

QUARTERLY STATEMENT

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

WellCare Health Insurance Company of Kentucky, Inc.

	01295	, 01295	NAIC Company	Code	64467	Employer's	ID Number	36-6069295
•	rrent Period)	(Prior Period)		Ctata of	Damiaila	a an Dant of Entry	I/	'antuala.
Organized under the Laws	OI	Kentucky	/			e or Port of Entry		entucky
Country of Domicile				United S	States			
icensed as business type:	•	dent & Health [X]	Property/Cas			• •		ice or Indemnity []
		ervice Corporation []] Vision Servi	ce Corporation	on []	Health Maintenar	•	
	Other [_			Is HMO Federally	,	
ncorporated/Organized		03/27/1962		nced Busines	SS		08/31/1962	
Statutory Home Office		13551 Triton Park B		,			ille, KY, US 402	
Asia Administrativa Offica		(Street and No	•	Cai	int Lauia		State, Country and 2	314-725-4477
Main Administrative Office		7700 Forsyth Bouleva (Street and Number)	ilu			, MO, US 63105 e, Country and Zip Code) (Area C	Code) (Telephone Number)
/ail Address		P.O. Box 31391		(3.4)	,		JS 33631-3391	, , , , , , , , , , , , , , , , , , , ,
	(Stre	et and Number or P.O. Box)		,		(City or Town, State,		ode)
Primary Location of Books	and Records		yth Boulevard			ouis, MO, US 6310		314-725-4477
		(Street a	and Number)	(C	ity or Town,	, State, Country and Zip	Code) (Area C	Code) (Telephone Number)
nternet Web Site Address				www.cer	ntene.cor	m		
Statutory Statement Contac	t	Michael Wa	asik				3-206-2725	
- ما داده	ما المحادات	(Name)					ephone Number) (Ext	rension)
micna	el.wasik@w (E-Mail Addr					813-675-2 (FAX Numb		
	(E Mail / Idal	000)	OFFIC	EDC		(1704 Hallio	,,,,	
Mana		T:41 -	OFFIC	EKS	N	_		T:41 -
Name		Title			Name		_	Title
William Andrew Jone		Presiden				hwaneke #,		and Vice President
	_ # ,	Secretary and Vice	e President	I ricia	Lynn Din	nkelman #,	Vice Pr	esident of Tax
Janet Robey Alonzo								
Janet Robey Alonzo			OTHER OF	FICERS	S			
Benjamin Orris #			ECTORS O	R TRUS	TEES			
	, , , , , , , , , , , , , , , , , , ,		ECTORS O	R TRUS				
Benjamin Orris #		DIRE Benjamin On	ECTORS O	R TRUS	TEES			
Benjamin Orris # William Andrew Jone State of		DIRE Benjamin On	ECTORS O	R TRUS	TEES			
Benjamin Orris # William Andrew Jone		DIRE Benjamin On	ECTORS O	R TRUS	TEES			
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Benjamin Orris # William Andrew Jone State of County of The officers of this reporting en bove, all of the herein describnis statement, together with reind of the condition and affairs leen completed in accordance liffer; or, (2) that state rules of nowledge and belief, respectively her required, that is an exace egulators in lieu of or in addition. William Andre	ntity being dulted assets were elated exhibits of the said rewith the NAI or regulations vely. Furthermut copy (excepent to the enclo	Benjamin On Separation of the	ECTORS OF The said reporting tools therein contain reporting not related the state of the said reporting not related the state of the said reporting period state fuructions and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and account reporting not related the stationary of the said reporting not related to the said reporting not related the said repor	e the described entity, free and ed, annexed ded above, and unting Practice in to accounting cribed officers of filing) of the	d officers d clear fro or referre d of its inc es and Pra g practices s also incle enclosed	of said reporting ention any liens or claims and to, is a full and trucome and deductions occedures manual exists and procedures, aludes the related cord statement. The elections	s thereon, except le statement of all s therefrom for the cept to the exten according to the responding electric ctronic filing may	as herein stated, and that the assets and liabilities e period ended, and have that: (1) state law mabest of their information onic filing with the NAIC be requested by various.
Benjamin Orris # William Andrew Jone State of County of The officers of this reporting er bove, all of the herein describnis statement, together with reind of the condition and affairs een completed in accordance iffer; or, (2) that state rules on owledge and belief, respectively of the required, that is an exact egulators in lieu of or in additional control of the condition of the condition and affairs even completed in accordance iffer; or, (2) that state rules on the control of the conditional control of the control of t	ntity being dulted assets were elated exhibits of the said rewith the NAI or regulations vely. Furthermut copy (excepent to the enclo	Benjamin On Separation of the	retary ECTORS OF The second of the said reporting tions therein contain reporting period state tructions and According the said reporting not related testation by the desires due to electronic	e the described entity, free and ed, annexed ded above, and unting Practice in to accounting cribed officers of filing) of the	d officers d clear fro or referre d of its inces and Pro g practices also incle e enclosed	of said reporting ention any liens or claims do to, is a full and trucome and deductions ocedures manual exes and procedures, a dudes the related cord statement. The elections	s thereon, except the statement of all a therefrom for the cept to the exten according to the tresponding electric tronic filing may be a statement of the tresponding to the tresponding electric tronic filing may be a statement of the tresponding electric tronic filing may be a statement of the tresponding electric tronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of all a statement of a statemen	as herein stated, and the I the assets and liabilities period ended, and have that: (1) state law mabest of their informationoic filing with the NAI be requested by various Alonzo be President
Benjamin Orris # William Andrew Jone State of County of The officers of this reporting en bove, all of the herein describnis statement, together with reind of the condition and affairs leen completed in accordance liffer; or, (2) that state rules of nowledge and belief, respectively her required, that is an exace egulators in lieu of or in addition. William Andre	ntity being dulted assets were elated exhibits of the said rewith the NAI or regulations vely. Furthermut copy (excepent to the enclo	Benjamin On Separation of the	ECTORS OF The said reporting tools therein contain reporting not related the state of the said reporting not related the state of the said reporting period state fuructions and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and account reporting not related the stationary of the said reporting not related to the said reporting not related the said repor	e the described entity, free and ed, annexed ded above, and unting Practice in to accounting cribed officers of filing) of the	d officers d clear fro or referre d of its inces and Pro g practices also incle e enclosed	of said reporting ention any liens or claims and to, is a full and trucome and deductions occedures manual exists and procedures, aludes the related cord statement. The elections	s thereon, except the statement of all a therefrom for the cept to the exten according to the tresponding electric tronic filing may be a statement of the tresponding to the tresponding electric tronic filing may be a statement of the tresponding electric tronic filing may be a statement of the tresponding electric tronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of all a statement of a statemen	as herein stated, and the the assets and liabilitie eperiod ended, and have that: (1) state law method from the their information on the requested by various Alonzo
Benjamin Orris # William Andrew Jone State of County of The officers of this reporting en bove, all of the herein describnis statement, together with reind of the condition and affairs leen completed in accordance liffer; or, (2) that state rules of nowledge and belief, respectively her required, that is an exace egulators in lieu of or in addition. William Andre	ntity being duled assets were lated exhibits of the said rewith the NAI por regulations vely. Furtherm to copy (excepent to the enclosew Jones ent	y sworn, each depose are the absolute property on schedules and explanar eporting entity as of the C Annual Statement Instructioner, the scope of this at the for formatting differences and the scope of the scope o	ECTORS OF The said reporting tools therein contain reporting not related the state of the said reporting not related the state of the said reporting period state fuructions and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and account reporting not related the stationary of the said reporting not related to the said reporting not related the said repor	e the described entity, free and ed, annexed ded above, and unting Practice in to accounting cribed officers of filing) of the	d officers d clear fro or referre des and Pro g practices a salso incle e enclosed	of said reporting ention any liens or claims do to, is a full and trucome and deductions ocedures manual exes and procedures, a dudes the related cord statement. The elections	s thereon, except the statement of all a therefrom for the cept to the exten according to the tresponding electric tronic filing may be a statement of the tresponding to the tresponding electric tronic filing may be a statement of the tresponding electric tronic filing may be a statement of the tresponding electric tronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of the tresponding electronic filing may be a statement of all a statement of a statemen	as herein stated, and the lithe assets and liabilitie period ended, and have that: (1) state law may best of their informatio onic filing with the NAI be requested by various Alonzo be President
Benjamin Orris # William Andrew Jone State of	ntity being duled assets were lated exhibits of the said rewith the NAI purifications vely. Furtherm to copy (except not the enclober Jones ent	y sworn, each depose are the absolute property on schedules and explanar eporting entity as of the C Annual Statement Instructioner, the scope of this at the for formatting differences and the scope of the scope o	ECTORS OF The said reporting tools therein contain reporting not related the state of the said reporting not related the state of the said reporting period state fuructions and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and account reporting not related the stationary of the said reporting not related to the said reporting not related the said repor	e the described entity, free and ed above, and unting Practice in to accounting cribed officers of filing) of the Schwaneke	d officers d clear fro or referre des and Pro g practices a salso incle e enclosed	of said reporting ention any liens or claims and to, is a full and trucome and deductions ocedures manual exes and procedures, a ludes the related cord statement. The election is a lude to the related cord is the related cord is the related cord is the related to the related	s thereon, except in the statement of all statement of all statement of all statement of the cept to the exten according to the responding electric tronic filing may Janet Robey ecretary and Vicil I filing?	as herein stated, and the the assets and liabilitie a period ended, and have period ended, and have that: (1) state law may best of their information on the information of their information of their information on the requested by various the requested by various and the requested by various and their information of the
Benjamin Orris # William Andrew Jone State of	ntity being duled assets were lated exhibits of the said rewith the NAI purifications vely. Furtherm to copy (except not the enclober Jones ent	y sworn, each depose are the absolute property on schedules and explanar aporting entity as of the received differences in require differences in refore, the scope of this at the for formatting differences distances at the scope of this at the formatting differences and the scope of this at the scope o	ECTORS OF The said reporting tools therein contain reporting not related the state of the said reporting not related the state of the said reporting period state fuructions and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and Account reporting not related the station by the desires due to electronic desires and account reporting not related the stationary of the said reporting not related to the said reporting not related the said repor	e the described entity, free and ed above, and unting Practice in to accounting cribed officers of filing) of the Schwaneke	d officers d clear fro or referre des and Pro g practices a salso incle e enclosed	of said reporting ention any liens or claims and to, is a full and trucome and deductions ocedures manual exes and procedures, a ludes the related cord statement. The elections of the control of the co	s thereon, except in the statement of all is therefrom for the cept to the exten according to the responding electric tronic filing may Janet Robey ecretary and Victorial Indiana.	as herein stated, and that the assets and liabilities a period ended, and have that: (1) state law matches or their information onic filing with the NAIC be requested by various Alonzo be President

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

ASSETS

		Current Statement Date				
		1	2	3	4 Danambar 24	
				Net Admitted Assets	December 31 Prior Year Net	
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets	
i	Bonds	406 , 418 , 551		406 , 418 , 551	468 , 265 , 277	
2.	Stocks:					
	2.1 Preferred stocks	i	i			
	2.2 Common stocks			0	0	
3.	Mortgage loans on real estate:				0	
	3.1 First liens	i		0	0	
	3.2 Other than first liens			0		
4.	4.1 Properties occupied by the company (less					
	\$ encumbrances)			0	0	
	4.2 Properties held for the production of income					
	(less \$encumbrances)			0	0	
	4.3 Properties held for sale (less					
	\$ encumbrances)			0	0	
1	Cash (\$161,582,401),					
l	cash equivalents (\$159,237,728)					
	and short-term investments (\$14,105,984)	334,926,114		334,926,114	165,869,575	
l	Contract loans (including \$premium notes)	I		0	0	
	Derivatives			0	0	
	Other invested assets			0	0	
	Receivables for securities			2,250	77 , 477	
	Securities lending reinvested collateral assets			0	0	
	Aggregate write-ins for invested assets			0	0	
l	Subtotals, cash and invested assets (Lines 1 to 11)	741,346,915	0	741,346,915	634,212,329	
13.	Title plants less \$					
	only)			0		
	Investment income due and accrued	3,365,796		3,365,796	4,389,875	
15.	Premiums and considerations:					
	15.1 Uncollected premiums and agents' balances in the course of	0.407.000		0 407 000	40 005 505	
	collection	2,487,820		2,487,826	12,005,535	
	15.2 Deferred premiums, agents' balances and installments booked but					
	deferred and not yet due (including \$earned but unbilled premiums)			0	0	
	15.3 Accrued retrospective premiums (\$					
	contracts subject to redetermination (\$	28 790 992		28 790 992	1/1 725 //52	
16	Reinsurance:	20,790,992		20,790,992	14,720,402	
10.	16.1 Amounts recoverable from reinsurers	3 819 685		3 819 685	4 940 863	
	16.2 Funds held by or deposited with reinsured companies	l .	1		0	
	16.3 Other amounts receivable under reinsurance contracts				0	
17.	Amounts receivable relating to uninsured plans				25,486,444	
l	Current federal and foreign income tax recoverable and interest thereon		1		0	
18.2	Net deferred tax asset	7,709,697		7 ,709 ,697	10,638,660	
	Guaranty funds receivable or on deposit			0	0	
20.	Electronic data processing equipment and software	ı		0	0	
21.	Furniture and equipment, including health care delivery assets					
	(\$)				0	
	Net adjustment in assets and liabilities due to foreign exchange rates				0	
	Receivables from parent, subsidiaries and affiliates			92,936,526	13,172,580	
	Health care (\$			135,672,348		
l	Aggregate write-ins for other-than-invested assets	8,657,606	5,496,844	3,160,762	3,247,037	
26.	Total assets excluding Separate Accounts, Segregated Accounts and	1 117 005 570	47 404 557	1 000 004 040	774 007 000	
	Protected Cell Accounts (Lines 12 to 25)	1,117,065,573	17,101,557	1,099,964,016	774,827,322	
27.	From Separate Accounts, Segregated Accounts and Protected			_	^	
20	Cell Accounts	1 117 000 670	17 101 557	1 000 064 040		
<u>∠8.</u>	Total (Lines 26 and 27)	1,117,065,573	17,101,557	1,099,964,016	774,827,322	
1101	DETAILS OF WRITE-INS					
1101.		i				
l	Summary of remaining write-ins for Line 11 from overflow page		0	0	0	
l	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	I 0	0	0	
	Other non-admitted assets (prepaids)		-		0	
i	State and other tax recoverable	i		3,160,762	3 ,247 ,037	
2503.	otato and other tax recoverable			0	0	
l	Summary of remaining write-ins for Line 25 from overflow page		0	.0	0	
l	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,657,606			3,247,037	
				,,	, , , , , , , , , , , , , , , , , , , ,	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	LIADILITIES, CAP		Current Period		Drier Veer
		1	2	3	Prior Year 4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$19,813 reinsurance ceded)	417 ,021 ,098		417 ,021 ,098	271,292,917
	Accrued medical incentive pool and bonus amounts				14,989,942
3.	Unpaid claims adjustment expenses	2,063,088		2,063,088	1,697,368
4.	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act	2,054,070		2,054,070	9,606,254
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves			0	0
	Premiums received in advance				
ı	General expenses due or accrued				37 , 756 , 929
	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized gains (losses))	10.923.495		10.923.495	5.236.961
	Net deferred tax liability				
	Ceded reinsurance premiums payable				
	Amounts withheld or retained for the account of others				
	Remittances and items not allocated				102,450
	Borrowed money (including \$ current) and				102,400
	interest thereon \$(including				
	\$(including			0	0
				79,243,953	
	Amounts due to parent, subsidiaries and affiliates		i	i	
	Derivatives				
	Payable for securities				
	Payable for securities lending			0	0
	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
	Reinsurance in unauthorized and certified (\$)				
	companies				0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including \$				
	current)	553,001	0	553,001	289,333
	Total liabilities (Lines 1 to 23)				
	Aggregate write-ins for special surplus funds				
	Common capital stock				
	Preferred capital stock				0
	Gross paid in and contributed surplus				137 298 516
	Surplus notes				
	Aggregate write-ins for other-than-special surplus funds				
30.	Unassigned funds (surplus)			256 622 165	106 205 022
				200,002,100	
i	Less treasury stock, at cost:				
l	32.1shares common (value included in Line 26				0
i	\$	XXX	XXX		0
	32.2shares preferred (value included in Line 27				
	\$)				
	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX		
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,099,964,016	774,827,322
	DETAILS OF WRITE-INS				
	Unclaimed property payable	553.001		553.001	289.333
	, , , , , , , , , , , , , , , , , , , ,	•		*	0
					İ
					0
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	553,001	0	553,001	289,333
	Estimated ACA Industry Fee (following year)			· ·	
	, , , ,				
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	xxx	0	0
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	57,032,000
				Ů	, ,
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX.	XXX.		
	Summary of remaining write-ins for Line 30 from overflow page			i	0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	017(1211121(1011)	STATEMENT OF REVENUE AND EXPENS					
		Current Ye	ear To Date	Prior Year To Date	Prior Year Ended December 31		
		1 Uncovered	2 Total	3 Total	4 Total		
1. N	Member Months			5,347,024			
1	let premium income (including \$ non-health premium income)						
3. C	Change in unearned premium reserves and reserve for rate credits	XXX	(7,827,877)	206,022	(211,662)		
4. F	ee-for-service (net of \$medical expenses)	XXX		0	0		
1	Risk revenue			I			
1	ggregate write-ins for other health care related revenues		1				
1	ggregate write-ins for other non-health revenues		1	I			
8. T	otal revenues (Lines 2 to 7)	XXX	2,720,498,342	2,257,907,808	2,946,840,007		
Hospital a	and Medical:						
1 .	lospital/medical benefits		1,106,152,556	1,110,499,897	1,421,222,359		
1	Other professional services		1				
11. C	Outside referrals			0	0		
12. E	mergency room and out-of-area		131,959,395	155,039,493	206,942,591		
13. P	Prescription drugs		618,357,238	607 , 905 , 329	765 , 730 , 261		
14. A	ggregate write-ins for other hospital and medical	0	0	0	0		
15. Ir	ncentive pool, withhold adjustments and bonus amounts		15 , 047 , 569	4 ,423 ,616	14,433,306		
16. S	Subtotal (Lines 9 to 15)	0	2,065,703,247	2,051,505,140	2,646,269,844		
Less:							
17. N	let reinsurance recoveries		358,976	83,568,709	90,831,569		
18. T	otal hospital and medical (Lines 16 minus 17)	0	2,065,344,271	1,967,936,431	2,555,438,275		
19. N	Ion-health claims (net)			0	0		
I	claims adjustment expenses, including \$ 13,166,570 cost containment expenses		31,093,641	29,105,183	37 ,746 ,132		
21. G	Seneral administrative expenses		504 , 940 , 158	190 , 847 , 910	253 , 168 , 828		
22. Ir	ncrease in reserves for life and accident and health contracts (including						
\$	•		1				
1	otal underwriting deductions (Lines 18 through 22)		1				
24. N	let underwriting gain or (loss) (Lines 8 minus 23)	XXX					
1	let investment income earned		l	14,303,118			
	let realized capital gains (losses) less capital gains tax of \$		1	3,085,230			
1	let investment gains (losses) (Lines 25 plus 26)	0	11,018,760	17,388,348	23,162,808		
I	let gain or (loss) from agents' or premium balances charged off [(amount recovered		(4.740.000)		0		
1	(1,713,800))]		(1,713,800) 106,877		U		
1	eggregate write-ins for other income or expenses	0	100,077	(043,504)	(873,990)		
30. N	(Lines 24 plus 27 plus 28 plus 29)	XXX	l		122 , 775 , 590		
	<u> </u>	XXX	36,731,438	20,251,108	28,570,170		
	let income (loss) (Lines 30 minus 31)	XXX	91,800,671	66,312,020	94,205,420		
0601	ETAILS OF WRITE-INS	XXX		0	0		
0602		XXX		0			
0603		XXX		0	0		
	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0		
	otals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0		
0701	, , ,	XXX		.0	0		
0702		xxx		0	0		
0703		xxx		0	0		
0798. S	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0		
0799. T	otals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0		
1401				0	0		
1402				0	0		
1403				0	0		
1498. S	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0		
	otals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0		
i	ines and Penalties		106,877	(843,504)	(873,990)		
2902							
2903		-	-		-		
1	Summary of remaining write-ins for Line 29 from overflow page		106 077	(040, 504)	0		
2999. T	otals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	106,877	(843,504)	(873,990)		

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	PENSES (Continue	u <i>)</i>
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	303,636,504	362,949,494	362,949,494
34.	Net income or (loss) from Line 32	91,800,671	66,312,020	94,205,420
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 \$	(1,730,736)	(260,779)	(192,204)
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	(2,928,964)	3,253,643	7,354,441
39.	Change in nonadmitted assets	5,653,206	(4,721,982)	(20,680,647)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes			
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			
45.	Surplus adjustments:			
	45.1 Paid in		0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		(65,000,000)	(140,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	92,794,177	(417,098)	(59,312,990)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	396,430,681	362,532,396	303,636,504
	DETAILS OF WRITE-INS			
4701.			0	0
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

CASH FLOW

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
	emiums collected net of reinsurance		2,298,355,214	
Net	t investment income		15,320,444	20 , 617 , 18
Mis	scellaneous income	0	0	
4. Tot	tal (Lines 1 to 3)	2,685,553,823	2,313,675,658	3,051,442,6
5. Ber	nefit and loss related payments	1,996,975,378	2,007,122,535	2,621,976,9
6. Net	t transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
7. Cor	mmissions, expenses paid and aggregate write-ins for deductions	515 , 532 , 694	228,880,742	349, 138, 1
8. Div	ridends paid to policyholders		0	
9. Fed	deral and foreign income taxes paid (recovered) net of \$			
gaiı	ns (losses)	28,115,941	8,809,931	22,386,6
10. Tot	tal (Lines 5 through 9)	2,540,624,013	2,244,813,208	2,993,501,8
	t cash from operations (Line 4 minus Line 10)	144,929,810	68,862,450	57,940,8
	Cash from Investments	,,	,,	. , , .
12 Pro	oceeds from investments sold, matured or repaid:			
	1 Bonds	94.291.165	409,032,831	586,535,6
	2 Stocks		0	
	3 Mortgage loans		0	
		0	0	
	5 Other invested assets		0	
	6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	31.5
	7 Miscellaneous proceeds	92,190	0	
			409,032,831	586 567
	st of investments acquired (long-term only):			
	1 Bonds	36 178 022	572,658,567	778 736 8
	2 Stocks		0	770,730,0
			0	
	4 Real estate		0	
	5 Other invested assets		0	
		0	54,389,203	77 ,4
	6 Miscellaneous applications	36,178,022	627,047,770	778,814,3
	7 Total investments acquired (Lines 13.1 to 13.6)	0	027,047,770	110,014,0
	t increase (or decrease) in contract loans and premium notes	·	0	(100, 017
15. Net	t cash from investments (Line 12.8 minus Line 13.7 and Line 14)	58,206,978	(218,014,939)	(192,247,
	Cash from Financing and Miscellaneous Sources			
	sh provided (applied):			
	1 Surplus notes, capital notes		0	
	2 Capital and paid in surplus, less treasury stock		0	
		0	0	
	4 Net deposits on deposit-type contracts and other insurance liabilities		0	
16.	5 Dividends to stockholders		65,000,000	140,000,0
	6 Other cash provided (applied)	(34,080,249)	210,602	(10,279,0
	t cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 s Line 16.6)	(34,080,249)	(64,789,398)	(150,279,0
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	\neg		
18. Net	t change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	169,056,539	(213,941,887)	(284,585,
19. Cas	sh, cash equivalents and short-term investments:			•
19.	1 Beginning of year	165,869,575	450 , 454 , 935	450 , 454 , 9
19 1	2 End of period (Line 18 plus Line 19.1)	334,926,114	236,513,048	165,869,5

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

EXHIBIT OF PREMIUMS. ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	769,860	0	0	0	0	0	0	14,043	430,874	324,943
2. First Quarter	803,776	0	0	0	0	0	0	21 , 155	435,821	346,800
3. Second Quarter	821,346	0	0	0	0	0	0	22,701	451,240	347 , 405
4. Third Quarter	831 , 125							24,340	460,987	345,798
5. Current Year	0									
6. Current Year Member Months	7,340,424							199,860	4,022,228	3,118,336
Total Member Ambulatory Encounters for Period:										
7. Physician	2,023,802							231,024	1,792,778	
8. Non-Physician	2,480,720							135,503	2,345,217	
9. Total	4,504,522	0	0	0	0	0	0	366,527	4,137,995	0
10. Hospital Patient Days Incurred	354,790							52,512	302,278	
11. Number of Inpatient Admissions	54,704							7,201	47,503	
12. Health Premiums Written (a)	2,729,175,565							243,435,582	2,328,659,509	157 , 080 , 474
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,721,347,687							235,542,398	2,328,659,509	157 , 145 , 780
16. Property/Casualty Premiums Earned	0									
Amount Paid for Provision of Health Care Services	1,998,213,574							177 , 360 , 040	1,703,483,527	117,370,007
18. Amount Incurred for Provision of Health Care Services	2,065,703,247							185,416,355	1,751,141,519	129,145,373

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 400,516,056

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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

Aging Analysis of Unpaid Claims								
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total		
Claims unpaid (Reported)		·	·		·			
0199999 Individually listed claims unpaid.	0	0	0	0	0	.0		
0299999 Aggregate accounts not individually listed-uncovered	450 407 457	4 400 000	0.454.407	0.070.400				
0399999 Aggregate accounts not individually listed-covered	152,487,157	4,100,666	2,451,437	2,878,498	59,181,324	221,099,082		
0499999 Subtotals	152,487,157	4,100,666	2,451,437	2,878,498	59,181,324	221,099,082		
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	195,922,016		
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	447.00: 555		
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	417,021,098		
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	19,749,579		

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALTSIS OF CLAIMS UNPAID-PRIOR		ims	Liat	pility		
	Paid Yea		End of Curr		5	6
	1	2	3	4		
	0		0			Estimated Claim Reserve and Claim
	On Claims Incurred Prior	On	On Claims Unpaid	On	Claims Incurred	Liability
	to January 1 of	Claims Incurred	Dec. 31	Claims Incurred	in Prior Years	Dec. 31 of
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
					(**************************************	
Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
2. Include deplication						
3. Dental only					0	0
4. Vision only					0	0
T. VISION ONLY						
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	20,739,158	156,414,399	2,094,168	33,561,278	22.833.326	21,943,261
0. Title XVIII - Medicare	20,739,130		2,034,100		22,000,020	21,943,201
7. Title XIX - Medicaid	197 , 606 , 310	1,535,670,595	36,898,995	232,956,939	234,505,305	243,936,295
8. Other health	11,170,829	130,244,290	312,101	111,197,617	11,482,930	5,413,361
8. Other health	11,170,029	130,244,290	312, 101	111, 197,017	11,402,930	
9. Health subtotal (Lines 1 to 8)	229,516,297	1,822,329,284	39,305,264	377,715,834	268,821,561	271,292,917
	44 440 700	405 000 005			44 440 700	
10. Health care receivables (a)		135 , 866 , 265			11,410,796	J
11. Other non-health					0	0
			40 505 :		40 400 10-	
12. Medical incentive pools and bonus amounts	1,610,666	8 ,677 ,265	10,585,499	9 , 164 , 080	12,196,165	14,989,942
13. Totals (Lines 9-10+11+12)	219,716,167	1,695,140,284	49,890,763	386,879,914	269,606,930	286,282,859

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of WellCare Health Insurance Company of Kentucky, Inc. (the "Company"), domiciled in the state of Kentucky, are presented on the basis of accounting practices prescribed or permitted by the Kentucky Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Kentucky for determining and reporting the financial condition, results of operations, and cash flows of an insurance company for determining its solvency under Kentucky insurance law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of Kentucky.

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

			F/S	F/S		
		SSAP#	Page	Line#	2020	2019
	NET INCOME (LOSS)					
1	Company state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 91,800,671	\$ 94,205,420
2	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None		_	_	_	_
3	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	_		_		<u> </u>
4	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 91,800,671	\$ 94,205,420
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 396,430,681	\$ 303,636,504
6	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None			_	_	_
7	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_		
8	NAIC SAP (5-6-7=8)	XXX	xxx	XXX	\$ 396,430,681	\$ 303,636,504

- $B. \ \ Uses \ of \ Estimates \ in \ the \ Preparation \ of \ the \ Financial \ Statements \ \ No \ significant \ change.$
- C. Accounting Policy No significant change.
- D. Going Concern None

2. Accounting Changes and Corrections of Errors

Non

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans None
- B. Debt Restructuring None
- C. Reverse Mortgages None
- D. Loan-Backed Securities
- 1., 2., 3. Not applicable.
- 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:

Ι.	Less than 12 Months	\$ 28,991
2.	12 Months or Longer	\$ 254

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

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

Less than 12 Months \$ 4,204,075
 12 Months or Longer \$ 1,463,251

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions None
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate None
- K. Low-Income Housing Tax Credits (LIHTC) None
- L. Restricted Assets (Including Pledged):
- 1. No significant change.
- 2. 4. None
- M. Working Capital Finance Investments None
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5* GI Securities None
- P. Short Sales None
- Q. Prepayment Penalty and Acceleration Fees No significant change

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

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

Comprehensive Health Management Inc. ("CHMI")

During Q1 2020, the Company's 2019 management fee true-up was calculated and recorded. The true-up resulted in a \$4,309,502 increase in management fees charged to the Company based on actual cost of services provided during 2019.

11. Debt

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

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

None

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

No significant change.

14. Liabilities, Contingencies and Assessments

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

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

15. Leases

None

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

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

None

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

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

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

- A. ASO Plans None
- B. ASC Plans None
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
- 1 None
- 2. As of September 30, 2020, the Company had recorded receivables of \$80,673,469, from CMS related to the cost share and reinsurance components of administered Medicare products. This represents 100% of the Company's amounts receivable from uninsured accident and health plans.
- 3. None
- 4. None

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

None

20. Fair Value Measurements

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

						Ν	Net Asset Value		
Description of each class of asset or liability		Level 1		Level 2		Level 3	(NAV)		Total
a. Assets at fair value									
Cash Equivalents									
Exempt Money Market Funds	\$	29,000,000	P	_ :	¢	— \$		\$	29,000,000
Other Money Market Funds	Ψ	130,237,728	Ψ		Ψ	— ψ		Ψ	130,237,728
Total Cash Equivalents	\$	159,237,728	\$		\$			\$	159,237,728
Perpetual Preferred Stock									
Industrial & Misc	\$	_ :	\$	_ :	\$	— \$	_	\$	_
Parent, Subsidiaries and Affiliates		_		_		_	_		_
Total Perpetual Preferred Stocks	\$	— :	\$	—	\$	— \$	_	\$	_
Bonds .									
U.S. Government	\$	_ :	\$	_ :	\$	— \$	_	\$	_
Industrial & Misc.		_		34,013,647		_	_		34,013,647
Bank Loans Unaffiliated		_		6,619,237		_	_		6,619,237
Hybrid Securities		_		_		_	_		_
Parent, Subsidiaries and Affiliates		_		_		_	_		_
Total Bonds	\$	— :	\$	40,632,884	\$	— \$	_	\$	40,632,884
Common Stock									
Industrial & Misc.	\$	_ :	\$	_ :	\$	— \$	_	\$	_
Parent, Subsidiaries and Affiliates		_		_		_	_		_
Total Common Stock	\$	— :	\$	—	\$	— \$	_	\$	_
<u>Derivatives Assets</u>									
Interest rate contracts	\$	— :	\$	_ :	\$	— \$	_	\$	_
Foreign exchange contracts		_		_		_	_		_
Credit contracts		_		_		_	_		_
Commodity futures contracts		_		_		_	_		_
Commodity forward contracts		_		_		_	_		
Total Derivatives	\$	_ :	\$	_ :	\$	— \$	_	\$	
Separate account assets	\$:	\$		\$	— \$		\$	
Total assets at fair value	\$	159,237,728	\$	40,632,884	\$	- \$	_	\$	199,870,612
b. Liabilities at fair value									
Total liabilities at fair value	\$	— :	\$	_	\$	— \$	_	\$	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

B. None

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3:

							Not Practicable
Type of Financial	Aggregate	Admitted				Net Asset	(Carrying
Instrument	Fair Value	Assets	Level 1	Level 2	Level 3	Value (NAV)	Value)
Bonds							_
US Government	\$ 5,280,014	\$ 5,267,110	\$ 3,791,044	\$ 1,488,970	· —	s —	\$ —
U.S. States, territories & possessions	_	_	_	_	_	_	_
Political subdivision of states, territories & possessions	11,070,535	10,504,387	_	11,070,535	_	_	_
U.S. Special revenue & special assessment, non-guaranteed agencies & government	64,835,809	62,343,135	_	64,835,809	_	_	_
Exchange Traded Fund	_	_	_	_	_	_	_
Hybrid Securities	_	_	_	_	_	_	_
Industrial & miscellaneous	335,629,510	328,303,919	4,180,463	331,449,047	_	_	
Total Bonds	\$416,815,868	\$406,418,551	\$ 7,971,507	\$408,844,361	S —	s —	\$
Short Term Investments	14,138,422	14,105,984	_	14,138,422	_	_	_
Cash equivalent	159,237,728	159,237,728	159,237,728	_	_	_	
Total Bonds and Short Term Investments	\$590,192,018	\$579,762,263	\$167,209,235	\$422,982,783		\$ —	\$ —

D. None

21. Other Items

- A. Extraordinary Items None
- B. Troubled Debt Restructuring None
- C. Other Disclosures and Unusual Items -

In November 2018, WellCare Prescription Insurance, Inc. completed the asset purchase of Aetna Inc.'s entire standalone Medicare Part D prescription drug plan business which Aetna divested as part of CVS Health Corporation's acquisition of Aetna. Per the terms of the agreements, Aetna provided administrative services to, and retained financial risk of, the Aetna Part D business through 2019. As of January 1, 2020, WellCare Prescription Insurance, Inc. assumed all financial risk of the Aetna Part D business.

Per the terms of the joint enterprise agreement between WellCare Prescription Insurance, Inc. and its affiliate, WellCare Health Insurance Company of Kentucky, Inc., the companies report the Aetna Part D business within their respective service areas, which for WellCare Health Insurance Company of Kentucky, Inc. is: Alabama, Arkansas, Colorado, Connecticut, Minnesota, Montana and Rhode Island.

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

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

- D. Business Interruption Insurance Recoveries None
- E. State Transferable and Non-Transferable Tax Credits None
- F. Subprime Mortgage Related Risk Exposure None
- G. Retained Assets None
- H. Insurance-Linked Securities (ILS) Contracts None
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy None

22. Events Subsequent

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. No significant change.
- B. No significant change.
- C. No significant change.
- D. Not applicable.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims expense attributable to insured events of the prior year decreased by \$16,675,929 during 2020. This is approximately 5.8% of unpaid claims expenses of \$286,282,858 as of December 31, 2019. Excluding the prior period development related to the release of the provision for moderately adverse conditions, medical benefits expense for the period ending September 30, 2020, was affected by approximately \$1,464,587 of net unfavorable development related to prior years. Such amounts are net of the development relating to refunds due to government customers with minimum loss ratio provisions.

B. None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

Healthcare receivables principally represent pharmacy rebates. Healthcare receivables are subject to various limits based on the nature of the receivable balance. Pharmacy rebates are recorded on an accrual basis and estimated using invoices that have been prepared using actual prescriptions filled. Pharmacy rebates receivable as of September 30, 2020, were \$94,087,779, of which \$6,387,454 is aged ninety days or older and is nonadmitted.

The following is a summary of pharmacy rebates by quarter:

			Collected Within	Collected Within	Collected More
	Estimated	Rebates	90 days	91 to 180 days	than 180 days
Quarter Ending	Rebates	Invoiced	of Invoicing	of Invoicing	of Invoicing
12/31/2020 \$	— \$		\$ —	\$ —	\$ —
9/30/2020	92,276,654		7,809,421	_	_
6/30/2020	89,035,747	89,699,508	81,113,902	_	_
3/31/2020	85,653,735	84,344,037	78,797,186	_	_

29. Participating Policies

None

30. Premium Deficiency Reserves

None

31. Anticipated Salvage and Subrogation

None

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Did the reporting entity experience any material Domicile, as required by the Model Act?	transactions requiring the filing of Disclosure of M	aterial Transacti	ons with the S	tate of	Yes	[X]	No []
1.2	2 If yes, has the report been filed with the domiciliary state?						[X]	No []
2.1	Has any change been made during the year of t reporting entity?	nis statement in the charter, by-laws, articles of ir	corporation, or o	leed of settlen	nent of the	Yes	[]	No [X]
2.2	If yes, date of change:							
3.1		Holding Company System consisting of two or m				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 desc	cription of those changes.						
3.4	Is the reporting entity publicly traded or a memb	er of a publicly traded group?				Yes	[X]	No []
3.5	If the response to 3.4 is yes, provide the CIK (Co	entral Index Key) code issued by the SEC for the	entity/group				000	1071739
4.1	Has the reporting entity been a party to a merge	r or consolidation during the period covered by th	s statement?			Yes	[]	No [X]
	If yes, complete and file the merger history data	file with the NAIC.						
4.2	If yes, provide the name of entity, NAIC Compar ceased to exist as a result of the merger or cons	ry Code, and state of domicile (use two letter stat olidation.	e abbreviation) fo	or any entity th	at has			
		1 Name of Entity NAI	2 C Company Cod	e State of				
5.	fact, or similar agreement, have there been any If yes, attach an explanation.	t agreement, including third-party administrator(s significant changes regarding the terms of the ag	reement or princ	ipals involved	?	Yes [] No		
6.1		ation of the reporting entity was made or is being					12/	31/2017
6.2	This date should be the date of the examined ba	nination report became available from either the salance sheet and not the date the report was com	oleted or release	ed			12/	31/2017
6.3	or the reporting entity. This is the release date of	ation report became available to other states or the completion date of the examination report and r	ot the date of the	e examination	(balance		06/	18/2019
6.4	By what department or departments?							
6.5		he latest financial examination report been accou						
0.5	statement filed with Departments?			•		Yes [] No		
6.6	Have all of the recommendations within the lates					Yes [X] No	[]	NA []
7.1	Has this reporting entity had any Certificates of a suspended or revoked by any governmental ent	ty during the reporting period?		і, іі арріісавіе) 	Yes	[]	No [X]
7.2	If yes, give full information:							
8.1	Is the company a subsidiary of a bank holding co	ompany regulated by the Federal Reserve Board)			Yes	[]	No [X]
8.2	If response to 8.1 is yes, please identify the name	e of the bank holding company.						
8.3	Is the company affiliated with one or more banks	s, thrifts or securities firms?				Yes	[]	No [X]
8.4	federal regulatory services agency [i.e. the Fede	ne names and location (city and state of the main ral Reserve Board (FRB), the Office of the Comp recurities Exchange Commission (SEC)] and ider	troller of the Cur	rency (OCC),	the Federal			
	1	2 Location	3	4	5	6]	
	Affiliate Name	Location (City State)	FRB	OCC	FDIC	SEC		

9.1	Are the senior officers (principal executive officer, principal financial officer, princi similar functions) of the reporting entity subject to a code of ethics, which includes				Yes [X]	No []
	 (a) Honest and ethical conduct, including the ethical handling of actual or appare (b) Full, fair, accurate, timely and understandable disclosure in the periodic repor (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or person 	orts required	to be filed by the repor		ips;	
	(e) Accountability for adherence to the code.	nis identined	in the code, and			
9.11	If the response to 9.1 is No, please explain:					
9.2	Has the code of ethics for senior managers been amended?				Yes [X]	No []
	If the response to 9.2 is Yes, provide information related to amendment(s). The Company's Board of Directors adopted the Centene's Business Ethics ar Board of Centene Corporation approved a revised Business Ethics and Code Board in September 2020	of Conduct	, which was approved	by the Company's	Yes []	No [X]
	If the response to 9.3 is Yes, provide the nature of any waiver(s).				100 []	NO [N]
0.0.						
		IANCIA			V [V]	N- 1-1
	Does the reporting entity report any amounts due from parent, subsidiaries or affi		•		Yes [X]	
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amounts			\$		0
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, place for use by another person? (Exclude securities under securities lending agreement		otion agreement, or oth		Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:					
12.	Amount of real estate and mortgages held in other invested assets in Schedule B					0
13.	Amount of real estate and mortgages held in short-term investments:					
14.1						No [X]
14.2					.00 []	, []
14.2	if yes, please complete the following.		1	2		
			Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value		
	14.21 Bonds	\$ \$	0 0	\$ \$		
	14.23 Common Stock	\$	0	\$		
	14.24 Short-Term Investments		0	\$		
	14.26 All Other			\$ \$		
	14.27 Total Investment in Parent, Subsidiaries and Affiliates	•	0	\$ 0		
	(Subtotal Lines 14.21 to 14.26)	•	0	·		
15.1	Has the reporting entity entered into any hedging transactions reported on Sched	dule DB?			Yes []	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made avail	ilable to the	domiciliary state?	Yes	[] No []	NA []
	If no, attach a description with this statement.					
16	For the reporting entity's security lending program, state the amount of the following	•				0
	 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, F 16.2 Total book adjusted/carrying value of reinvested collateral assets reported 			\$ \$		
	16.3 Total payable for securities lending reported on the liability page	on oneut	iic DL, i aits i ailu Z	\$ \$		

			LITLIX	_ !! ₹ ! L		AIONILO			
17.	entity's offices, vaults of pursuant to a custodial Considerations, F. Out	or safety deposit boxes, agreement with a qual sourcing of Critical Fun	were all stocks, bon ified bank or trust colorions, Custodial or S	ds and other mpany in according A	securities, owned to ordance with Section Agreements of the	ments held physically in the reporti throughout the current year held on 1, III – General Examination NAIC Financial Condition Examine	ers	Yes [X] No	[]
17.1	For all agreements tha	t comply with the requir	rements of the NAIC	Financial Cor	ndition Examiners I	Handbook, complete the following:			
		Name	1			2			
		Suntrust				Custodian Address			
		US Bank			PORTLAND, OR				
17.2	For all agreements tha location and a complet		e requirements of the	NAIC Financ	cial Condition Exan	niners Handbook, provide the name	e,		
		1 Name(s)		2 Location(s)	3 Complete Explanation(s)			
17.3	Have there been any c	changes, including name	e changes, in the cus	stodian(s) ide	ntified in 17.1 durir	ng the current quarter?		Yes [X] No	[]
17.4	If yes, give full and cor	mplete information relat	ing thereto:						
		1 Old Custodian	2 New Custo	dian	3 Date of Change	4 Reason			
					09/30/2020				
17.5	authority to make inves	ent – Identify all investm stment decisions on bel s such. ["that have ad	half of the reporting e	ntity. For ass	ets that are manag "handle securiti	including individuals that have the ged internally by employees of the les"]			
		me of Firm or Individua			Affil	iation			
			i						
	1	•	i						
	''								
7 509	7 For those firms/individ	luals listed in the table f	or Question 17.5. do	any firms/ind	ividuals unaffiliated	d with the reporting entity			
7.000		a "U") manage more tha				a war are reporting entity	Ye	es [X] No []
7.509	8 For firms/individuals u does the total assets t	naffiliated with the repounder management ago					Ye	s [] No [)	(]
17.6	For those firms or indiv	viduals listed in the table	e for 17.5 with an affi	liation code o	f "A" (affiliated) or '	"U" (unaffiliated), provide the inform	nation for the table	e below.	
	1 Central Registr	ation Na	2 me of Firm or		3 Legal Entity	4	Investmen	5 t Management	_
	Depository Nur	mber	Individual	Id	entifier (LÉI)	Registered With	Agreeme	nt (IMA) Filed	_
	104518 N/A	i	Bank easury Department		QVCT3B128		DS		
	0571	I	er & Co	I	JQR2L8XD64		ns		
	N/A	1		1	6TS0BS1G03	State Securities Authority	NO NO		
	104973	ı	tal Managment	1	1002L85190				
18.1	Have all the filing requi	iroments of the Purnos	as and Procedures N	Janual of the	NAIC Investment /	Analysis Office been followed?		Yes [X] No	
18.2	If no, list exceptions:	nements of the Fulposi	es and Frocedures iv	ianuai oi tile i	NAIC IIIVESIIIIEIIL A	analysis Office been followed?		ies [k] No	L
19.	, ,	n necessary to permit a		•		self-designated 5GI security: n NAIC CRP credit rating for an FE	E or		
	b. Issuer or oblige	or is current on all contr s an actual expectation	•			incinal			
		•				incipai.		Yes [] No	[X]
20.		<u>-</u>				self-designated PLGI security:			
_0.	a. The security w b. The reporting 6	as purchased prior to Jentity is holding capital	anuary 1, 2018. commensurate with t	he NAIC Desi	ignation reported for	-	h is		
	c. shown on a cu		g held by the insurer	and available	for examination by	y state insurance regulators.			

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

Yes [] No [X]

- 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]

PART 2 - HEALTH

Operating Percentages:				
1.1 A&H loss percent			76.	.4 %
1.2 A&H cost containment percent	·····-		0.	.5 %
1.3 A&H expense percent excluding cost containment expenses.			19.	.2 %
2.1 Do you act as a custodian for health savings accounts?		Yes [] No) [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	. \$_			
2.3 Do you act as an administrator for health savings accounts?		Yes [] No	[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	. \$			
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes [>	() No)[]
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 do the reporting entity?		Yes [] No)[]

SCHEDULE S - CEDED REINSURANCE

		Showing All New Reinsurance Treaties - Current Year to Date							
1 NAIC	2	3 Effective	4	5 Domiciliary Jurisdiction	6 Type of Reinsurance	7 Type of Business Ceded	8	9 Certified Reinsurer Rating	10 Effective Date of Certified
ompany Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
						†			
				IONE					
				<u> </u>					
						†			

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

Direct Business Only Federal Employees Health Life & Annuity Accident & Benefits Property/ Total Deposit-Type Active Medicare Medicaid Columns Program Other Status (a) Premiums States, Etc Title XVIII Title XIX Premiums Consideration Premiums 2 Through 7 Contracts 1. Alabama AL33.626.089 33.626.089 2. Alaska ΔK 0 3. Arizona Α7 0 4. Arkansas AR 31.306.103 .31,306,103 5. California CA 0 6. СО .26.597.868 26.597.868 7. СТ .22,061,121 .22,061,121 8. Delaware . DE .0 9. Dist. Columbia DC 10. Florida FL .0 GΑ 11. Georgia .0 12. Hawaii ΗΙ .0 13. Idaho ID .0 14. Illinois IL 0 15. Indiana IN 16. lowa IΑ 0 17. Kansas KS 0 243 435 582 2 328 659 509 18. Kentucky ΚY 2.572.095.091 19. Louisiana LA n 20. Maine ME N 0 21. Maryland MD Λ 22. MA .0 Massachusetts N. 23. Michigan МІ .24,744,731 24,744,731 24. Minnesota MN 25. Mississippi MS 26. Missouri МО .0 .10,027,908 .10,027,908 MT 27. Montana .0 28. Nebraska ΝE 29. Nevada NV .0 Ν 0 30. New Hampshire NH 0 31. New Jersey NJ 32. New Mexico NM 0 33. New York NY Ν 0 34. North Carolina NC N 0 35. North Dakota ND 0 36. Ohio.. ОН Λ 37. Oklahoma OK 0 OR 0 Oregon .. 39. РΑ 0 Pennsylvania .8,716,654 .8,716,654 40. Rhode Island RI 41. South Carolina SC .0 42. South Dakota. .0 SD .0 ΤN 43. Tennessee .. N. .0 44. Texas TX 45. Utah UT .0 46. Vermont VT Ν 0 47 Virginia VA 0 48. Washington WA 1 0 49. West Virginia ۱۸۸/ 0 50. Wisconsin WI 0 51. Wyoming WY Λ American Samoa 52. AS Ν 0 N. 0 53. Guam .. GU 54. Puerto Rico ... PR N 0 55. U.S. Virgin Islands ... VI N. 56. Northern Mariana Islands ... MP .N. .0 57. Canada CAN .N. .0 XXX. ..0 .0 0 0 .0 58. Aggregate other alien .. .QT .243,435,582 2,328,659,509 XXX .157.080.474 .0 2,729,175,565 .0 .0 59. Subtotal... .0 60. Reporting entity contributions for Employee Benefit Plans.. XXX 61 Total (Direct Business) XXX 157,080,474 243,435,582 2,328,659,509 0 0 2,729,175,565 **DETAILS OF WRITE-INS** 58001 XXX 58002 ХХХ 58003. XXX. 58998. Summary of remaining write-ins for ХХХ 0 0 0 ..0 .0 0 0 Line 58 from overflow page. 58999. Totals (Lines 58001 through 58003 XXX 0 0 0 0 0 plus 58998) (Line 58 above) 0 0

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 43 R – Registered – Non-domiciled RRGs ..0 Q – Qualified – Qualified or accredited reinsurer

(a) Active Status Counts

E – Eligible – Reporting entities eligible or approved to write surplus lines in the state N – None of the above – Not allowed to write business in the state

Contains Commention	40.4400047	D.E.	
Centene Corporation	42-1406317	DE	71012
Bankers Reserve Life Insurance Company of Wisconsin Health Plan Real Estate Holding, Inc (17%)	39-0993433	WI MO	71013
	46-2860967 20-3174593	GA	12315
Peach State Health Plan, Inc	46-2860967	MO	12313
Health Plan Real Estate Holding, Inc (21%)		_	15713
lowa Total Care, Inc	46-4829006	IA	
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	40050
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	05004
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	45050
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	ΑZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care,	47-5123293	NE	15902
Inc.			
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan,	81-1282251	AR	16130
Inc.	- · · - · - · · · · · · · · · · · · · ·		
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care. Inc.	82-2649097	AR	16256
, and total out of the	32 23 13001	,	.0200

Oklahoma Complete Health Inc. Bridgeway Health Solutions,	81-3121527 20-4980875	OK DE	
LLC Bridgeway Health Solutions of Arizona Inc. Celtic Group, Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc	20-4980818 36-2979209 06-0641618 35-2525384 36-4802632 27-2221367	AZ DE IL MS GA DE	16310 80799 15762 15729
CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC Centene Center LLC Centene Center I, LLC	26-4278205 26-4818440 39-1864073 20-0057283 26-4094682 82-1816153	DE MA WI DE DE DE	13632
Centene Center II, LLC 7676 Management, LLC 7676 Forsyth, LLC Illinois Health Practice Alliance, LLC (50%) Integrated Care Network of Florida, LLC (50%) Lifeshare Management Group, LLC Arkansas Total Care Holding Company, LLC (25%) CCTX Holdings,	47-5156015 85-1711857 85-1724287 82-2761995 84-3023173 46-2798132 38-4042368 20-2074217	DE MO MO DE DE NH DE DE	
LLC Centene Company of Texas, LP (1%) Centene Holdings, LLC Centene Company of Texas, LP (99%) MHS Travel & Charter, Inc Health Care Enterprises, LLC Integrated Mental Health Management,	74-2810404 20-2074277 74-2810404 43-1795436 46-4855483 74-2892993	TX DE TX WI DE TX	
L.L.C. Integrated Mental Health Services Envolve Holdings, LLC Cenpatico Behavioral Health, LLC	74-2785494 22-3889471 68-0461584	TX DE CA	
Cenpatico Behavioral Health of Arizona, LLC Cenpatico of Arizona Inc. Envolve, Inc. Envolve - New York, Inc. Envolve PeopleCare, Inc.	20-1624120 80-0879942 37-1788565 47-3454898 06-1476344	AZ AZ DE NY DE	
LiveHealthier, Inc. Envolve Benefits Options, Inc. Envolve Vision Benefits, Inc. Envolve Captive Insurance Company, Inc. Envolve Vision of Texas, Inc.	47-2516714 61-1846191 20-4730341 36-4520004 75-2592153	DE DE DE SC TX	95302

Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision,	20-4861241	DE	
Inc.			
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct. Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	
Casenet S.R.O.	Foreign	CZE	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
		ΑZ	
Centurion of Arizona, LLC	81-4228054		
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee,	30-0752651	TN	
LLC			
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	
Centurion of West Virginia, LLC	46-4839132	WV	
Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
Centurion of Missouri, LLC	46-4102135	MO	
Centurion of Michigan, LLC	46-1041008	MI	
MHM Correctional Services, LLC	54-1856340	DE	
MHM Services of California, LLC	51-0620904	CA	
MHM Solutions.	60-0002002	DE	
LLC	00-0002002	DL	
Forensic Health Services, LLC.	26-1877007	DE	
MHM Health Professionals, LLC	46-1734817	DE	
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX	
Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	

AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings,	27-0275614	DE
Inc		
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J, LLC	20-0927034	TX
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri. LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	TX
North Florida Health Services, Inc	59-3519060	FL
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI
Hospice DME Company, LLC	46-1734288	MI
Rapid Respiratory Services, LLC	20-4364776	DE
USMM Accountable Care Partners,	46-5735993	DE
LLC	40 07 00000	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL
VPA.	38-3176990	MI
****	00 017 0000	

P.C.			
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
/PA of Texas	20-2386997	MI	
IAH of Texas,	35-2519603	MI	
PLLC			
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance	73-0654885	CA	66141
Company			
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	88-0357895	DE	
(10%)			
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	ΑZ	95206
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net Community Solutions of Arizona, Inc.	81-1348826	ΑZ	15895
Health Net Access, Inc.	46-2616037	ΑZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.Ľ.	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,	Foreign	ESP	
S.L.U.	-		
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	Foreign	ESP
	roreign	ESP
S.L.U.	-	0) // /
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
		CZE
OB Klinika, a.s. (90%)	Foreign	_
OB Care, s.r.o	Foreign	CZE
Discare CZ, a.s.	Foreign	CZE
Hospital Povisa, S.A.	Foreign	ESP
(93.29%)		
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
		GBR
MH Services International Holdings (UK) Limited	Foreign	_
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	Foreign	GBR
Limited		
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care	Foreign	GBR
Limited	J	
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited	Foreign	GBR
(40%)	i oroigii	ODIT
Circle Health 1 Limited	Foreign	GBR
	•	
Circle Health 2 Limited	Foreign	GBR
Circle Holdings	Foreign	JEY

Limited		
Circle Partnership Limited	Foreign	VGB
Circle International PLC	Foreign	GBR
Circle Health Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services	Foreign	GBR
(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	Foreign	CHN
(50%)	roroigir	01111
Shanghai Circle Harmony	Foreign	CHN
Hospital Management		
Circle Health 3	Foreign	GBR
Limited		
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings	Foreign	GBR
Limited	_	
General Healthcare Group	Foreign	GBR
Limited		
General Healthcare Holdings	Foreign	GBR
2 Limited		
General Healthcare	Foreign	GBR
Holdings 3 Limited		
North West	Foreign	GBR
Cancer Clinic		
Limited (90%)		
GHG (DB)	Foreign	GBR
Pension		
Trustees		
GHG Mount	Foreign	GBR
Alvernia Hospital	_	
Limited		
Generale de	Foreign	GBR
Sante	•	
International		
Limited		
BMI Southend	Foreign	GBR
Private Hospital	3	
Limited (50%)		
BMI Imaging	Foreign	GBR
Clinic Limited		22.1
(50%)		
Mount	Foreign	GBR
Alvernia	. Groigii	SDIC
Alvernia		

Centene Europe Finance Company Limited

Centene Health Plan Holdings, Inc. Ambetter of North Carolina, Inc.

New York Quality Healthcare Corporation Salus Administrative Services,

	PET CT			
	Limited			
	(73.5%)			
(GHG Intermediate	Foreign	GBR	
	Holdings Limited			
	General	Foreign	GBR	
	Healthcare	•		
	Holdings 4			
	Limited			
	BMI Healthcare	Foreign	GBR	
	Limited	. o. o.g	02.1	
	3SH Limited	Foreign	GBR	
	(50%)	roroigir	OBIT	
	BMI	Foreign	GBR	
	Hospital	roreign	ODIC	
	Decontamin			
	ation			
	Limited	-	000	
	Three	Foreign	GBR	
	Shires			
	Hospital LP			
	(50%)			
	The	Foreign	GBR	
	Pavili			
	on			
	Clinic			
	Ltd			
	(51%			
)			
	GHG Leasing	Foreign	GBR	
	Limited	_		
	South Cheshire	Foreign	GBR	
	SPV Limited	J		
	Bishopswood	Foreign	GBR	
	SPV Limited	J	-	
	Runnymeade	Foreign	GBR	
	SPV Limited	. o. o.g	02.1	
entene Europe Finance Company Limited	OI V EIIIIICG	Foreign	MLT	
ene Health Plan Holdings, Inc.		82-1172163	DE	
mbetter of North Carolina, Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership		82-2699483	DE	10393
		02-2099403	DE	
Carelina Complete Health Inc		00.000000	NC	10500
Carolina Complete Health, Inc.		82-2699332	NC	16526
York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services,		55-0878053	NY	
Inc.		00.0000015		
Salus IPA,		82-0802846	NY	
LLC				

Calibrate Acquisition Co	82-4670677	DE	
Community Medical Holdings	47-4179393	DE	
Corp			
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	32-2434596	DE	
(60%)			
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company	83-2409040	KS	16528
Kansas			
Centene Venture Company	83-2434596	FL	16499
Florida	04.0070070		40770
Centene Venture Company Indiana, Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	TN	16770
HealthEC, LLC (12.8%)	00 444440		
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge,	83-4205348	DE	
LLC	94 6403396	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans. Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.		NY	
WellCare of New York, Inc.	14-1647239 14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95334
WellCare of Mississippi, Inc.	81-5442932	MS	16329
		VA	10329
WellCare of Virginia, Inc. WellCare of Oklahoma, Inc.	82-0664467 81-3299281	OK	16117
WellCare Health Insurance Company of Nevada,	84-3721013	NV	10117
Inc.	04-3721013	147	
WellCare Health Insurance of Southwest, Inc.	84-3739752	ΑZ	16692
Well-date Health insurance of Southwest, inc.	U T -01 001 02	/ 1/2	10002

WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Kansas,	45-3617189	KS	14404
Inc.			
WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio, Inc,	20-3562146	ОН	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania,	81-1631920	PA	
Inc.			
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	FL	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
WellCare Health Plans of Tennessee,	45-5154364	TN	16533
Inc.			
Comprehensive Health Management,	59-3547616	FL	
Inc.			
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana,	83-2840051	IN	
Inc.			
America's 1st Choice California Holdings,	45-3236788	FL	
LLC			
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee,	83-2276159	TN	16532
Inc.			
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington,Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management,	36-4467676	NJ	
Inc.			
Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	

Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	ΑZ	83445
WellCare Health Insurance of North Carolina. Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin,	83-3351254	WI	16569
	03-3331234	VVI	10309
Care 1st Health Plan of Arizona.	57-1165217	ΑZ	
Inc.	57-1105217	AZ	
Care1st Health Plan Administrative Services, Inc.	46 2690454	ΑZ	
	46-2680154	AZ AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685		40570
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	ΑZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance	82-5127096	TX	16342
Company			
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	26-4004494	MI	
Company, LLC)			
M : II N			
Meridian Nerwork Services, LLC		MI	
Meridian Nerwork Services, LLC MeridianRx, LLC	27-1339224	MI MI	
	27-1339224		
MeridianRx, LLC MeridianRx IPA, LLC	27-1339224 83-3612209		
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC		MI	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company	83-3612209	MI MI	52563
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc.	83-3612209 26-4004578 38-3253977	MI MI MI	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois,	83-3612209 26-4004578	MI MI	52563 13189
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc.	83-3612209 26-4004578 38-3253977 20-3209671	MI MI MI IL	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816	MI MI MI IL DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914	MI MI MI IL DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329	MI MI MI IL DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295	MI MI MI IL DE DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226	MI MI MI IL DE DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services,	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295	MI MI MI IL DE DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528	MI MI MI IL DE DE DE DE NY	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096	MI MI MI IL DE DE DE DE NY	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722	MI MI MI IL DE DE DE DE NY IA	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606	MI MI MI IL DE DE DE DE NY IA DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp. APS Healthcare,	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722	MI MI MI IL DE DE DE DE NY IA	
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MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp. APS Healthcare, Inc. APS Healthcare Holdings, Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606 54-1602622 52-2134236	MI MI MI IL DE DE DE DE NY IA DE DE DE DE	13189
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp. APS Healthcare, Inc. APS Healthcare Holdings, Inc. AMERICAN AMERI	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606 54-1602622	MI MI MI IL DE DE DE DE NY IA DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp. APS Healthcare, Inc. APS Healthcare Holdings, Inc. AMERICAN FORMERS AND FORME	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606 54-1602622 52-2134236 13-1851754	MI MI MI IL DE DE DE DE NY IA DE DE DE NY	13189
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp. APS Healthcare, Inc. APS Healthcare Holdings, Inc. AMERICAN AMERI	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606 54-1602622 52-2134236	MI MI MI IL DE DE DE DE NY IA DE DE DE DE	13189

Corporation			
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems,	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coaltion of Central Georgia, LLC (51%)	45-5510251	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of DeKalb, LLC (80%)	45-4537668	GA	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of Mount Kisco, LLC (51%)	45-4105836	NY	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51)	45-4113610	WI	
Accountable Care Coalition of Syracuse, LLC (51%)	45-4546234	NY	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Elite Providers VIÍ, LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers,	82-1681146	TX	

11.0 (510/)			
LLC (51%)	82-1669422	TX	
Accountable Care Coalition of Community Health Centers II. LLC	02-1009422	17	
Accountable Care Coalition of Southeast Partners, LLC	82-1623920	GA	
(51%)	02-1023920	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,	82-1280079	DE	
Inc.	02-1200075		
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	82-1219279	TN	
(51%)	02 1210270		
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,	85-0829473	DE	
LLC	00 0020 170		
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,	85-0907849	DE	
LLC			
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,	71-0794605	AR	95448
Inc.			
Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
HealthSmart Benefits Management,	27-1300475	TX	
LLC			
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP	75-2508316	TX	
(99%)			
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	TX	
HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Systems, Inc.	75-2727437	TX	
HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
HealthSmart Preferred Network II, Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	OH	
Mauli Ola Health and Wellness, Inc.		HI	
District Community Care Inc.	84-4119570	DC	16814
Centene Institute for Advanced Health Education, LLC	84-5160960	DE	
Centene Canada Corporation		CAN	

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

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	ROOD	OIIX	New York Stock	Of Affiliates	Location	Littly	Shareholders/Board of	Shareholders/Boa		Shareholders/Board	(1/14)	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UIP	Directors	rd of Directors	100.0	of Directors	l N	
01200	Contone corporation	00000	12 1100011		1000 101 11 00	Exonarigo	Bankers Reserve Life Insurance		1	211001010	TO OF BITOCKOTO	1	Centene	1	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	l wı	IA	Centene Corporation.	Ownership	100.0	Corporat ion	l N	
0.1200		1 .0 .0	00 0000 100				Toompany		1	Bankers Reserve Life	0 0 p		001 por act ton	,	
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc.	MO	NIA	Wisconsin	Ownership	17.0	Corporation	l yl	
0 1200	Contone corporation	00000	10 2000001				l			11100010111	0 11101 0111 p	1	Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	IA	Centene Corporation	Ownership	100.0	Corporation	l N	
0.1200		12010	20 011 1000				Health Plan Real Estate				о штот оттр		Centene	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Corporation	l yl	
0 1200	Contone corporation	00000	10 2000001				, moraring, mo			Trodon state hearth ran, me	0 11101 0111 p	1	Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100 0	Corporation	l N	
0.1200		100 100	10 1020000				Buckeye Community Health Plan,		1		0 0 p	1	Centene		
01295	Centene Corporation	11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership.	100 0	Corporation	l N	
0.200			02 00 10202				Health Plan Real Estate		1	Buckeye Community Health	0 0 p	1	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Plan. Inc	Ownership	18.0	Corporation	l yl	
0.1200		00000					1.0.0.0.0				0 0 p		Centene		
01295	Centene Corporation	12959	20-5693998				Absolute Total Care. Inc	SC	IA	Centene Corporation	Ownership	100 0	Corporation	l N	
0.1200		12000	20 0000000				Health Plan Real Estate				0 O		Centene	,	
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Absolute Total Care, Inc	Ownership.	1.0	Corporation	l yl	
0.200		00000					Coordinated Care Corporation				0 0 p	1	Centene	1	
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	I A	Centene Corporation	Ownership.	100.0	Corporat ion	lN	
							Health Plan Real Estate			Coordinated Care Corporation	'		Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	d/b/a Managed Health Services	Ownership	15.0	Corporation]Y	
							Healthy Washington Holdings,						Centene		
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	lN	
		İ					Coordinated Care of Washington,			Healthy Washington Holdings.			Centene		
01295	Centene Corporation	15352	46 - 2578279				Inc.	WA	I A	Inc	Ownership	100.0	Corporation	N	
	İ '	i i					Managed Health Services		İ		'	İ	Centene	i i	
01295	Centene Corporation	96822	39-1678579				Insurance Corp	WI	I A	Centene Corporation	Ownership	100.0	Corporation	N	
	· ·						Health Plan Real Estate			Managed Health Services	· ·		Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0	Corporation	Υ	
	· ·									·	, i		Centene		
01295	Centene Corporation	60078	86-0819817	.			Hallmark Life Insurance Co	AZ	I A	Centene Corporation	Ownership	100.0	Corporation	N	
	· · · · · · · · · · · · · · · · · · ·				ĺ				1			1	Centene		
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	I A	Centene Corporation	Ownership	100.0	Corporation	N	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46-2860967	.			Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	Y	
													Centene		
01295	Centene Corporation	00000	27 - 0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	[N	
							Louisiana Healthcare			Healthy Louisiana Holdings		1	Centene		
01295	Centene Corporation	13970	27 - 1287287	.			Connections, Inc	LA	I A	LLC	Ownership	100.0	Corporation	N	
		l			ĺ		<u>.</u>		I .			1	Centene		
01295	Centene Corporation	13923	20-8570212	.			Magnolia Health Plan Inc	MS	I A	Centene Corporation	Ownership	100.0	Corporation	N	
							L		l				Centene		
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	1100.0	Corporation	JN	

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

									_						
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Code	Group Marrie			NOOD	Oiix	international)	or rumates	Location	Littley	(Name of Enaty) Crossiy	milderice, Other)	rerecitage	Centene	(1714)	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan,	FL	I A	Sunshine Health Holding LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	14100	45-1294925				Inc	КҮ	I A	Centene Corporation	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporation Centene		
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc Health Plan Real Estate	MO	I A	Healthy Missouri Holding, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	46 - 2860967				Holding, IncSunflower State Health Plan.	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Corporation	Y	
01295	Centene Corporation	14345	45-3276702				Inc	KS	I A	Centene Corporation	Ownership	100.0			
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc California Health and Wellness	NH		Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc Western Sky Community Care,	MI	I A	Centene Corporation	Ownership	100.0	CorporationCentene		
01295	Centene Corporation	16351	45 - 5583511				Inc	NM		Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc Trillium Community Health Plan,	0R	NIA	Centene Corporation	Ownership	100.0			
01295	Centene Corporation	12559	42-1694349				Inc	0R	I A	Agate Resources, Inc	Ownership	100.0	Corporation		
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc Pennsylvania Health & Wellness,	NE	I A	Centene Corporation	Ownership	100.0		N	
01295	Centene Corporation	16041	47 - 5340613				Inc. Superior HealthPlan Community	PA	I A	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	15912	47 - 5664832				Solutions, Inc	ТХ	I A	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc	FL	l A	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16112	47 - 5664342				Solutions, IncArkansas Health & Wellness	0H	I A	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16130	81-1282251				Health Plan, IncArkansas Total Care Holding	AR	I A	Centene CorporationArkansas Health & Wellness	Ownership	100.0			
01295	Centene Corporation	00000	. 38-4042368				Company, LLC	DE	NIA	Health Plan, IncArkansas Total Care Holding	Ownership	49.0	Corporation		
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR		Company, LLC	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc	0K	NIA	Centene Corporation	Ownership	100.0	Corporation	N	

4			1 4		0	7		9	10	I 44	40	1 40	144	45	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
		NAIG				Exchange if	No of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
													Centene		
01295	Centene Corporation	00000	. 20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene CorporationBridgeway Health Solutions,	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	I A	IIIC	Ownership.	100 0	Corporation.	l N	
01200	'	10010	20 1000010								0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000	. 36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation.	80799	06-0641618				Celtic Insurance Company.	IL	I A	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	l "	
01295	Centene Corporation	001 99	. 00-0041010				Certic insurance company	L		l certife group, me	Ownersinp	100.0	Centene]JN	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporat ion	N .	
0.400.5		45700	00 4000000					0.1				400.0	Centene		
01295	Centene Corporation	15729	. 36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Corporat ion	lN	
	'						CeltiCare Health Plan Holdings			' '	'		Centene		
01295	Centene Corporation	00000	. 26 - 4278205				LLC CeltiCare Health Plan of	DE	NIA	Celtic Group, Inc CeltiCare Health Plan	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA]I A	Holdings LLC	Ownership	100.0	Centene Corporation	l N	
01200	deritation der per de l'orizini	10002					11100000110000000			Thoratings ELO	'		Centene		
01295	Centene Corporation	00000	. 39 - 1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	Centene Management Company	Ownership	100 0	Centene Corporation	l N	
01295	Centene Corporation	00000	. 20-003/203				Como Near Estate Company. ELC		N I M	LLO	Owner Sirip	100.0	Centene]JN .	
01295	Centene Corporation	00000	. 26 - 4094682				Centene Center LLC.	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N.	
04205	Contant Connection	00000	82-1816153				Centene Center LLC	DE	ALLA	CMC Dool Fototo Company 110	O	100 0	Centene	,	
01295	Centene Corporation	00000	02 - 10 10 133				Centene Center 1, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	. 47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporat ion	N .	
0.4005		00000	05 4744057				7070 #			040 0 1 5 1 1 0 110		400.0	Centene		
01295	Centene Corporation	00000	85-1711857				. 7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0	Corporation	N	
0.4005			00 0704005				Illinois Health Practice	25					Centene		
01295	Centene Corporation	00000	82-2761995				Alliance, LLCIntegrated Care Network of	DE	NIA	CMC Real Estate Company. LLC	Ownership	50.0	CorporationCentene	N .	
01295	Centene Corporation	00000	84-3023173				Florida. LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	50.0	Corporation	lN	
İ	'									' '	i i		Centene		
01295	Centene Corporation	00000	. 46-2798132				Lifeshare Management Group, LLC. Arkansas Total Care Holding	NH	NIA	Centene CorporationLifeshare Management Group,	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	LLC	Ownership.	25.0	Corporation	l N	
0.200	00.1.0.1.0						Sompany				•		Centene		
01295	Centene Corporation	00000	. 20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA	CCTX Holdings, LLC	Ownership	1 1 1	Centene Corporation	l N	
01200	Our por at ron	00000					Toxas, Er	I /\		Corn Horarings, ELC	οπιστοιτιμ	1	Centene	JV -	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
01205	Contana Corneration	00000	74-2810404				Contana Company of Toyon ID	ТХ	NII A	Contono Holdingo IIC	Ownership	00.0	Centene	, I	
01295	Centene Corporation	UUUUU	14-20 IU4U4				Centene Company of Texas, LP	Л	NIA	Centene Holdings, LLC	Ownership	199.0	Corporation	[

1	2	3	4	5	6	7	8	l 9	10	11	12	13	14	15	16
'	2		4	3	O	Name of Securities		9			Type of Control (Ownership,				10
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	43-1795436				IMHS Travel & Charter. Inc	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	
01233	l centene corporation		40-1730400				I willo Traver & Gharter, Tho			Centene corporation	. Owner strip	100.0	Centene		
01295	Centene Corporation.	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
		l					Integrated Mental Health						Centene		
01295	Centene Corporation	00000	74-2892993				Management, L.L.C	TX	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Management, L.L.C.	Ownership	100.0	Centene Corporation	l N	
01233	Centene Corporation		74-2700404				Set vices			management, L.L.O	. Owner strip	100.0	Centene		
01295	Centene Corporation.	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
							Cenpatico Behavioral Health,						Centene		
01295	Centene Corporation	00000	68 - 0461584				LLC	CA	NIA	Envolve Holdings, LLC Cenpatico Behavioral Health.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	20 - 1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Turc Benavioral Health,	Ownership	100 0	Centene Corporation	l N	
01233	Centene Corporation		20-1024120				NI 12011a, ELO	ΛΔ	N I //	Cenpatico Behavioral Health	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership	100.0	Corporation	N	
		1									<u> </u>		Centene		
01295	Centene Corporation	00000	37 - 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	47 - 3454898				Envolve - New York, Inc	NY	NIA	Envolve, Inc	Ownership	100.0	Centene Corporation	l N	
01233	Centene Corporation	00000	47 - 3434030				Linvolve - New York, Ilic	JVI	N I /\	Linvolve, mc	0 WITE 1 3111 P	100.0	Centene		
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N	
	<u> </u>	l					l				.		Centene	ll	
01295	Centene Corporation	00000	47 - 2516714				LiveHealthier, Inc	DE	NIA	Envolve PeopleCare, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	l N	
01200	Contone corporation	00000	01-10-0151				Linvolve benefitts options, me			Envolve Benefits Options,	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership	100.0	Corporation	N	
0.4005							Envolve Captive Insurance		l				Centene	ll	
01295	Centene Corporation	00000	36-4520004				Company, Inc	SC	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX	I.A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation.	l N	
0.200							,				, o o		Centene		
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	
04005	0	00000	00 0400070				Envolve Vision IPA of New York,	AIV/	NII A	Familiar Wining Basefitte Lan	O	400.0	Centene		
01295	Centene Corporation	00000	83-2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.	. Uwnersnip	100.0	Corporation Centene		
01295	Centene Corporation.	00000	65-0094759				Envolve Vision of Florida. Inc	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100 0	Corporation	l N	
0.200											, o o		Centene		
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N .	
04005	Contana Consentian	00000	82-2908582				Favalua Ontinal Inc	DE	NI A	Favolus Visias Desetits 155	Owen and in	100.0	Centene		
01295	Centene Corporation	00000	02-2908082				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc. Envolve Benefits Options,	. ownersmp	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	46 - 2783884				Envolve Dental, Inc	DE	NIA	Inc.	Ownership	100.0	Corporation	lN	
	<u>'</u>						,						Centene		
01295	Centene Corporation.	00000	81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N	

			1					ı			1		T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group		NAIC Company	· ID	Federal		Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc Envolve Dental IPA of New York,	TX	I A	Envolve Dental, Inc	Ownership	100.0	Centene Corporation Centene	N	
01295	Centene Corporation	00000	83-1464482				IncEnvolve Pharmacy Solutions,	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	77 -0578529				Inc	DE	NIA	Envolve Holdings, LLC Envolve Pharmacy Solutions,	Ownership	100 .0	Corporation Centene		
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	TX	NIA	IncEnvolve Pharmacy Solutions,	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc	ТХ	NIA	Inc. Envolve Pharmacy Solutions,	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	46 - 2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	. 90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	.	
01295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100 .0	Corporation Centene		
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100 .0	Corporation Centene		
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership		Corporation Centene	. N .	
01295	'	00000	. 47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership		Corporation Centene	. N .	
01295	Centene Corporation	00000	. 47 -2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership		Corporation Centene	. N .	
01295	Centene Corporation	00000	. 30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership		Corporation Centene		
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC Centurion Correctional	MN	NIA	Centurion LLC	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership		Corporation Centene	N.	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership		Corporation Centene	N.	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership		Corporation Centene	.]	
01295	Centene Corporation Centene Corporation	00000	82-3128848 82-4735175				Centurion of Georgia, LLC Centurion Detention Health Services, LLC.	GA DE	NIA NIA	Centurion LLC	Ownership	100.0	Corporation		
	'	00000	82-4823469				,	DE	NIA	Centurion LLC	'		Corporation		
01295	Centene Corporation Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership		Corporation Centene Corporation		
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC Centurion of West Virginia, LLC	WV	NIA	Centurion LLC	Ownership		Centene Corporation		
01295	Centene Corporation	00000	84-3436283				Centurion of West Virginia, LLC 	KS	NIA	Centurion LLC	Ownership		Centene Corporation		
U 123J	יסוונסווס לטויףטו מנוטוו	00000	04*3430203				positiui toti Ut Natisas, ELU	Λυ	NIN	Toentai IOII EEG	0411012111h		ι συτρυται τυπ	. [

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·	_		·		· ·	Name of Securities	Ç				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	0114	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) Centene	(Y/N)	*
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	46-4102135				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0		N	
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0		N	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc	Ownership	100 .0	Corporation		
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0			
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	CorporationCentene	N	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	NIA	MHM Services, Inc	Ownership	100 .0			
01295	Centene Corporation	00000	27 - 3617766				Holdings, LLC	DE	NIA	Centene Corporation Specialty Therapeutic Care	Ownership	100 .0		N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP.	TX	NIA	Holdings, LLCSpecialty Therapeutic Care	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	73-1698807				LLC	ТХ	NIA	Holdings, LLCSpecialty Therapeutic Care,	Ownership	100 .0	Corporation	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	ТХ	NIA	GP, LLCSpecialty Therapeutic Care	.Ownership	0.0			
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLCSpecialty Therapeutic Care	Ownership	100.0		N	
01295	Centene Corporation		45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation		27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	CorporationCentene	N	
01295	Centene Corporation		20-8192615				AcariaHealth Pharmacy #11, Inc	ТХ	NIA	AcariaHealth, Inc	.Ownership	100 .0	Corporation Centene	N	
01295	Centene Corporation	i i	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	.Ownership	100 .0	Centene		
01295	Centene Corporation	l i	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	.Ownership		Corporation Centene	N	
01295	Centene Corporation		13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene	N	
01295	Centene Corporation	l l	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Centene	N	
01295	Centene Corporation	i i	20-8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc	Ownership		Corporation Centene	N	
01295	Centene Corporation		20-0873587				Foundation Care, LLC U.S. Medical Management	MO	NIA	AcariaHealth, Inc	Ownership		Centene	N	
01295	Centene Corporation	00000	27 - 0275614				Holdings, Inc	DE	NIA	Centene Corporation	.Ownership	100.0	Corporation	[N].	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		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)	*
										U.S. Medical Management			Centene		
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0	Corporat ion	N .	
		l l					l			L			Centene	ll	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Corporation	N .	
0.4005			0.4. 4700000				DUED 110			U.S. Medical Management, LLC		400.0	Centene	ا.,	
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	(80%)	Ownership	100.0	Corporat ion	N	
04005	0	00000	47 0400000				LAUL of Electric 110	FL	NII A	Ù.S. Medical Management, LLC	O	400.0	Centene	١ ,,	
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	.[(80%)	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	(80%)	Ownership	100.0		l M	
01295	Centene corporation	00000	31-0301702				Ineritage nome nospice, LLo	JVI I		U.S. Medical Management, LLC	Owner Sirip	100.0	Centene	[]]	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	(80%)	Ownership	100.0		l M	
01200	Contone corporation	00000	20-2021010				l diaco nosproc or Austin, Elo	J#11		U.S. Medical Management, LLC	0#1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	20 - 1530070				ComfortBrook Hospice, LLC	OH	NIA	(80%)	Ownership	100.0	Corporation	l N	
0.1200	contono corporation	00000	20 1000010				l dominar (Brack Hoop 100), E20		1	U.S. Medical Management, LLC	о што тогт р		Centene		
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	1 (80%)	Ownership	100.0	Corporation	l N	
							Grace Hospice of San Antonio,			U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	20-2827526				LLC	M I	NIA	(80%)	Ownership	100.0		lN	
	·						Grace Hospice of Grand Rapids.			Ù.S. Medical Management, LLC	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	45-0679248				LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N	
	·									Ù.S. Medical Management, LLC	·		Centene		
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	. (80%)	Ownership	100.0			
										Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	(80%)	Ownership	100.0		N	
0.4005			45 5000507				Comfort Hospice of Missouri,			Ù.S. Medical Management, LLC		400.0	Centene	ll	
01295	Centene Corporation	00000	45 - 5080567				LLC	MI	NIA	(80%)	Ownership	100.0		N	
04005	0	00000	40 4700004				0 H		NII A	Ù.S. Medical Management, LLC	O	400.0	Centene	١ ,,,	
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC	MI	NIA	.[(80%)	Ownership	100.0	Corporat ion		
01295	Contana Corneration	00000	81-5129923				Cross Hospies of Illinois IIC	IL	NIA	(80%)	Ownership	100.0	Centene Corporation	M	
01295	Centene Corporation	00000	01-0129920				Grace Hospice of Illinois, LLC	I L	N I A	U.S. Medical Management, LLC	ownersinp	100.0	Centene		
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	(80%)	Ownership	100 0	Corporat ion	l N	
01230	Contone corporation	00000	20-4400002							U.S. Medical Management, LLC	O#IIG13111P	100.0	Centene		
01295	Centene Corporation	00000	20-0927034				A N J. LLC	TX	NIA	(80%)	Ownership.	100.0		l N	
01200	contono corporation	00000	20 002/001						1	U.S. Medical Management, LLC	о што тогтр		Centene		
01295	Centene Corporation	00000	33-1179031				R&C Healthcare. LLC	TX	NIA	(80%)	Ownership	100.0	Corporation	l N	
							Pinnacle Senior Care of			U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N	
	·									Ù.S. Medical Management, LLC	i i		Centene		
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	(80%)	Ownership	100.0	Corporation	N	
									1	Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	14-1878333	.			Phoenix Home Health Care, LLC	DE	NIA	(80%)	Ownership	100.0		N	
0.405-			75 000				Traditional Home Health	-	l	Ù.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	75-2635025				Services, LLC	TX	NIA	. (80%)	Ownership	100.0	Corporat ion	N	
04005	Contana Connegative	00000	00 0754400				Family Nones Cons. 110	14.1	NI A	Ù.S. Medical Management, LLC	O	400.0	Centene	ا ا	
01295	Centene Corporation	00000	38 - 2751108	-			Family Nurse Care, LLC	MI	NIA	. (80%)	Ownership	100.0	Corporation	^N	
01205	Contono Corneration	00000	20 5100510				Fomily Nurse Core II IIC	MI	NILA	Ù.S. Medical Management, LLC	Ownership	100 0	Centene		
01295	Centene Corporation	00000	20-5108540	.			Family Nurse Care II, LLC	I IVL	NIA	(80%)	Ownership	100.0	Corporation	[N]	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio. LLC	MI	NIA	U.S. Medical Management, LLC (80%)	Ownership	100 0	Centene Corporation	N	
01295	Contene Corporation	00000	20-3920941				Pinnacle Senior Care of	JW 1		U.S. Medical Management, LLC	Owner strip	100.0	Centene	¹ -	
01295	Centene Corporation	00000	46-4229858				Wisconsin. LLC	WI	NIA	(80%)	Ownership	100.0	Corporation.	l N	
	,						Pinnacle Senior Care of]	Ù.S. Medical Management, LLC	,		Centene		
01295	Centene Corporation	00000	81 - 1565426				Indiana, LLC	MI	NIA	(80%)	Ownership	100.0	Corporation	N .	
04005	Cantana Cananatian	00000	76-0713516				Diamete Heme Cone 110	TV	NII A	U.S. Medical Management, LLC	O	100.0	Centene	,	
01295	Centene Corporation	00000	70-07 13310				Pinnacle Home Care, LLC North Florida Health Services.	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	59-3519060				Inc	FL	NIA	(80%)	Ownership	100.0	Corporation	l N	
							Pinnacle Sr. Care of Kalamazoo,			U.S. Medical Management, LLC	- · · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000	47 - 1742728				LLC	MI	NIA	(80%)	Ownership	100.0	Corporation		
04005		00000	40 4704000							Ù.S. Medical Management, LLC		400.0	Centene	ll	
01295	Centene Corporation	00000	46 - 1734288				Hospice DME Company, LLC	MI	NIA	(80%) U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	(80%)	Ownership	100.0	Corporation	N	
01200	dontono dorporatron	00000	20 4004110				USMM Accountable Care Partners.			U.S. Medical Management, LLC	0 11101 5111 p		Centene	1	
01295	Centene Corporation	00000	46-5735993				LLC	DE	NIA	(80%)	Ownership	100.0		N	
							Pinnacle Senior Care of			U.S. Medical Management, LLC			Centene	ll	
01295	Centene Corporation	00000	83-3534462				Illinois, LLC	IL	NIA	(80%)	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01233	centene corporation	00000	30-3170330				TA, 1.0	J#I I		Centene Corporation	Ownersinp		Centene		
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership	100.0		N	
	·										·		Centene		
01295	Centene Corporation	00000	47 - 2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01295	Contene corporation	00000	20-2300991				TYPA OF TEXAS	JW 1	N I M	Centene Corporation	Ownersinp	100.0	Centene		
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Corporat ion	l	
İ	'						Advantechs X-Ray Imaging				· ·		Centene		
01295	Centene Corporation	00000	36-4539790				Services, L.L.C.	TX	NIA	VPA of Texas	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	47 - 5208076				Health Net. LLC	DF	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01295	Certene Corporation	00000	47 - 3200070				lileartii Net, LLC			Centene Corporation	Ownerstrip	100.0	Centene	¹ -	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation]l	
	' '						Health Net Life Insurance			Health Net of California,	'		Centene	"	
01295	Centene Corporation	66141	73-0654885				Company	CA	I A	Inc	Ownership	100.0	Corporation	N .	
01295	Contono Cornoration	00000	98-0409907				Health Net Life Reinsurance	CYM	NIA	Health Net of California,	Ownership	100.0	Centene Corporation		
01290	Centene Corporation	00000	90 - 0409907				Company	UTWI	JN I A	Inc	ownersitip	100.0	Centene	N	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net. LLC	Ownership	100.0	Corporat ion]N	
İ	' i										'		Centene		
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporat ion	N .	
04005	Cantana Cananatian	00000	05 4440470				MUN Convince LLC	CA	ALLA	Managed Health Natural 110	O	100 0	Centene		
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC Health Net Federal Services.	CA	NIA	Managed Health Network, LLC	ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	68-0214809				IIIC	DE	NIA	Health Net, LLC	Ownership	100 0	Corporat ion	N	
0 1200	00		100 02 1 TOUU	I			1	1	4		σοι σιιιρ	1	1 001 b01 at 1011	1	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
Group		NAIC Company	ID	Federal		Exchange if Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	·					•				Health Net Federal Services,			Centene		
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	LLC	Ownership	100.0	Corporation	. N .	
01205	Contona Corneration	00000	90-0889803				MHN Government Services-Guam,	DE	NIA	MHN Government Services LLC	Ownership	100 0	Centene	I	
01295	Centene Corporation	00000	90-0009003				MHN Government Services-		NIA	I MININ GOVERNMENT SERVICES LLC	Ownership	100.0	Corporation Centene	.	
01295	Centene Corporation	00000	90-0889825				International, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100 0	Corporation	l N	
							MHN Government Services-Puerto						Centene		
01295	Centene Corporation	00000	90-0889815				Rico, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Corporation	. N .	
0.4005		00000	00 0057005					55				40.0	Centene	1	
01295	Centene Corporation	00000	88 - 0357895	-			Network Providers, LLC	DE	NIA	MHN Government Services LLC Health Net Federal Services.	Ownership	10.0	Corporation Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	III C	Ownership	l an n	Corporation	l N	
01200	Contone corporation	00000	. 00-0337 033				Health Net Health Plan of	DL		LLO	Owner 3111 p	1	Centene		
01295	Centene Corporation	95800	93-1004034				Oregon, Inc.	OR	I A	Health Net, LLC	Ownership	100.0			
							Health Net Community Solutions,						Centene	1	
01295	Centene Corporation	00000	54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	. N .	
01295	Contona Corneration	95206	36-3097810				Health Net of Arizona. Inc	AZ	IA	Health Net, LLC	Ownership	100 0	Centene Corporation	l M	
01295	Centene Corporation	90200	. 30-309/610				Health Net Pharmaceutical			Hearth Net, LLO	Ownership	100.0	Centene		
01295	Centene Corporation	00000	68-0295375				Services	CA	NIA	Health Net. LLC	Ownership	100.0		l	
	'						Health Net Community Solutions			, i	'		Centene	1 1	
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0	Corporation	. N .	
01295	Centene Corporation	00000	46-2616037				Health Net Access. Inc.	AZ	NIA	Health Net. LLC	Ownership.	100.0	Centene Corporation	l M	
01295	l	00000	40-2010037				MHS Consulting, International,	AZ]N I A	nearth Net, LLO	Ownership	100.0	Centene	.	
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l	
							Centene International Ventures,			MHS Consulting,	'		Centene	l l	
01295	Centene Corporation	00000	83-1047281				LLC	DE	NIA	International, Inc	Ownership	100.0	Corporation	.	
01295	Contona Corneration	00000	27 - 2075447				MUC Furences Heldings o o r I	LUX	NIA	MHS Consulting, International, Inc.	Ownership	100 0	Centene Corporation	I	
01295	Centene Corporation	00000	27 -2073447				MHS European Holdings s.a.r.l	LUX	NIA	MHS Consulting,	ownership	100.0	Centene	[]] N	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	International, Inc	Ownership	100.0	Corporation	l N	
	']		·		Centene		
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90 . 1	Corporation	. N .	
01205	Contana Corneration	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	GE O	Centene	I	
01295	Centene Corporation	00000					. Torrevieja salud UIE	E3P	NTA	Ribera Saruu, S.A	Ownership	0.00	Corporation Centene	.	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership.	96.0	Corporation	l N	
	'								1	, ·	'		Centene		
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Corporation	. N .	
04005	0	00000					DD 0-1 UTF	FOD	NII A	Dilegge Colored C. A.	0	45.0	Centene	1 ,	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporation Centene		
01295	Centene Corporation	00000					Marina Salud	ESP	NIA	Ribera Salud. S.A.	Ownership	35 0	Corporation	N	
0.200	, , , , , , , , , , , , , , , , , , , ,						Villa Maria del Triuinfo Salud						Centene	'\	
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporation	N.	
04005	0	00000					0.11	DED	NII A	Ditara Calert C. A	0		Centene		
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporation	.jN	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)	(Y/N)	*
						,	Infraestructuras y Servicios de				,	Ŭ	Centene		
01295	Centene Corporation	. 00000					Alzira S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	50.0	Corporat ion	N	
01295	Centene Corporation	. 00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A.	Ownership.	100.0	Centene Corporation	l M	
01233	Centene Corporation	. 100000					Liche-crevillente Sardu	LUI		Kibera Saidu, S.A	. Owner strip	100.0	Centene]	
01295	Centene Corporation	. 00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporat ion	N	
04005		00000						FOR				400.0	Centene	l	
01295	Centene Corporation	. 00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Corporation Centene]N	
01295	Centene Corporation	. 00000					Ribera Lab, S.L.	ESP	NIA	B2B Gestion integral, S.L	Ownership	100.0	Corporation	NN	
	i i						Serendipity Asistencia Medica,				'		Centene		
01295	Centene Corporation	. 00000					S.L	ESP	NIA	Ribera Lab, S.L	Ownership	49.0	Corporation	N	
01295	Centene Corporation.	. 00000					Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	l N	
0 1200	·	i i					Servicios De Mantenimiento			,			Centene		
01295	Centene Corporation	. 00000		-			Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0	Corporat ion	N	
01295	Centene Corporation	. 00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Centene Corporation	l M	
01293	Centene corporation			-			willing Security, S.L	LOF		BZB Saruu, S.L.O	Owner Sirrp		Centene]IN	
01295	Centene Corporation	. 00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporat ion	N	
04205	Centene Corporation	. 00000					Dihara Ovilara UTE	ESP	NIA	Ribera Salud, S.A	O	100 0	Centene		
01295	Centene Corporation	. 00000		-			Ribera-Quilpro UTERibera Salud Infraestructuras	E3P	NTA	Ribera Saruu, S.A	Ownership	100.0	Corporation Centene	J	
01295	Centene Corporation	. 00000					S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation	N	
04005		00000						0)///		Ribera Salud Infraestructuras		00.4	Centene		
01295	Centene Corporation	. 00000		-			Pro Diagnostic Group, a.s	SVK	NIA	S.L.U	Ownership		Corporation Centene	N	
01295	Centene Corporation	. 00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0		lN	
1									İ		İ		Centene	İİ	
01295	Centene Corporation	. 00000		-			DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	l N	
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01295	Centene Corporation	. 00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	. 00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100 0	Centene Corporation	l N	
01200	deritation outportation	i i					I oprad				0 #1101 0111 p		Centene		
01295	Centene Corporation	. 00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	. 00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership.	100 0	Centene Corporation	l M	
01293		. 00000		-			MIN 211111d	SVN	N I A	Fro bragnostic group, a.s	Owner Sirrp	100.0	Centene]IN	
01295	Centene Corporation	. 00000					Pro Magnet CZ	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporat ion	N	
01205	Contona Corneration	00000					OD Klinika a a	C7F			Ownorah:-	40.0	Centene		
01295	Centene Corporation	. 00000		-			OB Klinika, a.s	CZE	NIA	Pro Magnet CZ	Ownership	10.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Progress Medical a.s.	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Corporation	N	
0.4005							n	0.75					Centene	<u> </u>	
01295	Centene Corporation	. 00000		4			OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership	90.0	Corporation	[N	

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'	2		4	3	0	Name of Securities	O	9			Type of Control (Ownership,		14		10
		NAIG				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
						,				,	,	,	Centene	'	
01295	Centene Corporation	00000					OB Care, s.r.o	CZE	NIA	OB Klinika, a.s	Ownership	100.0		N	
0.4005		00000					D: 07	075		D D: 4: 0		400.0	Centene		
01295	Centene Corporation	00000		-			Discare CZ, a.s	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Hospital Povisa. S.A	ESP	NIA	Ribera Salud, S.A	Ownership	03.3	Corporat ion	l M	
01200	Contone Corporation						1.0001141 100104, 0.71			Tribora baraa, b.n.	0 111 0 1 0 1 1 1 p	1	Centene	1	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation	N	
<u>-</u>		l								L.,			Centene	ll	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership	35.0	Centene Corporation	l N	
01200	Contone corporation						Torrevieja darda di				O#11013111P	1	Centene		
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5		N	
		l					Blackcrow Asistencia Medica,						Centene		
01295	Centene Corporation	00000					S.L	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0		N	
01295	Centene Corporation	00000					Godgrace Asistencia Medica,	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Centene Corporation		
01295	Centene corporation						Growly Asistencia Sanitaria,	LOF	N I M	FRIMEROSALOD, 3.L	Owner strip	100.0	Centene	IN	
01295	Centene Corporation	00000					S.L.	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0		И	
									İ				Centene		
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	PRIMEROSALUD, S.L	Ownership	49.0		N	
01295	Centene Corporation	00000					Secure Capital Solutions 2000, S.L.U	ESP	NIA	PRIMEROSALUD. S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation						MH Services International	LOF	N I M	MHS Consulting,	Ownersinp	100.0	Centene	J	
01295	Centene Corporation	00000					Holdings (UK) Limited	GBR	NIA	International, Inc	Ownership	100.0		N	
		i i					MH Servicès International (UK)			MH Services International	'		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Holdings (UK) Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Operose Health Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation		
01293	Centene corporation	00000		-			Toperose nearth Limited	UDN	N I A	IMH Services International	Ownership	100.0	Centene	I	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	(UK) Limited	Ownership	100.0		N	
	'	1 1					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			Òperose Health (Group)	,		Centene		
01295	Centene Corporation	00000					The Practice Properties Limited.	GBR	NIA	Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Operose Health (Group) UK	GBR	NIA	Operose Health (Group)	Ownership	100.0	Centene Corporation		
01295	Centene corporation						Limited	DDN	N I A	Operose Health (Group)	Ownership	100.0	Centene	I	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Limited	Ownership.	100.0		NN	
	· ·	1 1								The Practice Surgeries	'		Centene		
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	Limited	Ownership	100.0		N	
01205	Contana Corneration	00000					Dhooniy Drimary (Couth) Limited	GBR	NIA	The Practice Surgeries	Ownorchin	100 0	Centene		
01295	Centene Corporation			-			Phoenix Primary (South) Limited.	אסט		Limited MH Services International	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited	Ownership	40.0	Corporation	N	
	· ·	l i								Circle Health Holdings	'		Centene		
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Limited	Ownership	100.0		N	
04205	Contana Composetian	00000					Circle Health 2 Limited	CDD	NI A	Cirolo Hoolth 4 Limited	Ownorsh:-	400.0	Centene		
01295	Centene Corporation	00000		4			Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Corporation	1N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
													Centene		
01295	Centene Corporation	. 00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Circle Partnership Limited	VGB.	NIA.	Circle Holdings Limited	Ownership	100.0	Centene Corporation	l N	
0.200										Į			Centene		
01295	Centene Corporation	. 00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000					 Circle Health Limited	GBR	NIA	 Circle International PLC	Ownership.	100.0	Centene Corporation	l M	
01293	Centene Corporation	. 00000		1			CITCLE HEALTH FIMILED		JN I A	CITCLE TILLETHALTOHAL FLC	Owner Strip	100.0	Centene	JJN	
01295	Centene Corporation	. 00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	
04005		00000						000				400.0	Centene		
01295	Centene Corporation	. 00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene]N	
01295	Centene Corporation	. 00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership.	90.0	Corporation	N	
1		i i											Centene	İİ	
01295	Centene Corporation	. 00000					Circle Hospital (Bath) Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	
01295	Centene Corporation	. 00000					Circle Hospital (Reading)	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	l N	
0 1200							Circle Clinical Services			Torrorio riodi (ii Eriii) (od	0 11101 0111 p		Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000					 Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership.	100.0	Centene Corporation	l N	
01233	Centene Corporation	. 00000					Circle Birillinghall Enlinted		NI /\	Circle Hearth Elimited	. Owner sirrp	100.0	Centene	J	
01295	Centene Corporation	. 00000					Circle Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0		N	
04205	Conton Consortion	00000					Shanghai Circle Harmony	CLIN	ALL A	Circle Health Limited	O	100.0	Centene		
01295	Centene Corporation	. 00000					Hospital Management	CHN	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Corporation	N	
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01295	Centene Corporation	. 00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					GHG Healthcare Holdings Limited.	GBR.	NIA	Circle Health 4 Limited	Ownership	100.0		l N	
							General Healthcare Group			GHG Healthcare Holdings			Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	
01295	Centene Corporation	. 00000					General Healthcare Holdings 2	GBR	NIA	General Healthcare Group	Ownership	100.0	Centene Corporation	l N	
01233	Contone corporation						General Healthcare Holdings 3			General Healthcare Holdings 2	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	
01295	Centene Corporation	. 00000					North West Cancer Clinic	GBR	NIA	General Healthcare Holdings 3	Ownership.	90.0	Centene Corporation	l M	
01290	Contene Corporation						L	חסט	NIA	General Healthcare Holdings 3	. Owner Sirih	90.0	Centene	IN	
01295	Centene Corporation	. 00000					GHG (DB) Pension Trustees	GBR	NIA	Limited	Ownership	100.0	Corporation	N	
04005	0	00000					GHG Mount Alvernia Hospital	000	ALL A	General Healthcare Holdings 3	0	400.0	Centene		
01295	Centene Corporation	. 00000					Limited Generale de Sante International	GBR	NIA	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	
	·						BMI Southend Private Hospital			General Healthcare Holdings 3	'		Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	50.0	Corporation	[N	

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Statistic Corporation 00000 Mill Integring Clinic Limited 558 MA Mill Control Politics 0.00 Mill Mart Alvernia RET Clinic do 558 MA 30 Integring Clinic Limited 0.00								,	,							
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October Corporation Corp	04005	Contana Consentian	00000					DMI Imprime Clinia Limited	ODD.	NII A	1	O	50.0			
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October Composition Comm	01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NΙΔ	BMI Imaging Clinic Limited	Ownershin	73.5		l N	
Description Comparation	01200	deritation der per at ren							ODI(1		0 11101 0111 p				
Original Continue Corporation 00000 Continue Corporation	01295	Centene Corporation	00000						GBR	NIA	Limited	Ownership	100.0		N	
Object Centere Corporation Common															1	
Orange Content Corporation 0000 SPI Histificate Limited GR	01295	Centene Corporation	00000					Limited	GBR	NIA		Ownership	100.0		. N	
October Comporation Comp	01205	Contona Corneration	00000					PMI Hoolthoore Limited	CDD	NIIA		Ownership	100.0		l N	
Organic Orga	01235	Centene Corporation	000000					Divid Hearthcare Emilited		N I A	Limited	. Owner Sirip	100.0			
Oracle Contract Corporation Contract Co	01295	Centene Corporation	00000					3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership	50.0		l N	
								BMI Hospital Decontamination						Centene		
	01295	Centene Corporation	00000						GBR	NIA	BMI Healthcare Limited	Ownership	100.0		N	
The Pavilion Clinic Ltd. GRR NIA Three Shires Hospital LP Ownership 51.0 Corporation No Centere Corporation O0000 GRA Three Shires Hospital LP Ownership Centere Corporation O0000 GRA Three Shires Hospital LP Ownership Owners	04005	04	00000					There Ohim Herrital ID	ADD	NII A	DMI Haalahaana Linitaad	O	50.0			
10285 Centene Corporation 00000 The Pavilion Clinic Ltd SBR MIA Three Shires Hospital IP 00000 Centene Corporation 00000 Centene Corpo	01295	Centene Corporation	00000					Tinree Snires Hospital LP	GBR	N I A	. Bwi Healthcare Limited	. Ownersnip	50.0		N	
Octable Corporation October Octable Oc	01205	Centene Corporation	00000					The Pavilian Clinic Ltd	CRP	NIA	Three Shires Hospital IP	Ownerchin	51.0		l N	
10255	01233	l centene corporation						The ravirion crime Eta				. Owner Sirip			IN	
Order Composition Composition Composition Order Composition Order Composition Order Composition Order	01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	Limited	Ownership	100.0		N	
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D1295	01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA		.Ownership	100.0		. N	
Centere Corporation	01205	Contona Corneration	00000					Dishapawaad SDV Limitad	CDD	NIIA		Ownerchin	100.0		l N	
D1295 Centene Corporation. Centene Corporation. Centene Corporation. Centene Europe Finance Corpany Limited. Centene Corporation. Centene Centene Corporation. Centene C	01295	Centene Corporation	00000					Bishopswood SPV Limited	UDN			. ownersinp	100.0	Centene		
Centene Corporation	01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	NIA		Ownership	100.0		l N	
Centene Corporation Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene	İ]						
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Centene Corporation 00000 82-2699483 Carolina Complete Health Holding Company Partnership DE NIA Carolina Complete Health Inc. NC IA Holding Company Partnership DE NIA Centene Corporation 00000 82-2699332 Carolina Complete Health, Inc. NC IA Holding Company Partnership Ownership 00000 82-380290 Corporation NY NIA Centene Corporation 00000 82-380290 Corporation NY NIA Centene Corporation 00000 Secondary Partnership Ownership 00000 NY NIA Centene Corporation 00000 NI Centene 00000 NIA Centene Corporation 00000 NIA Centene Corporation NIA Centene Corporation 00000 NIA Centene Corporation NIA Centene Corporation 00000 NIA Centene Corporation	01295	Centene Corporation	16395	32-5032556					NC.	IΔ		Ownershin	100.0	Corporation	l N	
October Content Corporation October Corporation October Corporation October Oc	01200	dentend derperation		DZ 000Z000								. o #1101 0111 p			'	
Centene Corporation 16526. 82-2699332. Centene Corporation 00000. 82-3380290. Centene Corporation 00000. 82-3380290. Centene Corporation 00000. 82-3880290. Salus Administrative Services, Inc. NY NIA Centene Corporation NY NIA Centene Corporation 00000. 82-0802846. Salus IPA, LLC. NY NIA Centene Corporation 00000. 82-4670677. Centene Corporation 00000. 82-4670677. Centene Corporation 00000. 47-4179393. Centene Corporation 00000. Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 000000. At Centene 0000000. At Centene 0000000. At Centene 0000000. At Centene 0000000. At Ce	01295	Centene Corporation	000008	32-2699483					DE	NIA	1.	Ownership	80.0		N	
New York Quality Healthcare Corporation Outleton Corporation Outleton Corporation Outleton Corporation Outleton Outleton Corporation Outleton															1	
Centene Corporation 00000 82-3380290 Centene Corporation 00000 82-3380290 Centene Corporation 00000 55-0878053 NY NIA Centene Corporation 00000 55-0878053 NY NIA Centene Corporation 00000 82-0802846 NY NIA Centene Corporation 00000 82-0802846 NY NIA Centene Corporation 00000 82-0802846 NY NIA Centene Corporation 00000 82-0802846 NY NIA Centene Corporation 00000 82-0802846 NY NIA Centene Corporation 00000 82-0802846 NY NIA Centene Corporation 00000 NY NIA Centene Corporation NY NIA Centene Corporation NY NIA Centene NIA Centene Corporation NY NIA Centene Corporation NY NIA Centene NIA Centene Corporation NY NIA Centene Corporation NY NIA Centene NIA CENTENE NIA CENTEN	01295	Centene Corporation	16526 8	32-2699332					NC	I A	Holding Company Partnership	Ownership	100.0		. N	
Centene Corporation 0000 55-0878053 NY NIA Centene Corporation 0000 82-0802846 Salus IPA, LLC. NY NIA Centene Corporation 0000 82-4670677 Centene Corporation 0000 82-4670677 Centene Corporation 0000 47-4179393 Centene Corporation 0000 47-4179393 No Access Medical Acquisition Co. Access Medical Acquisition Co. Centene Corporation 0000 No Access Medical Acquisition Co. Centene Corporation No Centene Corporation 0000 No Centene Corporation 0000 No Centene Corporation No Centene No Centene Corporation No Centene Corporation No Centene Corporation No Centene Corporation No Centene Corporation No Centene No Centene Corporation No Centene	01205	Contona Corneration	00000	22 2200200					NV	NIIA	Contone Corneration	Ownership	100.0		l N	
O1295. Centene Corporation. 00000. 55-0878053. Inc. NY NIA Corporation. 0wnership 100.0 Corporation. N Salus Administrative Services, Inc. 0wnership. 100.0 Centene Corporation. N O0000. 82-0802846. Salus IPA, LLC. NY NIA Centene Corporation. 0wnership. 100.0 Corporation. N One Centene Corporation. N One Centene Corporation. Ownership. 100.0 Centene Corporation. N One Centene Corporation. N Ownership. 100.0 Centene Corporation. N Ownership. 100.0 Centene Corporation. N Ownership. 100.0 Centene Corporation. N Ownership. 100.0 Centene Corporation. N Ownership.	01295	Centene Corporation	00000	02-3300290					JNT			. ownersinp	100.0			
Centene Corporation. 00000. 82-0802846. Salus IPA, LLC. NY. NIA. Salus Administrative Services, Inc. 0wnership. 100.0 Centene Corporation. 00000. 82-4670677. Calibrate Acquisition Co. DE. NIA. Calibrate Acquisition Co. 0wnership. 100.0 Centene Corporation. N Centene Corporat	01295	Centene Corporation	00000 5	55-0878053					NY	NIA		Ownership	100.0		l N	
01295. Centene Corporation. 00000. 82-4670677. Calibrate Acquisition Co. DE. NIA. Centene Corporation. 00000. 47-4179393. Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. Ownership. 100.0 Centene Corporation. No. Centene Corpor																
01295 Centene Corporation 00000. 82-4670677. Centene Corporation 00000. 82-4670677. Centene Corporation 00000. 47-4179393. Centene Corporation 00000. 47-4179393. Centene Corporation. 00000. 47-4179393. Centene Corporation. 00000. 47-4179393. Centene Corporation. 00000. 47-4179393. Centene Community Medical Holdings Corp. DE. NIA. Calibrate Acquisition Co. 00000. Centene Corporation. 00000. Centene Corporation. NIA. Calibrate Acquisition Co. 00000. Centene Corporation. NIA. Calibrate Acquisiti	01295	Centene Corporation	00000	32-0802846				Salus IPA, LLC	NY	NIA	Services, Inc	Ownership	100.0		N	
01295 Centene Corporation	04005	0		00 4070077				0-1:1	DE	NI A	0	Owner and the	400.0			
01295 Centene Corporation	U1295	Centene Corporation		32-46/06//	-			Calibrate Acquisition Co	JDE	N I A	Lentene Corporation	.ownership	1		. N	
Access Medical Acquisition, Community Medical Holdings Centene	01295	Centene Corporation	100000	47-4179393				Community Medical Holdings Corp.	DF	NIA	Calibrate Acquisition Co	Ownership	100.0		N	
	J 1200	Santano Gorporatron														
01295	01295	Centene Corporation	00000 4	46-3485489					DE	NIA		Ownership	100.0		N	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Access Medical Group of North			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3191569				Miami Beach, Inc	FL	NIA	Inc	Ownership	100.0	Corporat ion	N	
		1					Access Medical Group of Miami,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3191719				Inc.	FL	NIA	Inc	Ownership	100.0		N	
04005		00000	45 0400000				Access Medical Group of			Access Medical Acquisition,		400.0	Centene	ا., ا	
01295	Centene Corporation	00000	45 - 3192283				Hialeah, Inc	FL	NIA	Inc.	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester. Inc.	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	I ,	
01295	Centene corporation	00000	43-3199019				Access Medical Group of Opa-	FL	N I A	IncAccess Medical Acquisition,	. ownersinp	100.0	Centene	JN	
01295	Centene Corporation	00000	45-3505196				Locka. Inc.	FL	NIA	Inc.	Ownership	100.0		l N	
01200	Contone corporation	00000	40 0000100				Access Medical Group of			Access Medical Acquisition,	. o #1101 5111 p	100.0	Centene		
01295	Centene Corporation	00000	45-3192955				Perrine. Inc.	FL	NIA	Inc.	Ownership	100.0		l N	
							Access Medical Group of Florida			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3192366				City, Inc.	FL	NIA	Inc	Ownership	100.0	Corporation	N	
	·						Access Medical Group of Tampa,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1737078				Inc	FL	NIA	Inc	Ownership	100.0	Corporation	N	
							Access Medical Group of Tampa			Access Medical Acquisition,			Centene	ll	
01295	Centene Corporation	00000	82 - 1750978					FL	NIA	Inc	.Ownership	100.0		N	
04005	0	00000	00 4770045				Access Medical Group of Tampa	-	NII A	Access Medical Acquisition,	O	400.0	Centene		
01295	Centene Corporation	00000	82 - 1773315				III, Inc Access Medical Group of	FL	NIA	IncAccess Medical Acquisition,	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	84-2750188				Lakeland, LLC	FL	NIA	Inc.	Ownership	100.0	Centene Corporation	l M	
01295	Centene corporation	00000	04-27 30 100				Lakeranu, LLo		NTA	1116	. Ownersinp	100.0	Centene	^{JN}	
01295	Centene Corporation.	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80 1	Corporation	l N	
0.200	Contone Conpendence		02 100002 1				The process of the second of t						Centene		
01295	Centene Corporation	00000	46 - 55 17 85 8				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0		N	
	'										İ '		Centene	i i	
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
													Centene	ll	
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership	30.3	Corporat ion	N	
04005	Contana Connentian	10771	04 0707000				Centene Venture Company Alabama	Al	1.4	Contana Consentina	O	100.0	Centene	ا ا	
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I.A	Centene Corporation	Ownership.	100.0		l M	
01233	Centene corporation	10013	03-2440307				I mronigan			Certiene Corporation	. Owner strip	100.0	Centene	¹	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0		l N	
0 1200	contone corporation	00000	02 2101000				l love boot norgiboro, Eco			contone corporation	. o o r o r r p		Centene		
01295	Centene Corporation.	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporat ion.	lN	
	'	1 1					Centene Venture Company				İ '		Centene	i i	
01295	Centene Corporation	16505	83-2425735				Illinois	IL	I A	Next Door Neighbors, Inc	Ownership	100.0		N	
									1	l.,			Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0		[N	
04005	Contone Connection	10400	00 0404500				Contone Venture Comment El	F.	1.4	Next Deep Neighborn Los	Owen and his	400.0	Centene	[]	
01295	Centene Corporation	16499	83 - 2434596	-			Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	[N	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana. Inc.	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	l M	
01230	l centene corporation	10//3	04-3013310	-			Centene Venture Company		············	The t boot he ignoof 5, Illo	1 0#1101 9111h	100.0	Centene	JN	
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	I.A	Next Door Neighbors, Inc	Ownership	100 0	Corporat ion	l N	
0 1200	4 contono corporation	10110	01 0127017	1			1 . 0.1111000000	1	1	Thore poor horginoro, Illo	1 0 milor offit p	1	1 001 por at 1011	1	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Code	Group Name	Code	Number	NOOD	OIIC	international)	Of Affiliates	Location	Littly	(Name of Entity/Ferson)	initidence, Other)	rercentage	Centene	(1/14)	
01295	Centene Corporation	00000					HealthEC, LLCArch Personalized Medicine		NIA	Centene Corporation	Ownership	12.8	Corporation	N	
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Corporation Centene	N	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	UIP	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc The WellCare Management Group,	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	14-1647239				Inc	NY	UDP	WCG Health Management, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY	I A	Group, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	95310	06 - 1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc	VA	NIA	Group, IncIThe WellCare Management	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc WellCare Health Insurance	0 K	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	84-3721013				Company of Nevada, Inc	NV	A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	16692	84-3739752				Southwest, Inc	AZ	A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N	
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc	FL	A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N	
01295	Centene Corporation		20-2103320				WellCare of Georgia, Inc	GA	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation		45-3617189				WellCare of Kansas, Inc	KS	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation		20-8058761				WellCare of Texas, Inc	TX	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation		20-3562146				WellCare of Ohio, Inc, WellCare of South Carolina,	0H	I A	Group, IncThe WellCare Management	Ownership		Corporation Centene	N	
01295	Centene Corporation		32-0062883				Inc WellCare Health Plans of New	SC	I A	Group, IncThe WellCare Management	Ownership		Corporation Centene	N	
01295	Centene Corporation		20-8017319				Jersey, Inc	NJ	I A	Group, IncThe WellCare Management	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc WellCare Health Plans of	РА	NIA	Group, IncThe WellCare Management	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	84-3547689				Massachusetts, Inc WellCare Health Insurance	MA	NIA	Group, IncThe WellCare Management	Ownership		Corporation Centene	N	
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	OK	I A	Group, Inc	Ownership	100.0	Corporation	N .	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Croun		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Dominilian	to	Directly Controlled by	Management,	Ownership	Ultimate Controlling	Filing	
Group Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	or Affiliates	Domiciliary Location	Reporting Entity	(Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Entity(ies)/Person(s)	Required? (Y/N)	*
Oode	Group rearrie		Number	ROOD	Oiit	internationary	WellCare Health Plans of	Location	Littley	The WellCare Management	milderice, other)	rerechtage	Centene	(1/14)	
01295	Centene Corporation	16753	84-3907795				Missouri, Inc	MO	I A	Group, Inc	Ownership	100.0	Corporation	N	
							WellCare Prescription			The WellCare Management			Centene	ll	
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	FL	I A	Group, Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	84-4664883				WellCare Health Insurance of Hawaii. Inc	НІ	NIA	The WellCare Management	Ownership	100.0	Centene Corporation	N	
01233	Centene corporation	00000	. 04-4004003				WellCare Health Plans of Rhode			The WellCare Management	. Owner sirrp	100.0	Centene	IN	
01295	Centene Corporation	16766	84-4627844				Island, Inc.	RI	I A	Group, Inc.	Ownership	100.0	Corporation	N	
	·									The WellCare Management	,		Centene		
01295	Centene Corporation	16765	84 - 4649985				WellCare of Illinois, Inc	IL	I A	Group, Inc.	Ownership	100.0	Corporation	N .	
01295	Contana Corneration	16531	83-2797833				 WellCare of Arkansas. Inc	AR	IA	The WellCare Management	Ownership	100.0	Centene Corporation		
01293	Centene Corporation	10031	03-2/9/033				WellCare Pharmacy Benefits	AK	I A	The WellCare Management	. ownership	100.0	Centene		
01295	Centene Corporation	00000	20-4869374				Management, Inc.	DE	NIA	Group, Inc.	Ownership	100.0	Corporation	l	
		İ					Exactus Pharmacy Solutions,			WellCare Pharmacy Benefits			Centene		
01295	Centene Corporation	00000	20-8420512				Inc	DE	NIA	Management, Inc.	Ownership	100.0	Corporation	N .	
04005	04	00000	00 0440004				O	OVM	1.4	The WellCare Management	O	100.0	Centene		
01295	Centene Corporation	00000	98-0448921				Comprehensive Reinsurance, Ltd WellCare Health Plans of	CYM	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	27 - 4293249				California, Inc	CA	II A	Group, Inc.	Ownership	100.0		l N	
01200	deritario derperatiron	00000	27 4200240				WellCare Health Plans of		1	The WellCare Management	. o willor oll i p		Centene	1	
01295	Centene Corporation	16533	45-5154364				Tennessee, Inc	TN		Group, Inc.	Ownership	100.0	Corporation		
0.4005			50 05 17010				Comprehensive Health			The WellCare Management		400.0	Centene	ll	
01295	Centene Corporation	00000	59-3547616				Management, Inc WellCare Health Insurance of	FL	NIA	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	10884	11-3197523				New York. Inc	NY	II A	Group. Inc	Ownership.	100.0	Corporation	N	
01233	l deriterie corporation	10004	. 11-3197323				INGW TOTK, THE	JVI		The WellCare Management	. Owner sirrp		Centene		
01295	Centene Corporation	00000	27 - 0386122				Ohana Health Plan, Inc	НІ		Group. Inc	Ownership	100.0	Corporation	l	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	I A	Group, Inc.	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01233	Centene corporation	00000	43-3230700				Thordings, ELG	J L	NI/	America's 1st Choice	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	I A	California Holdings, LLC	Ownership	100.0		N	
	·	İ					,			The WellCare Management			Centene		
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc	TN	NIA	Group, Inc.	Ownership	100.0	Corporation	N .	
04005	Conton Consortion	10500	00 0070450				WellCare Health Insurance of	TN	1.4	The WellCare Management	O	100.0	Centene	,	
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc	IN	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	^N -	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	IA	Group, Inc.	Ownership	100.0	Corporation.	l N	
0.200							WellCare Health Plans of		1	The WellCare Management			Centene		
01295	Centene Corporation	16514	83-2255514				Vermont, Inc	VT	I A	Group. Inc.	Ownership	100.0	Corporation	N	
0.4005		10510	00 0400000				WellCare Health Insurance of	0.7		The WellCare Management		400.0	Centene		
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc	CT	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc	WA	I A	Group. Inc.	Ownership.	100 0	Centene Corporation	N	
01200	·		2000000				WellCare Health Plans of			The WellCare Management	. o		Centene		
01295	Centene Corporation	15510	47-0971481				Kentucky, Inc	KY	I A	Group, Inc	Ownership	100.0	Corporation]N	

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Group Group Name Code Company ID Federal Publicity Traded (U.S. or Parent, subsidiaries Domiciliary Reporting Location Entity Publicity Code Company ID Federal RSSD CIK Traded (U.S. or Parent, subsidiaries Location Entity Name of EntityPerson Influence, Other Parent, subsidiaries Coation Entity Name of EntityPerson Influence, Other Parent, subsidiaries Coation Entity Name of EntityPerson Influence, Other Parent, subsidiaries Coation Entity Name of EntityPerson Influence, Other Parent, subsidiaries Coation Entity Name of EntityPerson Influence, Other Parent, subsidiaries Coation Entity Name of EntityPerson Influence, Other Parent, subsidiaries Coation Entity Name of EntityPerson Influence, Other Parent, subsidiaries Coation Entity Name of EntityPerson Influence, Other Parent, subsidiaries Coation Entity Name of EntityPerson Influence, Other Parent, subsidiaries Coation Influence, Other Parent, subsidiaries Coation Influence, Other Parent, subsidiaries Coation Influence, Other Parent, subsidiaries Coation Influence, Other Parent, subsidiaries Coation Influence, Other Parent, subsidiaries Coation Influence, Other Parent, subsidiaries Coation Influence, Other Parent, subsidiaries Coation Influence, Other Parent, subsidiaries Coation Influence, Other Parent, subsidiaries Coation Influence, Other Influenc		l is so SCA
Group Code Circup Name Code Circup Name Code Number RSSD CIK International Circup Name Circup Name Code Circup Nam		
1925 Centene Corporation 16239 82-1301128 Well Care of Alabana, Inc. AL I. A. Group, Inc. Inc. Mel Care Management Inc.		
	. International) or Affiliates Location Entity	ge Entity(ies)/Person(s) (Y/N) *
10285 Centene Corporation 16344 82-3114517 Well Care of Maine, Inc. NE A Froup, Inc. Ownership 100.0 Corporation 10285 Centene Corporation 00000 22-3391045 Harmony Health Systems Inc. NJ NIA Rarmony Health Systems Inc Ownership 100.0 Corporation 10295 Centene Corporation 11229 36-465676 Harmony Health Management, Inc. NJ NIA Harmony Health Systems Inc Ownership 100.0 Corporation 11229 36-4656945 Harmony Health Plan, Inc. IL JA Harmony Health Systems Inc Ownership 100.0 Corporation 11229 36-4656945 Harmony Health Plan, Inc. IL JA Harmony Health Systems Inc Ownership 100.0 Corporation 11229 36-4656945 Harmony Behavioral Health, Inc. IL JA Harmony Health Systems Inc Ownership 100.0 Corporation 11229 36-4656945 Harmony Behavioral Health, Inc. IL JA Harmony Health Systems Inc Ownership 100.0 Corporation 10295 Centene Corporation 00000 20-3262322 Harmony Behavioral Health, Inc. Inc. Inc. Harmony Behavioral Health, Inc. Inc. Inc. Harmony Behavioral Health, Inc. Inc.		
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Cantene Corporation		
Order	Harmony Health Management Inc. NI NIA	
Organication 11229 36-4050495 Harmony Health Plan, Inc. JL JA Harmony Health Systems Inc. 100 Corporation 11229 36-4050495 Harmony Behavioral Health, Inc.	That more real till management, The	
Centene Corporation	Harmony Health Plan, Inc. IL IA	
Name Name		
Harmony Behavioral Health PA Inc. Ownership 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 Corporation Overship 100.0 O	Harmony Behavioral Health, IncFLFLNIA	.0 CorporationN
New Company of Kentucky, Inc.		
Oranger of Kentucky, Inc. Company of Kentucky, Inc. KY J.A. Group, Inc. Ownership 100.0 Corporation Gentleme Corporation Sa445 Se-0269558 Mel Care Health Insurance of The Well Care Management Ownership 100.0 Corporation Centeme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Corporation Gentleme Company of Louisiana, Inc. LA J.A. Group, Inc. Group, I		
Net Care Health Insurance of Az Az Az Az Az Az Az A		
Otropic Centene Corporation 83445 86-0269558 Arizona, Inc. AZ JA Group, Inc. Ownership 100.0 Corporation Otropic Centene Corporation 16548 83-3493160 North Carolina, Inc North Carolina,		
Centene Corporation		
Ot295 Centene Corporation 16548 83-3493160 North Carolina, Inc. NC. JA. Group, Inc. Ownership 100.0 Corporation University 100.0 University 100.0 Corporation University 100.0 University 100.0 Corporation University 100.0 University 100.0 University 100.0 University 100.0 Corporation University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University 100.0 University		
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Other Comparition 16788 83-3333918 Company of Louisiana, Inc. LA JA Group, Inc. Ownership 100.0 Corporation University Ownership 100.0 Corporation University Ownership 100.0 Corporation University Ownership 100.0 Corporation University Ownership 100.0 Corporation University Ownership 100.0 Corporation University Ownership 100.0 Corporation University Ownership 100.0 Corporation University Ownership 100.0 Ownership 10		
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Centene Corporation		.0 CorporationN
Centene Corporation. 00000. 57-1165217. Centene Corporation. 00000. 57-1165217. Centene Corporation. 01295. Centene Corporation. 00000. 46-2680154. Centene Corporation. 01295. Centene Corporation. 00000. 06-1742685. Centene Corporation. 01295. Centene Co		
Oracle O	Wisconsin, Inc	
Centene Corporation 0000 46-2680154 Centene Corporation 0000 46-2680154 Centene Corporation 0000 06-1742685 Centene Corporation 01295 Centene 01295 Centene Corporation 01295 Centene		
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One Care by Care1st Health O1295. Centene Corporation. O0000. 06-1742685. O1295. Centene Corporation. O1295. Centene Corporation. O1295. Centene Corporation. O1295. Centene Corporation. O1296. Centene Corporation. O1297. Centene Corporation. O1298. Centene Corporation. O1299. Cente		
01295. Centene Corporation. 00000. 06-1742685. Plans of Arizona, Inc		
Centene Corporation 16570 83-3166908 WellCare Health Insurance The WellCare Management Centene Company of Washington, Inc. WA. IA. Group, Inc. Ownership 100.0 Corporation WellCare Health Insurance The WellCare Management Centene	Plans of Arizona Inc. A7 NIA	
01295Centene Corporation		
WellCare Health Insurance The WellCare Management Centene		
101233	Company of Wisconsin, IncWIIA	
The WellCare Management Centene		
001295	PRPRNIA	
WellCare of North Carolina, The WellCare Management Centene		
01295 Centene Corporation		
WellCare Health Plans of The WellCare Management Centene	WellCare Health Plans of	
	MaliCare Health Insurance	
WellCare Health Insurance The WellCare Management Centene Corporation 16343 82-4247084 Centene Company of America AR IA. Group, Inc. Ownership 100.0 Corporation		
Company of America Company of America Component Component Component Conten		.u Centene
WellCare Health Insurance The WellCare Management Centene		
01295 Centene Corporation 16516 83-3091673 Company of New Hampshire, IncNHIA Group, Inc Ownership		

								,	,		_				
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Craun		NAIC	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Group Code	Group Name	Company Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	Directly Controlled by (Name of Entity/Person)			Entity(ies)/Person(s)		*
Code	Group Harrie	Code	Number	ROOD	Oil	international)	Wellcare Health Insurance	Location	Littly	The WellCare Management	inilidence, Other)	rercentage	Centene	(1/14)	
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc.	NJ	IA	Group, Inc.	Ownership	100.0	Corporat ion	l N	
							Meridian Management Company,								
							LLC (a/k/a Meridian			The WellCare Management			Centene		
01295	Centene Corporation	00000	26-4004494				Administration Company, LLC)	MI	NIA	Group, Inc	Ownership	100.0	Corporation	N	
										Meridian Management Company,			0 1		
04205	Centene Corporation	00000					Meridian Nerwork Services, LLC	M I	NIA	LLC (a/k/a Meridian	Ownership	100 0	Centene Corporation	ا ا	
01295	Centene Corporation	00000					I Werldian Nerwork Services, LLC		N I A	Administration Company, LLC) The WellCare Management	Townership	100.0	Centene		
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Group, Inc.	Ownership	100 0	Corporat ion	l N	
0.200			21 100022 1							J. 54p,			Centene		
01295	Centene Corporation	00000					MeridianRx IPA, LLC		NIA	MeridianRx, LLC	Ownership	100.0	Corporat ion	N	
	·										,		Centene		
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Corporat ion	N	
01295	Contone Corneration	00000	26-4004578				WellCare of Michigan Holding	М І	NIA	The WellCare Management	Ownership.	100 0	Centene	ا ا	
01295	Centene Corporation	00000	20-40043/6				Company Meridian Health Plan of	JVI I	N I A	Group, IncWellCare of Michigan Holding	. ownership		Corporation Centene		
01295	Centene Corporation	52563	38-3253977				Michigan, Inc	MI	I.A	Company	Ownership		Corporat ion	l N	
01200	Contone corporation	02000	00 0200011				Meridian Health Plan of			WellCare of Michigan Holding	. o #1101 0111p		Centene		
01295	Centene Corporation	13189	20-3209671				Illinois, Inc.	IL		Company	.Ownership	100.0	Corporat ion	N	
	'								İ	The WellCare Management			Centene		
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership	100.0	Corporat ion	N	
04005	Contana Consentina	00000	45 - 1352914				Universal American Holdings,	DE	NII A	Hairranal Amarican Cara	O	100.0	Centene	ارا	
01295	Centene Corporation	00000	45-1352914	-			Universal American Financial	DE	NIA	Universal American Corp Universal American Holdings.	Ownership	100.0	Corporation Centene	^N	
01295	Centene Corporation	00000	95-3800329				Services, Inc	DE	NIA	LLC	Ownership	100 0	Corporat ion	l N	
01200	Contone Corporation		00 0000020				001 1 1000 , 1110		1	Universal American Holdings,	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	N I A	LLC	Ownership	100.0	Corporation	N	
	·									Universal American Holdings,	,		Centene		
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	LLC	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	23-1913528				Worlco Management Services, Inc.	NY	NIA	Universal American Holdings,	Ownership.	100 0	Centene Corporation	N	
01295	Centene corporation	00000	23-1913320	-				JNT	N I A	Universal American Holdings,	ownersinp	100.0	Centene	JN	
01295	Centene Corporation.	00000	42-0989096				UAM Agent Services Corp	IA	NIA	LLC	Ownership	100.0	Corporation	l N	
													Centene		
01295	Centene Corporation	00000	45-4644722				APS Parent, Inc	DE	NIA	Universal American Corp	Ownership	100.0	Corporat ion	И	
													Centene	l	
01295	Centene Corporation	00000	26-0153606				UAM/APS Holding Corp	DE	NIA	APS Parent, Inc.	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	54-1602622				APS Healthcare, Inc.	DE	NIA	UAM/APS Holding Corp.	Ownership.	100 0	Centene Corporation	l "	
01293	Certene corporation	00000	54 - 1002022	-			AFS HEATTHCATE, THC		N I A	TOAM/APS HOTATING COTP	. Ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	52-2134236				APS Healthcare Holdings, Inc	DE	NIA	APS Healthcare. Inc	Ownership	100 0	Corporation	l N	
							American Progressive Life and]						
							Health Insurance Company of New						Centene		
01295	Centene Corporation	80624	13-1851754				York	NY	I A	Universal American Corp	Ownership	100.0	Corporat ion	N	
04205	Contona Corneration	00000	12 2404004				Ouinou Coverage Commenties	NIV/	NI A	Universal American Com-	Ownersh:	400.0	Centene		
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Corp	Ownership	1100.0	Corporation	JN	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	Universal American Corp	Ownership	100.0	Centene Corporation	N	
04005	Contana Communica	10000	CO 4040CE0				CalcatCara of Tayra Inc	TV	1.4	Haritana Haalth Suatana Ina	O	100 0	Centene	I	
01295	Centene Corporation	10096	. 62-1819658				SelectCare of Texas, Inc Heritage Health Systems of	TX	I A	Heritage Health Systems, Inc.	ownership	100.0	Corporation Centene	^{]N} -	
01295	Centene Corporation	00000	. 76 - 0459857				Texas, Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownershin	100.0	Corporation	l N	
01200		00000	10-0400007				Golden Triangle Physician	/ /	1	Heritage Health Systems of	. Owner 3111p	1	Centene	1	
01295	Centene Corporation.	00000	62-1694548				Alliance	TX	NIA	Texas, Inc.	Ownership	100.0	Corporation	l N	
]				Centene		
01295	Centene Corporation	00000	76 - 0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N .	
													Centene		
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc	ТХ	I A	Heritage Health Systems, Inc.	.Ownership	100 . 0		N .	
04005	Contant Consenting	00000	70 0500000				LING Tayes Management D	TV	NII A	Haritana Haalth Suatana Ina	O	00.4	Centene	I	
01295	Centene Corporation	00000	. 76 - 0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	. ownership	99.1	Corporation Centene		
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownerchin	100.0		l M	
01233		00000	. 70-0300304				Tillo rexas management, mc	Ι Λ		The Trage Hearth Systems, The.	. Owner strip	100.0	Centene	¹	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc	Ownership	0.9		l N	
0.200	00110110 001 por at 1012		1				Collaborative Health Systems.		1	Time Toxas management, Time Times			Centene		
01295	Centene Corporation	00000	90-0779287				LLC	NY	NIA	Universal American Corp	Ownership	100.0	Corporation		
	· ·						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-5481108				Georgia , LLC	GA	NIA	LLC	Ownership	51.0	Corporation	N .	
04005	0	00000	45 5540054				Accountable Care Coaltion of	0.4	NII A	Collaborative Health Systems,	O		Centene		
01295	Centene Corporation	00000	45-5510251				Central Georgia, LLC Accountable Care Coalition of	GA	NIA	Collaborative Health Systems.	Ownership	51.0	Corporation Centene	N -	
01295	Centene Corporation	00000	81-2588974				Chesapeake. LLC	MD	NIA	Tile	Ownership	51.0	Corporation	l M	
01233		00000	01-2300374				Accountable Care Coalition of	JWL		Collaborative Health Systems,	. Owner strip		Centene	¹ \	
01295	Centene Corporation	00000	45-4537668				DeKalb. LLC	GA	NIA	LLC	Ownership	80.0	Corporation	l N	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	46-2881180				Mississippi, LLC	MS	NIA	LLC	Ownership	51.0	Corporation	N	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-4105836				Mount Kisco, LLC	NY	NIA	LLC	Ownership	51.0	Corporation	N .	
01205	Contona Corneration	00000	45-4552802				Accountable Care Coalition of North Texas. LLC	ТХ	NIA	Collaborative Health Systems,	Ownership	F1 0	Centene Corporation	I	
01295	Centene Corporation	00000	43-4332002				Accountable Care Coalition of	I A	NIA	Collaborative Health Systems.	ownership		Centene		
01295	Centene Corporation	00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC	Ownership	51.0	Corporation	l N	
01200		00000	1 -1 -3034-30				Accountable Care Coalition of		1	Collaborative Health Systems,	, owner strip	1	Centene	1	
01295	Centene Corporation.	00000	46-4106526				Northwest Florida, LLC.	FL	NIA	LLC.	Ownership	51.0	Corporation	N	
							Accountable Care Coalition of]						
							Southeast Physician Partners,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3913308				LLC	SC	NIA	LLC	Ownership	100.0		[N].	
04005	0	00000	47 0040550				Accountable Care Coaliton of	T V	NI A	Collaborative Health Systems,	O	400 0	Centene].,	
01295	Centene Corporation	00000	47 - 3842552				Southeast Texas, Inc	TX	NIA	Callaborative Health Customs	Ownership	100.0	Corporation	[N].	
01295	Centene Corporation	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC (51)	WI	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation		
01233		00000	. 70 74 1 100 10				Accountable Care Coalition of	1	NI /	Collaborative Health Systems.	. omilioi oii ip	100.0	Centene	-	
01295	Centene Corporation	00000	45-4546234				Syracuse, LLC.	NY	NIA	LLC	Ownership.	51.0	Corporation	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	
		NAIC				Publicly	Names of		to	1	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
						,	Accountable Care Coalition of			Collaborative Health Systems,	,		Centene	<u> </u>	
01295	Centene Corporation	. 00000	45-2742298				Texas, Inc.	TX	NIA	LLC	Ownership	100.0	Corporation	N	
										Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	LLC	Ownership	100.0	Corporation	N .	
0.400.5										Collaborative Health Systems,		54.0	Centene		
01295	Centene Corporation	. 00000	30 - 0803845				Chrysalis Medical Services, LLC.	NJ	NIA	LLC	Ownership	51.0	Corporat ion	N .	
01295	Centene Corporation	00000	81-3365375				Collaborative Health Systems of Maryland, LLC	MD	NIA	Collaborative Health Systems,	Ownership.	50.0	Centene Corporation	l N	
01295	Centene corporation	. 00000	01-3303373				Collaborative Health Systems of	JIIU	N I A	Collaborative Health Systems,	Ownership		Centene	JN	
01295	Centene Corporation	00000	81-3306594				Virginia, LLC	VA	NIA	III.	Ownership	100.0	Corporat ion.	l N	
0 1200	Contono corporatron	1	01 0000001				Accountable Care Coalition of		1	Collaborative Health Systems,	, o iiii o i o i i i p		Centene		
01295	Centene Corporation	. 00000	45-4119736				Maryland, LLC	MD	NIA	LLC	Ownership	51.0		lN	
		1 1					Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	45-5449147				Maryland Primary Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	
		1 1								Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	45-4561546				Essential Care Partners, LLC	ТХ	NIA	LLC	Ownership	51.0	Corporation	N .	
0.4005			17				l			Collaborative Health Systems,		54.0	Centene		
01295	Centene Corporation	. 00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	LLC	Ownership	51.0		N .	
01205	Contone Corneration		90-0855950				Maryland Collaborative Care,	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Centene	N .	
01295	Centene Corporation	. 00000	90-0000900				Mid-Atlantic Collaborative	JIIU		Collaborative Health Systems,	Ownership		Corporation Centene		
01295	Centene Corporation	. 00000	81-2704355				Care, LLC	MD	NIA	III.	Ownership	51.0	Corporat ion	l N	
01200	Contone corporation		01 270-000				Northern Maryland Collaborative			Collaborative Health Systems,	0 #1101 5111 P		Centene		
01295	Centene Corporation	. 00000	45-5626871				Care, LLC	MD	NIA	LLC	Ownership.	51.0		N	
İ	'	1 1					Accountable Care Coalition of			Collaborative Health Systems,	İ '		Centene	l l	
01295	Centene Corporation	. 00000	82-1246845				Elite Providers VII, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	N .	
		1					Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1681146				Community Health Centers, LLC	ТХ	NIA	LLC	Ownership	51.0	Corporation	N .	
							Accountable Care Coalition of			On the bound in the old by Orondon			0 1		
01295	Centene Corporation	00000	82-1669422				Community Health Centers II,	TX	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	l N	
01293	Centene Corporation	. 00000	02 - 1009422				Accountable Care Coalition of	/ /	N I A	Collaborative Health Systems,	. Owner sirry	100.0	Centene	JN	
01295	Centene Corporation.	00000	82-1623920				Southeast Partners, LLC	GA	NIA	III.	Ownership	51.0	Corporation	l N	
			020020				Accountable Care Coalition of		1	Collaborative Health Systems.	1		Centene		
01295	Centene Corporation	. 00000	82-1558080	.]			Elite Providers LLC	НІ	NIA	LLC	Ownership	100.0	Corporat ion	N	
	·	l i					Virginia Collaborative Care,			Collaborative Health Systems,			Centene	"	
01295	Centene Corporation	. 00000	45-5439406				LLC	VA	NIA	LLC	Ownership	51.0	Corporat ion		
0.4005			04 0047006				Accountable Care Coalition of		l	Collaborative Health Systems,		400 -	Centene		
01295	Centene Corporation	. 00000	84-2217098	.			Florida Partners, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N .	
							Maryland Collaborative Care			Callabarative Health Costs			Cantana		
01205	Centene Corporation	00000	82-1280079				Transformation Organization,	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NI NI	
01295	ן טפוונפוופ טטו שטו מנוטוו		02-12000/9				Accountable Care Coalition of		N I A	Collaborative Health Systems,	Owner Sirip	100.0	Centene	IN	
01295	Centene Corporation	. 00000	82-1263227				New Jersey, Inc	NJ	NIA	IIIC	Ownership	51.0	Corporat ion	N	
J 1200	000110 001 por at 1011		- 1200221				Accountable Care Coalition of			Collaborative Health Systems,	5o. 0.17p		Centene		
01295	Centene Corporation	. 00000	82-1604548	.]			Quality Health, LLC	OR	NIA	LLC	Ownership	100.0	Corporation	N	
	,	1 1					Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1698885	.			Prime Health, LLC	OR	NIA	LLC	Ownership	100.0	Corporation	N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,			l l	
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	0	Company	ID	Federal	0114	Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Accountable Care Coalition of	Location	Entity	(Name of Entity/Person) Collaborative Health Systems.	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	82-0727997				Northeast Partners. LLC	PA	NIA	LLC	Ownership	100.0	Corporation.	N N	
01233	l centene corporation	00000	02-0121331				Accountable Care Coalition of	J ^		Collaborative Health Systems.	O#IIG13111P	100.0	Centene		
01295	Centene Corporation	00000	82-1219279				Tennessee, LLC.	TN	NIA	IIC.	Ownership.	51.0	Corporation	l N	
01200	dentend derperation	00000	02 1210210				Accountable Care Coalition			Collaborative Health Systems,	о штот оттр		Centene		
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC.	Ownership	51.0	Corporation	N	
İ	'						Accountable Care Coalition of			Collaborative Health Systems,	'		Centene	i i	i
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership	100.0	Corporation		
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0829473				Elite Providers, III, LLC	DE	NIA	LLC.	Ownership	100.0	Corporation	. N	
04005		00000	05 0047004				Accountable Care Coalition of	55		Collaborative Health Systems,		400.0	Centene	l ,	
01295	Centene Corporation	00000	85-0847691				Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	85-0863292				Accountable Care Coalition of Elite Providers V. LLC	DE	NIA	LLC	Ownership	100.0	Centene Corporation	N N	
01293	l centene corporation	00000	00-0003292				Accountable Care Coalition of	DL	NIA	Collaborative Health Systems,	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	85-0907849				Eltite Providers VI. LLC	DE	NIA	IIIC	Ownership.	100.0	Corporation	l N	
01200	Contone Corporation	00000	00 0007010				Accountable Care Coalition of		1	Collaborative Health Systems,	о што тогтр		Centene		
01295	Centene Corporation	00000	85-0878405				Qualtity Health II, LLC	DE	NIA	LLC.	Ownership	100.0	Corporation	lN	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0893657				Quality Health III, LLC	DE	NIA	LLC	Ownership	100.0	Corporation		
							Collaborative Health Systems			Collaborative Health Systems,			Centene	1	
01295	Centene Corporation	00000	85-1770215				IPA, LLC.	FL	NIA	LLC	Ownership	100.0	Corporation	. N	
04005	040	05440	74 0704005				OOA Haalahalaa laa	A.D.	1.4	040	Owner and his	400.0	Centene		
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR.	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N N	
01293	l centene corporation	70990	7 1-0300040				HealthSmart Benefits	AN	A	Cerrene Corporation	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
01200	Contone Corporation	00000	1000 11 0				l land agonion (, LEO		1	HealthSmart Benefits	о што тогт р		Centene		
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0	Corporation	N	
	'						HealthSmart Preferred Care II,				i i		Centene	1	
01295	Centene Corporation	00000	75-2508316				LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0		. N	
0.4005			00 000 10 10				HealthSmart Primary Care						Centene	l	
01295	Centene Corporation	00000	20-3394046				Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Corporation	. N	
01205	Contono Corneration	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NILA	Parker LP. LLC	Ownership	99.0	Centene	l N	
01295	Centene Corporation	00000	73-2900039				HealthSmart Information	ΙΙ Λ	NIA	HealthSmart Benefits	Ownership	99.0	Corporation Centene		
01295	Centene Corporation	00000	75-2727437				Systems, Inc.	TX	NIA	Management, LLC	Ownership.	100.0	Corporation	l N	
0 1230		00000	10-2121401	[HealthSmart Benefit Solutions.	/ /\	11	HealthSmart Benefits	ν πιιοι σιτιμ	100.0	Centene	·[
01295	Centene Corporation	00000	36-4099199				Inc.	IL.	NIA	Management . LLC	Ownership	100.0	Corporation	N	
7]				HealthSmart Preferred Network]	HealthSmart Benefits	s. s p		Centene]	
01295	Centene Corporation	00000	06-1621470				II, Inc	DE	NIA	Management, LLC	Ownership	100.0	Corporation		
										HealthSmart Preferred Network	,		Centene		
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	NIA	II, Inc	Ownership	100.0	Corporation	. N	
0.405-							Mauli Ola Health and Wellness,		ļ "				Centene	1 .1	1
01295	Centene Corporation	00000					Inc	НІ	NIA	Centene Corporation	Ownership	1	Corporation	.[N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				i
						Securities					(Ownership,			ll	i
		NAIC				Exchange if	Names of		Relationship	2	Board,	If Control is		Is an SCA	i
Group		Company	, ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domicilian	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing	i
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location		(Name of Entity/Person)			Entity(ies)/Person(s)		*
	oroup riamo			1.002	0	torridational)	5. 7 mmates		Littly	(Hame of Emily) orderly		. orounago	Centene	(1711)	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	IA	Centene Corporation	Ownership	100.0	Corporation	N	
	·						Centene Institute for Advanced						Centene		i l
01295	Centene Corporation	00000	84-5160960				Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	
0.400.5		00000						0.411				400.0	Centene	ا., ا	i
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
									· · · · · · · · · · · · · · · · · · ·						
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Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
Expla	anation:	
Bar C	Code:	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

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

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

Total foreign exchange change in book/adjusted carrying value. 5. 0 ..0 Deduct current year's other-than-temporary impairment recognized 0 8. 0 ..0 0 .0 0 10. Deduct total nonadmitted amounts. Statement value at end of current period (Line 9 minus Line 10) 0

SCHEDULE B - VERIFICATION

	Mortgage Loans		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition		()
3.	Capitalized deferred interest and other.		0
4.	Accrual of discount.		0
5.	Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct amounts received on disposals.		0
6.	Total gain (loss) on disposals.		0
7.			
8.	Deduct amortization of premium and mortgage interest points and commitment fees		L0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		L0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
	8+9-10)	0	0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	0	L0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

	Other Long-Term Invested Assets		
	-	1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
İ	2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition Capitalized deferred interest and other. Acquisited of discount		0
3.	Capitalized deferred interest and other		0
4.	Accrual of discount.		0
5.	Unrealized valuation increase (decrease)		0
6.	Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct amounts received on disposals. Deduct amortization of premium and depreciation.		0
7.	Deduct amounts received on disposals		0
8.	Deduct amortization of premium and depreciation.		0
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other-than-temporary impairment recognized.		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	L0
12.	Deduct total nonadmitted amounts.	L0	L0
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	468, 265, 277	274,633,290
2.	Cost of bonds and stocks acquired Accrual of discount		778,736,890
3.	Accrual of discount	112,036	380,555
4.	Unrealized valuation increase (decrease)	[(1,730,736)	(192,204)
5.	l otal gain (loss) on disposals	L201.60/	L3.6/1.818 I
6.	Deduct consideration for bonds and stocks disposed of	94,291,165	586,535,679
7.	Deduct amortization of premium	2,677,317	2,784,906
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized.		L0 I
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	360,826	355,513
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	406,418,551	468,265,277
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	406,418,551	468,265,277

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	231,496,614	319,263	32,351,065	(529,679)	257 , 367 , 800	231,496,614	198,935,131	262,027,037
2. NAIC 2 (a)	155,361,963	1,976,605	13 , 239 , 981	(768, 461)	166,256,749	155,361,963	143,330,126	164,629,638
3. NAIC 3 (a)			7 , 447 , 416	413,847	79,512,188	74,149,951	67 , 116 , 382	90,228,521
4. NAIC 4 (a)	10 , 487 , 607		273,539	725,828	4,948,323	10,487,607	10,939,895	2,065,655
5. NAIC 5 (a)	752,857		1,246,875	697,018	0	752,857	203,000	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	472,248,992	2,295,868	54,558,876	538,552	508,085,061	472,248,992	420,524,535	518,950,849
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	472,248,992	2,295,868	54,558,876	538,552	508,085,061	472,248,992	420,524,535	518,950,849

(a) Book/Ad	justed Carrying Value column for the	e end of the current reporting period in	ncludes the following amount of short-term	and cash equivalent bonds by NAIC designation: NAIC 1 \$	14,105,984	; NAIC 2 \$
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$			

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
9199999	14.105.984	xxx	14.200.142	208.091	91.679

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	50,685,572	100,492,736
Cost of short-term investments acquired	17,927,324	122,830,596
3. Accrual of discount	20,007	267 ,730
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	1,635	25,068
Deduct consideration received on disposals		
7. Deduct amortization of premium	243,644	317,298
Total foreign exchange change in book/adjusted carrying value		
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)	14,105,984	50,685,572
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	14,105,984	50,685,572

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
	- 5115	Ended December 31
Book/adjusted carrying value, December 31 of prior year		49,720,745
Cost of cash equivalents acquired	1,308,020,949	2,700,342,065
3. Accrual of discount		
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		
Deduct consideration received on disposals	1,165,425,883	2,733,435,074
7. Deduct amortization of premium		30,947
Total foreign exchange change in book/adjusted carrying value		
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)	159,237,728	16,642,662
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	159,237,728	16,642,662

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 Currer	t Ouartor

Show All Long-Term Bonds and Stock Acquired During the Current Quarter												
1	2	3	4	5	6	7	8	9	10 NAIC Designation and			
CUSIP					Number of	Actual		Paid for Accrued	Administrative			
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends				
Bonds - U.S. Governments	Bonds - U.S. Governments					•						
912828-4T-4 UNITED	STATES TREASURY. STATES TREASURY. STATES TREASURY.		06/05/2020	Not ProvidedOPPENHEIMER & CO. INC	XXX	424 129,033		(1) 729	1			
912828-TY-6UNITED	STATES TREASURY		09/23/2020	OPPENHEIMER & CO. INC	XXX	129,033	125,000 185,000		ļ			
912828-YK-0UNITED 0599999 - Bonds - U.S	STATES TREASURY		09/23/2020	UNKNOWN		319.263	310,000	1,853	XXX			
Bonds - Industrial and Misc						319,203	310,000	1,000				
125523-BX-7 CIGNA	PARP	1	07/14/2020	Various	T XXX T	1,976,605		5.357	2FE			
	strial and Miscellaneous (Unaffiliated)		017 1472020	1003		1,976,605	1,900,000	5,357	XXX			
8399997 - Bonds - Sub						2,295,868	2,210,000	7,210				
8399999 - Bonds - Sub						2,295,868	2,210,000	7,210	XXX			
333333 231143 341	totale Bollac				1	2,200,000	2,210,000	1,210	7000			
·····												
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			.						ļ			
·····			-						 			
9999999 Totals			.			2,295,868	XXX	7,210	XXX			
JJJJJJJ I OldIS						2,290,000	۸۸۸	7,210	1 ^^^			

SCHEDULE D - PART 4

	Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																			
					Sho	w All Long-T	erm Bonds a	nd Stock Solo	d, Redeemed				urrent Quart	er						
1	2	3 4	5	6	7	8	9	10			ook/Adjusted Ca			16	17	18	19	20	21	22
		F							11	12	13	14	15		1					1
		0												.	1			l		
		<u>r </u>							Unana di mand		Current Year's	T-4-LOb	T-4-1 F	Book/	F			Bond	04-4-4	NAIC
CUSIP	1	e		Number of				Prior Year	Unrealized Valuation	Current Veer's	Other Than	Total Change	Total Foreign	Adjusted	Foreign	Dealised Cain	Total Cain	Interest/Stock	Stated	Designation and
Identi-	1	g Disposal		Shares of				Book/Adjusted	Increase/	Current Year's (Amortization)/	Temporary Impairment	in B./A.C.V.	Exchange Change in	Carrying Value at	(Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Dividends Received	Contractual Maturity	Administrative
fication	Description	n Disposai	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
	S. Governments		Traine or r aronador	0.00.0	- Contractation	. a. valuo	/ lotaur Goot	Tourrying value	(200,0000)	71001011011	1 tooogzou	(11112 10)	2	1 Biopodai Bato	Diopoca.	B.opeca.	_ Biopoda:	Daning roan) Date	
38378J-K7-6	GNR 2013-034 AP - CMO/RMBS_L	09/01/2020_	Paydown	XXX		77,751	75,856			1,722		1,722				0	0	639	08/20/2039	11
38382B-YL-1.	GNR 2019-152 DP - CMO/RMBS	09/01/2020	Paydown	XXX	346,889	346,889	353 , 176	353,203		(6,314)		(6,314)		346,889			0	6,906	09/20/2049	ļ1
	UNITED STATES TREASURY	09/30/2020_	Maturity @ 100.00	XXX	310,000	310,000	308,643	309,006		994		994		310,000			0	4,263	09/30/2020	<u> </u>
	Bonds - U.S. Governments				734,640	734,640	737,675	738,237	0	(3,598)	0	(3,598)	0	734,640	0	0	0	11,808	XXX	XXX
30298A-AF-2	S. Special Revenue and Special FRESB 2019-SB62 A7F - CMBS.L.	09/01/2020	and all Non-Guaranteed C	Diligations of A	Agencies and Aut	norities of Gove	rnments and 1n	eir Political Subd	IVISIONS	(57)	ı	J (57)		2.409		1	1 0	16	1 02/25/2026	T 1
3128MM-TJ-2.	FH G18552 - RMBS	09/01/2020	Pavdown	1xxx	125,220	125.220	128 .585	128.554		(3,334)		(57)		125,220			n	2,489	03/25/2026	1
3128MM-YH-0,	FH G18711 - RMBS.	09/01/2020	Paydown	XXX	72,831					(3,364)		(3,364)		72.831		0	0	1,949	10/01/2033	11
3128MM-ZC-0.	FH G18738 - RMBS	09/01/2020_	Paydown		100,917	100,917	105,552	105,479		(4,563)		(4,563)		100,917				2,644	06/01/2034	1
3132MA - NN - 7 3136A2 - 7B - 3	FH Q29697 - RMBS	09/01/2020	Paydown	XXX	103,877 153.074	103,877	109,071	109,094		(5,217)		(5,217)		103,877			ļ	2,371	11/01/2044	ļ
3136AC-K2-6	FNA 2012-M1 A2 - CMBS	09/01/2020	Paydown Paydown.	XXX	177,521	153,074	180,655	180,667		(3,146)				177,521		n	l	3,531	10/25/2021 03/25/2043	1
3136AJ-RC-2.	FNR 2014-14 LE - CMO/RMBS	09/01/2020	Paydown	XXX	140,981	140,981	139,461	139,615		1,367		1,367		140,981			ő	2,357	04/25/2031	[1
3136AK-3N-1	FNR 2014-64 EB - CMO/RMBS	09/01/2020	Paydown	XXX	45,559	45,559	44,534	44,706				853	ļ	45,559		ļ	ļ	602	04/25/2032	ļ
3136B7 - X2 - 2. 3137BG - JA - 8	FNR 2019-82 MA - CMO/RMBS FHR 4444 CD - CMO/RMBS	09/01/2020	Paydown	XXXXXX	203,798	203,798	206,664	206,690		(2,891) (4,654)		(2,891)		203,798 318,919			ļ	4,103 6,392	01/25/2043	ļ
3137FH-RY-1.	FHR 4832 FW - CMO/RMBS	09/01/2020	Paydown	xxx		53.837	53,669	53,564		(4,004)		(4,654)	L	53.837	İ	(17.641)	(17,641)		04/15/2039	L
3137FN-JT-8	FHR 4915 FE - CMO/RMBS	09/01/2020	Paydown	XXX		143,505	143,239	143, 162		343		343	[143,505		(66,734)	(66,734)	1,625	02/15/2038	[1
31381P-XA-1.	FN 466973 - CMBS/RMBS	09/01/2020	Paydown	XXX	8,401	8,401	8,510	8,443		(41)		(41)		8,401			0	219	01/01/2021	ļ1
3138EK-X2-6. 3138NJ-AA-6.	FN AL3396 - RMBS	09/01/2020	Paydown	XXX			61,406	61,394		(830)		(830)	ļ		ļ		ļ	1,011	03/01/2028	ļļ
3138NJ-AD-0.		09/01/2020	Paydown	1xxx	430 , 171	430 , 171	440.925	435,764		(5,593)		(5,593)		430 , 171			l0	12,022	01/01/2021	1
3138NJ-AK-4.	FN FN0009 - CMBS/RMBS	09/01/2020	Paydown	XXX	401,179	401,179	403 , 498	402.685		(1,506)		(1,506)		401,179				9,424	10/01/2020	111
31418C-JG-0.		09/01/2020	Paydown		175,160	175 , 160	182,221	182,302		(7, 142)		(7,142)		175,160			0	4,087	04/01/2037	ļ1
	FN MA3739 - RMBS	09/01/2020	Paydown	XXX	228,602	228,602	237,031 372,126	236,736		(8,134)		(8, 134)		228,602 368,927			ļ	5,347	08/01/2034	ļ
31419D-AU-9.	MASSACHUSETTS ST HSG FIN	09/01/2020	Paydown				372, 120	370, 101		(1,1/3)		(1,1/3)						9,213	10/01/2020	·
57586N-V9-9.	AGY.	07/08/2020	Call @ 100.00	XXX	200,000	200,000	200,000	200,000				<u></u> 0		200,000			٥	2,608	12/01/2021	1FE
3199999 -	- Bonds - U.S. Special Reven	ue and Special	Assessment and all Non-C	Guaranteed																
		ind Authorities of	of Governments and Their	Political																l
<u> </u>	Subdivisions				4,123,382	4,207,757	4,269,421	4,257,411	0	(49,654)	0	(49,654)	0	4,207,757	0	(84,375)	(84,375)	94,397	XXX	XXX
	ustrial and Miscellaneous (Un TADT SECURITY CORP		Call @ 105.99	T XXX	953.901	900.000	963.000	949,283		(19,419)	ı	(19,419)		929.864	_	24,037	24.037	52.187	10/15/2021	3FF
00206R-DN-9	AT&T INC		Call @ 104.56		2,091,152	2,000,000	2,021,080	2,016,126		(4,210)		(4,210)		2,011,916	·	79,236	79,236		03/01/2022	2FE
0020011 511 0.	AMERICAN HONDA FINANCE		0011 @ 104.00							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		' '								İ
02666R - AN - 1.	CORP	09/21/2020	Maturity @ 100.00	XXX	200,000	200,000	203,774	202,391		(2,391)		(2,391)		200,000			0	7,750	09/21/2020	1FE
037411-AZ-8. 1248EP-BP-7.	APACHE CORP	08/14/2020	Corporate Action	. XXXXXX.	412,080 411,752	404,000	408,048 417,284	406,087	339	(627)		(627)		405,460		6,620 2,029	6,620		04/15/2022	3FE3FE
125523-AD-2	CIGNA CORP	09/17/2020	Maturity @ 100.00	XXX	315,000	315,000	317,970	316,870		(1,870)		(1,870)		315,000				10.080	09/17/2020	2FE
125523-BW-9.	CIGNA CORP.	07/14/2020	Unknown	XXX	1,976,605	1,900,000	1,991,751	1,987,169		(10,564)		(10,564)		1,976,605				38,607	06/15/2024	2FE
126117 - AR - 1	. CNA FINANCIAL CORP		Call @ 104.79	XXX	838,352	800,000	898 , 216	837 , 188		(16,056)		(16,056)		821,133		17,219	17 , 219		08/15/2021	2FE
18538R-AG-8.	CLEARWATER PAPER CORP	09/1//2020	Call @ 100.75	XXX	105,788	105,000	99,290	100,054		1,062		1,062		101,115		4,672	4,672	5,329	02/01/2023	3FE
228227 -BE -3,	CORP	07/06/2020	Call @ 107.40	XXX	2,684,975	2,500,000	2.659.525	2,646,542		(32, 105)		(32, 105)		2,614,437		70,538	70,538		04/15/2022	2FE
233871-AB-8	DTRT 2019-1 A2 - ABS	09/15/2020	Paydown	XXX	196,728	196,728	196,715	196,723				5	ļ	196,728		0	0	3,500	04/15/2021	1FE
256882-AD-3. 35105R-AB-6	DPL INC	07/20/2020	Call @ 108.11	XXX	216,217 147.891	200,000	214 ,750 148 ,290	210,500	2,013	(4,402)		(2,390)		208 , 110 147 . 891		8,107	8,107	11,076 2,541	10/15/2021 08/15/2023	3FE 1FE
35105R-AB-6. 35671D-AU-9.	FREEPORT-MCMORAN INC	09/15/2020	Paydown Adjustment	XXX	163,135	147,891	148,290	158, 169		(289)		(289)	·····	158 . 120		5,015	5.015	5,095	08/15/2023	3FE
35671D-AZ-8.	FREEPORT-MCMORAN INC	07/24/2020	Corporate Action	XXX	1,430,000	1,375,000	1,369,844	1,370,598						1,371,341		58,659	58,659		03/15/2023	3FE
35671D-BL-8	FREEPORT-MCMORAN INC	07/24/2020	Corporate Action	XXX	105,000	100,000	102,250	102,140		(244)		(244)		101,896		3,104	3,104	3,210	11/14/2024	3FE
36256X-AD-4.	. GMCAR 2019-1 A3 - ABS GMALT 2019-2 A2A - ABS	09/16/2020	Paydown	XXXXXX	110,358	110,358 280,151	110,346	110,353 280,144		- 5		5		110,358 280,151			ļŏ	2,267 5,009	11/16/2023	1FE 1FE
36257A-AB-7 38141G-VP-6	. GOLDMAN SACHS GROUP INC	08/20/2020	Call @ 100.00	XXX	280 , 151 500 .000			500, 144		(708)		(708)	ļ			†	†		06/21/2021	1FE
383909-AE-8	W R GRACE & CO-CONN	07/12/2020_	Call @ 105.42	XXX	621,949	590,000	607,700	603,706		(4,043)		(4,043)		599,663		22,286	22,286	23,602	10/01/2021	3FE
398905 - AK - 5.	. GROUP 1 AUTOMOTIVE INC	09/02/2020	Call @ 100.00	XXX	900,000	900,000	910 , 125	904,498		(4,498)		(4,498)		900,000			řő	33,875	06/01/2022	3FE
4042Q1-AE-7 42217K-BA-3	HSBC BANK USA NA	08/24/2020	Maturity @ 100.00 Corporate Action	XXX	3,000,000	3,000,000	3,080,640	3,051,195		(51,195)		(51, 195)	ļ	3,000,000	ļ	†	ļņ	146,250 16,562	08/24/2020	1FE 2FE
42806D-BQ-1	HERTZ 2018-1 A - ABS	09/25/2020	Paydown	1xxx	415,567	415,567	424.983	423.939		(8,372)		(8,372)		415.567	†	n	1	8.579	02/25/2024	1FE
42806D-CD-9.	HERTZ 191 A - ABS	09/25/2020	Paydown	XXX	830 , 155	830 , 155	856,584	854.920		(24,765)		(24,765)		830 . 155			ő	20,622	03/25/2023	1FE
44935Q-AD-2	. HALST 2018-B A3 - ABS	09/15/2020	Paydown	XXX	140,959	140,959	140,937	140,953		5		5	ļ	140,959			<u></u> 0	2,820	10/15/2021	1FE
459506-AJ-0	INTERNATIONAL FLAVORS & FRAGRANCES INC.	09/25/2020	Maturity @ 100.00	XXX	210,000	210,000	209,933	209,975		25		25	1	210,000	1			7 140	09/25/2020	2FE
55389P-AA-7	MVWOT 2019-1 A - ABS	09/20/2020	Pavdown	xxx	139,239	139,239	141,845	141,673		(2,434)		(2,434)		139,239		n	n n	2,680	11/20/2036	1FE
55400D-AA-9.	. MVWOT 2019-2 A - ABS	09/20/2020	Paydown		173,065	173,065	172,429	172,428						173,065		0	0	2,559	10/20/2038	1FE
58772T-AB-6	MBALT 2019-A A2 - ABS	07/15/2020	Paydown	XXX	22,339	22,339	22,339	22,339		0		0	ļ	22,339	ļ	0	ļō	392	02/16/2021	1FE
629568-AV-8. 64072T-AC-9	NABORS INDUSTRIES INC	09/15/2020	Maturity @ 100.00 Call @ 104.26.	XXX	770,000 625,548	770,000	775,390 642,993	771,925 634,716	1,236	(3,161)		(1,925)	·····	770,000 622,877		2.671	2,671	38,500	09/15/2020	5FE 3FF
040121 -NU-9.	4 000 HOLD HOO LEG		OG 1 8 104.20		UZJ,J40				·	(11,039)		·····(11,039)	ŀ	1022,011	<u> </u>	∠,∪/ I	∠,∪/ I	I	10/ 13/2023	<u> </u>

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

					Sho	w All Long-I	<u>erm Bonds a</u>	nd Stock Solo	i, Redeemed	or Otherwise			urrent Quarte	er						
1	2	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted Ca	arrying Value		16	17	18	19	20	21	22
		F							11	12	13	14	15							
		0																		
		r									Current Year's		l	Book/	l <u> </u>			Bond		NAIC
- OLIOID		e						5	Unrealized	l	Other Than	Total Change	Total Foreign	Adjusted	Foreign	D !: 10 :	.	Interest/Stock	Stated	Designation
CUSIP		' ₅		Number of				Prior Year	Valuation	Current Year's	Temporary	In In	Exchange	Carrying Value	Exchange Gair		Total Gain	Dividends	Contractual	and
Identi- fication	Description	g Disposal n Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date	Administrative Symbol
65473Q-AY-9.		09/17/2020.		XXX	523,457	500,000	533,610	512,904	(Decrease)	(5,426)	Recognized	(11+12-13)	B./A.C.V.	507 .478	Disposai	Disposai 15,979	15,979		12/01/2021	Symbol
	PEABODY ENERGY CORP	09/28/2020	MLPFS INC FIXED INCOME	XXX	311.719	475,000	479.988	463, 125	16,002	(2.252)		13.750		476.875		(165,156)	(165, 156)	28.500	03/31/2022	5FE.
747262-AH-6.			Corporate Action	XXX	227 ,325	210,000	217,997	216,665		(1,637)		(1,637)		215,028		12,297	12 ,297	12,198	07/02/2022	3FE
	QEP RESOURCES INC		. Call @ 102.63	XXX	205,256	200,000	205,310	203,745					ļ	201,374	ļ	3,882	3,882	14,858	03/01/2021	4FE
75281A-BA-6. 80286H-AB-5		08/31/2020.		XXX	73,365 431,841	73,000		67,160 431,621	2,028	727				69,916 431,841		3,449	3,449	2,251 6,777	03/15/2023 02/15/2022	4FE1FE
	SRFC 2019-2 A - ABS	09/20/2020		XXX		15,480	15,476	15.477		4		4		15.480				267	05/20/2036	1FE
	SOUTHERN STAR CENTRAL CORP.	08/13/2020	Call @ 100.00.	XXX	408,000	408,000	413,100	410,728		(2,728)		(2,728)		408,000			0	21,647	07/15/2022	2FE
	NORTONLIFELOCK INC		. Maturity @ 100.00	XXX	900,000	900,000	915,228	909,330		(9,330)		(9, 330)		900,000			0	37,800	09/15/2020	3FE
88161N-AA-7.	TESLA 2018-B A - ABS	09/20/2020.	Paydown	XXX	28,310	28,310	28,308	28,309		<u> </u>		1		28,310		0	0	702	08/20/2021	1FE
011365_RD_5	AMERICA) INC	08/28/2020	. Call @ 102.75	XXX	513,750	500,000	520,610	517,801		(4,593)		(4,593)		513,208		542	542	30,785	07/15/2025	3FE
311303-66-3.	UNIVERSAL HEALTH SERVICES		- Carr @ 102:75							(4,000)		(4,000)							011 1012020	
913903-AR-1.	INC		Call @ 100.00	XXX	900,000	900,000	911,250	907,561		(7,561)		(7,561)		900,000			۵	49,519	08/01/2022	2FE
	. VWALT 2019-A A2A - ABS	09/20/2020.		XXX	508,836	508,836	509,067	509,021		(185)		(185)		508,836		0	0	6,825	03/21/2022	1FE
	WOLS 2019-B A2A - ABS	09/15/2020.	/	XXX	198,627	198,627	198,611	198,617	04.040	10		10		198,627		U	U	2,753	07/15/2022	1FE
	Bonds - Industrial and Misc	ellaneous (Una	milated)		26,233,872	25,732,546	26,499,143	26,277,055	21,618	(239,985)	0	(218,368)	0	26,058,687	0	175,184	175,184	1,011,687	XXX	XXX
	O Identified Funds JISHARES:SHT-TRM CORP BD	07/21/2020	IDTIC IIIC		10,161,314		9,974,373	9,933,402	40,971			40.971		9.974.373		186,941	186,941	133,335	XXX	
	PIMCO ETF:ENH SM ACT ETF	07/21/2020.	BTIG LLC	-	2.505.536		2,499,749	9,933,402	40,971					2,499,749	·	5.786	5.786	23.029	XXX	
	Bonds - SVO Identified Fun		5110 220	-1	12,666,850	0	12,474,123	9.933.402	40.971	0	0	40.971	0	12,474,123	0	192,728	192,728	156,363	XXX	XXX
	affiliated Bank Loans				,,		.=,, .==	0,000,00	10,011			,		,,		,	,	,		
	CHARTER COMMUNICATIONS																			
16117L-BW-8.	OPERATING, LLC	09/30/2020.	Redemption @ 100.00		2,411	2,411	2,412	2,412		0		۵		2,412		(1)	(1)	47	04/30/2025	2FE
050770 40 4	SINCLAIR 0.00001%	00/00/0000	D- dti 0 400 00	XXX	0.050	2,250	0.050	0.045	7			_		2,252		(0)	(0)	63	00/04/0000	٥٣٣
202//B-AB-4.	8/24/26CORPORATE PAYDO Ineos US Finance LLC -	09/30/2020.	. Redemption @ 100.00		2,250		2,253	2,245		l		······		2,252		(2)	(2)		08/24/2026	3FE
45672J-AK-6	2024 Dollar Term	09/30/2020	Redemption @ 100.00	XXX	2.284	2,284	2.246	2,249		6		6				29	29	49	04/01/2024	3FE
ı	Term Loan B : 0N		1 ' '		i		· ·	i .		Ī				i .						
	Semiconductor	09/30/2020.	. Redemption @ 100.00	XXX	2,250	2,250	2,261	2,260		(1)		(1)		2,259		(9)	(9)	48	09/19/2026	3FE
/8466D-BD-5.	SS&C TECHNOLOGIES	09/30/2020.	. Redemption @ 100.00	XXX	1,181	1,181	1 , 173	1,173		 1		 1	ļ	1 , 175	····	· /	<i>J</i>	²⁰	02/28/2025	3FE
78466D-BF-3	Term B-4 Loan	09/30/2020	. Redemption @ 100.00	XXX	830	830	824	824		1		1		825	1	5	5	20	04/16/2025	3FE
89334G-AV-6.	TRANS UNION LLC	09/30/2020	Redemption @ 100.00	XXX	2,244	2,244	2,242	2,242						2,242		2	2	39	06/19/2025	3FE
0.400711.45.0	Westjet Airlines LTD Term	00.100.10000	1, , , , , , , , , , , , , , , , , , ,	VVV								_			1]			40/44/0000	ļ ,,,, [
	Loan B (eff 9/		Redemption @ 100.00	XXX	2,250	2,250	2,249	40.400		0		0		2,249		1	1	50	12/11/2026	4FE
	Bonds - Unaffiliated Bank L				15,701	15,701	15,660	13,406	/	(000 000)	0	14	0	15,669	0	31	31	335	XXX	XXX
	Bonds - Subtotals - Bonds -	Part 4			43,774,444	30,690,644	43,996,021	41,219,511	62,596	(293,230)	0	(230,634)	0	43,490,876	0	200,000	283,568	1,274,590	XXX	XXX
8399999 -	Bonds - Subtotals - Bonds				43,774,444	30,690,644	43,996,021	41,219,511	62,596	(293,230)	0	(230,634)	0	43,490,876	0	283,568	283,568	1,274,590	XXX	XXX
	1									·			·····		t			·····		
]																			
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										ļ		ļ	ļ		ļ			ļ		
	1		-	-						 		 	ł		ł	·		ł		
	1		1	1						†			†		†	†		†		
9999999	Totals		· · · · · · · · · · · · · · · · · · ·	4	43.774.444	XXX	43.996.021	41,219,511	62.596	(293.230)	n	(230,634)	n	43.490.876	0	283.568	283.568	1.274.590	XXX	XXX
	. 0.0.0				,		.5,000,021	,210,011	02,000	(200,200)		(200,001)		, 100,010		200,000	200,000	.,211,000		

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

	OOIIL			· PAR I		CII			
	1	2	3	oository Baland 4	5 5		Balance at End o		9
	Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	During Current (8	*
Open Depositories	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0000		Quartor	24.0	•	•		
SuntrustJP Morgan	Kentucky		0.250 0.280 0.240	1,043 1,948 31,546		2,776,080 260,685,671 8,061	24,493,714 2,764,446 160,344,261 8,061	(1,388,516) 2,777,248 160,375,807 8,061	XXX XXX XXX XXX
0199998 Deposits in not exceed the al	depositories that do lowable limit in any one depository b) - Open Depositories	XXX	XXX			0	0	(191,058)	XXX
0199999 Total Open Depositor		XXX	XXX	34,537	0			161,582,401	XXX
		 			<u> </u>	 	 		
0399999 Total Cash on Depos	it	XXX	XXX	34,537	0	163,469,812	187,610,482	161,582,401	XXX
0499999 Cash in Company's 01 0599999 Total	111Ce	XXX	XXX	XXX 34,537	XXX 0	163,469,812	187,610,482	161,582,401	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments	Owned End of	Current Quarter	

Snow investments Owned End of Current Quarter													
1	2	3	4	5	6	7	8	9					
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received					
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year					
Exempt Money Market Mutual Funds - as Identified by SVO													
09248U-71-8	BLKRK LQ:T-FUND INSTL.		09/09/2020	0.040	XXX	18,000,000	1,222						
825252-40-6	INVESCO TREASURY INST		09/09/2020	0.010	XXX	11,000,000	309						
8599999 - Exempt	Money Market Mutual Funds - as Identified by SVO	29,000,000	1,531	0									
All Other Money Market Mutual Funds													
262006-88-5. 31846V-20-3.	DREYFUS GOVT SECS INST.		09/09/2020	0.010	XXX	29,000,000	879						
31846V - 20 - 3	FIRST AMER:GVT OBLG Y		09/02/2020	0.010	XXX	7,099	0	0					
31846V - 33 - 6 38141W - 27 - 3	FIRST AMER:GVT OBLG X		09/30/2020	0.060	XXX	35,230,630	1 ,556	2,191					
38141W-27-3	GOLDMAN:FS GOVT INST.		08/07/2020	0.030	ХХХ	18,000,000	435	895					
608919-71-8	FEDERATED HRMS GV 0 PRMR	ļ	09/09/2020	0.040	ХХХ	30,000,000	2,011						
825252-88-5	INVESCO GOV&AGENCY INST		09/09/2020	0.020	XXX	18,000,000	1,001						
8699999 - All Oth	ner Money Market Mutual Funds	130,237,728	5,882	3,087									
					·····								
					·····								
8899999 Total Ca	ash Equivalents	159,237,728	7.413	3,087									



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code.....01295

NAIC Company Code.....64467

	Individual (Coverage	Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
Premiums Collected	169,420,211	XXX		XXX	169,420,211
2. Earned Premiums	150,563,002	XXX		XXX	XXX
3. Claims Paid	116,817,085	XXX		XXX	116,817,085
4. Claims Incurred	128,815,574	ХХХ		XXX	XXX
Reinsurance Coverage and Low Income Cost Sharing – Claims Paid Net of Reimbursements Applied (a)	ДХХХ		XXX		0
6. Aggregate Policy Reserves - Change	(5,839,113)	XXX		XXX	XXX
7. Expenses Paid	(515,532,694)	XXX		XXX	(515,532,694)
Expenses Incurred	17 , 325 , 194	XXX		XXX	XXX
Underwriting Gain or Loss			0	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	568, 135, 820

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$80,763,469 due from CMS or \$96,946,442 due to CMS