership	100.0		N	0
01295	Centene Corporation		20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01290			20-00/0212					Sivi	I A		omuci sirih	100.0	Centene	. N	
01295	Centene Corporation		26-0557093				Sunshine Health Holding LLC		NIA	Centene Corporation	Ownership		Corporation	ΝΝ	0
01295	Centene Corporation		26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership			N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
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)			Entity(ies)/Person(s)		*
0.4005		10110	00 0007577					-			0	400.0	Centene		0
01295	Centene Corporation	. 13148	20-8937577				Sunshine State Health Plan, Inc <u>.</u> Kentucky Spirit Health Plan,	FL	I A	Sunshine Health Holding LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	14100	45-1294925				Inc	KY	I A	Centene Corporation	Ownership			N	
													Centene		
01295	Centene Corporation	. 00000	45 - 5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership		Corporation	N	0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan. Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	N	0
							Health Plan Real Estate						Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0		Y	0
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan,	KS	I A	Centene Corporation	Ownership	100 0	Centene Corporation	N	0
01200			40-0210102				1110				ownor 3111p	100.0	Centene		
01295	Centene Corporation	. 14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	. 00000	46-0907261				California Health and Wellness	CA	NIA	Centene Corporation	Ownership		Centene Corporation	N	0
01290		. 00000	40-0907201					UA	NTA		ownersnip	100.0	Centene		0
01295	Centene Corporation	. 10769	30-0312489				Michigan Complete Health, Inc	MI	I A	Centene Corporation	Ownership		Corporat ion	N	0
04005	0	40054	45 5500544				Western Sky Community Care,		1.4		Owner web in	400.0	Centene		0
01295	Centene Corporation	. 16351	45 - 5583511				I INC	NM	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000	26-1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership		Corporation	N	0
0.4005													Centene		
01295	Centene Corporation	. 16143	20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership			N	0
											,		Centene		
01295	Centene Corporation	. 00000	20 - 0483299				Agate Resources, Inc Trillium Community Health Plan,	0R	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	. N	0
01295	Centene Corporation	. 12559	42-1694349				Inc.	0R	IA	Agate Resources, Inc	Ownership	100.0	Corporation	N	0
											, i		Centene		
01295	Centene Corporation	. 15902	47 - 5123293				Nebraska Total Care, Inc	NE	IA	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
							Superior HealthPlan Community						Centene		
01295	Centene Corporation	. 15912	47 - 5664832				Solutions, Inc	TX	I A	Centene Corporation	Ownership		Corporation	N	0
01295	Centene Corporation	15927	47 - 5667095				Sunshine Health Community Solutions, Inc	FL	IA	Centene Corporation	Ownership		Centene Corporation	N	0
							Buckeye Health Plan Community				ownor on p		Centene		
01295	Centene Corporation	. 16112	47 - 5664342				Solutions, Inc	OH	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc	AR	IA	Centene Corporation	Ownership	100 0	Centene Corporation	N	0
01230		. 10130	01-1202201				Arkansas Total Care Holding	<i>H</i> IN		Arkansas Health & Wellness	งพบชา อาายุ	100.0	Centene		
01295	Centene Corporation	. 00000	38-4042368				Company, LLC	DE	NIA	Health Plan, Inc	Ownership		Corporation	N	0
01205	Contono Corporation	. 16256	82-2649097				Arkansas Total Care, Inc	AR	1.4	Arkansas Total Care Holding	Ownorchin	100.0	Centene		
01295	Centene Corporation	. 10200	02-2049091				TATKalisas Tutat Care, THC	Ar.	I A	Company, LLC	Ownership		Corporation	N	0
01295	Centene Corporation	. 00000	81-3121527				Oklahoma Complete Health Inc	0K	NIA	Centene Corporation	Ownership		Corporat ion	N	0

1	2	3	4	5	6	7 Nama af	8	9	10	11	12 Turne of Countral	13	14	15	16
						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
Group Code	Group Name	NAIC Company Code	/ ID Number	Federal RSSD	СІК	Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Management, Attorney-in-Fact,	Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Filing Required? (Y/N)	*
Code		Code	Number	ROOD	OIX	internationaly	of Anniates	Location			mildence, Other)	rercentage	Centene		
01295	Centene Corporation		. 20 - 4980875				Bridgeway Health Solutions, LLC. Bridgeway Health Solutions of	DE		Centene Corporation Bridgeway Health Solutions,	Ownership	100.0	Centene	N .	0
01295	Centene Corporation	16310	. 20-4980818				Arizona Inc	AZ	I A	LLC.	Ownership	100.0		N	0
01295	Centene Corporation	00000	. 36 - 2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation		. 06 - 0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc	Ownership	100.0		N	0
01295	Centene Corporation	15762	35 - 2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0		N	0
01295	Centene Corporation	15729	. 36 - 4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	. 27 - 2221367				Novasys Health, Inc CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100.0		N	0
01295	Centene Corporation		26-4278205				LLC	DE	NIA	Celtic Group, Inc	Ownership			N	0
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc	MA	IIA	CeltiCare Health Plan Holdings LLC	Ownership	100 0	Centene Corporation	N	0
01200		10002									o #nor on p		Centene		
01295	Centene Corporation	00000	. 39 - 1864073				Centene Management Company LLC	WI	NIA	Centene Corporation Centene Management Company	Ownership		Corporation	N	0
01295	Centene Corporation	00000	. 20 - 0057283				CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership	100.0		N	0
01295	Centene Corporation		26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	. 82 - 1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	. 47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	. 85 - 1711857				7676 Management, LLC	МО	NIA	CMC Real Estate Company. LLC	Ownership		Corporation	N	0
01295	Centene Corporation	00000	85 - 1724287				7676 Forsyth, LLC Illinois Health Practice	MO	NIA	7676 Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation		. 82 - 2761995				Alliance, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership		Corporation	N	0
01295	Centene Corporation		. 84-3023173				Integrated Care Network of Florida, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership			N	0
01295	Centene Corporation		. 46 - 2798132				Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation		38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Lifeshare Management Group, LLC	Ownership			N	0
01295	Centene Corporation	00000	. 20 - 2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	. 74 - 2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0		N	0
01295	Centene Corporation	00000	. 20 - 2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation		74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership		Centene Corporation	N	0

1	2	3	4	5	6	7 Name of Securities Exchange if	8	9	10 Relationship	11	12 Type of Control (Ownership, Board,	13 If Control is	14	15 Is an SCA	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Management, Attorney-in-Fact, Influence, Other)	Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Filing Required? (Y/N)	*
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership		Centene Corporation Centene	N .	0
01295	Centene Corporation	00000	. 46 - 4855483				Health Care Enterprises, LLC Integrated Mental Health	DE	NIA	Centene Corporation	Ownership		Corporation Contene	N .	0
01295	Centene Corporation	00000	. 74-2892993				Management, L.L.C Integrated Mental Health	TX	NIA	Centene Corporation Integrated Mental Health	Ownership			N .	0
01295	Centene Corporation	00000	. 74 - 2785494				Services	TX	NIA	Management, L.L.C.	Ownership		Corporation	N .	0
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC Cenpatico Behavioral Health,	DE	NIA	Centene Corporation	Ownership		Corporation	N .	0
01295	Centene Corporation	00000	. 68 - 0461584				LLC Cenpatico Behavioral Health of	CA	NIA	Envolve Holdings, LLC Cempatico Behavioral Health.	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000	. 20 - 1624120				Arizona, LLC	AZ	NIA	LLC Cenpatico Behavioral Health	Ownership		Corporation	N .	0
01295	Centene Corporation	00000	. 80 - 0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership		Corporation	N .	0
01295	Centene Corporation	00000	. 37 - 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000	. 47 - 3454898				Envolve – New York, Inc	NY	NIA	Envolve, Inc	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000	. 06 - 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000	. 47 - 2516714				LiveHealthier, Inc	DE	NIA	Envolve PeopleCare, Inc	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000	. 61 - 1846191				Envolve Benefits Options, Inc	DE		Envolve Holdings, LLC Envolve Benefits Options,	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000	. 20-4730341				Envolve Vision Benefits, Inc Envolve Captive Insurance	DE	NIA	Inc	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000	. 36 - 4520004				Company, Inc	SC		Envolve Vision Benefits, Inc.			Corporation Centene	N .	0
	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX		Envolve Vision Benefits, Inc.			Corporation Centene	N .	0
	Centene Corporation		. 20-4773088				Envolve Vision, Inc Envolve Vision IPA of New York,	DE		Envolve Vision Benefits, Inc.			Corporation Centene	N .	0
	Centene Corporation		. 83-2460878				Inc	NY		Envolve Vision Benefits, Inc			Corporation Centene	N .	0
	Centene Corporation		. 65-0094759				Envolve Vision of Florida, Inc			Envolve Vision Benefits, Inc.			Corporation Centene	N .	0
	Centene Corporation	00000	. 20-4861241				Envolve Total Vision, Inc	DE		Envolve Vision Benefits, Inc.			Centene	N.	0
	Centene Corporation		. 82-2908582				Envolve Optical, Inc	DE		Envolve Vision Benefits, Inc Envolve Benefits Options,			Corporation Centene	N .	0
	Centene Corporation	00000	. 46-2783884				Envolve Dental, Inc	DE	NIA	Inc	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc	Ownership		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
Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage		Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas. Inc.	ТХ	IA	Envolve Dental. Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation		83-1464482				Envolve Dental IPA of New York, Inc.	NY	NIA	Envolve Dental, Inc	Ownership		Centene Corporation	N	0
							Envolve Pharmacy Solutions,						Centene		
01295	Centene Corporation	00000	. 77 - 0578529				Inc	DE	NIA	Envolve Holdings, LLC Envolve Pharmacy Solutions,	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	TX	NIA	Inc	Ownership		Corporation	N	0
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc	ТХ	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	0
										Envolve Pharmacy Solutions,	. owner sinp		Centene		
01295	Centene Corporation	00000	. 46 - 2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Inc	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership		Corporation	N	0
01295		00000					Casenet S.R.O.	CZE		Casenet LLC	Ownership		Centene	N	0
01295	Centene Corporation						Casenet S.R.O.	UZE	NIA		Ownership		Corporation		
01295	Centene Corporation	00000	. 82 - 5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership		Corporation	N	0
01295	Centene Corporation	00000	90-0766502				Centurion LLC.	DE	NIA	MHM Services, Inc	Ownership		Centene Corporation	N	0
		00000	04 4000054				Conturing of Animana 110	47	NUA	Contusion 110	Owneed a la in	100.0	Centene	N	0
01295	Centene Corporation	00000	. 81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership		Corporation	N	0
01295	Centene Corporation		47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC.	Ownership	100.0	Centene Corporation	N	0
													Centene		
01295	Centene Corporation	00000	. 30 - 0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	46 - 2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership		Corporation	N	0
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	N	0
							,						Centene		
01295	Centene Corporation	00000	. 81 - 0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	81 - 4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership		Corporation	N	0
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	N	0
							Centurion Detention Health						Centene		
01295	Centene Corporation	00000	. 82 - 4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership		Corporation	. N	0
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership		Corporat ion	N	0
01295	Centene Corporation		82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC.	Ownership	100.0	Centene Corporation	N	0
													Centene		U
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC.	WV	NIA	Centurion LLC	Ownership		Corporation	N	0
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership		Corporat ion	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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to / Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)		*
01295	Centene Corporation		84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership			N	0
01295	Centene Corporation		84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership			N	0
01295	Centene Corporation		46-4102135				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership		Centene Corporation	N	0
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation		54-1856340				MHM Correctional Services, LLC	DE		MHM Services, Inc	Ownership		Centene Corporation	N	0
	Centene Corporation		51-0620904				MHM Services of California. LLC.			MHM Services. Inc	Ownership		Centene		0
													Corporation Centene		
01295	Centene Corporation	00000	. 60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	. 26 - 1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation		46 - 1734817				MHM Health Professionals, LLC	DE	NIA	MHM Services, Inc	Ownership		Corporation	N	0
01295	Centene Corporation		. 27 - 3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Centene Corporation	N	0
01295	Centene Corporation		. 73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100 0	Centene Corporation	N	0
	Centene Corporation		73-1698807				Specialty Therapeutic Care, GP,	ТХ		Specialty Therapeutic Care Holdings, LLC	Ownership		Centene Corporation	N	0
										Specialty Therapeutic Care,			Centene		
01295	Centene Corporation	00000	. 73 - 1698808				Specialty Therapeutic Care, LP	TX	NIA	GP, LLC Specialty Therapeutic Care	Ownership	0.0	Corporation Centene	N	0
01295	Centene Corporation	00000	. 80 - 0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC	Ownership		Corporation	N	0
01295	Centene Corporation		45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership		Centene Corporation	N	0
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100 0	Centene Corporation	N	0
01295	Centene Corporation		20-8192615				AcariaHealth Pharmacy #11, Inc		NIA	AcariaHealth, Inc	Ownership		Centene Corporation	N	0
							, ,						Centene		
01295	Centene Corporation		. 27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	. 26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation		13 - 4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership		Centene Corporation	N	0
01295	Centene Corporation		27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership		Centene Corporation	N	0
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100 0	Centene Corporation	N	0
										,			Centene		
01295	Centene Corporation		. 20 - 0873587				Foundation Care, LLC U.S. Medical Management	MO	NIA	AcariaHealth, Inc	Ownership	0.08	Corporation Centene	N	0
01295	Centene Corporation		27 -0275614				Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	, ID	Federal		Traded (U.S. or		Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
										U.S. Medical Management			Centene		
01295	Centene Corporation	00000	. 38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership		Corporation	N	0
01295	Centene Corporation	00000	. 38 - 3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	N	0
01295	Centene Corporation	00000	. 31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC (80%)	Ownership		Centene Corporation	N	0
04005	Contone Conservation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	U.S. Medical Management, LLC	Owacashia	100.0	Centene		0
01295	Centene Corporation	00000	47 - 2138080				TAH OF FTOFTCA, LLC		NTA	U.S. Medical Management, LLC	0wnership		Corporation	N	0
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	(80%)	Ownership		Corporation	N	0
01005	Contone Conservation	00000	20-2827613				Crease Upperior of Austin 110	MI	ALL A	U.S. Medical Management, LLC	Owacashia	100.0	Centene		0
01295	Centene Corporation	00000	. 20-2827013				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	.Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	0H	NIA	(80%)	Ownership		Corporation	N	0
										Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	. 20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation	N	0
01295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio, LLC		NIA	(80%)	Ownership	100 0	Centene Corporation	N	0
01200		00000					Grace Hospice of Grand Rapids,			U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	. 45 - 0679248				LLC	MI	NIA	(80%)	Ownership		Corporation	N	0
01295	Centene Corporation	00000	. 45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	Ú.S. Medical Management, LLC (80%)	Ownership	100 0	Centene Corporation	N	0
01295		00000	. 40-0034900				lorace hospice of indiana, LLC		NTA	U.S. Medical Management, LLC	. ownersnip		Centene		0
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	(80%)	Ownership		Corporation	N	0
							Comfort Hospice of Missouri,			Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	. 45 - 5080567				LLC	MI	NIA	(80%) U.S. Medical Management, LLC	.Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	(80%)	Ownership	100.0	Corporation	N	0
										U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	. 81 - 5129923				Grace Hospice of Illinois, LLC	I L	NIA	(80%) U.S. Medical Management, LLC	.Ownership		Corporation	N	0
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	(80%)	Ownership	100 0	Centene Corporation	N	0
01200		00000								U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	20-0927034				A N J, LLC	ТХ	NIA	(80%)	Ownership		Corporation	N	0
01295	Contono Corporation	00000	33-1179031				R&C Healthcare, LLC	тх	NIA	U.S. Medical Management, LLC	Ownership	100 0	Centene Corporation	N	0
01295	Centene Corporation	00000	. 55-11/9051				Pinnacle Senior Care of	i A	NTA	(80%) U.S. Medical Management, LLC	. ownersnip		Centene		
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	(80%)	Ownership		Corporation	N	0
0.4005										U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation	N	0
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	(80%)	Ownership			N	0
							Traditional Home Health		1	Ù.S. Medical Management, LLC	'		Centene		
01295	Centene Corporation	00000	. 75 - 2635025				Services, LLC	TX	NIA	(80%)	.Ownership		Corporation	N	0
01295	Centene Corporation	00000	. 38-2751108				Family Nurse Care, LLC	MI	NIA	Ù.S. Medical Management, LLC	Ownership	100 0	Centene Corporation	N	0
01200							1 amrty 10130 0010, EE0			U.S. Medical Management, LLC	. o "nor on p		Centene		
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	(80%)	Ownership		Corporation	N	0

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group		NAIC	ı ID	Federal		Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide		Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio. LLC	MI	NIA	U.S. Medical Management, LLC (80%)	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation		46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	Ù.S. Medical Management, LLC (80%)	Ownership	100 0	Centene Corporation	N	0
01295			81-1565426				Pinnacle Senior Care of Indiana, LLC	MI	NIA.	Ù.S. Medical Management, LLC			Centene		0
01295	Centene Corporation		01-1000420				I IIIUTalla, LLU	IVI I	NTA	U.S. Medical Management, LLC	Ownership		Corporation Centene		
01295	Centene Corporation	00000	. 76 - 0713516				Pinnacle Home Care, LLC North Florida Health Services,	TX	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation	N	0
01295	Centene Corporation	00000	59-3519060				Inc	FL	NIA	(80%)	Ownership	100 0	Corporation	N	0
							Pinnacle Sr. Care of Kalamazoo,	1	1	Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	. 47 - 1742728				LLC	MI	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation Centene		0
01295	Centene Corporation	00000	. 46 - 1734288				Hospice DME Company, LLC	MI	NIA	(80%)	Ownership		Corporation	N	0
0.4005		00000	00 1001770					55		U.S. Medical Management, LLC	0	100.0	Centene		
01295	Centene Corporation	00000	. 20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation	N	0
01295	Centene Corporation	00000	. 46 - 57 35993				LLC.	DE	NIA	(80%)	Ownership		Corporation	N	0
01295	Centene Corporation		83-3534462				Pinnacle Senior Care of	IL	NIA	Ù.S.'Medical Management, LLC (80%)	Ownership		Centene Corporation	N	0
		00000	00.0470000								0	100.0	Centene		
01295	Centene Corporation	00000	. 38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership		Corporation	N	0
01295	Centene Corporation		. 47 - 2146160				IAH of Wisconsin. PLLC	мі	NIA	VPA. P.C.	Ownership	100 0	Centene Corporation	N	0
										,			Centene		
01295	Centene Corporation	00000	. 20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership		Corporation	N	0
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services, L.L.C	тх	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	N	0
01295			. 50-4559790					/ A	NTA	VPA OF Texas	ownersnip		Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	N	0
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership		Corporation	Ν	0
	,						Health Net Life Insurance			Health Net of California,			Centene		
01295	Centene Corporation	66141	73 - 0654885				Company Health Net Life Reinsurance	CA	I A	Inc Health Net of California,	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc	Ownership		Corporation	N	0
01295	Centene Corporation		95-4117722				Managed Health Network, LLC	DF	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	0
							, ,						Centene		
01295	Centene Corporation	00000	. 95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership		Corporation	N	0
01295	Centene Corporation		68-0214809				Health Net Federal Services,	DF		Health Net, LLC	Ownership	100.0	Centene Corporation	N	0
01230	Loontene ou pur at IUI		00-02 14003	1			LLV	↓		וויסמו נוו אפנ, בבט	ominer sirih	1		.1	U

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	, ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage		Is an SCA Filing Required? (Y/N)	*
										Health Net Federal Services,	· · · · ·		Centene		
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC MHN Government Services-Guam.	DE	NIA	LLC	Ownership		Corporation	. N	0
01295	Centene Corporation	00000	90-0889803				Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0		N	0
0.1200							MHN Government Services-				•		Centene		
01295	Centene Corporation	00000	90-0889825				International, Inc	DE	NIA	MHN Government Services LLC	Ownership		Corporation	N	0
01295	Contono Corporation	00000	90-0889815				MHN Government Services-Puerto	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation		90-0009010				Rico, Inc		NTA	MAIN GOVERNMENT Services LLC	ownersnip		Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA.	MHN Government Services LLC	Ownership		Corporation	N	
										Health Net Federal Services,			Centene		
01295	Centene Corporation	00000	. 88 - 0357895				Network Providers, LLC	DE	NIA	LLC	Ownership		Corporation	N	0
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc.	OR	IA	Health Net. LLC	Ownership.	100 0	Centene Corporation	N	0
01200							Health Net Community Solutions.				. o #nor annp		Centene		
01295	Centene Corporation	00000	54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership		Corporation	N	0
0.4005		05000	00.0007040					. 7			o	400.0	Centene		
01295	Centene Corporation	95206	. 36 - 3097810				Health Net of Arizona, Inc Health Net Pharmaceutical	AZ	I A	Health Net, LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	68-0295375				Services	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0
							Health Net Community Solutions						Centene		
01295	Centene Corporation	15895	. 81 - 1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership		Corporation	N	0
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100 0	Centene Corporation	N	0
01235			40-2010037				MHS Consulting, International,				ownersnip		Centene		0
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	Ownership		Corporation	N	0
0.4005		00000	00 4047004				Centene International Ventures,	55		MHS Consulting,		400.0	Centene		
01295	Centene Corporation	00000	. 83 - 1047281				LLC	DE	NIA	International, Inc MHS Consulting,	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	27-2075447				MHS European Holdings s.a.r.l	LUX	NIA	International. Inc	Ownership	100.0	Corporation	N	0
										MHS Consulting,			Centene		
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	International, Inc	Ownership		Corporation	N	0
01295	Centene Corporation	00000					Ribera Salud, S.A.	ESP	NIA	PRIMEROSALUD. S.L.	Ownership	90.1	Centene Corporation	N	0
01200										,	ownersnip		Centene		
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N	0
01005	Contone Componetion	00000					Ribera Salud II	ESP	NUA	Dihana Calud. C.A.	Ownership	00.0	Centene	N	0
01295	Centene Corporation	00000						E3P	NIA	Ribera Salud, S.A	ownersnip		Corporation	N	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA.	Ribera Salud, S.A.	Ownership	15.0	Corporation	N	0
													Centene		
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N	0
01295	Centene Corporation						Marina Salud	ESP	NIA	Ribera Salud, S.A	Ownership	35.0	Centene Corporation	N	0
01200							Villa Maria del Triuinfo Salud	101			ownoronnp		Centene		
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A	Ownership		Corporation	N	0
01005	Contone Connerst's	00000							NI LA	Dihana Calud. C.A	Owneed a la ist		Centene		
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000			0	internationaly	Infraestructuras y Servicios de Alzira S.L.			Ribera Salud. S.A.	Ownership		Centene Corporation	N	0
	'												Centene		
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership			N	0
01295	Centene Corporation	00000					B2B Salud. S.L.U.	ESP	NIA	Ribera Salud. S.A.	Ownership		Centene Corporation	N	
													Centene		
01295	Centene Corporation	00000					B2B Gestion integral, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership			N	0
01295	Centene Corporation	00000					Ribera Lab.S.L.	ESP	NIA	B2B Gestion integral, S.L	Ownership	100.0	Centene Corporation	N	0
	'						Serendipity Asistencia Medica,			Ç i			Centene		
01295	Centene Corporation	00000					S.L	ESP	NIA	Ribera Lab,S.L	Ownership		Corporation	N	0
01295	Centene Corporation	00000					Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	N	0
01235							Servicios De Mantenimiento			,	ownersnip		Centene		
01295	Centene Corporation						Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U	Ownership			Ν.	0
04005		00000						ESP	NU A		Owner web in	54.0	Centene		0
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership		Corporation	N .	0
01295	Centene Corporation						Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership			N	0
	·												Centene		
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	0
01295	Centene Corporation						Ribera Salud Infraestructuras	ESP	NIA	Ribera Salud, S.A	Ownership	100 0	Centene Corporation	N	0
01235							0.2.0.			Ribera Salud, Structuras			Centene		
01295	Centene Corporation						Pro Diagnostic Group, a.s	SVK	NIA	S.L.U.	Ownership		Corporation	Ν	0
04005	Contone Conservation	00000					Pro RTG	01/1/	NUA	Des Dissessatis Group a s	Quura na h i n	00.0	Centene		0
01295	Centene Corporation						Pro KIG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation Centene	N	
01295	Centene Corporation						DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	N	0
0.4005								0.44			· · ·		Centene		
01295	Centene Corporation			-			Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
										6			Centene		
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	N	0
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership		Centene Corporation	N	0
01235											ownersnip		Centene		
01295	Centene Corporation						MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership			Ν.	0
0.4005		00000						075			A	400.0	Centene		
01295	Centene Corporation	00000					Pro Magnet CZ	CZE	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	. N	0
01295	Centene Corporation						OB Klinika, a.s	CZE	NIA	Pro Magnet CZ	Ownership		Corporation	ΝΝ	0
	·									-			Centene		
01295	Centene Corporation	00000					Progress Medical a.s.	CZE	NIA	Pro Magnet CZ	Ownership			N	0
01295	Centene Corporation						OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership	90.0	Centene Corporation	N	0
01290							ייין אוווואמ, מ.ג	UZE	NTA	rivyitas metulual a.s	ownersnip		ourpuration	. [N]	U

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
		NAIC				Securities Exchange if Publicly	Names of		Relationship to		(Ownership, Board, Management,	If Control is Ownership		ls an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
01295	Centene Corporation						OB Care, s.r.o	CZE	NIA	OB Klinika, a.s	Ownership		Centene Corporation	N	0
01295	Centene Corporation						Discare CZ, a.s	CZE	NIA	Pro Diagnostic Group, a.s	Ownership		Centene Corporation	N.	0
01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	N A	Ribera Salud, S.A	Ownership		Centene Corporation	N .	0
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N .	0
01295	Centene Corporation						Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N .	0
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership		Centene Corporation	N .	0
01295	Centene Corporation	00000					Torrejon Salud, S.A Blackcrow Asistencia Medica.	ESP	NIA	PRIMEROSALUD, S.L	Ownership		Centene Corporation Centene	N .	0
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.	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000					S.L	ESP	N A	PRIMEROSALUD, S.L	Ownership		Corporation	N .	0
01295	Centene Corporation	00000					UR Salud UTE Secure Capital Solutions 2000.	ESP	NIA	PRIMEROSALUD, S.L	Ownership		Corporation	N .	0
01295	Centene Corporation	00000					S.L.U	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000					Holdings (UK) Limited MH Services International (UK)	GBR	NIA	International, Inc MH Services International	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000					Limited	GBR	NIA	Holdings (UK) Limited MH Services International	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000					Operose Health Limited	GBR	NIA	(UK) Limited MH Services International	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	(UK) Limited Operose Health (Group)	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000					The Practice Properties Limited Operose Health (Group) UK	GBR	NIA	Limited Operose Health (Group)	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000					Limited	GBR	N A	Derose Health (Group)	.Ownership	100.0	Corporation Centene	N .	Q
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Limited The Practice Surgeries	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000					Phoenix Primary Care Limited	<u></u> GBR	NIA	Limited The Practice Surgeries	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	NIA	Limited MH Services International	.Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited Circle Health Holdings	Ownership		Corporation Centene	N .	0
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Limited	.Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation						Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership		Corporation	N .	0

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group		NAIC Company	ID	Federal		Securities Exchange if Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide		Is an SCA 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)	*
04005	0	00000						IEV			Owner web in	400.0	Centene		0
01295	Centene Corporation	. 00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	0wnership		Corporation Centene	. N	0
01295	Centene Corporation	00000					Circle Partnership Limited	VGB	NIA	Circle Holdings Limited	Ownership			N	0
													Centene		
01295	Centene Corporation	. 00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership			. N	0
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Centene Corporation	N	0
													Centene	''	
01295	Centene Corporation	. 00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership			N	0
01295	Contono Corneration	00000					Circle Nettinghom Limited	GBR	NIA.	Circle Health Limited	Ownership		Centene Corporation	N	0
01290	Centene Corporation	. 00000					Circle Nottingham Limited	GDK	NTA		. Ownership		Centene	. N	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership			N	0
0.4005												100.0	Centene		
01295	Centene Corporation	. 00000					Circle Hospital (Bath) Limited Circle Hospital (Reading)	GBR	NIA	Circle Health Limited	.Ownership		Corporation Centene	. N	0
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership			N	0
01200							Circle Clinical Services						Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Circle Health Limited	Ownership			N	0
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	0
01290	centene corporation	. 00000					ICITCTE BITMINGNAM LIMITED	GDK	NTA		. Ownership		Centene	. N	0
01295	Centene Corporation	00000					Circle Health Limited	CHN	NIA	Circle Health Limited	Ownership			N	0
							Shanghai Circle Harmony						Centene		
01295	Centene Corporation	. 00000					Hospital Management	CHN	NIA	Circle Health Limited	.Ownership			. N	0
01295	Centene Corporation	. 00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership		Centene Corporation	N	0
													Centene		
01295	Centene Corporation	. 00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership			N	0
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited.	GBR	NIA	Circle Health 4 Limited	Ownership		Centene Corporation	N	0
01295							General Healthcare Group			GHG Healthcare Holdings			Centene	.	0
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership			N	0
0.4005							General Healthcare Holdings 2			General Healthcare Group		100.0	Centene		
01295	Centene Corporation	. 00000					Limited General Healthcare Holdings 3	GBR	NIA	Limited General Healthcare Holdings 2	.Ownership		Corporation Centene	. N	0
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership			N	0
							North West Cancer Clinic			General Healthcare Holdings 3	8		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership			. N	0
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA.	General Healthcare Holdings 3 Limited	Ownorship		Centene Corporation	N	
01290							GHG Mount Alvernia Hospital	UDN	NTA	General Healthcare Holdings 3	0wnership		Centene	. N	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	.Ownership			N	0
							Generale de Sante International			General Healthcare Holdings 3		100 -	Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	.Ownership			. N	0
01295	Centene Corporation	00000					BMI Southend Private Hospital	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	N	
01295	centene corporation							GDK	NIA		. ownersnip		corporation	.[N	JD

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership,	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)	*
										General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership		Corporation	N	0
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited General Healthcare Holdings 2	Ownership	73.5		N	0
01295	Centene Corporation	00000					GHG Intermediate Holdings Limited	GBR	NIA	Limited	Ownership		Centene Corporation	N	0
							General Healthcare Holdings 4			GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	0
01295	Contone Corporation						BMI Healthcare Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene	N	0
01295	Centene Corporation								NTA		Ownership	100.0	Corporation Centene	.	
01295	Centene Corporation						3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership			N	0
01200							BMI Hospital Decontamination				ownor on p		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	BMI Healthcare Limited	Ownership			N	0
													Centene		
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership			N .	0
04005	Out the Output in the	00000					The Devilier Official tel	000	NU A		Owner with the	54.0	Centene		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	Limited	Ownership		Centene Corporation	N	0
01233										GHG Intermediate Holdings	ownersnip	100.0	Centene		U
01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA	Limited.	Ownership			N	0
										GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	Limited	Ownership		Corporation	N	0
										GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N .	0
01005	Contone Connection	00000					Centene Europe Finance Company	мт	NU A	MHS Consulting,	Owner ach in	100.0	Centene		0
01295	Centene Corporation	00000					Limited Centene Health Plan Holdings,	MLT	NIA	International, Inc	Ownership	100.0	Corporation Centene	N	υ
01295	Centene Corporation		82-1172163					DF	NIA	Centene Corporation	Ownership			N	0
01200			02-1172100				Ambetter of North Carolina.			Centene Health Plan Holdings.	ownership	100.0	Centene		
01295	Centene Corporation	16395	82-5032556				Inc.	NC	I A	Inc	Ownership			N	
							Carolina Complete Health			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	DE	NIA	Inc	Ownership			N .	0
0.4005		10500								Carolina Complete Health	o	100.0	Centene		
01295	Centene Corporation	16526	82 - 2699332				. Carolina Complete Health, Inc	NC	I A	Holding Company Partnership	Ownership	100.0		. N	0
01295	Centene Corporation		82-3380290				New York Quality Healthcare Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295			02-000280				Salus Administrative Services.			New York Quality Healthcare	omileranıh		Centene	·[······]·	
01295	Centene Corporation	00000	55-0878053				Inc.	NY	NIA	Corporation	Ownership	100.0		N	0
]								1	Salus Administrative	·····		Centene		
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc	Ownership			N	0
													Centene		
01295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0		N	0
01205	Contono Corneration	00000	47 - 4179393				Community Medical Heldings Com	DE	NUA	Calibrata Appuinition Ca	Ownership	100.0	Centene		
01295	Centene Corporation	00000	41 -4119393				Community Medical Holdings Corp. Access Medical Acquisition,		NIA	Calibrate Acquisition Co Community Medical Holdings	Ownership		Corporation Centene	. ······ / ·	0
01295	Centene Corporation		46-3485489				Inc.	DE	NIA	Corp	Ownership	100 0	Corporat ion	N	0
01200			-0.0400400					······		1 voi p	ownoronnip				U

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						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Coue	Gloup Name	Coue	Number	ROOD	CIR	international)	Access Medical Group of North	LUCATION	Linuty	Access Medical Acquisition,		Fercentage	Centene	(1/1)	
01295	Centene Corporation	00000	45-3191569				Miami Beach, Inc	FL	NIA	Inc.	Ownership		Corporation	N	0
01205	Contona Corneration	00000	45-3191719				Access Medical Group of Miami,	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	40-5191719				Inc Access Medical Group of		INTA	Access Medical Acquisition,	0wnership		Centene	N	0
01295	Centene Corporation	00000	45-3192283				Hialeah. Inc	FL	NIA	Inc	Ownership			N	0
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	. 45 - 3199819				Westchester, Inc Access Medical Group of Opa-	FL	NIA	Inc Access Medical Acquisition,	Ownership		Corporation	N	0
01295	Centene Corporation	00000	45-3505196				Locka, Inc.	FL	NIA	Inc	Ownership	100 0	Corporation	N	0
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	. 45 - 3192955				Perrine, Inc	FL	NIA	Inc	Ownership		Corporation	N	0
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City. Inc.	FL	NIA	Access Medical Acquisition,	Ownership	100 0	Centene Corporation	N	0
01235		00000	. 40-0192000				Access Medical Group of Tampa,	J L		Access Medical Acquisition,		100.0	Centene		
01295	Centene Corporation	00000	. 82 - 1737078				Inc.	FL	NIA	Inc	Ownership		Corporation	N	0
04005		00000	00 4750070				Access Medical Group of Tampa	-		Access Medical Acquisition,	A	400.0	Centene		
01295	Centene Corporation	00000	. 82 - 1750978				II, Inc Access Medical Group of Tampa	FL	NIA	Access Medical Acquisition,	.0wnership		Corporation Centene	N	0
01295	Centene Corporation	00000	. 82-1773315				111, Inc	FL	NIA	Inc	Ownership		Corporation	N	
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	. 84 - 2750188				Lakeland, LLC	FL	NIA	Inc	Ownership		Corporation	N	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	N	
01200		00000	. 02 4000021					DC					Centene		
01295	Centene Corporation	00000	. 46 - 5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership		Corporation	N	
01295	Contona Corneration	00000	. 82 - 4581788				Detricte Holding Co	DE	NIA	Contone Corporation	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000	. 02-4301/00				Patriots Holding Co		INTA	Centene Corporation	.Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership		Corporation	N	
0.4005		40774	04.0707000				Centene Venture Company Alabama					400.0	Centene		
01295	Centene Corporation	16771	. 84-3707689				Health Plan, Inc Centene Venture Company	AL	l A	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16613	83-2446307				Michigan		I A	Centene Corporation	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	00000	. 32 - 2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	.Ownership		Corporation	N	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100 0	Centene Corporation	N	
01200							Centene Venture Company	DC		hoxt boot horghoors, Leo			Centene		
01295	Centene Corporation	16505	83-2425735				Illinois	IL	I A	Next Door Neighbors, Inc	Ownership		Corporation	N	
01005	Contana Conservation	10500	02 0400040				Contone Venture Company Konne	1/0		Neut Deen Neiskhans Inc	Owneen a h i m	100.0	Centene		
01295	Centene Corporation	16528	. 83 - 2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	IA	Next Door Neighbors, Inc	Ownership		Corporation	N	
							Centene Venture Company			-			Centene		
01295	Centene Corporation	16773	. 84 - 3679376				Indiana, Inc	IN	l A	Next Door Neighbors, Inc	.Ownership		Corporation	N	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100 0	Centene Corporation	N	
01230		10//0	. 04 - 31 2431 4				า เป็นเป็นของชิชี		I M	INEXT DOUT NETVIDUIS, INC	. vancı sırıp				

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
		NAIC				Securities Exchange if Publicly	Names of		Relationship to		(Ownership, Board, Management,	If Control is Ownership		ls an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000					HealthEC, LLC		NIA	Centene Corporation	Ownership	12.8	Centene Corporation	N	
01235							Arch Personalized Medicine				ownersnip	12.0	Centene		
01295	Centene Corporation		83-4144116				Initiative, LLC	МО	NIA	Centene Corporation	Ownership		Corporation	N .	
													Centene		
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	. N .	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01295			04-0403300						NIA			100.0	Centene		
01295	Centene Corporation		83-4405939				WellCare Health Plans, Inc	DE.	NIA	Centene Corporation	Ownership		Corporation	N .	
							,						Centene		
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	NIA	WellCare Health Plans, Inc	Ownership		Corporation	N .	
01205	Contone Corneration	00000	14-1647239				The WellCare Management Group,	NY	NIA	WCG Health Management, Inc	Ownership	100 0	Centene	N	
01295	Centene Corporation		14-1047239						NTA	The WellCare Management, Inc	Ownership	100.0	Corporation		
01295	Centene Corporation	95534	14-1676443				WellCare of New York. Inc.	NY	IA	Group, Inc	Ownership	100.0	Corporation	N	
							·····						Centene		
01295	Centene Corporation	95310	06 - 1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc	Ownership	100.0	Corporation	N .	
0.4005		10000	04 5440000							The WellCare Management	0	400.0	Centene		
01295	Centene Corporation	16329	81 - 5442932				WellCare of Mississippi, Inc	MS	I A	Group, Inc The WellCare Management	Ownership		Corporation		
01295	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc	VA	NIA	Group, Inc.	Ownership	100 0	Corporat ion	N	
01200			02 000 1107							The WellCare Management	o #1101 0111 p		Centene		
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	0K	I A	Group, Inc.	Ownership		Corporation	N .	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	00000	84 - 3721013				Company of Nevada, Inc	NV	I A	Group, Inc The WellCare Management	Ownership		Corporation	. N .	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc.	AZ	IA	Group, Inc	Ownership	100 0	Centene Corporation	N	
01235			04-0700702				. Southwest, mo	۸ <i>L</i>		The WellCare Management	ownersnip	100.0	Centene		
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc	FL	I A	Group. Inc.	Ownership		Corporation	N .	
										The WellCare Management			Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	. N .	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc	KS	IA	Group, Inc	Ownership	100 0	Centene Corporation	N	
01200			40-0017100							The WellCare Management	0 miler sirip		Centene		
01295	Centene Corporation	16964	20-8058761				WellCare of Texas, Inc	TX	I A	Group, Inc	Ownership		Corporation	N .	
										The WellCare Management			Centene		
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc,	OH	I A	Group, Inc.	Ownership		Corporation	. N .	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina,	SC	IA	The WellCare Management Group, Inc.	Ownership	100 0	Centene Corporation	N	
01290			32-0002003				WellCare Health Plans of New		IIA	The WellCare Management	ownersnip		Corporation	N .	
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ	IA	Group, Inc	Ownership		Corporation	N	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	81 - 1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc	Ownership		Corporation	N.	
01005	Contono Corneration	00000	04 2547000				WellCare Health Plans of	MA	NI LA	The WellCare Management	Ownorshiz	400.0	Centene	, I	
01295	Centene Corporation	00000	84-3547689				Massachusetts, Inc WellCare Health Insurance	JMA	NIA	Group, Inc The WellCare Management	Ownership		Corporation	. N .	
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	0 K	IA	Group, Inc	Ownership	100 0	Corporation	N	
01200							goonparty of ortanonia, mo				o mioromp				

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						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Croup		NAIC	/ ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Departing	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Group Code	Group Name	Company Code	Number	RSSD	CIK	International)	or Affiliates	Location	Reporting Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)		*
0000				TROOD	Ont	internationaly	WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16753	. 84 - 3907795				Missouri, Inc	МО		Group, Inc	Ownership		Corporation	N .	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc	FI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295		10100	. 20-2303134				WellCare Health Insurance of		IA	The WellCare Management			Centene		
01295	Centene Corporation	00000	. 84-4664883				Hawaii, Inc	НІ	NIA	Group. Inc	Ownership		Corporat ion		
							WellCare Health Plans of Rhode			The WellCare Management			Centene		
01295	Centene Corporation	16766	. 84-4627844				Island, Inc	RI	I A	Group, Inc The WellCare Management	Ownership		Corporation	N .	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois. Inc.	Ш	IA	Group, Inc	Ownership	100 0	Centene Corporation	N	
01200		10/ 00	. 04-4040000							The WellCare Management			Centene		
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc	AR	I A	Group. Inc	Ownership		Corporat ion	N .	
0.4005		00000	00 4000074				WellCare Pharmacy Benefits	55		The WellCare Management	A	100.0	Centene		
01295	Centene Corporation	00000	. 20 - 4869374				Management, Inc Exactus Pharmacy Solutions,	DE		Group, Inc WellCare Pharmacy Benefits	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	20-8420512				Inc	DE	NIA	Management, Inc.	Ownership	100 0	Corporation	N	
0.200										The WellCare Management			Centene		
01295	Centene Corporation	00000	. 98 - 0448921				Comprehensive Reinsurance, Ltd	CYM	I A	Group, Inc	Ownership		Corporation	N .	
01005	Contona Corneration	00000	27 - 4293249				WellCare Health Plans of	CA		The WellCare Management	Ownership	100 0	Centene Corporation	N.	
01295	Centene Corporation	00000	. 27 -4293249				California, Inc WellCare Health Plans of	UA		Group, Inc The WellCare Management	. Ownership		Centene	. ·	
01295	Centene Corporation	16533	45-5154364				Tennessee, Inc.	TN	I A	Group. Inc.	Ownership		Corporat ion		
							Comprehensive Health			The WellCare Management			Centene		
01295	Centene Corporation	00000	. 59 - 3547616				Management, Inc.	FL		Group, Inc.	Ownership		Corporation	N .	
01295	Centene Corporation	10884	. 11-3197523				WellČare Health Insurance of New York, Inc	NY		The WellCare Management Group. Inc	Ownership	100 0	Centene Corporation	N	
01295		10004	. 11-3187323							The WellCare Management	. ownersnip		Centene	IN	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc	HI	I A	Group, Inc	Ownership		Corporat ion	N .	
0.4005			00.0040054							The WellCare Management			Centene		
01295	Centene Corporation	00000	. 83 - 2840051				WellCare of Indiana, Inc America's 1st Choice California	IN	I A	Group, Inc The WellCare Management	.Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL		Group, Inc.	Ownership	100 0	Corporation	N	
										America's 1st Choice			Centene		
01295	Centene Corporation	00000	. 20 - 5327501				WellCare of California, Inc	CA		California Holdings, LLC	Ownership		Corporation	N .	
01295	Centene Corporation	00000	. 62 - 1832645				Windsor Health Group, Inc	TN		The WellCare Management	Ownership	100.0	Centene Corporation	N.	
01290		00000	. 02 - 1032043				WellCare Health Insurance of	IN	NTA	Group, Inc The WellCare Management	. Ownership		Centene	. ·	
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc.	TN		Group, Inc.	Ownership		Corporation	N.	
							· · · · · · · · · · · · · · · · · · ·			The WellCare Management			Centene		
01295	Centene Corporation	16515	. 83-2914327				WellCare of New Hampshire, Inc	NH	IA	Group, Inc.	Ownership		Corporation	N .	
01295	Centene Corporation	16514	. 83-2255514				WellCare Health Plans of Vermont, Inc	VT		The WellCare Management Group, Inc	Ownership	100 0	Centene Corporation	N	
01200		10014	. 00*2200014				WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc	CT	I A	Group. Inc.	Ownership		Corporation	N .	
0.4005		40574								The WellCare Management		100.0	Centene		
01295	Centene Corporation	16571	. 83-2069308				WellCare of Washington,Inc WellCare Health Plans of	WA		Group, Inc The WellCare Management	Ownership		Corporation Centene	. N .	
01295	Centene Corporation	15510	47-0971481				Kentucky, Inc	КY		Group. Inc	Ownership	100 0	Corporation	N	
01290	ventene vuipuratiun	10010	. 47 -037 140 1				INGITUONY, 110		I A	oroup, 1110	. vancı sırıh		τουτρυται τυπ		

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		NAIC				Name of Securities Exchange if Publicly	Names of		Relationship to		Type of Control (Ownership, Board, Management,	If Control is Ownership		ls an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	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)	*
	•									The WellCare Management	· · ·		Centene		
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	IA	Group, Inc The WellCare Management	Ownership		Corporation	. N	
01295	Centene Corporation	16344	82 - 3114517				WellCare of Maine, Inc	ME	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	. 00000	22 - 3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership		Corporation	N .	
01295	Centene Corporation	. 00000	. 36 - 4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership		Centene Corporation	N .	
01295	Centene Corporation	11229	36 - 4050495				Harmony Health Plan, Inc	IL	I A	Harmony Health Systems Inc	Ownership		Centene Corporation	N.	
01295	Centene Corporation	00000	20-3320236				Harmony Behavioral Health, Inc	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
	Centene Corporation		20-3262322				Harmony Behavioral Health IPA, Inc.	NY	NIA	Harmony Behavioral Health, Inc.	Ownership		Centene Corporation	N	
							WellCare Health Insurance			The WellCare Management	'		Centene		
01295	Centene Corporation	64467					Company of Kentucky, Inc WellCare Health Insurance of	КҮ	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	83445	86 - 0269558				Arizona, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc	NC	I A	The WellCare Management Group, Inc	Ownership		Centene Corporation	N .	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
							WellCare of Missouri Health			The WellCare Management			Centene		
01295	Centene Corporation	. 16512	83-3525830				Insurance Company, Inc WellCare Health Plans of	MO	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation		
01295	Centene Corporation	. 16569	83 - 3351254				Wisconsin, Inc Care 1st Health Plan of	WI	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	. 00000	57 - 1165217				Arizona, Inc	AZ	I A	Group, Inc	Ownership		Centene Corporation	N .	
01295	Centene Corporation	00000	46 - 2680154				Care1st Health Plan Administrative Services, Inc	AZ	ΙΑ	Care 1st Health Plan of Arizona, Inc.	Ownership	100 0	Centene Corporation	N	
			06-1742685				One Care by Care1st Health]	The WellCare Management	'		Centene	N	
01295	Centene Corporation						Plans of Arizona, Inc WellCare Health Insurance	AZ	NIA	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N.	
01295	Centene Corporation	. 16570	83-3166908				.Company of Washington, Inc WellCare Health Insurance	WA	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	N .	
01295	Centene Corporation	16568	83 - 3310218				Company of Wisconsin, Inc	WI	I A	Group, Inc.	Ownership		Corporation	N .	
01295	Centene Corporation	00000	66 - 0888149				WellCare of Puerto Rico, Inc	PR	NIA	The WellCare Management Group, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina,	NC	IA	The WellCare Management Group, Inc.	Ownership	100 0	Centene Corporation	N	
	Centene Corporation		82-3169616				WellCare Health Plans of Arizona, Inc.	AZ		The WellCare Management Group, Inc	Ownership		Centene Corporation	N N	
							WellCare Health Insurance			The WellCare Management	'		Centene		
	Centene Corporation		82-4247084				Company of America WellCare National Health	AR	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	. N .	
01295	Centene Corporation	. 16342	82 - 5127096				Insurance Company WellCare Health Insurance	TX	I A	Group, Inc The WellCare Management	Ownership		Corporation	N .	
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group, Inc	Ownership		Corporat ion	N.	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group		NAIC Company		Federal		Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Wellcare Health Insurance	Location	Entity	(Name of Entity/Person) The WellCare Management	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	*
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	IA	Group, Inc.	Ownership	100 0	Corporation	N	
01200		101 00					Meridian Management Company,				o #1101 0111p				
							LLC (a/k/a Meridian			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	. 26-4004494				Administration Company, LLC)	MI	NIA	Group, Inc	Ownership		Corporation	N	
										Meridian Management Company, LLC (a/k/a Meridian			Contono		
01295	Centene Corporation	. 00000					Meridian Nerwork Services, LLC	MI	NIA	Administration Company, LLC).	Ownershin	100.0	Centene Corporation	N	
01200										The WellCare Management	. owner sin p		Centene		
01295	Centene Corporation	. 00000	27-1339224				MeridianRx, LLC	MI	NIA	Group, Inc.	Ownership		Corporation	N	
													Centene		
01295	Centene Corporation	. 00000					MeridianRx IPA, LLC		NIA	MeridianRx, LLC	Ownership		Corporation	N	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana. LLC	MI	NIA	MeridianRx. LLC	Ownership	100.0	Centene Corporation	N	
01235		. 00000	. 00-0012209				WellCare of Michigan Holding			The WellCare Management	. ownersnip		Centene		
01295	Centene Corporation	. 00000	26-4004578				Company	MI	NIA	Group Inc	Ownership		Corporation	Ν.	
							Meridian Health Plan of			WellCare of Michigan Holding			Centene		
01295	Centene Corporation	. 52563	38-3253977				Michigan, Inc	MI	I A	Company	Ownership		Corporation	N	
01295	Contono Cornoration	13189	. 20 - 320967 1				Meridian Health Plan of	IL	1.4	WellCare of Michigan Holding	Ownership	100 0	Centene	N	
01295	Centene Corporation	. 13 109	. 20-320907 1				. Illinois, Inc	I L	I A	Company The WellCare Management	Ownership		Corporation Centene	.	
01295	Centene Corporation	00000	27-4683816				Universal American Corp	DE	NIA	Group, Inc.	Ownership	100 0	Corporation	N	
0.200							Universal American Holdings,						Centene		
01295	Centene Corporation	. 00000	45-1352914				LLC	DE	NIA	Universal American Corp	Ownership		Corporation	N	
0.4005							Universal American Financial	55		Universal American Holdings,	o		Centene		
01295	Centene Corporation	. 00000	. 95 - 3800329				Services, Inc	DE	NIA	LLC Universal American Holdings,	Ownership		Corporation	N	
01295	Centene Corporation	. 00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	LLC	Ownership	100.0	Centene Corporation	N	
01200			. 00 2000200				in rolling marketing broup, EE0			Universal American Holdings,	. o into i on p		Centene		
01295	Centene Corporation	. 00000	95-3623226				Penn Marketing America, LLC	DE	NIA	LLC	Ownership		Corporation	N	
0.0005			00 1010500				Worlco Management Services,			Universal American Holdings,			Centene		
01295	Centene Corporation	. 00000	23-1913528				_ Inc	NY	NIA	Universal American Holdings.	Ownership		Corporation	. N	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	IA	NIA	LLC	Ownership	100.0	Corporation	N	
01200			. 42 0000000								o #nor on p		Centene		
01295	Centene Corporation	. 00000	45-4644722				APS Parent, Inc	DE	NIA	Universal American Corp	Ownership		Corporation	N	
													Centene		
01295	Centene Corporation	. 00000	. 26 - 0153606				UAM/APS Holding Corp	DE	NIA	APS Parent, Inc	Ownership		Corporation	N	
01295	Centene Corporation	00000	54-1602622				APS Healthcare, Inc.	DE	NIA	UAM/APS Holding Corp	Ownership	100.0	Centene Corporation	N	
01235											0#ile13iiip		Centene		
01295	Centene Corporation	. 00000	52-2134236				APS Healthcare Holdings, Inc	DE	NIA	APS Healthcare, Inc	Ownership		Corporat ion	N	
	· · · · · · · · · · · · · · · · · · ·						American Progressive Life and						'		
04005	Oration Oracasti	00004	40 4051751				Health Insurance Company of New	1 11/	1.4		Owner and the	100.0	Centene		
01295	Centene Corporation	. 80624	. 13 - 1851754				. York	NY	I A	Universal American Corp	Ownership		Corporation Centene	. N	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Corp	Ownership	100 0	Corporation	N	
01295	Lentene Corporation		13-3491681				Julincy Coverage Corporation	NY	NIA	Universal American Corp	Uwnership		Lorporation	N	

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			Deletienskie		(Ownership,	If Constant in		Is an SCA	
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Filing	
Group		Company	, ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
	ł										· · · ·	<u> </u>	Centene		
01295	Centene Corporation	. 00000	62-1517194				Heritage Health Systems, Inc	ТХ	NIA	Universal American Corp	Ownership		Corporation	N	
0.005													Centene		
01295	Centene Corporation	. 10096	. 62 - 1819658				SelectCare of Texas, Inc	TX	IA	Heritage Health Systems, Inc.	Ownership			N	
01295	Centene Corporation	. 00000	. 76-0459857				Heritage Health Systems of Texas, Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownorchin	100 0	Centene Corporation	N	
01295		. 00000	. 70-0409007				Golden Triangle Physician	······· / ۸	NTA	Heritage Health Systems of	ownersnip		Centene		
01295	Centene Corporation	. 00000	62-1694548				Alliance	ТХ	NIA	Texas, Inc	Ownership	100 0	Corporation	N	
0.200			02 100 10 10 10								o mior on ip		Centene		
01295	Centene Corporation	. 00000	76-0560730				Heritage Physician Networks	ТХ	NIA	Heritage Health Systems, Inc.	Ownership		Corporation	ΝΝ	
													Centene		
01295	Centene Corporation	. 10768	. 74 - 3141949				SelectCare Health Plans, Inc	ТХ	I A	Heritage Health Systems, Inc.	Ownership		Corporation	N	
04005	Contana Consention	00000	70 0500000					τv	NU A	llesitere llesith Quetere les	Owner ask in	99.1	Centene	N	
01295	Centene Corporation	. 00000	. 76-0500963				.HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	ownersnip		Corporation Centene		
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownershin	100 0	Corporation	N	
01200											ownor on p		Centene		
01295	Centene Corporation	. 00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	HHS Texas Management, Inc	Ownership		Corporation	ΝΝ	
	•						Collaborative Health Systems,						Centene		
01295	Centene Corporation	. 00000	90-0779287				LLC	NY	NIA	Universal American Corp	Ownership		Corporation	N	
04005	0	00000	45 5404400				Accountable Care Coalition of	GA	NU 4	Collaborative Health Systems,	Owner welt in	F4 0	Centene		
01295	Centene Corporation	. 00000	. 45 - 5481108				.Georgia , LLC Accountable Care Coaltion of	GA	NIA	LLC. Collaborative Health Systems,	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	45-5510251				Central Georgia, LLC	GA	NIA		Ownership	51.0	Corporation	N	
0.200			10 00 1020 1				Accountable Care Coalition of			Collaborative Health Systems,	•		Centene		
01295	Centene Corporation	. 00000	81-2588974				Chesapeake, LLC	MD	NIA	LLC.	Ownership		Corporation	N	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	. 45 - 4537668				DeKalb, LLC	GA	NIA	LLC.	Ownership		Corporation	N	
01295	Centene Corporation	00000	46-2881180				Accountable Care Coalition of Mississippi, LLC	MS	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	N	
01295			. 40-2001100				Accountable Care Coalition of		NTA	Collaborative Health Systems,	ownersnip		Centene		
01295	Centene Corporation	00000	45-4105836				Mount Kisco, LLC	NY	NIA	LLC	Ownership	51.0	Corporat ion	N	
]				Accountable Care Coalition of		1	Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	45-4552802				North Texas, LLC	ТХ	NIA	LLC	Ownership		Corporation	N	
0.4005		00000	17 000 1 100				Accountable Care Coalition of	~		Collaborative Health Systems,	o 1.	54.0	Centene		
01295	Centene Corporation	. 00000	. 47 - 3894436				Northeast Georgia, LLC Accountable Care Coalition of	GA	NIA	LLC. Collaborative Health Systems,	Ownership		Corporation Centene	N	
01295	Centene Corporation	. 00000	46-4106526				Northwest Florida, LLC	FL	NIA	IIIC	Ownership	51.0	Corporation	N	
01200							Accountable Care Coalition of	J -			omoranip				
							Southeast Physician Partners,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	47 - 3913308					SC	NIA	LLC	Ownership		Corporation	. N	
0.4005			17 00 10550				Accountable Care Coaliton of	TV		Collaborative Health Systems,	A 1.	400.0	Centene		
01295	Centene Corporation	. 00000	. 47 - 3842552				Southeast Texas, Inc	TX	NIA	LLL.	Ownership		Corporation	. N	
01295	Centene Corporation	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC (51)	WI	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01200							Accountable Care Coalition of	/"		Collaborative Health Systems,	omoranip		Centene		
01295	Centene Corporation	. 00000	45-4546234				Syracuse, LLC	NY	NIA	LLC	Ownership		Corporat ion	N	

Image: Construction Number of Construction <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> <th>9</th> <th>10</th> <th>11</th> <th>12</th> <th>13</th> <th>14</th> <th>15</th> <th>16</th>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Description Factoring if Transition Names of transition Names of Control Research Protect Description Iterate is theread control Iterate is theread contro Iterate is theread control			-		-	-		-	-			Type of Control				-
Encode Condo Name Condo Name Preder (C) or Name (C) or Name (C)										Deletienskin			If O antinal in			
Group Conce Conce Conce Trade of U.S. or Administrational Trade of U.S. or Administrational Concent (Sector) Devoide (Unine Controlling Provide) Material Environal Devoide (Unine Controlling Provide) Material Environal Devoide (Unine Controlling Provide) Material Environal Material Environ			NAIC					Names of				,				
Code Genus Name Code Name Rest Little Lotation Finite Polare of Entity/Segments Influence, Omerganization 01265 Cantere Corporation 0000 45-272864 A Segments N NIA Cantere Corporation 0000 45-272864 A Segments N NIA Cantere Corporation 0000 45-272864 A Comparison N NIA Cantere Corporation 0000 Comparison Segments N NIA Cantere Corporation 0000 Comparison Segments Comparison N NIA Cantere Corporation 0000 Segments Comparison N NIA Cantere Corporation Comparison N NIA Comparison N NIA Comparison Segments Comparison N NIA Comparison N NIA NiA Comparison N NiA Comparison NiA NiA Comparison NiA NiA Comparison NiA NiA Comparison NiA	Group			ID	Federal				Domiciliarv		Directly Controlled by			Ultimate Controlling		
10126 Centere Corporation 0000 47-236408 Mic of Syracue inc. N/ N/A Centere Corporation 0000 47-236408 Mic of Syracue inc. Mic of Syra		Group Name				CIK										*
orbits Cantere Corporation 0000 47-234508 Alt of Syrature. IN B.C. Olitoritie Realt Systems Ownership 50.0 Contrast (and the mail th Systems) 01265. Centere Corporation 0000. 30-460346. Contrast (and the mail th Systems) Olitorial (and the mail th Systems)																
01255. Centere Corporation 00000 47-236408 Alt of granues, Inc. M MA L1C. formation, 1000 10000 1000 <	01295	Centene Corporation		45 - 2742298				Texas, Inc	ТХ	NIA		Ownership			N .	
otable Centere Corporation Outs 30-080385 Online N N Content within Systems Oralisation Operation N 01285 Centere Corporation 0000 81-3965376 Content within Systems VI NI Content within Systems Operation NI Content within Systems Operatio	04005		00000	47 0040400					NIV/	N11.4		Owners to be a	100.0			
01236 Center Corporation 0000 30-000045 Orresting Official Services LL N N/L LL Concertsing Softwart 01286 Centere Corporation 0000 81-3865375 Biol Services JM N/L LL No N/L Softwart Softwart Softwart Softwart No N/L Softwart Softwart Softwart Softwart No N/L Softwart Softwart Softwart No N/L Softwart Softwart No Softwart No Softwart No Softwart No Softwart Softwart No Softwart No Softwart No Softwart Softwart No Softwart No Softwart No Softwart Softwart No Softwart Softwart Softwart No Softwart S	01295	Centene Corporation		47-2346408				AWC of Syracuse, Inc	NY	NIA	====	Ownership	100.0		N .	
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01295.Centene Corporation0000075-2508316.HealthSmart Preferred Care II, LP.TXNIAParker LP, LLC.Ownership.99.0Centene Corporation.Centene Corporation.N01295.Centene Corporation0000020-3394046.HealthSmart Primary Care Clinics, LP.TXNIAParker LP, LLC.Ownership.99.0Corporation.N01295.Centene Corporation0000075-2960859.Solutions, LPTXNIAParker LP, LLC.Ownership.99.0Corporation.N01295.Centene Corporation0000075-2727437.HealthSmart InformationTXNIAParker LP, LLC.Ownership.99.0Corporation.N01295.Centene Corporation0000036-4099199.HealthSmart Benefit Solutions, Inc.ILNIAManagement, LLC.Ownership.100.0Corporation.N01295.Centene Corporation0000036-4099199.Inc.ILNIAManagement, LLC.Ownership.100.0Corporation.N01295.Centene Corporation0000006-1621470.Inc.ILNIAManagement, LLC.Ownership.100.0Corporation.N01295.Centene Corporation0000006-1621470.Inc.ILNIAManagement, LLC.Ownership.100.0Corporation.N01295.Centene Corporation0000006-1621470.Inc.ILNIAManagement, LLC.Ownership.100.0	0.1200										HealthSmart Benefits	•		Centene		
01295.Centene Corporation00000.75-2508316.IVIVNIA.Parker LP, LLC.0wnership.99.0Corporation.N01295.Centene Corporation.00000.20-3394046.Cinics, LP.TX.NIA.Parker LP, LLC.0wnership.99.0Corporation.N01295.Centene Corporation.00000.75-2960859.Solutions, LP.TX.NIA.Parker LP, LLC.0wnership.99.0Corporation.N01295.Centene Corporation.00000.75-2960859.Solutions, LP.TX.NIA.Parker LP, LLC.Ownership.99.0Corporation.N01295.Centene Corporation.00000.75-2727437.Systems, Inc.TX.NIA.Management, LLC.Ownership.100.0Corporation.N01295.Centene Corporation.00000.36-4099199.Inc.ILNIA.Management, LLC.Ownership.100.0Corporation.N01295.Centene Corporation.00000.36-4099199.Inc.ILNIA.Management, LLC.Ownership.100.0Corporation.N01295.Centene Corporation.00000.06-1621470.Inc.ILNIA.Management, LLC.Ownership.100.0Corporation.N01295.Centene Corporation.00000.06-1621470.Inc.ILNIA.Management, LLC.Ownership.100.0Corporation.N01295.Centene Corporation.00000.06-1621470.	01295	Centene Corporation	00000	20-2387587					NV	NIA	Management, LLC	Ownership			N	
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01295.Centene Corporation0000.20-3394046	01290		00000	75-2506510				HealthSmart Primary Care		INTA		ownersnip				
01295 Centene Corporation 00000 75-2960859	01295	Centene Corporation	00000	20-3394046					TX	NIA	Parker LP, LLC	Ownership			N	
01295 Centene Corporation														Centene		
01295 Centene Corporation 00000 75-2727437	01295	Centene Corporation	00000	/5-2960859					TX	NIA		Ownership			N	
01295 Centene Corporation 00000 36-4099199 HealthSmart Benefit Solutions, Inc IL NIA HealthSmart Benefits Management, LLC Ownership 100.0 Centene Corporation 01295 Centene Corporation 00000 36-4099199 IL NIA NIA Management, LLC 100.0 Corporation Centene 01295 Centene Corporation 00000 06-1621470 III, Inc DE NIA Management, LLC Ownership 100.0 Corporation N	01295	Centene Corporation	00000	75-2727/37					ТХ	NIA		Ownershin	100 0		N	
01295 Centene Corporation 00000 36-4099199 Inc. IL NIA Management, LLC Ownership 100.0 Corporation Occuration Output	01200			10 2121701	••••••							. • ••••••••••••••••••••••••••••••••••				
01295Centene Corporation	01295	Centene Corporation	00000	36-4099199				Inc.	IL	NIA	Management, LLC	Ownership			N	
	0.4005			00 4004470					55				100.0			
HealthSmart Drafarrad Natwork	01295	Centene Corporation	00000	.06 - 16214/0				11, Inc	DE	NIA	Management, LLC HealthSmart Preferred Network	Uwnership		Corporation Centene	. N	
01295	01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions Inc.	0H	NIA		Ownership	100 0		N	
Mauli Ola Health and Wellness,											,	•				
01295	01295	Centene Corporation	00000					Inc	HI	NIA	Centene Corporation	Ownership		Corporation	N	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	/ ID Number	Federal RSSD	СІК	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)	Board, Management, Attorney-in-Fact, Influence, Other)		Ultimate Controlling		*
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership		Centene Corporation	N	
	Centene Corporation		. 84-5160960				District Community Care Inc Centene Institute for Advanced Health Education, LLC	DE		Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	.Ownership		Centene Corporation	N	
										· · · · · · · · · · · · · · · · · · ·					

Asterisk	Explanation
0000001	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

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. Accumulated Amortization - Intangibles	(2,340)	(2,340)	0	0
2505. Miscellaneous Receivable				
2597. Summary of remaining write-ins for Line 25 from Page 02	414,001	412,958	1,043	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 Total gain (loss) on disposals		0
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals		0
5.	Deduct amounts received on disposals		0
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other-than-temporary impairment recognized		0
8.	Deduct current year's depreciation		0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans		
	1	2
		Prior Year Ended
	Year To Date	December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:	-	
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
 Capitalized deferred interest and other Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Total gain (loss) on disposals. 		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposais		
8. Deduct amortization of premium and mortgage interest points and commitment fees		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
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2. Cost of bonds and stocks acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	5,186,814	3,277,396

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 1B

8

Book/Adjusted

Carrying Value December 31

Prior Year

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

	1 Book/Adjusted Carrying Value Beginning of	2 Acquisitions During	3 Dispositions During	4 Non-Trading Activity During	5 Book/Adjusted Carrying Value End of	6 Book/Adjusted Carrying Value End of	7 Book/Adjusted Carrying Value End of
NAIC Designation	Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter
		1,914,968					
	0				0	0	
	0				0	0	

BONDS

1. NAIC 1 (a)		1,914,968						
2. NAIC 2 (a)								
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	3,274,889	1,914,968	0	(3,043)	3,527,890	3,274,889	5,186,814	3,280,903
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	3,274,889	1,914,968	0	(3,043)	3,527,890	3,274,889	5,186,814	3,280,903

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

SCHEDULE DA - PART 1

Short-Term Investments

9199999

	2	3	4	5
				Paid for Accrued
B okh dj ste			Interest Collected	Interest
Carrying	ar Vale	Actual Cost	Year To Date	Year To Date

SCHEDULE DA - VERIFICATION Short-Term Investments

		1	2 Prior Year
		Year To Date	Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of short-term investments acquired		
3.	Accrual of discount		7 , 128
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration received on disposals		
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)	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

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

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		40 , 200
2.	Cost of cash equivalents acquired		
3.	Accrual of discount		0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		2
6.	Deduct consideration received on disposals		
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)		
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	84,900,447	6,544,390

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

SCHEDULE D - PART 3

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

· · · · ·	-	- 1	-	-					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation
									and
CUSIP					Number of	Actual		Paid for Accrued	Administrative
Identification	Description	Foreian	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Symbol
Bonds - U.S. Politica	al Subdivisions of States. Territories and Possessions								
	NEBRASKA COOP REPUBLICAN PLATTE ENHANCEM			PERSHING LLC.	XXX	200,000			1FE
	SAN BERNARDINO CALIF CITY UNI SCH DIST		09/11/2020	PERSHING LLC	XXX	100,000	100,000		1FE
	s - U.S. Political Subdivisions of States. Territories and	Possessions				300.000	300,000	0	XXX
			f Agencies and Au	thorities of Governments and Their Political Subdivisions		000,000	000,000	0	1 ////
14329N-F.I-8	CARMEL IND REDEV AUTH LEASE RENT REV		09/24/2020	Stifel Nicolaus & Co	ХХХ	.200,000	200.000		1FE
	ERIE PA WTR AUTH WTR REV	1		PNC SECURITIES CORP.	ХХХ		200,000		1FE
442349-EN-2	HOUSTON TEX ARPT SYS REV			Morgan Stanley	XXX	200,000	200,000		1FE
61360P-CT-5	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM		09/30/2020	B.C. ZIEGLER & CO.	ΧΧΧ			1.525	1FE
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			MERRILL LYNCH PIERCE FENNER	ХХХ		150,000	, - <u></u>	1FE
	SAPULPA OKLA MUN AUTH UTIL REV			DAVIDSON (D.A.) & CO. INC.	XXX	100,000			1FE
3199999 - Bonds	s - U.S. Special Revenue and Special Assessment and	d all Non-Guarantee	d Obligations of Ad	encies and Authorities of Governments and Their Political Subdiv	visions	1,099,578	1,100,000	1,525	XXX
Bonds - Industrial an	nd Miscellaneous (Unaffiliated)							,	
	EDWARD-ELMHURST HEALTHCARE			BARCLAYS CAPITAL INC FIXED INC	ХХХ	.315,390			1FE
686514-AJ-9	ORLANDO HEALTH INC		09/30/2020	Morgan Stanley	XXX			, , , , , , , , , , , , , , , , , , , ,	1FE
3899999 - Bonds	s - Industrial and Miscellaneous (Unaffiliated)			× ,		515,390	500,000	2,800	XXX
8399997 - Bonds	s - Subtotals - Bonds - Part 3					1,914,968	1,900,000	4,325	XXX
8399999 - Bonds	s - Subtotals - Bonds					1,914,968	1,900,000	4,325	XXX
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		· · · · · · · · · · · · · · · · · · ·				4 044 000		4 005	VVV
9999999 Totals						1,914,968	XXX	4,325	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 4

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

	2		5	6	7	8	9			Change in E	ook/Adjusted Ca		varione quare		17	10	10	20	01	1 22
1	2	3 4	5	6		8	9	10					1. 15	16	17	18	19	20	21	22
									11	12	13	14	15							
		0									Current Year's			Book/				Bond		NAIC
									Lines allowed		Other There	Tatal Observes	Total Foundam	BOOK/	E a maisera				01-1-1	
CUSIP		e		Number of				Prior Year	Unrealized	Current Veer's	Other Than	Total Change	Total Foreign	Adjusted	Foreign	Dealized Cain	Total Cain	Interest/Stock	Stated	Designation and
				Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying value	Exchange Gair	Realized Gain	Total Gain	Dividends	Contractual	
Identi-	Decemintion	g Disposal n Date	Name of Purchaser	Shares of Stock	Consideration	Dentifeture	A - tural O t	Book/Adjusted Carrying Value	Increase/	(Amortization)/ Accretion	Impairment	B./A.C.V. (11+12-13)	Change in	at	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received	Maturity Date	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par value	Actual Cost	Carrying value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.Č.V.	Disposal Date	Disposai	Disposal	Disposal	During Year	Date	Symbol
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Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2 NONE

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Month End Depository Balances											
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9			
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	7	8				
Depository Open Depositories	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*			
Bank of AmericaCharlotte, NC					1,582,948		3,690,476	XXX			
Arvest TrustLittle Rock, AR 0199998 Deposits in					4,058,858	4 , 125 , 486	3,996,790	XXX			
not exceed the allowable limit in any one depository	VVV	~~~						vvv			
(See Instructions) - Open Depositories 0199999 Total Open Depositories	XXX XXX	XXX XXX	0	0	5,641,807	5,094,346	7,687,266	XXX XXX			
·····											
	 										
	 										
	<u> </u>										
0399999 Total Cash on Deposit	ХХХ	ХХХ	0	0	5,641,807	5,094,346	7,687,266	XXX			
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX			
0599999 Total	XXX	XXX	0	0	5,641,807	5,094,346	7,687,266	XXX			

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter												
1	2	3	4	5	6	7	8	9				
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received				
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year				
	Mutual Funds - as Identified by SVO											
38142B-50-0	GOLDMAN:FS TRS I INST				ХХХ							
60934N-50-0	FEDERATED HRMS TRS INST		09/30/2020	0.010	XXX							
665279-80-8	NORTHERN INST:TREAS SH		09/01/2020		ХХХ							
857492-86-2	SS INST INV:TRS+ MM PRM		09/01/2020	0.020	ХХХ							
	WELLSFARGO:GOVT MM SEL		09/15/2020	0.050	ХХХ							
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						42,836,764	2,318	20,673				
All Other Money Mark												
25160K-20-7	DWS GVT MM SRS INST		09/29/2020	0.060	ХХХ							
31607A-70-3	FIDELITY IMM:GOVT INSTL			0.040	ХХХ							
31846V-33-6	FIRST AMER:GVT OBLG X		09/29/2020	0.060	ХХХ							
38141W-27-3	GOLDMAN:FS GOVT INST		09/24/2020	0.030	ХХХ							
40428X-10-7	HSBC:US GVT MM I		09/29/2020	0.030	ХХХ							
608919-71-8	FEDERATED HRMS GV 0 PRMR		09/24/2020	0.040	ХХХ							
61747C-70-7	MORG STAN I LQ:GV I			0.020	ХХХ							
825252-88-5	INVESCO GOV&AGENCY INST		09/01/2020		ХХХ		2	(144)				
8699999 - All Other Money Market Mutual Funds						42,063,683	302	(117)				
						.						
							2.620					
8899999 Total Cash Equivalents 884,900,447								20,555				