

QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of Rhode Island, Inc.

above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and his statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabil and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and here of the completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law lifter; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information incovers and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filling with the Navhen required, that is an exact copy (except for formatting differences due to electronic filling) of the enclosed statement. The electronic filling may be requested by variety and it is an exact copy (except for formatting differences due to electronic filling) of the enclosed statement. The electronic filling may be requested by variety and it is an exact copy (except for formatting differences due to electronic filling) of the enclosed statement. The electronic filling may be requested by variety and it is an exact copy (except for formatting differences due to electronic filling) of the enclosed statement. The electronic filling may be requested by variety and it is an exact copy (except for formatting differences due to electronic filling) of the enclosed statement. The electronic filling may be requested by variety and it is a function of the enclosed statement. Ryan Bradford Fogarty President Treasurer and Vice President Secretary and Vice President						
icensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Is MIO Federally Qualified? Yes [] No [X] Vice President of Service Annual Service Corporation [] Health Maintenance Organization [X] Is MIO Federally Qualified? Yes [] No [X] Vice President [X] Service and Number of Corporation [X] Is MIO Federally Qualified? Yes [] No [X] Vice President [X] Service Annual Statement Individual Service Annual Service Annual Statement Individual Service Annual St	Rhode	e Island	, State of Domicil	e or Port of Entry	Rhode	Island
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Is HMO Federally Qualified? Yes [] No [X] Other [] 20/203/2020 Commenced Business 450 Veterans Memorial Parkway. Sulto 74. East Province, R1 US 60 20144. Is HMO Federally Qualified? Yes [] No [X] 01/01/2022 14. East Province, R1 US 60 20144. East Province, R1 US 60 20144.			United States			
Commenced Business 01/01/2022 Statutory Home Office 450 Veterrans Memorial Parkway, Suite 7A East Province, R.I. US 02914 (City or Town, State, Country and Zer Code) Alain Administrative Office 7700 Forsyth Boulevard St. Louis, MO, US 83105 314-726-4477 (City or Town, State, Country and Zer Code) (City or Town, State, Country an	Dental Service Corporation		,	Health Maintenance	Organization [x]
Statutory Home Office 450 Veterans Memorial Parkway, Suite 7A (Silver and Number) (City or Town, State, Country and 2p Gode) 7700 Forsyth Boulevard Alail Address P.O. Box 31391 (Silver and Number or P.O. Box (Si		Commor	and Dunings	Is HMO Federally Qu] No [X]
Size and Number) City or Town. State. Country and Zip Code) T700 Forsyth Boulevard St. Louis, MO, US 63195 314-725-4477 City or Town. State. Country and Zip Code) (Area Code) (Telephone Numb tall Address P.O. Box 31391 Tampa, IL, US 3361-3391 City or Town. State. Country and Zip Code) (Area Code) (Telephone Numb tall Address P.O. Box 31391 Tampa, IL, US 3361-3391 City or Town. State. Country and Zip Code) (City or Town. State. Country and Zip Code) City or Town. State. Country an				Foot Province		4
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(Street and Number or P. O. Box) Trimary Location of Books and Records T700 Forsyth Boulevard (Street and Number) (Street and Number) (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Elephone Number) (Area Code) (Ramie) (Area Code) (Area Code) (Fishine) (Area Code) (Elephone Number) (Estension) (Fishine) (Area Code) (Area Code) (Area Code) (Area Code) (Fishine) (Area Code) (Ar						
Primary Location of Books and Records T700 Forsyth Boulevard St. Louis M.O. US 63105 314-725-4477 Street and Number) City or Town, Sistle, County and Zip Code (Area Code) (Telephone Number Internet Web Site Address WWW.centene.com 813-206-2725 Mane			,			
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Statutory Statement Contact Michael Wasik M	•	*	Ct La			4 705 4477
Statutory Statement Contact Michael Wasik			(City or Town	n, State, Country and Zip Code		
Care Code) (Telephone Number) (Extension) Research Responsible R			www.centene.co			
C-Mail Address OFFICERS Name Title Name Title Ryan Bradford Fogarty President Jeffrey Alan Schwaneke Treasurer and Vice President Jeffrey Alan Schwaneke Treasurer and Vice President						on)
Name Title President Jeffrey Alan Schwaneke Treasurer and Vice President Tricia Lynn Dinkelman Vice President OTHER OFFICERS Name Title President Jeffrey Alan Schwaneke Treasurer and Vice President Vice President Tricia Lynn Dinkelman Vice President OTHER OFFICERS DIRECTORS OR TRUSTEES		raine)				O11 <i>)</i>
Name Title President Janet Robey Alonzo , Secretary and Vice President Tricia Lynn Dinkelman , Vice President Treasurer and Vice President Tricia Lynn Dinkelman , Vice President of Tax OTHER OFFICERS DIRECTORS OR TRUSTEES Ryan Bradford Fogarty DIRECTORS OR TRUSTEES State of Secretary and Vice President of Tax secretary of the secretary of						
Name Title President Janet Robey Alonzo , Secretary and Vice President Tricia Lynn Dinkelman , Vice President Treasurer and Vice President Tricia Lynn Dinkelman , Vice President of Tax OTHER OFFICERS DIRECTORS OR TRUSTEES Ryan Bradford Fogarty DIRECTORS OR TRUSTEES State of Secretary and Vice President Secretary and Vice President of Tax or Treasurer and Vice President or Information of Information or Treasurer and Vice President or Information Information Infor		OFFIC	ERS			
Secretary and Vice President OTHER OFFICERS DIRECTORS OR TRUSTEES Ryan Bradford Fogarty State of	7			е	Tit	tle
State of	, Pre	sident	Jeffrey Alan S		Treasurer and	Vice President
State of		d Vice President	Tricia Lynn D	Dinkelman ,	Vice Presid	dent of Tax
County of			K IKUSIEES	•		
County of			K IKUSIEES			
bove, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and his statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabil and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and here of completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law lifter; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information nowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the Nather required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by variety and vice President Ryan Bradford Fogarty President Treasurer and Vice President a. Is this an original filing? Yes [X] No [Subscribed and sworn to before me this day of			KIRUSIEES	·		
President Treasurer and Vice President a. Is this an original filing? Yes [X] No [Subscribed and sworn to before me this day of,			KIROSIEES	•		
Subscribed and sworn to before me this b. If no: day of,	y being duly sworn, each dep assets were the absolute proped exhibits, schedules and exite the said reporting entity as continuous the NAIC Annual Statemeregulations require difference of the scope (except for formatting difference that is the scope of	ose and say that they are perty of the said reporting explanations therein contain of the reporting period state. Instructions and Accounts in reporting not related this attestation by the design of the said of	the described officers entity, free and clear freed, annexed or referred above, and of its in inting Practices and Pto accounting practic ciribed officers also incompact.	of said reporting entity, a commany liens or claims the led to, is a full and true stocome and deductions the recedures manual except es and procedures, accoludes the related corresponding to the same transfer of the sa	ereon, except as he tatement of all the erefrom for the pet to the extent that ording to the best onding electronic	erein stated, and the assets and liability riod ended, and hatted: (1) state law must of their information with the NA
Subscribed and sworn to before me this b. If no: day of, 1. State the amendment number	y being duly sworn, each dep assets were the absolute proged exhibits, schedules and exith the NAIC Annual Stateme regulations require difference y. Furthermore, the scope of opy (except for formatting diff o the enclosed statement.	ose and say that they are perty of the said reporting yellonations therein contain of the reporting period state and Instructions and Accounts in reporting not related this attestation by the desiferences due to electronic	the described officers entity, free and clear freed, annexed or referred above, and of its in thing Practices and P to accounting practicipited officers also into filing) of the enclose Schwaneke	of said reporting entity, a om any liens or claims the ed to, is a full and true stroome and deductions the rocedures manual except es and procedures, accoludes the related corresp d statement. The electron	ereon, except as hatement of all the reffrom for the pe to the extent that ording to the best conding electronic nic filing may be lanet Robey Alc	erein stated, and the assets and liabilit riod ended, and hatt. (1) state law must of their informatic filing with the NA requested by various and the state of their informatic filing with the NA requested by various and the state of their informatic filing with the NA requested by various and the state of the state
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State of		Dental Service Corporation Other [Dental Service Corporation [] Vision Service Other [] 02/03/2020 Commer 450 Veterans Memorial Parkway, Suite 7/ (Street and Number) 7700 Forsyth Boulevard (Street and Number) P.O. Box 31391 (Street and Number or P.O. Box) d Records 7700 Forsyth Boulevard (Street and Number) Michael Wasik (Name) Wasik (Wasik (Name) Wasik (Wasik (Name) (E-Mail Address)) OFFIC Title President Secretary and Vice President OTHER OF	Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Other [] 02/03/2020 Commenced Business 450 Veterans Memorial Parkway, Suite 7A (Street and Number) 7700 Forsyth Boulevard St. Louis, (Street and Number) P.O. Box 31391 (Street and Number or P.O. Box) Records 7700 Forsyth Boulevard St. Louis, (Street and Number) City or Town, State St. Louis, (Street and Number) Www.centene.co Michael Wasik (Name) wasik@wellcare.com (E-Mail Address) OFFICERS Title Name President Jeffrey Alan St. Louis, Secretary and Vice President Tricia Lynn Description of the Comment of t	Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Other [] U2/03/2020 Commenced Business 450 Veterans Memorial Parkway, Suite 7A East Province (Street and Number) (City or Town, State (City or Town, State) (City or Town, State) (City or Town, State, Country and Zip Code) P.O. Box 31391 Tampa, FL, US (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) Records 7700 Forsyth Boulevard (St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) (Www.centene.com Michael Wasik St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) (Www.centene.com Michael Wasik 813-20 (City or Town, State, Country and Zip Code) (City	Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [Other [] Usion Service Corporation [] Health Maintenance Organization [Is HMO Federally Qualified? Yes [Other Is HMO Federally Qualified

ASSETS

Bernels				Current Statement Date)	4
Bodies			1	2	3	
1. Roods			Assets	Nonadmitted Assets		Prior Year Net
2. Stocks: 2. 1 Preferred attools 2. 2 Common Books 3. 1 First fores 3. 2 Common Books 4. Road Books 4. Road Books 4. Road Books 4. Prequented stocks 5. Common Books 5. Common Books 6. Common		Danda			,	
2.2 Common stockies	i		120,499		120,499	
2.2 Common stocks					0	0
3. Office than fires lens 4. Properties completely the company (sees \$ consumbrances) 4. Properties and for the production of incomo (lens a semantirances) 5. Gash (\$ 0,190,374) case adouthwater (\$ \$ 0,00,374) case adouthwater (\$ \$ 0,00,00,374) case (calculater) case (c						_
3.3 First times 3.2 Other than first licris. 4.1 Properties coupled by the company (seas \$	3.					
3.2 Other than final laries					0	0
4.1 Properties occupied by the company (less 5					0	0
S	4.	Real estate:				
4.2 Proportion held for the production of income (less S		4.1 Properties occupied by the company (less				
(incs 3		\$encumbrances)			0	0
4.3 Properties held for safe (less S		4.2 Properties held for the production of income				
S cach (\$ 5 .6191,074), cach equivalents (\$ 0) . 6.190,074 . 3.327,891		(less \$ encumbrances)			0	0
S. Cash (S		4.3 Properties held for sale (less				
Cash qualvelents (S		\$ encumbrances)			0	0
and short-term investments (\$	5.	Cash (\$6,190,074),				
6. Contract loans (including 3 premium notes)						
7. Derivatives	ı		1			3 , 327 , 991
8. Offer invested assets						
9. Receivables for securities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
10. Securities lending reinvested colleteral assets.						
11. Aggregate write-ins for invested assets 0 0 0 6,318,573 3,327,991	1					_
12. Subtotals, cash and Invested assets (Lines 1 to 11)						_
13. Title plants less \$ charged off for Title insurers only. 0 0 0 0 14.	11.	Aggregate write-ins for invested assets	0.040.570	<u>0</u>		
14. Investment income due and accrued	l		0,318,5/3	J	0,318,5/3	3,327,991
14. Investment income due and accrued 172 172 5.86 15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 23,914 23,914 0.0 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums). 0	13.				0	0
15. Premiums and considerations: 15.1 Uncollected premiums, agent's balances in the course of collection	14	**	i e			
15.1 Uncollected premiums, agents' balances in the course of collection	i				172	
Collection	10.					
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$			23.914		23.914	0
deferred and not yet due (including \$ earmed but unbilled premiums)						
but unbilled premiums)		, , ,				
15.3 Accrued retrospective premiums (\$					0	0
Contracts subject to redetermination (\$)						
16.1 Amounts recoverable from reinsurers			143,503		143,503	0
16.2 Funds held by or deposited with reinsured companies	16.	Reinsurance:				
16.3 Other amounts receivable under reinsurance contracts		16.1 Amounts recoverable from reinsurers			0	0
17. Amounts receivable relating to uninsured plans 277,143 277,143 0 18.1 Current federal and foreign income tax recoverable and interest thereon 299,065 31,683 18.2 Net deferred tax asset 0 0 0 19. Guaranty funds receivable or on deposit 0 0 0 20. Electronic data processing equipment and software. 0 0 0 21. Furniture and equipment, including health care delivery assets (s 0 0 0 22. Net adjustment in assets and liabilities due to foreign exchange rates 0 0 0 23. Receivables from parent, subsidiaries and affiliates 0 36,349 398,867 0 24. Health care (s 226,243) and other amounts receivable 435,216 36,349 398,867 0 25. Aggregate write-ins for other-than-invested assets 825,723 781,125 .44,598 3,931 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected 8,323,309 817,474 7,505,835 3,364,998 27. From Separate Accounts, Segregated Accounts and Protected 8,323,309 817,474 7,505,835 3,364,998 DETALS OF WRITE-INS 0						0
18.1 Current federal and foreign income tax recoverable and interest thereon 299,065 31,683 18.2 Net deferred tax asset. 0 0 0 19. Guaranty funds receivable or on deposit. 0 0 0 20. Electronic data processing equipment and software. 0 0 0 21. Furniture and equipment, including health care delivery assets 0 0 0 (\$					0	0
18.2 Net deferred tax asset.					i .	0
19. Guaranty funds receivable or on deposit 0 0 0 0 0 0 0 0 0	18.1	Current federal and foreign income tax recoverable and interest thereon	299,065		299,065	31,683
20. Electronic data processing equipment and software	i		i	<u> </u>		0
21. Furniture and equipment, including health care delivery assets (\$	i	·	i			0
S	i				J0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates 0	21.					
23. Receivables from parent, subsidiaries and affiliates 0 757 24. Health care (\$ 226,243) and other amounts receivable 435,216 36,349 398,867 0 25. Aggregate write-ins for other-than-invested assets 825,723 781,125 44,598 3,931 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 8,323,309 817,474 7,505,835 3,364,998 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 0 0 0 0 0 28. Total (Lines 26 and 27) 8,323,309 817,474 7,505,835 3,364,998 <td>22</td> <td></td> <td></td> <td></td> <td></td> <td></td>	22					
24. Health care (\$ 226,243) and other amounts receivable. 435,216 36,349 398,867 0 25. Aggregate write-ins for other-than-invested assets 825,723 781,125 44,598 3,931 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 8,323,309 817,474 7,505,835 3,364,998 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 0 0 28. Total (Lines 26 and 27) 8,323,309 817,474 7,505,835 3,364,998 DETAILS OF WRITE-INS 1101. 0 0 0 0 1102. 0 0 0 0 1103. 0 0 0 0 0 1104. 0 0 0 0 0 0 1105. 0 0 0 0 0 0 0 0 1108. 0			l	1		U 757
25. Aggregate write-ins for other-than-invested assets 825,723 781,125 .44,598 .3,931 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 8,323,309 .817,474 7,505,835 3,364,998 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 0 .0 .0 .0 28. Total (Lines 26 and 27) 8,323,309 .817,474 7,505,835 3,364,998 DETAILS OF WRITE-INS 1101.	i	•	i e	i		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)				i	i e	
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27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 9 0<			8.323 309	817 474	7,505,835	3.364 998
Cell Accounts. 0 0 28. Total (Lines 26 and 27) 8,323,309 817,474 7,505,835 3,364,998 DETAILS OF WRITE-INS 1101.	27.		5,320,000	311,117	.,300,000	3,301,000
28. Total (Lines 26 and 27) 8,323,309 817,474 7,505,835 3,364,998 DETAILS OF WRITE-INS 1101.					<u> </u>	n l
DETAILS OF WRITE-INS 0 0 1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. State and other tax recoverable. 44,598 44,598 3,931 2502. Other nonadmitted assets. 781,125 781,125 0 0 2503. 0 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0	28.		8,323.309	817.474	7,505.835	3,364.998
1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. State and other tax recoverable. 44,598 44,598 3,931 2502. Other nonadmitted assets. 781,125 781,125 0 0 2503. 0 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0			-,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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1103.	i				i	0
1198. Summary of remaining write-ins for Line 11 from overflow page .0 .0 .0 .0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. State and other tax recoverable. .44,598 .44,598 .44,598 2502. Other nonadmitted assets. .781,125 .781,125 .0 .0 2503.	i				0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. State and other tax recoverable	1198.			0	0	0
2501. State and other tax recoverable. 44,598 44,598 3,931 2502. Other nonadmitted assets. 781,125 781,125 0 0 2503. 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	l			0	0	0
2502. Other nonadmitted assets			44,598		44,598	3,931
2598. Summary of remaining write-ins for Line 25 from overflow page	l		1	1		0
2598. Summary of remaining write-ins for Line 25 from overflow page	2503.			ļ	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 825,723 781,125 44,598 3,931	2598.	Summary of remaining write-ins for Line 25 from overflow page			0	0
	2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	825,723	781,125	44,598	3,931

LIABILITIES, CAPITAL AND SURPLUS

2. A 3. U 4. A \$	Claims unpaid (less \$ reinsurance ceded)	1 Covered	Current Period 2 Uncovered	3 Total	Prior Year 4 Total
2. A 3. U 4. A \$				Total	Total
2. A 3. U 4. A \$		1 427 044			
2. A 3. U 4. A \$				1 , 427 , 044	0
3. U 4. A \$	Accided inedical incentive pool and bonus amounts			63,811	0
4. <i>A</i>	Unpaid claims adjustment expenses				
\$	Aggregate health policy reserves including the liability of	·		·	
	\$for medical loss ratio rebate per the Public Health				
	·	17 220		17 220	0
	Service Act				
	Aggregate life policy reserves				0
6. F	Property/casualty unearned premium reserve				0
	Aggregate health claim reserves				0
8. F	Premiums received in advance	772		772	0
9. (General expenses due or accrued	21,162		21,162	0
10.1 (Current federal and foreign income tax payable and interest thereon (including				
1	\$ on realized gains (losses))			0	0
	Net deferred tax liability				449
	Ceded reinsurance premiums payable				
1	·				_
l	Amounts withheld or retained for the account of others				0
13. F	Remittances and items not allocated			0	0
l l	Borrowed money (including \$ current) and				
ir	interest thereon \$ (including				
\$	\$ current)			0	0
15. /	Amounts due to parent, subsidiaries and affiliates	2,296,023		2,296,023	154,209
1	Derivatives				
	Payable for securities				0
	Payable for securities lending				_
1					0
	Funds held under reinsurance treaties (with \$				
a	authorized reinsurers, \$ unauthorized reinsurers				
a	and \$ certified reinsurers)			0	0
20. F	Reinsurance in unauthorized and certified (\$)				
(companies			0	0
	Net adjustments in assets and liabilities due to foreign exchange rates				
	Liability for amounts held under uninsured plans				
1	Aggregate write-ins for other liabilities (including \$				
	current)	0	0	0	0
	Total liabilities (Lines 1 to 23)			4,059,562	
1	Aggregate write-ins for special surplus funds				0
26. (Common capital stock	XXX	XXX	1,000	1,000
27. F	Preferred capital stock	XXX	XXX		0
28. (Gross paid in and contributed surplus	XXX	XXX	4,626,840	3,326,840
	Surplus notes				
	Aggregate write-ins for other-than-special surplus funds				0
	Unassigned funds (surplus)				
1				(1,101,307)	(117,500)
1	Less treasury stock, at cost:				
3	32.1shares common (value included in Line 26				
\$,	XXX	XXX		0
3	32.2shares preferred (value included in Line 27				
\$	S)	XXX	xxx		0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				
	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	xxx	7,505,835	3,364,998
				. , .	
1	DETAILS OF WRITE-INS				
2301				0	0
2302				0	0
2303.					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)	0	0	0	0
		VVV	XXX		
					υ
2502		XXX	XXX		
2503		xxx	xxx		
	Summary of remaining write-ins for Line 25 from overflow page				0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001		XXX	xxx		
3002.			YYY		
3003		XXX	i	i	
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	xxx	0	0
	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	xxx	xxx	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENO				
					Prior Year Ended
		Current Yea	ar To Date 2	Prior Year To Date	December 31
		Uncovered	Total	Total	Total
l	Member Months.	xxx		i :	0
2.	, , ,			I .	
	Change in unearned premium reserves and reserve for rate credits				
_	Fee-for-service (net of \$medical expenses)			1	
5.	Risk revenue			1	
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	4,479,112	0	0
Hospita	al and Medical:				
9.	Hospital/medical benefits		3,248,007	0	0
i	Other professional services	i i		1	0
	Outside referrals				0
12.					0
13.	Prescription drugs			1	
14.	Aggregate write-ins for other hospital and medical.			1	
15.	Incentive pool, withhold adjustments and bonus amounts			i .	i
i	Subtotal (Lines 9 to 15)			1	1
	(, ,		
Less:					
17.	Net reinsurance recoveries	i		1	
18.	Total hospital and medical (Lines 16 minus 17)			I .	
19.	Non-health claims (net)			1	
20.	, , , , , , , , , , , , , , , , , , , ,			0	L0
	expenses.	i	770 044		454 004
1	General administrative expenses	0	//8,611	0	154,834
22.	Increase in reserves for life and accident and health contracts (including				
	\$ increase in reserves for life only)				
	Total underwriting deductions (Lines 18 through 22)				
	Net underwriting gain or (loss) (Lines 8 minus 23)				
	Net investment income earned		7,817	, , , , ,	6,100
1	Net realized capital gains (losses) less capital gains tax of \$			0	0
27.		0	7 ,817	5,564	6,100
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered		(0.400)		
	\$(3,462))]	ı	(3,462)	1	0
i	Aggregate write-ins for other income or expenses	0	0	0	0
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	xxx	(514.423)	5 , 564	(148,734)
31.	Federal and foreign income taxes incurred		(267, 381)	1	(31,683)
32.		XXX	(247,042)	1	(117,051)
	DETAILS OF WRITE-INS	7001	(= , ;)	,,,,,,	(***,****)
0601.		xxx			
0602.		xxx			
0603.		xxx			
0698.	Summary of remaining write-ins for Line 6 from overflow page	xxx	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	xxx	0	0	0
0701.		XXX			
0702.		XXX			
0703.		XXX			
l	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.	, , , , , , , , , , , , , , , , , , , ,				
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.	, , , , , , , , , , , , , , , , , , , ,	-		0	0
2902.					
2903.					
1	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	n
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0		n

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	LENSES (Continue	u)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
	CAFITAL & SURFEUS ACCOUNT			
33.	Capital and surplus prior reporting year			
34.	Net income or (loss) from Line 32			
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	449	0	(449)
39.	Change in nonadmitted assets	(817 , 474)	0	0
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		1 000	1 000
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in	1,300,000	3,126,840	3,326,840
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	235,933	3,132,236	3,210,340
49.	Capital and surplus end of reporting period (Line 33 plus 48)	3,446,273	3,132,236	3,210,340
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page		0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

${\bf STATEMENT\ AS\ OF\ JUNE\ 30,\ 2021\ OF\ THE\ WellCare\ Health\ Plans\ of\ Rhode\ Island,\ Inc.}$

CASH FLOW

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cash from Operations	10 Date	10 Date	December 51
1. P	remiums collected net of reinsurance	4,329,696	0	
2. N	et investment income		3.935	5.46
	iscellaneous income	0	0	, , , ,
	otal (Lines 1 to 3)	4,338,297	3.935	5.46
	enefit and loss related payments		0	0,10
	et transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
		873,297	0	154 , 83
	, , , , , , , , , , , , , , , , , , , ,		0	104,0
	ederal and foreign income taxes paid (recovered) net of \$		0	
	ains (losses)	450	0	(4
_	· · · ·	3,965,162	0	154,3
	otal (Lines 5 through 9)	373.135	•	(148.9
11. No	et cash from operations (Line 4 minus Line 10)	3/3,133	3,935	(140,9
	Cash from Investments			
	roceeds from investments sold, matured or repaid:	0	0	
	2.1 Bonds	J.	0	
	2.2 Stocks	J	0	
	2.3 Mortgage loans	0	0	
	2.4 Real estate	0	0	
	2.5 Other invested assets	0	0	
	2.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	
	2.7 Miscellaneous proceeds	0	0	
	2.8 Total investment proceeds (Lines 12.1 to 12.7)	0	0	
	ost of investments acquired (long-term only):			
	3.1 Bonds		0	
13	3.2 Stocks	0	0	
13	3.3 Mortgage loans	0	0	
13	3.4 Real estate	0	0	
13	3.5 Other invested assets	0	0	
13	3.6 Miscellaneous applications	0	0	
13	3.7 Total investments acquired (Lines 13.1 to 13.6)	128,818	0	
14. N	et increase (or decrease) in contract loans and premium notes	0	0	
15. N	et cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(128,818)	0	
	Cash from Financing and Miscellaneous Sources	` ' '		
16. C	ash provided (applied):			
	3.1 Surplus notes, capital notes	0	0	
16	3.2 Capital and paid in surplus, less treasury stock	1.300.000	3,127,840	3,327,8
	3.3 Borrowed funds		0	
	6.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	3.5 Dividends to stockholders	0	0	
	6.6 Other cash provided (applied)	1,317,766	(4,536)	149,0
	et cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	1,011,100	(1,000)	110,0
	us Line 16.6)	2,617,766	3,123,304	3,476,9
ρ.	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		, , ,	, , , ,
18. N	et change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2.862.083	3 . 127 . 239	3.327.9
	ash, cash equivalents and short-term investments:		, ,200	, 32. ,
	9.1 Beginning of year	3,327,991	0	
	9.2 End of period (Line 18 plus Line 19.1)	6,190,074	3,127,239	3,327,9

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STATEMENT AS OF JUNE 30, 2021 OF THE WellCare Health Plans of Rhode Island, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	hensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	0	0	0	0	0	0	0	0	0	0
2. First Quarter	713	0	0	0	0	0	0	713	0	0
3. Second Quarter	866	0	0	0	0	0	0	866	0	
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0									
6. Current Year Member Months	4,411							4,411		
Total Member Ambulatory Encounters for Period:										
7. Physician	3,280							3,280		
8. Non-Physician	1,021							1,021		
9. Total	4,301	0	0	0	0	0	0	4,301	0	C
10. Hospital Patient Days Incurred	1,315							1,315		
11. Number of Inpatient Admissions	147							147		
12. Health Premiums Written (a)	4,480,630							4,480,630		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	4,480,630							4,480,630		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	2,918,792							2,918,792		
18. Amount Incurred for Provision of Health Care Services	4,147,055							4,147,055		

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 4,480,630

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

Aging Analysis of Unpaid Claims										
1	2	3	4	5	6	7				
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total				
Claims unpaid (Reported)										
	-									
	-									
0199999 Individually listed claims unpaid	. 0	0	0	0	0	0				
0299999 Aggregate accounts not individually listed-uncovered	36,997				48,570	85,567				
0399999 Aggregate accounts not individually listed-covered		0	0	0		85,567				
0499999 Subtotals	36,997	U	0	U	48,570					
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	1,341,477				
0699999 Total amounts withheld	XXX	XXX			XXX	1 427 044				
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	1,427,044				
0899999 Accrued medical incentive pool and bonus amounts	XXX	I XXX	XXX	XXX	XXX	63,811				

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID-PRIOR		ims	Liol	oility		1
		ar to Date	End of Curi		5	6
	1	2	3	4) 	"
	On Claims Incurred Prior to January 1 of	On Claims Incurred	On Claims Unpaid Dec. 31	On Claims Incurred	Claims Incurred in Prior Years	Estimated Claim Reserve and Claim Liability 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
Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare		2,918,792		1,427,044	0	0
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	0	2,918,792	0	1,427,044	0	0
10. Health care receivables (a)	-	262,592			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts				63,811	0	0
13. Totals (Lines 9-10+11+12)	0	2,656,200	0	1,490,855	0	0

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company's net loss and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Rhode Island is shown below:

			F/S	F/S		
		SSAP#	Page	Line#	2021	2020
	NET INCOME					_
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	XXX	XXX	\$ (247,042) \$	(117,051)
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	\$ (247,042) \$	(117,051)
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	XXX	XXX	\$ 3,446,273 \$	3,210,340
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	_	_	_	_	<u> </u>
8	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,446,273 \$	3,210,340

- B. Uses of Estimates in the Preparation of the Financial Statements No significant change.
- C. Accounting Policy No significant change.
- D. Going Concern The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans No significant change.
- B. Debt Restructuring No significant change.
- C. Reverse Mortgages No significant change.
- D. Loan-Backed Securities None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions No significant change.
- 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 No significant change.
- K. Low-Income Housing Tax Credits ("LIHTC") No significant change.
- L. Restricted Assets (including Pledged) No significant change.
- M. Working Capital Finance Investments No significant change.
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5* GI Securities No significant change.
- P. Short Sales No significant change.
- Q. Prepayment Penalty and Acceleration Fees No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type - None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

A. Components of Deferred Tax Assets ("DTAs") and Deferred Tax Liabilities ("DTLs"):

The components of the net DTAs/DTLs at June 30, are as follows:

		2021				2020				
	(1)	0	rdinary	C	apital	Total	Oı	dinary	Capital	Total
(a)	Gross Deferred Tax Assets	\$	15,325	\$	_	\$ 15,325	\$	_	\$ —	\$ —
(b)	Statutory Valuation Allowance Adjustments		(11,868)	1	_	(11,868)		_	_	
(c)	Adjusted Gross Deferred Tax Assets		3,457		_	3,457		_	_	_
(d)	Deferred Tax Assets Nonadmitted		_		_			_	_	
(e)	Subtotal Net Admitted Deferred Tax Asset		3,457		_	3,457		_	_	_
(f)	Deferred Tax Liabilities ("DTL")		(3,457)	1	_	(3,457)		(449)	_	(449)
(g)	Net Admitted Deferred Tax Asset/Liability	\$	_	\$	_	<u> </u>	\$	(449)	\$ —	\$ (449)
	(2)									
Adm	sission Calculation Components SSAP 101:									
(a)	Federal Income Taxes Paid in Prior Years									
	Recoverable Through Loss Carrybacks	\$	_	\$	_	s —	\$	_	\$ —	\$ —
(b)	Adjusted Gross Deferred Tax Assets									
	Expected to be Realized After Application of									
	the Threshold Limitation		_		_	_		_	_	_
	1. Adjusted Gross Deferred Tax Asset									
	Expected to be Realized Following the									
	Balance Sheet Date		_		_	_		_	_	_
	2. Adjusted Gross Deferred Tax Asset									
	Allowed per Limitation Threshold		XXX		XXX	516,941		XXX	XXX	_
(c)	Adjusted Gross Deferred Tax Assets Offset by									
	Gross Deferred Tax Liabilities		3,457			3,457		_	_	
(d)	Deferred Tax Assets Admitted as the result of		•		•			•		· ·
	application of SSAP No 101	\$	3,457	\$		\$ 3,457	\$		<u>\$</u>	<u>\$</u>

		Chang			e	
	(1)	O	rdinary	Capital	Total	
(a)	Gross Deferred Tax Assets	\$	15,325	s — \$	15,325	
(b)	Statutory Valuation Allowance Adjustments		(11,868)		(11,868)	
(c)	Adjusted Gross Deferred Tax Assets		3,457	_	3,457	
(d)	Deferred Tax Assets Nonadmitted		_			
(e)	Subtotal Net Admitted Deferred Tax Asset		3,457	_	3,457	
(f)	Deferred Tax Liabilities		(3,008)	_	(3,008)	
(g)	Net Admitted Deferred Tax Asset/Liability	\$	449	s <u> </u>	449	
	(2)					
Adn	nission Calculation Components SSAP 101:					
(a)	Federal Income Taxes Paid in Prior Years					
	Recoverable Through Loss Carrybacks	\$	_ :	s — \$	· —	
(b)	Adjusted Gross Deferred Tax Assets					
	Expected to be Realized After Application of					
	the Threshold Limitation		_	_	_	
	1. Adjusted Gross Deferred Tax Asset					
	Expected to be Realized Following the					
	Balance Sheet Date		_	_	_	
	2. Adjusted Gross Deferred Tax Asset					
	Allowed per Limitation Threshold		XXX	XXX	516,941	
(c)	Adjusted Gross Deferred Tax Assets Offset by					
	Gross Deferred Tax Liabilities		3,457	_	3,457	
(d)	Deferred Tax Assets Admitted as the result of					
	application of SSAP No 101	\$	3,457	s — s	3,457	

Information used in "expected to be realized" calculation consists of the following:

2021 2020

Authorized control level risk-based capital ratio without net deferred tax asset

415 % 77594 %

Adjusted capital and surplus

\$3,446,273 \$3,210,341

		2021				2020						
	(4)											
	Impact of Tax-Planning Strategies		Ordinary		Capital		Ordinary	Capital		Ordinary		Capital
(a)	Determination of Adjusted Gross Deferred											
()	Tax Assets and Net Admitted Deferred Tax											
	Assets, By Tax Character as a Percentage											
	(1) Adjusted Gross DTA Amount											
	From Note 9A1c	\$	3,457	\$	_	\$	— \$	_	\$	3,457	\$	_
	(2) Percentage of Adjusted Gross DTAs By	-	-,	•		-			*	-,,	•	
	Tax Character Attributable To The Impact											
	of Tax Planning Strategies		63.5 %	6	_ %		— %	<u> </u>		63.5 %		— %
	(3) Net Admitted Adjusted Gross DTAs		,	-	, •		, ,	, ,				, •
	Amount From Note 9A1e	\$	3,457	\$	_	\$	_ s	_	\$	3,457	\$	_
	(4) Percentage of Net Admitted Adjusted	-	-,	•		-			*	-,,	•	
	Gross DTAs By Tax Character Admitted											
	Because of The Impact of Tax Planning											
	Strategies		1155995 %	6	— %		— %	— %	1155995.00 %			— %
(b)	Does the Company's tax-planning strategies in	nclu			, •		70	70				_X_

- B. There are no temporary differences for which DTLs have not been established.
- C. Current income taxes incurred consist of the following major components at June 30:

	(1) Current Income Tax	 2021	2020	Change
(a)	Federal	\$ (267,381) \$	(31,683) \$	(235,698)
(b)	Foreign	 _		
(c)	Subtotal	(267,381)	(31,683) \$	(235,698)
(d)	Federal income tax on net capital gains	_	_	_
(e)	Utilization of capital loss carry-forwards	_	_	_
(f)	Other	 _		
(g)	Federal and foreign income taxes incurred	\$ (267,381) \$	(31,683) \$	(235,698)

The tax effects of temporary differences that give rise to significant portions of the DTAs/DTLs are as follows:

DTLs resulting from book/tax differences in:

	(2) Deferred Tax Assets	2021		Change	
(a)	Ordinary				
	Discounting of unpaid losses and LAE	\$ 4,781 \$	— \$	4,781	
	Unearned premiums	32	_	32	
	Policyholder reserves	_	_	_	
	Investments	_	_	_	
	Deferred acquisition costs	_	_	_	
	Policyholder dividends accrued	_	_	_	
	Fixed assets	_	_	_	
	Accrued Expenses	2,196	_	2,196	
	Pension accruals	_	_	_	
	Nonadmitted assets	8,315	_	8,315	
	Net operating loss carryforward	_	_	_	
	Tax credit carryforward	_	_	_	
	Goodwill & Intangible Amortization	_	_	_	
	Premium deficiency reserve	_	_	_	
	Other (separately disclose items >5%)	 _			
	Gross ordinary DTAs	\$ 15,324 \$	— \$	15,324	
(b)	Statutory valuation allowance adjustment	11,868	_	11,868	
(c)	Nonadmitted	_	_	_	
(d)	Admitted ordinary deferred tax assets	\$ 3,456 \$	— \$	3,456	
(e)	Capital				
	Investments	_	_	_	
	Net capital loss carryforward	_	_	_	
	Real estate	_	_	_	

	Other (separately disclose items >5%)	_	_	_
	Unrealized capital losses	 _	_	
	Gross capital DTAs	\$ - \$	- \$	_
(f)	Statutory valuation allowance adjustment	_	_	_
(g)	Nonadmitted	 _	_	<u> </u>
(h)	Admitted capital deferred tax assets	\$ — \$	— \$	
(i)	Admitted deferred tax assets	\$ 3,456 \$	- \$	3,456
	(3) Deferred Tax Liabilities:			
(a)	Ordinary			
	Investments	\$ — \$	— \$	_
	Fixed assets	_	_	_
	Deferred and uncollected premiums	_	_	_
	Policyholder reserves/salvage and subrogation	_	_	_
	Other (separately disclose items >5%)	(3,457)	(449)	(3,008)
	Ordinary DTLs	\$ (3,457) \$	(449) \$	(3,008)
(b)	Capital			
. ,	Investments	_	_	_
	Real estate	_	_	_
	Other (separately disclose items >5%)	_	_	_
	Unrealized capital gains	_	_	_
	Capital DTLs	\$ — \$	— \$	_
(c)	DTLs	\$ (3,457) \$	(449) \$	(3,008)
	(4) Net deferred tax assets/liabilities	\$ — \$	(449) \$	449

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for federal income taxes incurred from which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

			% of Pre-tax		
		2021	Income		
Income Before Taxes	\$	(108,029)	21.0 %		
Statutory Valuation Allowance Adjustment		11,868	(2.3)%		
Deferred Taxes on Nonadmitted Assets		(171,670)	33.4 %		
Total statutory income tax	\$	(267,831)	52.1 %		
			% of Pre-tax		
		2021	Income		
Federal Income Taxes Incurred [Expense/(Benefit)]	\$	(267,382)	52.0 %		
Change in Net Deferred Income Tax [Charge/(Benefit)]	_	(449)	0.1 %		
Total Statutory Income Taxes	\$	(267,831)	52.1 %		

- E. Carryforwards, recoverable taxes, and IRC §6603 deposits:
- 1. At June 30, 2021, the Company had no federal operating loss carryforwards.
- 2. The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

		Ordinary	Capital	Total
Year:				
	2019	N/A	_	
	2020	_	_	_
	2021	_	_	_

- 3. There were no aggregate amounts of deposits reported as admitted assets under Section 6603 of the Internal Revenue Services (IRS) Code.
- F. Consolidated Federal Income Tax Return
- 1. The Company's federal income tax return is consolidated with Centene Corporation ("Centene") and its subsidiaries, include the following entities:

Absolute Total Care, Inc. AcariaHealth Pharmacy #11, Inc. Golden Triangle Physician Alliance Granite State Health Plan, Inc.

Sunflower State Health Plan, Inc.
Sunshine Health Community Solutions, Inc.

AcariaHealth Pharmacy #12, Inc. Hallmark Life Insurance Company Sunshine State Health Plan, Inc.

AcariaHealth Pharmacy #13, Inc. Harmony Behavioral Health IPA, Inc. Superior Health Community Solutions, Inc.

AcariaHealth Pharmacy #14, Inc. Harmony Behavioral Health, Inc. Superior HealthPlan, Inc. AcariaHealth Pharmacy, Inc. Harmony Health Management, Inc. Tennessee Total Care, Inc.

AcariaHealth Solutions Inc. Harmony Health Plan Inc. The WellCare Management Group Inc. AcariaHealth, Inc Harmony Health Systems, Inc. Trillium Community Health Plan, Inc Access Medical Acquisition, Inc. Health Net Access, Inc. U.S. Medical Management Holdings, Inc. Access Medical Group of Florida City, Inc. Health Net Community Solutions of Arizona. Inc. U.S. Medical Management, LLC Access Medical Group of Hialeah, Inc. Health Net Community Solutions, Inc. Health Net Health Plan of Oregon, Inc. UAM/APS Holding Corp. Access Medical Group of Miami, Inc. Access Medical Group of North Miami Beach, Inc. Health Net Life Insurance Company Universal American Corporation Access Medical Group of Opa-Locka, Inc.

Access Medical Group of Perrine, Inc.Health Net of Arizona, Inc.University Health Plans, Inc.Access Medical Group of Tampa II, Inc.Health Net of California, Inc.VPA of Texas, PLLCAccess Medical Group of Tampa III, Inc.Health Net Pharmaceutical ServicesVPA, P.C.

Access Medical Group of Tampa, Inc. Health Plan Real Estate Holding, Inc. WCG Health Management, Inc.

Access Medical Group of Westchester, Inc. HealthSmart Benefit Solutions, Inc. WellCare Health Insurance Company of America HealthSmart Care Management Solutions, LP WellCare Health Insurance Company of Kentucky, Inc. Accountable Care Coalition of Southeast Texas. Inc. HealthSmart Information Systems, Inc. WellCare Health Insurance Company of Louisiana. Inc HealthSmart Preferred Care II, LP WellCare Health Insurance Company of Nevada, Inc. Accountable Care Coalition of Texas, Inc. HealthSmart Preferred Network II, Inc. WellCare Health Insurance Company of New Hampshire, Inc. Agate Resources, Inc. HealthSmart Primary Care Clinics, LP Ambetter of Magnolia Inc. WellCare Health Insurance Company of New Jersey, Inc. Ambetter of North Carolina, Inc. HealthSmart Rx Solutions. Inc. WellCare Health Insurance Company of Oklahoma, Inc. Healthy Missouri Holdings, Inc. WellCare Health Insurance Company of Washington, Inc. American Progressive Life and Health Insurance Company of New York Healthy Washington Holdings, Inc. WellCare Health Insurance Company of Wisconsin, Inc.

Heritage Health Systems of Texas, Inc. WellCare Health Insurance of Arizona, Inc. APS Healthcare Holdings, Inc. Heritage Health Systems, Inc. WellCare Health Insurance of Connecticut, Inc. APS Healthcare Inc. Heritage Physician Networks WellCare Health Insurance of Hawaii Inc. APS Parent, Inc. HHS Texas Management, Inc. WellCare Health Insurance of New York, Inc. Arkansas Health & Wellness Health Plan, Inc. Home State Health Plan, Inc. WellCare Health Insurance of North Carolina AWC of Syracuse Inc. HomeScripts com LLC WellCare Health Insurance of Tennessee Inc. Bankers Reserve Life Insurance Company of Wisconsin IlliniCare Health Plan, Inc. WellCare Health Insurance of the Southwest, Inc WellCare Health Plans of Arizona Inc. Bridgeway Health Solutions of Arizona, Inc. Insight Merger Sub, Inc.

Buckeye Community Health Plan, Inc. Integrated Mental Health Services, 501(A) WellCare Health Plans of California Inc. Buckeye Health Plan Community Solutions, Inc. Interpreta Holdings, Inc. WellCare Health Plans of Kentucky, Inc. WellCare Health Plans of Massachusetts, Inc. Calibrate Acquisition Co. Interpreta, Inc. California Health and Wellness Plan Iowa Total Care Inc WellCare Health Plans of Missouri Inc. Care 1st Health Plan of Arizona, Inc. Kentucky Spirit Health Plan, Inc. WellCare Health Plans of New Jersey, Inc. WellCare Health Plans of Rhode Island, Inc. Care1st Health Plan Administrative Services LBB Industries, Inc. Carolina Complete Health Holding Company Partnership WellCare Health Plans of Tennessee, Inc. LiveHealthier Inc Carolina Complete Health, Inc. Louisiana Healthcare Connections, Inc. WellCare Health Plans of Vermont, Inc. Celtic Group, Inc. Magnolia Health Plan, Inc. WellCare Health Plans of Wisconsin, Inc.

Celtic Insurance Company Managed Health Network WellCare Health Plans, Inc. 1/k/a Wellington Merger Sub II, Inc.

Celticare Health Plan of Massachusetts, Inc.

Managed Health Services Insurance Corporation

WellCare National Health Insurance Company

Maryland Collaborative Care Transformation Organization, Inc. WellCare of Alabama, Inc. Cenpatico of Arizona, Inc. Mauli Ola Health and Wellness, Inc. WellCare of Arkansas, Inc Centene Company of Texas, LP Centene Corporation Meridian Health Plan of Illinois, Inc. WellCare of California, Inc. Centene Escrow II Corporation Meridian Health Plan of Michigan, Inc. WellCare of Connecticut, Inc. Centene Health Plan Holdings, Inc. Centene Venture Company Alabama Health Plan, Inc. MHN Government Services - Guam, Inc. WellCare of Georgia, Inc. MHN Government Services - International, Inc. Centene Venture Company Michigan WellCare of Illinois Inc Community Medical Holdings Corp. MHN Government Services - Puerto Rico, Inc. WellCare of Indiana, Inc. MHS Consulting International, Inc. WellCare of Kansas, Inc. Comprehensive Health Management, Inc. Comprehensive Reinsurance, Ltd. MHS Travel & Charter Inc. WellCare of Maine Inc.

Coordinated Care Corporation Michigan Complete Health, Inc. WellCare of Michigan Holding Company

Coordinated Care of Washington, Inc. Nebraska Total Care, Inc. WellCare of Mississippi, Inc.

District Community Care, Inc.

New York Quality Healthcare Corporation

WellCare of Missouri Health Insurance Company, Inc.

Envolve Benefit Options, Inc. NovaSys Health, Inc. WellCare of New York, Inc. Envolve Captive Insurance Company, Inc. Ohana Health Plan, Inc. WellCare of North Carolina, Inc. Oklahoma Complete Health, Inc. Envolve Dental of Florida, Inc. One Care by Care1st Health Plans of Arizona, Inc. WellCare of Oklahoma, Inc. Patriots Holding Co. WellCare of Pennsylvania, Inc. Envolve Dental of Texas, Inc. Peach State Health Plan, Inc. Envolve Optical, Inc. Pennsylvania Health & Wellness, Inc. WellCare of South Carolina, Inc. Prowl Holdings, LLC Envolve PeopleCare, Inc. WellCare of Texas, Inc. Envolve Pharmacy Solutions, Inc. QCA Health Plan, Inc. QualChoice Life and Health Insurance Company, Inc. Envolve Total Vision, Inc. WellCare of Washington, Inc.

Envolve Vision Benefits, Inc.

Envolve Vision IPA of New York, Inc.

Envolve Vision of Florida, Inc.

RX Direct, Inc.

Envolve Vision of Florida, Inc.

Salus Administrative Services, Inc.

WellCare Pharmacy Benefits Management, Inc.

WellCare Prescription Insurance, Inc.

Western Sky Community Care, Inc.

Envolve Vision of Texas, Inc.

Envolve Vision, Inc.

SelectCare Health Plans, Inc.

Windsor Health Group, Inc.

Envolve Vision, Inc.

SelectCare of Texas, Inc.

Worlco Management Services, Inc.

Envolve, Inc. SilverSummit Healthplan, Inc.

2. The method of allocation among companies is subject to a written agreement whereby allocation is made primarily on a separate company basis using the percentage method pursuant to provisions of IRC Sections §1502 and §1552 and Treasury Regulations §1.1502 and §1.1552. This percentage method allocates a tax asset (i.e. intercompany receivable) for any benefit derived by the consolidated group for the member's losses or credits that offset consolidated taxable income. In

accordance with the tax sharing agreement, each member shall pay to Parent or receive from the Parent the amount of tax liability or benefit reported on each member's proforma federal income tax return within 90 days of the date Parent files its consolidated federal income tax return.

- G. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within the next 12 months of the reporting date.
- H. The Company does not have any repatriation transition tax.
- I. The Company does not have any alternative minimum tax credit.
- J. The Company does not have any global intangible low taxed income.

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

- A. B. No significant change.
- C. In 2021, the Company received capital contributions of \$1,300,000 from its Parent Company, The WellCare Management Group, Inc.
- D. O. No significant change.

11. Debt

- A. Debt No significant change.
- 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 No significant change.
- B. Assessments No significant change.
- C. Gain Contingencies No significant change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits No significant change.
- E. Joint and Several Liabilities No significant change.
- F. All Other Contingencies -

No significant change.

15. Leases

No significant change.

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

No significant change.

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

- A. Transfers of Receivables Reported as Sales No significant change.
- 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

No significant change.

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

No significant change.

20. Fair Value Measurements

Lovel input

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

Input definition

_	Level input	input definition
_		
	Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active
		markets at the measurement date.
	Level II	Inputs other than quoted prices included in Level I that are observable for the asset
		or liability through corroboration with market data at the measurement date.

Level III Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

1. The following table summarizes fair value measurements by level at June 30, 2021, for assets and liabilities measured at fair value.

			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, Cash Equivalents and Short-Term Investments	\$	6,190,074 \$	— \$	— \$	— \$	6,190,074				
Bonds	\$	— \$	- \$	- \$	_					
Total Bonds	\$	— \$	— \$	— \$	— \$					
Common Stock										
Parent, Subsidiaries and Affiliates	\$	— \$	— \$	— \$	— \$	_				
Total Common Stock	\$	— \$	— \$	— \$	— \$					
Derivatives Assets	\$	— \$	- \$	- \$	- \$	<u> </u>				
Total Derivatives	\$	— \$	— \$	— \$	— \$	_				
Separate account assets	\$	— \$	- \$	- \$	- \$	<u> </u>				
Total assets at fair value	\$	6,190,074 \$	— \$	— \$	— \$	6,190,074				
b. Liabilities at fair value										
Total liabilities at fair value	\$	— \$	— \$	- \$	— \$					

- B. Fair Value Disclosures Under Other Pronouncements None
- C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at June 30, 2021, for all financial instruments:

											Not Practicable
Type of Financial Aggregate				Admitted N						Net Asset	(Carrying
Instrument	Instrument Fair Value			Assets Level 1				Level 2	Level 3	Value (NAV)	Value)
Bonds	\$	128,301	\$	128,499	\$	128,301	\$	— \$	_	\$ —	\$ —
Cash and cash equivalents		6,190,074		6,190,074		6,190,074		_	_	_	
Total	\$	6,318,375	\$	6,318,573	\$	6,318,375	\$	— \$	_	\$ —	<u> </u>
	_										

- D. Unable to Estimate Fair Value None
- E. Assets Measured at Net Asset Value None

21. Other Items

- A. Extraordinary Items No significant change.
- B. Troubled Debt Restructuring No significant change.
- C. Other Disclosures and Unusual Items -

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 No significant change.
- $E. \ \ State\ Transferable\ and\ Non-Transferable\ Tax\ Credits\ -\ No\ significant\ change.$
- F. Subprime Mortgage Related Risk Exposure No significant change.
- G. Retained Assets No significant change.
- H. Insurance-Linked Securities (ILS) Contracts No significant change.
- 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 No significant change.

22. Events Subsequent

There were no events occurring subsequent to June 30, 2021, requiring disclosure. Subsequent events have been considered through August 09, 2021, for the Statutory statement issued on August 09, 2021.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. B. C. D. No significant change.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) None

25. Change in Incurred Claims Expenses

The reserve for unpaid claims and change in incurred claims expense were not material as of June 30, 2021.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change. 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 June 30, 2021, were \$226,243, of which \$0 is aged ninety days or older and is nonadmitted.

The following is a summary of pharmacy rebates by quarter:

Quarter Ending]	Estimated Rebates	Rebates Invoices	С	collected Within 90 days of Invoicing	ollected Within 91 to 180 days of Invoicing	tl	ollected More han 180 days of Invoicing
12/31/2020	\$	_		\$	_	\$ 	\$	_
9/30/2020	\$		\$ _	\$	_	\$ 	\$	_
6/30/2020	\$	301,208	\$ _	\$	84,532	\$ 	\$	_
3/31/2020	\$	210,779	\$ 222,053	\$	202,418	\$ 	\$	

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1		al transactions requiring the filing of Disclosure of N					Yes []	No [X]
1.2		iliary state?					Yes []	No []
2.1		f this statement in the charter, by-laws, articles of in					Yes []	No [X]
2.2	If yes, date of change:								
3.1		ce Holding Company System consisting of two or r				,	Yes [X	X]	No []
	If yes, complete Schedule Y, Parts 1 and 1A.								
3.2	Have there been any substantial changes in t	ne organizational chart since the prior quarter end?					Yes []	No [X]
3.3	If the response to 3.2 is yes, provide a brief d	escription of those changes.							
3.4	Is the reporting entity publicly traded or a mer	nber of a publicly traded group?					Yes [Х]	No []
3.5	If the response to 3.4 is yes, provide the CIK	Central Index Key) code issued by the SEC for the	entity/group					0001	071739
4.1	Has the reporting entity been a party to a men	ger or consolidation during the period covered by the	is statement?				Yes []	No [X]
	If yes, complete and file the merger history da	ta file with the NAIC.							
4.2	If yes, provide the name of entity, NAIC Complexed to exist as a result of the merger or co	any Code, and state of domicile (use two letter stansolidation.	e abbreviation) f	or any entity th	nat has				
		1 Name of Entity NA	2 C Company Cod	le State of I					
5.		ent agreement, including third-party administrator(s by significant changes regarding the terms of the ag				Yes []	No [X	X]	NA []
6.1	State as of what date the latest financial example	ination of the reporting entity was made or is being	made						
6.2		amination report became available from either the balance sheet and not the date the report was com							
6.3	or the reporting entity. This is the release date	ination report became available to other states or t or completion date of the examination report and	not the date of th	e examination	(balance				
6.4	By what department or departments?								
		ation - Insurance Division							
6.5		n the latest financial examination report been acco				Yes []	No [1	NA [X]
6.6		test financial examination report been complied wit							
		of Authority, licenses or registrations (including corporative during the reporting period?					Yes []	No [X]
1.2									
8.1	Is the company a subsidiary of a bank holding	company regulated by the Federal Reserve Board	?				Yes []	No [X]
8.2	If response to 8.1 is yes, please identify the n	ame of the bank holding company.							
8.3		iks, thrifts or securities firms?					Yes []	No [X]
8.4	If response to 8.3 is yes, please provide below federal regulatory services agency [i.e. the Fe	v the names and location (city and state of the main deral Reserve Board (FRB), the Office of the Comp Securities Exchange Commission (SEC)] and idea	office) of any af stroller of the Cur	filiates regulate rency (OCC),	ed by a the Federal			,	. ,
	1	2	3	4	5	6	\neg		
	Affiliate Name	Location (City State)	EDD	000	EDIC	050			

GENERAL INTERROGATORIES

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

GENERAL INTERROGATORIES

17.	entity's offices, vaults pursuant to a custodia Considerations, F. Ou	or safety deposit boxes, al agreement with a qualif	were all stocks, bond ied bank or trust con tions, Custodial or S	ls and other se npany in accord afekeeping Ag	ecurities, owned the dance with Section reements of the N	nents neid pnysically in the reporting iroughout the current year held in 1, III – General Examination IAIC Financial Condition Examiners	
17.1	For all agreements that	at comply with the require	ments of the NAIC F	inancial Cond	ition Examiners H	andbook, complete the following:	
		Name	1 of Custodian(s)			2 Custodian Address	
17.2	For all agreements that	at do not comply with the	requirements of the	NAIC <i>Financia</i>	l Condition Exami	iners Handbook, provide the name,	
	location and a comple	ete explanation:		2		3	\neg
		Name(s)		Location(s)		Complete Explanation(s)	
17.3	Have there been any	changes, including name	changes, in the cus	odian(s) identi	fied in 17.1 during	the current quarter?	
17.4	If yes, give full and co	mplete information relatir	g thereto:				<u></u>
		1 Old Custodian	New Custoo	lian [3 Date of Change	4 Reason	
17.5	authority to make inverse reporting entity, note a		alf of the reporting e	ntity. For asset	s that are manage	-	
7.509		duals listed in the table for a "U") manage more than				with the reporting entity	Yes [] No [X]
	does the total assets	unaffiliated with the repor under management aggr	egate to more than s	60% of the repo	orting entity's inve	sted assets?	Yes [] No [X]
17.6	For those firms or indi	viduals listed in the table	for 17.5 with an affili	ation code of "	A" (affiliated) or "l	J" (unaffiliated), provide the informated	tion for the table below.
	Central Regist Depository Nu	l l	ne of Firm or ndividual		gal Entity ntifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
				-			
18.1 18.2	Have all the filing requ If no, list exceptions:	uirements of the <i>Purpose</i>	s and Procedures M	anual of the NA	AIC Investment Ar	nalysis Office been followed?	Yes [X] No [
19.	Documentatio a. PL security is b. Issuer or oblig c. The insurer ha	n necessary to permit a f not available. por is current on all contra as an actual expectation o	ull credit analysis of cted interest and print of ultimate payment of	the security do ncipal payment of all contracted	es not exist or an ts. d interest and prin	•	
20.	By self-designating Pl	_GI securities, the reporti	ng entity is certifying			self-designated PLGI security:	Yes [] No [X]
	b. The reporting The NAIC Dec. shown on a cu		ommensurate with the medit rating a held by the insurer a	ssigned by an and available for	NAIC CRP in its or examination by	legal capacity as a NRSRO which is state insurance regulators.	s
				•	•	O.	Yes [] No [X]

GENERAL INTERROGATORIES

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

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

Operating Percentages:	
1.1 A&H loss percent	93.2 %
1.2 A&H cost containment percent	0.6 %
1.3 A&H expense percent excluding cost containment expenses.	18.4 %
2.1 Do you act as a custodian for health savings accounts?	
2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$	
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing	All New Reinsurance	o Troatice (Current Ves	ar to Dato	

			Showing All New Reinsurance	e Treaties - Current Year to	Date -	1		1 -	1
1	2	3	4	5	6	7	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
					Type of Reinsurance Ceded			Certified	Effective Date
NAIC Company Code		Effective Date		Domiciliary Jurisdiction	Reinsurance	Type of Business Ceded		Reinsurer Rating	of Certified
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
			Name of Reinsurer Life & Annuity — Affiliates Life & Annuity — Non- Affiliates Accident & Health — Affiliates Accident & Health — Non- Affiliates PARTNERRE AMER INS CO. Property/Casualty — Affiliates Property/Casualty — Non- Affiliates						
			Life & Annuity - Non- Affiliates						
			Accident & Health - Affiliates						
			Accident & Health - Non- Affiliates						
11835	04 - 1590940	01/01/2021	DADTMEDDE AMED INC CO	DE	SSL/I	MR	Authorized		
11033	04 - 1390940		PARTNERNE AMEN TING CO.	UE		NIN	Authorizeu		
			Property/Casualty - Attiliates						
			Property/Casualty - Non- Affiliates						
	.					_			
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

			1	Current Y	ear to Date -	Allocated by			al.			
			1	2	3	4	5	irect Business Or	7 7	8	9	10
								Federal Employees	Life & Annuity			
				Accident &				Health Benefits	Premiums &	Property/	Total	
	States, Etc.		Active Status (a)	Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Program Premiums	Other Considerations	Casualty Premiums	Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N	1 Territario	TIGO XVIII	THE AIA	OTTH THE 70KI	Tremiumo	Considerations	Tremiumo	0	Contracto
	Alaska	AK	N								0	
3.	Arizona	AZ	N								0	
4.	Arkansas	AR	N								0	
5.	California	CA	N								0	
6.	Colorado	CO	N								0	
7.	Connecticut	CT	N								0	
8.	Delaware	DE	N								0	
9.	Dist. Columbia	DC	N								0	
10.	Florida	FL	N								0	
11.	Georgia	GA	N								0	
12.	Hawaii	HI	N								0	
13.	Idaho	ID	N								0	
14.	Illinois	IL	N								0	
15.	Indiana		N					ļ			0	
	lowa	IA	N				<u> </u>	ļ		<u> </u>	0	
1	Kansas		N				ļ	<u> </u>		<u> </u>	0	
1	Kentucky		N					ļ		<u> </u>	0	
i	Louisiana		N				ļ	ļ		<u> </u>	0	
1	Maine		N				ļ	ļ		<u> </u>	0	
	Maryland		N	ļ			 	 		ļ	0	
	Massachusetts		N								0	
1	Michigan		N								0	
1	Minnesota		N					ļ		<u> </u>	0	
i	Mississippi	MS	N					-		<u> </u>	0	
1	Missouri		N		ļ					<u> </u>	0	
	Montana		N				ļ			<u> </u>	0	
1	Nebraska	NE	N							<u> </u>	0	
	Nevada		N								0	
	New Hampshire		N	ļ			 	 		ļ	0	
i	New Jersey		N	ļ			ļ	 		ļ	0	
	New Mexico		N				ļ			<u> </u>	0	
	New York		N							<u> </u>	0	
i		NC	N		ļ		ļ	 		<u> </u>	0	
i	North Dakota		N		ļ		ļ	 		<u> </u>	0	
i	Ohio	OH	N		ļ		ļ	 		.	0	
1	Oklahoma		N					 		<u> </u>	0	
	Oregon	OR	N								0	
1	Pennsylvania		N							<u> </u>	0	
	Rhode Island		L		4,480,630						4,480,630	
1	South Carolina		N								0	ļ
1	South Dakota		N								0	
1	Tennessee		N								 0	
i	Texas		N								0	
1	Utah	UT	N					 		ļ	0	
1	Vermont		N					ļ			0	
1	Virginia		N								0	
1	Washington		N				1				0	
	West Virginia		N								l0	
i	Wisconsin		N					ļ			0	
i	Wyoming		N								10	
1	American Samoa		N.								0	
	Guam		N.								0	
1	Puerto Rico		N	İ			l	 		<u> </u>	0	ļ
i	U.S. Virgin Islands		N					<u> </u>		 	0	ļ
1	Northern Mariana Islands		N					 		 	0	ļ
	Canada		NXXX	0	0	0	0	0	0	0	0	^
1	Aggregate other alien		XXX	0	4,480,630	0	0	0	0	0	4 480 630	
i	Subtotal			0	4 , 480 , ხპს	0	l0	l0	0	J0	4,480,630	J0
00.	Reporting entity contributions Employee Benefit Plans		XXX								0	
61	Total (Direct Business)		XXX	0	4,480,630	0	0	0	0	0	4,480,630	0
	DETAILS OF WRITE-INS		7,0,01		.,,			<u> </u>	Ť	,	.,,	,
58001.			XXX									
58002.			XXX					T				
58003.			XXX				T	T				
1	Summary of remaining write											
3000.	Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through											
	plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	0
(a) Act	ive Status Counts											

14

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	ОН	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care,			
Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan,			
Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections,	27-0910294	DΕ	
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	14100
Home State Health Plan. Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	14210
Sunflower State Health Plan,	40-2000907	IVIO	
Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	225
Michigan Complete Health,	10 0001201	5 , t	
Inc.	30-0312489	MI	10769

Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care,			
Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions,	47 5004020	TX	15010
Inc.	47-5664832	FL	15912
Sunshine Health Community Solutions, Inc.	47-5667095		15927
Buckeye Health Plan Community Solutions, Inc. Arkansas Health & Wellness Health Plan,	47-5664342	ОН	16112
Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	10100
Arkansas Total Care,	30 4042300	DL	
Inc.	82-2649097	AR	16256
Oklahoma Complete Health			
Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group,			
Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia	05.0505004	140	45700
Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE 	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC		DE	
Centene Center LLC Centene Center I, LLC	26-4094682	DE	
·	82-1816153 47-5450045		
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
TRMEB,	00 1127201	IVIO	
LLC		MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
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	PART 1 - ORGANIZATIONAL CHART		
Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP			
(99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2092995	TX	
		DE	
Envolve Holdings, LLC	22-3889471		
Cenpatico Behavioral Health, LLC	68-0461584	CA AZ	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120		
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc. Envolve PeopleCare,	37-1788565	DE	
Inc.	06-1476380	DE	
LiveHealthier,	00 111 0000	52	
Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision,			
Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries,			
Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	

MeridianRx IPA, LLC		
MeridianRx of Indiana, LLC	83-3612209	MI
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico,		
LLC Contract Contract	81-1161492	NM
Centurion of Florida, LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
Centurion of Maryland, ELC 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 New Hampshire, LLC Centurion of Pennsylvania, LLC	82-4823469	PA
Centurion of Permsylvania, LLC Centurion of West Virginia, LLC	46-4839132	WV
Centurion of West Virginia, ELC	84-3436283	KS
Centurion of Narisas, ELC Centurion of Delaware, LLC	84-3767794	DE
Centurion of Belaware, LLC	84-3857653	WY
Centurion of Wyoning, ELC Centurion of Missouri, LLC	46-4102135	MO
Centurion of Missouri, ELC Centurion of Michigan, LLC	46-1041008	MI
Centurion of Michigan, ELC	85-4020081	ID
Centurion of Indiana,	83-4020001	ID
LLC		IN
Centurion of Maine, LLC	85-4143511	ME
Centurion Health of Indiana,		
LLC	85-4243085	IN
MHM Correctional Services, LLC	54-1856340	DE
MHM Services of California, LLC	51-0620904	CA
MHM Solutions, LLC	60-0002002	DE
Forensic Health Services, LLC.	26-1877007	DE
MHM Health Professionals,	20-1011001	DL
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 AcariaHealth Pharmacy #11,	27-1599047	CA
Inc	20-8192615	TX
AcariaHealth Pharmacy #12,		
Inc AcariaHealth Pharmacy #13,	27-2765424	NY
Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC	27-0275014	DE
(20%)	38-3153946	DE
U.S. Medical Management, LLC	38-3153946	DE
(80%) RMED,	30-3193940	DE
LLC	31-1733889	FL
IAH of Florida,	47.0400000	F
LLC	47-2138680 51-0581762	FL MI
Heritage Home Hospice, LLC Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas,	20 1000010	011
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 46-1708834	MI MI
Grace Hospice of Wisconsin, LLC Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J,	20 4400002	VA
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,	14-1878333	DE

	FARI	I - ORGANIZATIONAL CHART		
	LC			
	raditional Home Health Services,	75.0005005	T)/	
	LC	75-2635025	TX	
	amily Nurse Care, LLC amily Nurse Care II,	38-2751108	MI	
	LC	20-5108540	MI	
	amily Nurse Care of Ohio,	20 0100010	1711	
	LC	20-3920947	MI	
Р	innacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Р	innacle Senior Care of Indiana, LLC	81-1565426	MI	
	innacle Home Care,			
	LC	76-0713516	TX	
	lorth Florida Health Services, Inc	59-3519060	FL	
	innacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
	lospice DME Company, LLC	46-1734288	MI	
	apid Respiratory Services, LLC	20-4364776	DE	
	ISMM Accountable Care Partners, LC	46-5735993	DE	
	rinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA,	initiacle defilor date of fillifols, ELO	05-5554+02	IL.	
P.C.		38-3176990	MI	
I/A	AH of Michigan, PLLC	47-2159305	MI	
I/A	AH of Wisconsin, PLLC	47-2146160	MI	
VPA of 7	Texas	20-2386997	MI	
IA	AH of Texas, PLLC	35-2519603	MI	
A	dvantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health N	Net, LLC	47-5208076	DE	
Н	lealth Net of California, Inc.	95-4402957	CA	
	Health Net Life Insurance Company	73-0654885	CA	66141
	Health Net Life Reinsurance Company	98-0409907	CYM	
M	lanaged Health Network, LLC	95-4117722	DE	
	Managed Health	05.0047000	0.4	
	Network	95-3817988	CA	
	MHN Services, LLC	95-4146179	CA	
П	lealth Net Federal Services, LLC MHN Government Services	68-0214809	DE	
	LLC	42-1680916	DE	
	Network Providers, LLC (10%)	88-0357895	DE	
	Network Providers, LLC (90%)	88-0357895	DE	
Н	lealth Net Health Plan of Oregon,			
	nc.	93-1004034	OR	95800
	lealth Net Community Solutions, Inc.	54-2174068	CA	
Н	lealth Net of Arizona, Inc.	36-3097810	AZ	95206

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Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings			
s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	Foreign	ESP	
Torrejon Salud, S.A. (89.47%)	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torrevieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Crevillente Salud (100%)	Foreign	ESP	
B2B Salud,			
S.L.U.	Foreign	ESP	
B2B Gestion integral, S.L.	Foreign	ESP	
Ribera Lab,	i dieigii	LOF	
S.L.U.	Foreign	ESP	
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP	
Centro Inmunológico De La Comunidad Valenciana, S.L.	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	. 2.3.9.		
UTE	Foreign	ESP	
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP	
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK	
Pro RTG (80%)	Foreign	SVK	
DR			
Magnet	Foreign	SVK	
Pro	Cornier	C) /I/	
Magnet Medicina	Foreign	SVK	
NZ	Foreign	SVK	
MR	Foreign	SVK	
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Poprad		
CT Poprad	Foreign	SVK
MR Zilina	Foreign	SVK
Pro Magnet CZ	Foreign	SVK
OB Klinika, a.s. (10%)	Foreign	SVK
Progress Medical a.s.	Foreign	SVK
OB Klinika, a.s. (90%)	Foreign	SVK
OB Care, s.r.o	Foreign	SVK
Discare CZ, a.s.	Foreign	SVK
CT Presov s.r.o	Foreign	SVK
MR Centrum Melnik,		0. ".
s.r.o	Foreign	SVK
Hospital Povisa, S.A. (93.29%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare, S.L.U.	Foreign	ESP
Ribera Diagnóstics,	Familia	FOD
S.L.U.	Foreign	ESP
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	Foreign	ESP
Hospital Polusa, S.A. (78.4%)	Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
AT Medics Holdings LLP (1%)	Foreign	PAK
Operose Health Limited	Foreign	GBR
AT Medics Holdings LLP (99%)	Foreign	GBR
AT Technology (Private) Limited (80%)	Foreign	GBR
At Medics Limited	Foreign	GBR
Primary Care Partners Limited	Foreign	GBR
AT Learning Limited	Foreign	GBR
AT Technology Services Limited	_	GBR
AT Technology (Private) Limited (20%)	Foreign	PAK
Operose Health (Group) Limited Operose Health (Group) Limited	Foreign	GBR
·	Foreign	
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited Phoenix Primary Care Limited	Foreign	GBR GBR
Prideriix Primary Care Limited	Foreign	GBR

PART 1 - ORGANIZATIONAL CHART		
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	JEY
Circle International PLC	Foreign	GBR
Circle Health		
Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services (90%)	Foreign	GBR
Circle Hospital (Bath) Limited	Foreign	GBR
Circle Hospital (Reading) Limited	Foreign	GBR
Circle Clinical Services Limited	Foreign	GBR
Circle Birmingham	. Groigii	OBIT
Limited	Foreign	GBR
Circle Harmony Health Limited (50%)	Foreign	CHN
Shanghai Circle Harmony Hospital Management	Foreign	CHN
Circle Health 3 Limited	Foreign	GBR
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings Limited	Foreign	GBR
General Healthcare Group Limited	Foreign	GBR
General Healthcare Holdings 2 Limited	Foreign	GBR
General Healthcare Holdings 3 Limited	Foreign	GBR
North West Cancer Clinic Limited (90%)	Foreign	GBR
GHG (DB) Pension Trustees	Foreign	GBR
GHG Mount Alvernia Hospital Limited	Foreign	GBR
Generale de Sante International Limited	Foreign	GBR
BMI Southend Private Hospital Limited (50%)	Foreign	GBR
BMI Imaging Clinic Limited (50%)	Foreign	GBR
Mount Alvernia PET CT Limited (73.5%)	Foreign	GBR
Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	GBR
BMI Syon Clinic Limited (50%)	Foreign	GBR
GHG Intermediate Holdings Limited	Foreign	GBR
	Foreign	GBR
General Healthcare Holdings 4 Limited BMI Healthcare Limited	Foreign	GBR
3SH Limited (50%)	Foreign Foreign	GBR
BMI Hospital Decontamination Limited	Foreign Foreign	GBR
·	=	GBR
Three Shires Hospital LP (50%)	Foreign	GBR

	PART I - ORGANIZATIONAL CHAR	1		
	The Pavilion Clinic Ltd (51%)	Foreign	GBR	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymeade SPV Limited	Foreign	GBR	
CEF Holding Company Limited	·	Foreign	MLT	
Centene Europe Finance Company Limited		Foreign	MLT	
Centene International Financing Company Limited		Foreign	MLT	
Centene Health Plan Holdings, Inc.		82-1172163	DE	
Ambetter of North Carolina,				
Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Calibrate Acquisition		00 4070077	DE.	
Co		82-4670677	DE	
Community Medical Holdings Corp Access Medical Acquisition,		47-4179393	DE	
LLC		46-3485489	DE	
Access Medical Group of North Miami Beach, LLC		45-3191569	FL	
Access Medical Group of Miami, LLC		45-3191719	FL	
Access Medical Group of Hialeah, LLC		45-3192283	FL	
Access Medical Group of Westchester, LLC		45-3199819	FL	
Access Medical Group of Opa-Locka, LLC		45-3505196	FL	
Access Medical Group of Perrine, LLC		45-3192955	FL	
Access Medical Group of Florida City, LLC		45-3192366	FL	
Access Medical Group of Tampa, LLC		82-1737078	FL	
Access Medical Group of Tampa II,		02 6 6		
LLC		82-1750978	FL	
Access Medical Group of Tampa III,				
LLC		82-1773315	FL	
Access Medical Group of Lakeland, LLC		84-2750188	FL	
Interpreta Holdings, Inc.		04 27 00 100	1 -	
(80.1%)		82-4883921	DE	
Interpreta, Inc.		46-5517858	DE	
Patriots Holding				
Co		82-4581788	DE	
RxAdvance Corporation (38.31%)			DE	
Next Door Neighbors, LLC (60%)		32-2434596	DE	

22.224722	D.E.	
83-2381790	DE	
84-3707689	AL	16771
83-2425735	IL	16505
83-2409040	KS	16528
83-2434596	FL	16499
		16773
		16770
		16612
83-2440307	IVII	16613
	DE	
83-4144116	MO	
83-4405939	DE	
04-3669698	DF	
14-1647239	NY	
	NY	95534
		95310
		16329
		16117
		16692
59-2583622	FL	95081
20-2103320	GA	10760
		14404
		16964
20-3562146		12749
32-0062883		11775
20-8017319	NJ	13020
81-1631920	PA	
84-3547689	MA	
84-4449030	OK	16752
	83-2425735 83-2409040 83-2434596 84-3679376 84-3724374 86-1543217 83-2446307 83-4144116 83-4205348 84-6403386 83-4405939 04-3669698 14-1647239 14-1676443 06-1405640 81-5442932 82-0664467 81-3299281 84-3721013 84-3721013 84-3739752 59-2583622 20-2103320 45-3617189 20-8058761 20-3562146 32-0062883 20-8017319 81-1631920	84-3707689 AL 83-2425735 IL 83-2409040 KS 83-2434596 FL 84-3679376 IN 84-3724374 TN 86-1543217 TX 83-2446307 MI DE 83-4144116 MO 83-4205348 DE 84-6403386 DE 83-4405939 DE 04-3669698 DE 14-1647239 NY 14-1676443 NY 06-1405640 CT 81-5442932 MS 82-0664467 VA 81-3299281 OK 84-3721013 NV 84-3739752 AZ 59-2583622 FL 20-2103320 GA 45-3617189 KS 20-8058761 TX 20-3562146 OH 32-0062883 SC 20-8017319 NJ 81-1631920 PA 84-3547689 MA

WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	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. Exactus Pharmacy Solutions,	20-4869374	DE	
Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California,	00 0 1 1002 1	01111	
Inc.	27-4293249	CA	
Rhythm Health Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management,	50.0547040	E.	
Inc.	59-3547616	FL	40004
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC WellCare of California,	45-3236788	FL	
Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-225514	VT	16514
WellCare Health Insurance of Connecticut,	03-2233314	V I	10514
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	10044
Harmony Health Management,	22-3391043	INO	
Inc.	36-4467676	NJ	
Harmony Health Plan,			
Inc.	36-4050495	IL	11229
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445

PART I - ORGANIZATIONAL CHA	IN I		
WellCare Health Insurance of North Carolina, Inc. WellCare Health Insurance Company of Louisiana,	83-3493160	NC	16548
Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc. WellCare Health Plans of Wisconsin,	83-3525830	МО	16512
Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc. Care1st Health Plan Administrative Services,	57-1165217	AZ	
Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc. WellCare Health Insurance Company of Wisconsin,	83-3166908	WA	16570
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. WellCare Health Insurance Company of	82-3169616	AZ	16253
America	82-4247084	AR	16343
WellCare National Health Insurance Company WellCare Health Insurance Company of New Hampshire,	82-5127096	TX	16342
Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC	26-4004494	MI	
Meridian Network Services, LLC WellCare of Michigan Holding		MI	
Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois,	38-3253977	MI	52563
Inc.	20-3209671	IL	13189
Universal American Corp. Lipiyeraal American Heldings	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services			
Corp.	42-0989096	IA	
APS Parent, Inc.	45-4644722	DE	00004
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	

PART I - ORGANIZATIONA	LOHANI		
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician			
Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of Chesapeake, LLC (51%) Accountable Care Coalition of Mississippi, LLC	81-2588974	MD	
(51%)	46-2881180	MS	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLcC(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 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	04.0005075	MD	
(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	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Elite Providers VII,	40-3020071	IVID	
LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	

	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
	Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
	Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health,			
	LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC	82-0727997	PA	
	(51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
	Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III,	85-0822080	DE	
	LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
	Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE	
	Accountable Care Coalition of Eltite Providers VI,			
	LLC	85-0907849	DE	
	Accountable Care Coalition of Qualtity Health II, LLC	85-0878405	DE	
	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
	Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health In	surance Company	71-0386640	AR	70998
HealthSmart Benefits Manage	ement, LLC	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Pre	ferred Care II, LP			
(99%)		75-2508316	TX	
	mary Care Clinics, LP (99%)	20-3394046	TX	
	re Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Informatio	on Systems,			
Inc.		75-2727437	TX	
HealthSmart Benefit So	·	36-4099199	IL	
HealthSmart Preferred	·	06-1621470	DE	
HealthSmart Rx		34-1635597	OH	
Mauli Ola Health and Wellnes	es, Inc.		HI	
District Community Care Inc.		84-4119570	DC	16814
Centene Institute for Advance	d Health Education,	0.4.54.00000	DE.	
LLC		84-5160960	DE	
Centene Canada Corporation			CAN	
Centene Investments, LLC		85-3006977	DE	

Wellframe, Inc. (7.10%)		DE
Diameter Health, Inc. (16.65%)		DE
Vida Health, Inc.		
(1.97%)		DE
Prowl Holdings, LLC	05.000075	5.5
(96.116%)	85-3802075	DE
Panther Pass Co, LLC	83-3240368	PA
Panther Specialty Holding Co, LLC		PA
Pantherx Specialty, LLC	45-3620087	PA
Pantherx Access Services, LLC	37-1778465	PA
Babylon Holdings Limited (2.50%)		GBR
Hazel Health, Inc. (7.40%)		DE
Quartet Health, Inc. (9.50%)		De
Rubicon MD (5.84%)		DE
Apixio,		
Inc.	80-0508223	DE
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK
RI Health & Wellness,		
Inc.	86-2694770	RI

6

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	1	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Y/N)	*
0000	Croup Hame	0000	rambol	TOOL	Oiix	New York Stock	or 7 timates	Location	Little	Shareholders/Board of	Shareholders/Boa		Centene	(1/11)	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UIP	Directors	rd of Directors		Corporation	l N	
0.200		00000				2.00101190	Bankers Reserve Life Insurance			300.0	14 01 511001010	1	Centene		
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	w ı	LA	Centene Corporation.	Ownership	100 0	Corporation	l N	
										Bankers Reserve Life					
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc.	MO	NIA	Wisconsin	Ownership	17.0	Corporation	ΙΥ	
0.200		00000					1.0.1.0.1.0				0 0 p	1	Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	LA	Centene Corporation	Ownership	100.0	Corporation	l N	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc.	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Corporation	ΙΥ	
							[Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	I A	LA	Centene Corporation	Ownership	100.0	Corporat ion	l N	
		i i					Buckeye Community Health Plan,						Centene		
01295	Centene Corporation	11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership	100.0	Corporation	lN	
		i i					Health Plan Real Estate			Buckeye Community Health			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Plan. Inc.	Ownership	18.0	Corporation	Y	
]						Centene		
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	LA	Centene Corporation	Ownership	100.0	Corporat ion	l N	
		i i					Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46-2860967	l			Holding, Inc.	MO	NIA	Absolute Total Care, Inc	Ownership.	1.0	Corporat ion	lγl.	
		i i					Coordinated Care Corporation						Centene		
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	I A	Centene Corporation	Ownership	100.0	Corporation	N	
	İ '			İ			Health Plan Real Estate			Coordinated Care Corporation	'	İ	Centene	i i	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownership	15.0	Corporation	ΥΥ	
	· '	İ					Healthy Washington Holdings,				· ·		Centene	i i	
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	lN	
	İ '	i i		İ			Coordinated Care of Washington,			Healthy Washington Holdings.	'	İ	Centene	i i	
01295	Centene Corporation	15352	46-2578279				Inc	WA		Inc	Ownership	100.0	Corporation	N	
	'	İ					Managed Health Services						Centene	l l	
01295	Centene Corporation	96822	39-1678579				Insurance Corp	WI		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	Y .	
													Centene		
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	I A	Centene Corporation	Ownership	100.0	Corporat ion		
													Centene		l
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	I A	Centene Corporation	Ownership	100.0	Corporat ion	N .	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46-2860967	.			Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	Y .	
							L	_					Centene		
01295	Centene Corporation	00000	27-0916294	.			Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
							Louisiana Healthcare		1	Healthy Louisiana Holdings			Centene	<u> </u>	
01295	Centene Corporation	13970	27 - 1287287	.			Connections, Inc	LA	I A	LLC	Ownership	100.0	Corporation	N .	
<u>-</u>		l			ĺ		l <u>-</u>		1				Centene		
01295	Centene Corporation	13923	20-8570212	.			Magnolia Health Plan Inc	MS	I A	Centene Corporation	Ownership	100.0	Corporat ion	N .	
0.4005			00 0557006		ĺ		L		l			1	Centene	l	
01295	Centene Corporation	00000	26-0557093	.			Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	[N].	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	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)	*
	·					•							Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	I A	Sunshine Health Holding LLC	Ownership	100.0	Corporat ion	N	
							Kentucky Spirit Health Plan,						Centene	ll	
01295	Centene Corporation	14100	45-1294925				Inc	KY	I A	Centene Corporation	Ownership	100.0		N	
0.4005		00000	45 5070000				l., ,,, , ,, , , , , , ,					05.0	Centene		
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporation	N	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	I A	Healthy Missouri Holding, Inc	Ownorch in	100.0	Centene Corporation		
01295	Centene corporation	14210	43-2790041	-			Health Plan Real Estate	JWIU	I A	Theatthy wissour nording, inc	. ownerstrip	100.0	Centene	N	
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownershin	5.0	Corporat ion	v	
01200	Tochtone ourporation	00000	40 2 000001				Sunflower State Health Plan,		1	Thomas otato modifin i ran, ino	. o #1101 0111 p		Centene	'	
01295	Centene Corporation	14345	45-3276702				Inc	KS	LA	Centene Corporation	Ownership	100.0		l N	
]			1		Centene		
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0		N	
	· ·						California Health and Wellness			i i	·		Centene	i i	
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc	MI	I A	Centene Corporation	Ownership	100.0		N	
04005		40054	45 5500544				Western Sky Community Care,					400 0	Centene		
01295	Centene Corporation	16351	45-5583511				Inc	NM	I A	Centene Corporation	Ownership	100.0		N	
01295	Contone Corneration	00000	26 - 1849394				Tennessee Total Care, Inc	TN	NIA	Contono Cornoration	Ownerchin	100.0	Centene Corporation	I ,	
01295	Centene Corporation	00000	20-1049394				l leillessee lotal care, ilic	IIV	NTA	Centene Corporation	Ownership	100.0	Centene	N	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	IA	Centene Corporation	Ownership	100.0	Corporat ion	l N	
01200	Contone Corporation	10140	20 4/01/00				orrvereammer rieartriprair, me		1	Contone corporation	0 #1101 0111 p	100.0	Centene		
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0		l N	
]				Centene		
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
							Trillium Community Health Plan,						Centene		
01295	Centene Corporation	12559	42-1694349				Inc	OR	I A	Agate Resources, Inc	Ownership	100.0	Corporation	N	
04005		45000	47 5400000				l., , , , , ,					400 0	Centene		
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc	NE	I A	Centene Corporation	Ownership	100.0		N	
01295	Centene Corporation	16041	47 - 5340613				Pennsylvania Health & Wellness,	PA	LA	Centene Corporation	Ownership	100.0	Centene	I ,	
01295	Centene corporation	10041	47 - 3340013	-			Superior HealthPlan Community	FA	IA	Certene corporation	. ownerstrip	100.0	Corporation Centene	IN	
01295	Centene Corporation	15912	47 - 5664832				Solutions. Inc	TX	IA	Centene Corporation	Ownership	100.0		l M	
01200	Contone Corporation	10012	+1 000+00 Z				Sunshine Health Community		1	Contone corporation	0 #1101 0111 p	100.0	Centene		
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	FL	LA	Centene Corporation	Ownership	100.0	Corporation	l N	
							Buckeye Health Plan Community						Centene		
01295	Centene Corporation	16112	47 - 5664342				Solutions, Inc.	OH	I A	Centene Corporation	Ownership	100.0	Corporation	N	
							Arkansas Health & Wellness						Centene		
01295	Centene Corporation	16130	81-1282251				Health Plan, Inc	АR	I A	Centene Corporation	Ownership	100.0		N	
0.4005		00000	00 4040000				Arkansas Total Care Holding	5-		Arkansas Health & Wellness			Centene]	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	Health Plan, Inc	Ownership	49.0	Corporation	N	
01205	Contona Corneration	16056	82-2649097				Arkanaga Tatal Cara Inc	A D	1.4	Arkansas Total Care Holding	Ownersh:	100.0	Centene		
01295	Centene Corporation	16256	02-2049097				Arkansas Total Care, Inc	AR	I A	Company, LLC	Ownership	100.0	Corporation Centene	^N	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	0K	LA	Centene Corporation	Ownership	100.0	Corporation	l N	
U 1230	Toenrene corboration	10304	U 1 - 3 12 1321				tovianoma combieta usaitii 1110		/ H	Logittelle corboration	1 041161 9111h	1	Ινοι μοι αι τοιι		

						7			10	I 44	40	40	1 44	1 45 1	40
1	2	3	4	5	6	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	Oracia Nama	Company	ID November	Federal	Olk	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	20-4980875				Bridgeway Health Solutions, LLC. Bridgeway Health Solutions of	DE	NIA	Centene CorporationBridgeway Health Solutions.	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16310	20-4980818				Arizona Inc	AZ	I A	LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc	Ownership	100.0		N	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporation	N	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0			
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc	MA	I A	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0		N	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	Centene Management Company	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Centene Corporation Centene	N	
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					TRMEB, LLC	MO	NIA	CMC Real Estate Company. LLC Centene Management Company	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	82-2761995				Alliance, LLCIntegrated Care Network of	DE	NIA	LLCCentene Management Company	Ownership	50.0	Corporation	N	
01295	Centene Corporation	00000	84-3023173				Florida, LLC	DE	NIA	LLC	Ownership	50.0	Corporation		
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC. Arkansas Total Care Holding	NH	NIA	Centene CorporationLifeshare Management Group,	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	LLC	Ownership	25.0			
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation	N	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	

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1	2	3 NAIC	4	5	6	7 Name of Securities Exchange if Publicly	8 Names of	9	10 Relationship	11	12 Type of Control (Ownership, Board, Management,	13 If Control is Ownership		15 Is an SCA Filing	16
Group		Company	, ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA.	Centene Holdings, LLC	Ownership	99 0	Centene Corporation	l N	
	,						' '			,	,		Centene		
01295	Centene Corporation	00000	. 43 - 1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	46 - 4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	
	'						Integrated Mental Health			'	'		Centene		
01295	Centene Corporation	00000	. 74-2892993				Management, L.L.C.	TX	NIA	Centene Corporation	Ownership	100.0		N	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	ТХ	NIA	Integrated Mental Health Management, L.L.C.	Ownership	100 0	Centene Corporation	l N	
01200	dentene corporation	00000					001 11000	· · · · · · · · · · · · · · · · · · ·		I managomont, E.E.O.	0 milor on ip		Centene		
01295	Centene Corporation	00000	. 22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health,	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	l N	
01230	deritation deriporation	00000					Cenpatico Behavioral Health of	on		Cenpatico Behavioral Health,	0 milor 3iii p	İ	Centene		
01295	Centene Corporation	00000	20-1624120				Arizona, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc	AZ	NIA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	100.0	Centene Corporation	l N	
01200	deritatio derperation	00000					Compatitod of Artzona mo			Of A112011a, EE0	0 milet 3111 p		Centene		
01295	Centene Corporation	00000	. 37 - 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	06 - 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	l N	
01293	Centene Corporation	. 00000	. 00 - 147 0300					D∟	NIA	Livorve nordings, LLC	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N	
04205	Contana Corneration	00000	20-4730341				Envolve Vision Benefits. Inc	DE	NII A	Envolve Benefits Options,	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	. 00000	. 20-47 3034 1				LENVOIVE VISTOR BEHEITTS, THE	DE	NIA	Inc	ownership	100.0	Centene		
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation		
04005	Contant Consenting	00000	20 4772000				Favelue Vieien Inc	חר	NII A	Cavalya Visian Danafita Inc.	Owen and in	100 0	Centene		
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc Envolve Vision IPA of New York,	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	83-2460878				Inc.	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	
04005	0	00000	05 0004750				Fourther Window of Florida Law		ALLA	Familia Visia Baselita Isa	Owner and his	400 0	Centene		
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene]N	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	
0.4005								5-					Centene]	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc. Envolve Benefits Options,	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE.	NIA	Inc.	Ownership	100.0	Corporation.	N N	
	'										·		Centene		
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas. Inc	ТХ	IA	Envolve Dental. Inc.	Ownership	100 0	Centene Corporation	N	
	'						Envolve Dental IPA of New York,			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	83-1464482				Inc.	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	IN	

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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		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 Envolve Pharmacy Solutions.	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	77 -0578529				Inc	DE	NIA	Envolve Holdings, LLCEnvolve Pharmacy Solutions,	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	ТХ	NIA	IncEnvolve Pharmacy Solutions,	Ownership	100 .0	Corporation Centene	N	
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc	TX	NIA	IncEnvolve Pharmacy Solutions,	.Ownership	100.0	Corporation		
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	IncThe WellCare Management	Ownership	100 .0	Corporation Centene		
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Group, Inc	Ownership	100 .0	Corporation Centene		
01295	Centene Corporation	00000					MeridianRx IPA, LLC	MI	NIA	MeridianRx, LLC	.Ownership	100 .0	Corporation Centene		
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership		CorporationCentene]N	
01295	Centene Corporation		90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	81-4228054			•••••	Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership		Corporation Centene]N	
01295	Centene Corporation		47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership		Corporation Centene]N	
01295	'	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership		CorporationCentene]	
01295	Centene Corporation	00000	30 - 0752651 46 - 2717814				Centurion of Tennessee, LLC Centurion of Minnesota. LLC	TN MN	NIA	Centurion LLC	Ownership		Corporation Centene Corporation	NI	
01295	Centene Corporation	00000	81-1161492				Centurion of Williesota, ELC Centurion Correctional Healthcare of New Mexico. LLC	NM	NIA	Centurion LLC	Ownership		Centene Corporation	NI	
01295	Centene Corporation		81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership		Centene	NI	
01295	Centene Corporation		81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership		Centene Corporation	N N	
01295	Centene Corporation		82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	NIA	Centurion LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0			
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC.	WV	NIA	Centurion LLC	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation		

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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
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
0.4005			0.4.0057050			,							Centene	`	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	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			
01295	Centene Corporation	00000	85-4020081				Centurion of Idaho, LLC	ID	NIA	Centurion LLC	Ownership	100.0		N	
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC Centurion Health of Indiana.	ME	NIA	Centurion LLC	Ownership	100.0		N	
01295	Centene Corporation	00000	85-4243085				LLC	IN	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	86-3331688				Centurion Health of Kentucky, LLC	KY	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc	Ownership	100.0			
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Centene Corporation Centene	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			
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Holdings, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	ТХ	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	ТХ	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0		N	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation Centene	N	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	ТХ	NIA	AcariaHealth, Inc	Ownership	100.0		N	
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, 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	
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	Conipany	Number	RSSD	СІК	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)	(Y/N)	*
	S. Sup Tiums			1.002	0	comationally	5.7 mmatos	2000.0		(riamo er Emalyri ereem)			Centene	()	
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	
04205	Contona Corneration	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene	l N	
01295	Centene Corporation	00000	20-00/300/				U.S. Medical Management	JVIU]NTA	Acarranearth, mc	Ownership	00.0	Corporation Centene]JN	
01295	Centene Corporation	00000	27 - 0275614				Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0		N	
0.4005			00 0450040					25		U.S. Medical Management			Centene	ll	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0	Corporation Centene	N	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0		l N	
	· ·									'	'		Centene		
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	.Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership.	100.0	Centene Corporation	l N	
01200	Contone corporation	00000	+1 Z100000				1741 OF FROFTIAG, ELO			TimeD , EE0	. o #1101 0111 p		Centene		
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
01295	Contana Corneration	00000	20-2827613				Cross Hospies of Austin IIC	М I	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l N	
01293	Centene Corporation	00000	20-202/013				Grace Hospice of Austin, LLC		NIA	0.3. Medicai Management, LLC	. Owner Strip	100.0	Centene]IN	
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	DH	NIA	U.S. Medical Management, LLC	.Ownership	100.0		N	
04005	0	00000	00 4000554				One fourth House's a set Towns 110		NII A	III O Madiaal Maaaaaaa 110	O	400.0	Centene		
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC Grace Hospice of San Antonio,	MI	NIA	U.S. Medical Management, LLC	. ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	20-2827526				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
0.4005			45 0070040				Grace Hospice of Grand Rapids,						Centene	ll	
01295	Centene Corporation	00000	45-0679248				LLG	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	М	NIA	U.S. Medical Management, LLC	Ownership	100.0		lN	
	. '						l				· '		Centene	İİ	
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC Comfort Hospice of Missouri,	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	45-5080567				LLC	М I	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporat ion	l N	
											,		Centene		
01295	Centene Corporation	00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	l N	
01200	· ·						Toraco ricoproc or TTTTIIOTS, ELG				' '		Centene		
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	20-0927034				A N J. LLC	ТХ	NIA	U.S. Medical Management, LLC.	Ownerchin	100.0	Centene Corporation	l M	
01233	Centene corporation	00000	20-032/034				N 0, LLO	I /\		0.5. medicai management, ELG.	. Owner sirrp	100.0	Centene	\\	
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	ТХ	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	
01205	Contana Corneration	00000	46-0861469				Pinnacle Senior Care of	MI	NI A	III C Modical Management III	Ownorch:	100.0	Centene	,	
01295	Centene Corporation	00000	40-0001409				Missouri, LLC	I IVI	NIA	U.S. Medical Management, LLC	. ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
0.4005		00000	44 4070000								,	400 -	Centene		
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	uwnership	J100 . 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	Correct Name	Company	ID Name have	Federal RSSD	CIK	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	KSSD	CIK	International)	or Affiliates Traditional Home Health	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	75-2635025				Services. LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	l N	
									1		, i		Centene		
01295	Centene Corporation	00000	38 - 2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N .	
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownorchin	100.0	Centene		
01295	Cerreile Corporation	00000	20-3100340				Family Nurse care II, LLC		NTA	0.3. Medicai Management, LLC	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
	. '						Pinnacle Senior Care of						Centene		
01295	Centene Corporation	00000	46 - 4229858				Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana. LLC	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	N	
01233	centene corporation	00000	01-1000420				IIIuTalia, ELO			0.5. medicai management, LLo	Owner 3111 p		Centene		
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	ТХ	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	
			50 054000				North Florida Health Services,		l	l., a			Centene	ll	
01295	Centene Corporation	00000	59-3519060				IncPinnacle Sr. Care of Kalamazoo.	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	47 - 1742728				LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0		N	
01200	00170110 001701 01111111111111111111111	00000							1	o.o. modrodr managomort, EEo	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	46 - 1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
01295	Contone Corneration	00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene		
01295	Centene Corporation	00000	20-4304//0				USMM Accountable Care Partners.		NTA	0.3. Medicai Management, LLC	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	46-5735993				LLC.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
							Pinnacle Senior Care of						Centene		
01295	Centene Corporation	00000	83-3534462				Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01200	dontono dorporatron									·	'		Centene		
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation	N	
01205	Contone Corneration	00000	47 - 2146160				TAH of Wisconsin. PLLC	l MI	NII A	VPA. P.C.	Ownership	100.0	Centene		
01295	Centene Corporation	00000	47 -2 140 100				TAH OT WISCONSTIL, PLLC		NIA	VPA, P.O	Ownership	100.0	Corporation Centene	^N -	
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services, L.L.C.	TX	NIA	VPA of Texas	Ownership	100.0		l N	
01200	ourrone desperation								1	The Toxage	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N .	
01205	Centene Corporation	00000	95-4402957				Health Net of California. Inc	CA	NIA	Health Net. LLC	Ownership	100.0	Centene	l N	
01295	ociticile curpuration	UUUUU	უJ - 4402937				Health Net Life Insurance		IN I A	Health Net, LLC	υwiiei Siii β		Corporation Centene	1 _N -	
01295	Centene Corporation	66141	73-0654885				Company	CA	I A	Inc	Ownership	100.0	Corporation]N.	
0.405-	·						Health Net Life Reinsurance			Health Net of California,	ļ		Centene		
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net. LLC	Ownership	100 0	Corporation	N	
0 1200	00		VV 1111166	1			1	1	1		σοι σιιιρ	1	1 001 por at 1011	1	

4	2	2	I 4		6 1	7	8	9	I 10	I 44	10	1 42	14	15	16
1	2	3	4	5	6	/ 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 Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Affiliates	Location	Enuty	(Name of Entity/Person)	iniluence, Other)	Percentage	Centene	(f/N)	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC Health Net Federal Services.	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	68-0214809				LLC	DE	NIA	Health Net, LLCHealth Net Federal Services.	Ownership	100.0		N .	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	LLC	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC Health Net Federal Services.	Ownership	10.0	CorporationCentene	N	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC Health Net Health Plan of	DE	NIA	LLC	Ownership	90.0	Corporation	N .	
01295	Centene Corporation	95800	93-1004034				Oregon, IncHealth Net Community Solutions,	OR		Health Net, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc Health Net Community Solutions	AZ	I A	Health Net, LLC	Ownership	100.0	CorporationCentene	N .	
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0		N	
01295	Centene Corporation	00000	46-2616037				Health Net Access, IncMHS Consulting, International,	AZ	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	20-8630006				IncCentene International Ventures.	DE	NIA	Centene CorporationMHS Consulting,	Ownership	100.0	CorporationCentene	N .	
01295	Centene Corporation	00000	83-1047281				LLC	DE	NIA	International, Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	International, Inc	Ownership	100.0		N .	
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Corporation	N	
01295		00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	CorporationCentene	N	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	CorporationCentene	N	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		CorporationCentene	N	
01295	,	00000					Marina SaludVilla Maria del Triuinfo Salud	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A	Ownership		Corporation Centene	N	
01295	,	00000					Callao Salud S.A.CInfraestructuras y Servicios de	PER	NIA	Ribera Salud, S.A	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	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	
0		NAIC	ID.	F. d		Publicly	Names of	D	to	Discoult Constantly 4.6	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
0000			Number	NOOD	OIIC	internationary	or / trimates	Location	Littly	,	,	r crecitage	Centene	(1714)	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000					B2B Salud, S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Centene Corporation	N	
01295	•	00000					Ribera Lab. S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	l N	
01200	Contone Corporation	00000					Nibera Lab, O.L.O.			DZD Garaa, G.E.G	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U	ESP	NIA	Ribera Lab, S.L.U.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					Centro Inmunolgico De La Comunidad Valenciana, S.L	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000					Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	l N	
01290	Centene corporation	00000					Servicios De Mantenimiento	Eor	NTA	DZB 3a1uu, 3.L.U	. Owner Strip		Centene]IN	
01295	Centene Corporation	00000					Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0	Corporation	N .	
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Centene Corporation	N	
	·												Centene		
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation		
01295	Centene Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	NIA	Ribera Salud. S.A.	Ownership	100.0	Centene Corporation	N N	
İ	·									Ribera Salud Infraestructuras	'		Centene	1 1	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U	Ownership	66 . 4	Corporation Centene		
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Corporation		
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	N	
										,	'		Centene		
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					MR Poprad.	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					CT Poprad	SVK.	NIA	,	Ownership		Centene Corporation	ا	
01295	Centene corporation	00000					Ci ropiau	OVN	N I A	I Poprau	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N.	
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	NIA	Pro Magnet CZ	Ownership	10.0	Centene Corporation	N	
	•										İ '		Centene		
01295	Centene Corporation	00000					Progress Medical a.s	SVK	N I A	Pro Magnet CZ	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	NIA	Progress Medical a.s	Ownership	90.0	Corporat ion	N .	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_		·			Name of Securities Exchange if	-	-	Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
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)	*
01295	Centene Corporation	00000					OB Care, s.r.o	SVK	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	M	
01293	Centene Corporation						Care, S.T.O	ovn	NIA	Frogress medical a.s	Owner Sirrp	100.0	Centene	JN	
01295	Centene Corporation	00000					Discare CZ, a.s	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	
01295	Centene Corporation	00000					CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	N	
0 1233	'										. онног этгр		Centene		
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000					Hospital Povisa, S.A.	ESP	NIA	Ribera Salud, S.A.	Ownership	93.4	Centene Corporation	N	
	·						·			·	'		Centene		
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0		N	
0.4005	·	l i					,			·			Centene	,,	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership	35.0	Corporation Centene	N	
01295	Centene Corporation	00000					Ribera Management, S.L.U	ESP	NIA	Rivera Salud, S.A	Ownership	100.0		N	
04005		00000					Dibara Harlibaras C. I. II	FOD	ALLA	Divers Calvel C A		100 0	Centene	l M	
01295	Centene Corporation	00000					Ribera Healthcare, S.L.U	ESP	NIA	Rivera Salud, S.A	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Ribera Diagnstics, S.L.U	ESP	NIA	Rivera Salud, S.A	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Rivera Salud, S.A	Ownership.	/0 n	Centene Corporation	N	
01233							Secure Capital Solutions 2000,		İ	·	. Owner sirrp	40.0	Centene		
01295	Centene Corporation	00000					S.L.U	ESP		Rivera Salud, S.A	Ownership	100.0			
01295	Centene Corporation	00000					Hospital Polusa, S.A	ESP	NIA	Secure Capital Solutions 2000, S.L.U	Ownership	87.6	Centene Corporation	N	
01200	· ·	l i					Clinica Santo Domingo De Lugo,				·		Centene		
01295	Centene Corporation	00000					S.L MH Services International	ESP	NIA	Rivera Salud, S.A.	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Holdings (UK) Limited	GBR	NIA	MHS Consulting, International. Inc	Ownership	100.0		N	
	'						MH Servicès International (UK)]	MH Services International			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Holdings (UK) Limited MH Services International	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					AT Medics Holdings LLP	PAK	NIA	(UK) Limited	Ownership	1.0	Corporat ion	N	
04005		00000					0	ADD	l alla	MH Services International	0	400.0	Centene	,,,	
01295	Centene Corporation	00000					Operose Health Limited	GBR	NIA	(UK) Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	Operose health Limited	Ownership	99.0	Corporation	N	
01295	Centene Corporation	00000					AT Technology (Private) Limited.	GBR	NIA	AT Medics Holdings LLP	Ownership	80.0	Centene Corporation	AII.	
01290	logitions corboration							NDV		AT MICUICS HUTUINGS LLP	Owner 2111h	00.0	Centene	JN .	
01295	Centene Corporation	00000					At Medics Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation		
01295	Centene Corporation	00000					Primary Care Partners Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	N N	
01233	, σοπτοπο σοι μοι αττοπ	1 1					,				οπιοι σιτιμ		Centene		
01295	Centene Corporation	00000					AT Learning Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation	N	

									1 10			1 40	1		
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID.			Publicly	Names of	D	to	Bissell Controlled	Management,	Ownership	1.1115	Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	ROOD	OIIX	international)	of Affiliates	Location	Littly	(Name of Entity/Ferson)	militaerice, Other)	rercentage	Centene	(1/14)	
01295	Centene Corporation.	00000					AT Technology Services Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0		N	
										AT Technology Services			Centene		
01295	Centene Corporation	. 00000		-			AT Technology (Private) Limited	PAK	NIA	Limited	Ownership	20.0		N	
01295	Centene Corporation	. 00000					Operose Health (Group) Limited	GBR	NIA	MH Services International	Ownership	100.0	Centene Corporation	l N	
01233	Centene Corporation	. 00000					operose hearth (oroup) Emirteu			Operose Health (Group)	Ownersinp		Centene		
01295	Centene Corporation.	00000					The Practice Properties Limited	GBR	NIA	L'imited	Ownership	100.0	Corporat ion	N	
0.4005							Operose Health (Group) UK	000	l	Operose Health (Group)		400.0	Centene	ll	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited Operose Health (Group)	Ownership	100.0		N	
01295	Centene Corporation	. 00000					The Practice Surgeries Limited	GBR	NIA	Limited	Ownership	100.0	Centene Corporation	l N	
01200	·						The Fraction dargeries Elimited			The Practice Surgeries	0 11101 5111 p		Centene		
01295	Centene Corporation	. 00000					Phoenix Primary Care Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	
04005	0	00000					Discosion Deliverson (Osseth) I in itself	ADD.	N11.4	The Practice Surgeries	0	400 0	Centene		
01295	Centene Corporation	. 00000					Phoenix Primary (South) Limited	GBR	NIA	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		l N	
0.1200	·						Torrorio ribartii ribrariigo Eriiirtoa			Circle Health Holdings	•		Centene		
01295	Centene Corporation	. 00000					Circle Health 1 Limited	GBR	N I A	Limited	Ownership	100.0	Corporation	N	
04205	Contona Corneration	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Centene	N N	
01295	Centene Corporation	. 00000		-			CITCIE REALLI Z LIMITEU	UDN	N I A	CITCIE HEATTH LIMITEU	Ownership	100.0	Corporation Centene		
01295	Centene Corporation.	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0		N	
													Centene		
01295	Centene Corporation	. 00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0		N	
01295	Centene Corporation	. 00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Centene Corporation	l N	
0 1200							Torroro risartir Erim toa			orroro international recommend	0 11 0 11 p		Centene		
01295	Centene Corporation	. 00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	
01295	Contona Corneration	00000					Cirolo Nottingham Limited	GBR	NILA	 Circle Health Limited	Ownership	100.0	Centene Corporation	N N	
01295	Centene Corporation			-			Circle Nottingham Limited	DIX	NIA	Circle Hearth Limited	Ownership	100.0	Centene		
01295	Centene Corporation.	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0		N	
	'						Circle Hospital (Reading)				· ·		Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Circle Clinical Services	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	l N	
01200	dentene corporation			1			211111100			orroro ricartir Eriiir toa	0 111 0 1 0 1 1 1 p		Centene		
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	
01205	Contana Corneration	00000					Cirolo Hormony Haalth Limited	CLIN	NI A	Cirolo Hoolth Limited	Ownorsh:-	F0 0	Centene		
01295	Centene Corporation	. 00000		1			Circle Harmony Health Limited Shanghai Circle Harmony	CHN	NIA	Circle Health Limited	Ownership	50.0	Corporation Centene	[
01295	Centene Corporation	. 00000					Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0		N	
	·	i i											Centene		
01295	Centene Corporation	. 00000		-			Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Centene Corporation	N	
01200	pointono corporation						portoro ficaltif 4 Limitou		4NIV	Tottoto libartii a Etiiitteu	omiioi siiip		Too! bo! at Ioi!	[

													T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if	Names of		Relationship to		Board,	If Control is Ownership		Is an SCA Filing	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Management, 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					GHG Healthcare Holdings Limited	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	l N	
							General Healthcare Group			GHG Healthcare Holdings			Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited General Healthcare Group	.Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000					General Healthcare Holdings 2 Limited	GBR	NIA	Limited	Ownership	100.0	Centene Corporation	l N	
	'						General Healthcare Holdings 3			General Healthcare Holdings 2	'		Centene		
01295	Centene Corporation	. 00000					Limited North West Cancer Clinic	GBR	NIA	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	90.0	Corporation	l N	
	·								1	General Healthcare Holdings 3	'		Centene		
01295	Centene Corporation	. 00000					GHG (DB) Pension Trustees GHG Mount Alvernia Hospital	GBR	NIA	Limited General Healthcare Holdings 3	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership.	100.0	Corporation	l N	
	'	1 1					Generale de Sante International			General Healthcare Holdings 3	·		Centene		
01295	Centene Corporation	. 00000					Limited BMI Southend Private Hospital	GBR	NIA	Limited General Healthcare Holdings 3	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	.Ownership	50.0		l N	
	·									General Healthcare Holdings 3	'		Centene		
01295	Centene Corporation	. 00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	.Ownership	50.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership.	73.5	Corporation	lN	
	<u>'</u>	i i					Meriden Hospital Advanced			General Healthcare Holdings 3	·		Centene		
01295	Centene Corporation	. 00000					Imaging Centre Ltd	GBR	NIA	Limited General Healthcare Holdings 3	Ownership	50.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					BMI Syon Clinic Limited	GBR	NIA	Limited	Ownership	50.0	Corporation	N	
0.4005							GHG Intermediate Holdings			General Healthcare Holdings 2		400.0	Centene	İ	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	LimitedGHG Intermediate Holdings	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					TKH Holding Ltd	GBR	NIA	Limited	Ownership	100.0	Corporation	N	
04005	0	00000					DMI Haaldhaan I Sastani	ADD		GHG Intermediate Holdings	O	400.0	Centene		
01295	Centene Corporation	. 00000					BMI Healthcare LimitedBMI Hospital Decontamination	GBR	NIA	Limited	Ownership	100.0	Corporation Centene]N	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	BMI Healthcare Limited	Ownership	100.0	Corporation	N	
04005	Contant Constanting	00000					Thurs Chiusa Hassital ID	CDD	NII A	DMI Haalthaana Limitad	O	F0.0	Centene	,	
01295	Centene Corporation	. 00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Corporation Centene	N	
01295	Centene Corporation	. 00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Corporation	N	
01205	Contana Corporation	. 00000					CHC Looping Limited	GBR	NIA	GHG Intermediate Holdings	Ownership	100.0	Centene	l N	
01295	Centene Corporation			1			GHG Leasing Limited	אסט	N I A	Limited GHG Intermediate Holdings	Ownership	100.0	Corporation Centene	[]]	
01295	Centene Corporation	. 00000					South Cheshire SPV Limited	GBR	NIA	Limited	.Ownership	100.0	Corporat ion	И	
01295	Centene Corporation	. 00000					Bishopswood SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NI NI	
01283	Toentene corporation						DISHOPSWOOD SEV EHHILED	וטט	NI M	GHG Intermediate Holdings	. Omiiai 2111h	100.0	Centene	INI	
01295	Centene Corporation	. 00000					Runnymeade SPV Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	NN	
01295	Centene Corporation	. 00000					CEF Holding Company Limited	MLT	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	l NI	
01230	יים וונפוופ לטוףטומנוטוג						TOEL HOLDING COMPANY FIMILES		NIN	Tilleliational, Ille	4 041101 2111h	1	1 001 put at 1011	[

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)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000					Centene Europe Finance Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100 0	Centene Corporation	l M	
01293	Centene corporation	00000					Centene International Financing	J#IL I	NI/	CEI HOTOTHIS Company Emirited	O WITCH STITP	100.0	Centene	¹	
01295	Centene Corporation	00000					Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Corporation	N .	
	'						Centene Health Plan Holdings,						Centene		
01295	Centene Corporation	00000	82-1172163				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
0.4005		40005	00 5000550				Ambetter of North Carolina,	NO		Centene Health Plan Holdings,		400.0	Centene	l ,]	
01295	Centene Corporation	16395	82-5032556				IncCarolina Complete Health	NC	I A	Centene Health Plan Holdings.	Ownership	100.0	Corporation Centene	N -	
01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	DE	NIA	Inc.	Ownership	80.0	Corporation	l N	
01233	ourtene corporation	00000	02-2000-00				Thorumg company raithership			Carolina Complete Health	0#11013111P		Centene		
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	I A	Holding Company Partnership	Ownership	100.0	Corporation	l	
	' '						New York Quality Healthcare				İ '		<u>'</u>	1 1	
							Corporation f/k/a Centene						Centene	l .l	
01295	Centene Corporation	00000	82-3380290				Acquisition Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	55-0878053				Salus Administrative Services,	NY	NIA	New York Quality Healthcare Corporation	Ownership.	100.0	Centene Corporation	l M	
01293	Cerriene Corporation	00000	33-0070033				1110	JNT	NIA	Salus Administrative	ownership	100.0	Centene	IV -	
01295	Centene Corporation	00000	82-0802846				Salus IPA. LLC	NY	NIA	Services, Inc	Ownership	100.0	Corporat ion	l N	
0.200	00110110 001 por at 1 0111111111111111111111111111111111		02 00020 10				00.00 1.71, 220		1				Centene		
01295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N.	
													Centene	ll	
01295	Centene Corporation	00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Calibrate Acquisition Co	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC.	DE	NIA	Community Medical Holdings	Ownership.	100.0	Centene Corporation	l M	
01295	Cerrene Corporation	00000	40-3403409				Access Medical Group of North		N I A	CorpAccess Medical Acquisition,	ownership	100.0	Centene	[]] \	
01295	Centene Corporation	00000	45-3191569				Miami Beach, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	l N	
							Access Medical Group of Miami,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3191719				LLC	FL	NIA	LLC	Ownership	100.0	Corporat ion	N .	
0.4005			45 0400000				Access Medical Group of			Access Medical Acquisition,			Centene	l	
01295	Centene Corporation	00000	45-3192283				Hialeah, LLCof	FL	NIA	Access Medical Acquisition.	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	45-3199819				Westchester, LLC	FL	NIA	LLC	Ownership	100.0	Centene Corporation	l M	
01293	Centene corporation	00000	40-0100010				Access Medical Group of Opa-	J L		Access Medical Acquisition.	O WITCH STITP	100.0	Centene	[/]	
01295	Centene Corporation	00000	45-3505196				Locka, LLC	FL	NIA	LLC.	Ownership	100.0	Corporation	l	
	·						Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3192955				Perrine, LLC	FL	NIA	LLC	Ownership	100.0	Corporat ion	N .	
04005	0	00000	45 0400000				Access Medical Group of Florida	-	NII A	Access Medical Acquisition,	0	400.0	Centene		
01295	Centene Corporation	00000	45-3192366	-			City, LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	N -	
01295	Centene Corporation	00000	82 - 1737078				THE TABLE	FL	NIA	INCOSS MEGICAL ACQUISITION,	Ownership	100.0	Corporation	l M	
01233	ourtone corporation	00000	02-11-01-01-0				Access Medical Group of Tampa	ļ	1	Access Medical Acquisition,	Omitio 1 9111 h		Centene	¹ \	
01295	Centene Corporation	00000	82-1750978				LLC	FL	NIA	LLC	Ownership	100.0	Corporation	l	
İ	' '						Access Medical Group of Tampa			Access Medical Acquisition,	İ '		Centene		
01295	Centene Corporation	00000	82-1773315				LLC	FL	NIA	LLC	Ownership	100.0	Corporat ion	N .	
04005	Contana Communication	00000	04 0750400				Access Medical Group of	F.	NI A	Access Medical Acquisition,	Owen a na la i	400 0	Centene	,	
01295	Centene Corporation	00000	84-2750188	.			Lakeland, LLC	FL	NIA	LLC	Ownership		Corporat ion	JN.	

								1			1		1		
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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Group Hame			1.002	J	torriationaly	3.7 mmates		Litting	(riamo or Emagri orosiny	minusinos, sunon		Centene	(1714)	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Corporat ion	N	
01295	Centene Corporation	00000	46 - 55 17 85 8				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation Centene	N	
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N .	
04005	Contant Consenting	00000					DuAduana Cananatian	חר	NII A	Dataiata Haldina Ca	Owen a na la : -	20.0	Centene	,	
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership	38.3	Corporation Centene		
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Corporat ion	N	
0.4005		00000	00 0004700				N . B . N . H	DE		N . B N . H		400.0	Centene		
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc Centene Venture Company Alabama	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	I A	Next Door Neighbors, Inc	Ownership.	100.0	Corporation	lN.	
-	<u> </u>	l	 				Centene Venture Company		İ	l	l'		Centene		
01295	Centene Corporation	16505	83-2425735					IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	l N	
	'						·				İ '		Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc.	IN	I A	Next Door Neighbors, Inc	Ownership	100 0	Centene Corporation	l N	
	·	İ					Centene Venture Company				<u>'</u>		Centene		
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	86 - 1543217				Centene Venture Insurance Company Texas	ТХ	NIA	Next Door Neighbors, Inc	Ownership	100 0	Centene Corporation	l N	
0 1200	dontono corporatron	İ					Centene Venture Company			Nove boot Norghbors, The	0 #1101 0111 p		Centene		
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion		
01295	Centene Corporation	00000					HealthEC. LLC	DE	NIA	Centene Corporation	Ownership	12.8	Centene Corporation	l N	
01233	Contone corporation	00000					Arch Personalized Medicine		NI //	Controlle Component Toll	İ '		Centene		
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Corporat ion	N .	
01295	Centene Corporation	00000	83-4205348					DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	
01233	Contone corporation	00000	00-4200040					DL		Controlle Corporation	. O #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion		
01295	Centene Corporation.	00000	83-4405939				 	DE	UIP	Centene Corporation	Ownership.	100.0	Centene Corporation	l N	
01293	Centene Corporation	00000	03-4403939				werroare nearth Frans, inc		J	Centene corporation	. Owner Sirrp	100.0	Centene]JN .	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Corporat ion	N	
01205	Contana Corneration	00000	14 1647000				The WellCare Management Group,	NY	LIDD	WCC Health Management 1	Ownorabin	100.0	Centene		
01295	Centene Corporation	00000	14-1647239				1 THC	YV	UDP	WCG Health Management, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY		Group, Inc.	Ownership	100.0	Corporation	N	
04005	Contant Consent	05040	00 4405040				WallCare of Constitution	0.7	1.4	WellCone of New Year	Own a mala i		Centene	,	
01295	Centene Corporation	95310	06 - 1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc The WellCare Management	Ownership	1100.0	Corporation Centene	[IN].	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	

			•					ı					,		
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	- 1	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01205	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc	VA	NIA	The WellCare Management	Ownership	100.0	Centene Corporation	_N	
01295	Centene Corporation		02-0004407				werroare or virginia, inc	V A	N I A	Group, IncThe WellCare Management	. Ownerstrip	100.0	Centene	JN -	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	0K	IA	Group, Inc.	Ownership	100.0		l N	
0.200	00.110.10 00. po. at 101		0. 0200201				WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	84-3721013				Company of Nevada, Inc	NV	N I A	Group. Inc.	Ownership	100.0		N	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16692	84-3739752				Southwest, Inc.	AZ	I A	Group, Inc.	Ownership	100.0		[N	
04205	Contona Corneration	95081	59-2583622				WellCare of Florida, Inc	FL	I A	The WellCare Management	Ownership	100.0	Centene	M	
01295	Centene Corporation	93001	39-2303022				werrcare of Florida, inc		I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I.A	Group, Inc	Ownership	100.0	Corporation	l N	
0 1200	00170110	107 00	20 2100020				Therroard or doorgra, me			The WellCare Management	0 11101 0111 p		Centene		
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc	KS	I A	Group, Inc.	Ownership	100.0	Corporation	N	
	'									The WellCare Management	,		Centene		
01295	Centene Corporation	16964	20-8058761				WellCare of Texas, Inc	ТХ	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	
04005	040	40740	00 0500440				Wallows of Ohio Las	011	1.4	The WellCare Management	Own a sala ta	400.0	Centene	ا, ا	
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc,	0H	I A	Group, IncThe WellCare Management	. Ownership	100.0	Corporation	[N	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina,	SC	I.A	Group, Inc	Ownership	100.0	Centene Corporation	l N	
01233	Centene corporation	. 11/75	32-0002003				WellCare Health Plans of New			The WellCare Management	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc.	NJ	I A	Group. Inc.	Ownership	100.0		lN	
	'						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc	Ownership	100.0	Corporat ion	N	
0.400.5	<u> </u>		0.4.05.47000				WellCare Health Plans of			The WellCare Management			Centene	ا ا	
01295	Centene Corporation	. 00000	84-3547689				Massachusetts, Inc	MA	NIA	Group, Inc The WellCare Management	Ownership	100.0		N	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc	0K	I A	Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	. 107 32	04-4449030				WellCare Health Plans of	UN		The WellCare Management	. Ownerstrip	100.0	Centene	JN -	
01295	Centene Corporation.	16753	84-3907795				Missouri, Inc.	MO	I A	Group, Inc.	Ownership.	100.0		lN	
	· ·						WellCare Prescription			The WellCare Management			Centene		
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	AZ	I A	Group, Inc	Ownership	100.0	Corporat ion	N	
0.4005		47000	0.4. 400.4000				WellCare Health Insurance of			The WellCare Management		400.0	Centene	ا., ا	
01295	Centene Corporation	17002	84-4664883				Hawaii, Inc	Н	I A	Group, Inc	Ownership	100.0	Corporation]N	
01295	Centene Corporation	00000	84-4627844				WellCare Health Plans of Rhode Island, Inc.	RI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295		. 00000	04-402/044				151anu, mo		N I A	The WellCare Management	. Ownerstrip	100.0	Centene	JN -	
01295	Centene Corporation	00000	84-4649985				WellCare of Illinois. Inc.	IL	NIA	Group. Inc.	Ownership	100.0	Corporation.	l N	
										The WellCare Management			Centene		
01295	Centene Corporation	16531	83-2797833	.			WellCare of Arkansas, Inc	AR	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	
	<u> </u>						WellCare Pharmacy Benefits		l	The WellCare Management	<u></u>		Centene		
01295	Centene Corporation	. 00000	20-4869374				Management, Inc	DE	NIA	Group, Inc	Ownership	100.0		N	
01205	Contana Corneration	00000	20 0420542				Exactus Pharmacy Solutions,	DF	NIA	WellCare Pharmacy Benefits	Ownersh:	100.0	Centene	, and	
01295	Centene Corporation	. 00000	20-8420512				Inc WellCare Health Plans of	⊅⊏	N I A	Management, Inc The WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	27-4293249				California. Inc.	CA	NIA	Group, Inc.	Ownership.	100 0	Corporation	l N	
3.200										The WellCare Management			Centene		
01295	Centene Corporation	16533	45-5154364	 			Rhythm Health Tennessee, Inc	TN	I A	Group, Inc	Ownership	100.0	Corporation	N	

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'	_		7		O	Name of	ľ	3	10	''	Type of Control	'3	17	'5	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Comprehensive Health			The WellCare Management			Centene	l .l	
01295	Centene Corporation	00000	59-3547616				Management, Inc.	FL	NIA	Group, Inc.	Ownership	100.0	Corporation	[N].	
04005		40004	44 0407500				WellCare Health Insurance of	ND/		The WellCare Management		400.0	Centene	ا., ا	
01295	Centene Corporation	10884	11-3197523				New York, Inc	NY	I A	Group, Inc	Ownership	100.0	Corporation	N .	
04005	C	00000	27-0386122				Ohana Health Plan. Inc.	ні	NIA	The WellCare Management	O	100.0	Centene	ار ا	
01295	Centene Corporation	. 00000	27 -0380 122				Junana Hearth Pran, Inc	Л1	N I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana. Inc.	IN	NIA	Group, Inc.	Ownership	100.0	Corporation	ا _ل ا ا	
01295	l centene corporation		03-2040031				America's 1st Choice California	IN	NI M	The WellCare Management	Ownersinp	100.0	Centene	JN -	
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL	NIA	Group. Inc.	Ownership	100.0	Corporation.	l M	
01230	Contone corporation		40-0200700				Thoratings, ELG	J -		America's 1st Choice	0 #11013111P	100.0	Centene		
01295	Centene Corporation	00000	20-5327501				WellCare of California. Inc	CA	NIA	California Holdings, LLC	Ownership	100.0	Corporation	l N	
01200		100000	20 002/001							The WellCare Management	0 11101 0111 0111		Centene		
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc.	TN	NIA	Group, Inc.	Ownership	100.0	Corporation	l N	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc.	TN	I A	Group. Inc.	Ownership	100.0	Corporation	lN	
	'	i i					,			The WellCare Management	İ '		Centene	i i	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	I A	Group, Inc	Ownership	100.0	Corporation	N	
	'						WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	. 16514	83-2255514				Vermont, Inc	VT	I A	Group, Inc	Ownership	100.0	Corporation	N	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	. 16513	83-2126269				Connecticut, Inc	CT		Group, Inc.	Ownership	100.0	Corporation	N .	
										The WellCare Management			Centene	l .l	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc	WA	I A	Group, Inc.	Ownership	100.0	Corporation	N .	
04005		45540	47 0074404				WellCare Health Plans of	1434		The WellCare Management		400.0	Centene	ا., ا	
01295	Centene Corporation	15510	47 - 0971481				Kentucky, Inc	KY	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation]N	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama. Inc	AL	IA	The wellcare management Group. Inc	Ownership	100.0	Centene Corporation	ابرا	
01295	Certene corporation	. 10239	02-1301120				wellcare of Alabana, Inc	AL	I A	The WellCare Management	Ownership	100.0	Centene	IN	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine. Inc.	ME	LA	Group. Inc.	Ownership.	100.0	Corporation	l N	
01230	Contone corporation		02-0114017				l merroare or marrie, me	JIIL		The WellCare Management	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	NIA	Group, Inc.	Ownership	100.0	Corporation	l N	
0.200	00110110 001 por at 101111111111111111111111111111111111								1	J. 54 54 7 1115 1	5 mior om p		Centene		
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc.	NJ	NIA.	Harmony Health Systems Inc	Ownership	100.0	Corporation	N	
	i '	i i								,	i '		Centene	i i	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	IL		Harmony Health Systems Inc	Ownership	100.0	Corporation	N	
	·						Harmony Behavioral Health IPA,			The WellCare Management			Centene		
01295	Centene Corporation	00000	20-3262322				Inc	NY	NIA	Group, Inc	Ownership	100.0	Corporation	N .	
<u>.</u>	<u> </u>						WellCare Health Insurance		l	The WellCare Management	l		Centene		
01295	Centene Corporation	64467	36-6069295	.			Company of Kentucky, Inc	KY	I A	Group, Inc.	Ownership	100.0	Corporation	[N].	
0.4005		00445	00 0000550				WellCare Health Insurance of		l	The WellCare Management		400 0	Centene	Į J	
01295	Centene Corporation	83445	86-0269558				Arizona, Inc	AZ	I A	Group, Inc	Ownership	1100.0	Corporation	[N].	
04005	Conton Consonting	10540	00 0400400				WellCare Health Insurance of	NO	1.4	The WellCare Management	O	100.0	Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	I A	Group, Inc	Ownership	100.0	Corporation	[N	
01295	Contono Cornoration	00000	83-3333918				WellCare Health Insurance	LA	NIA	The WellCare Management	Ownorchin	100.0	Centene	, , , , , , , , , , , , , , , , , , ,	
01290	Centene Corporation.	. ບບບບບ	00-0000910				Company of Louisiana, Inc	LA	NIA	Group, Inc.	Ownership	1	Corporation	IN	

											1		1		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control			1 1	
						Securities			D . I . I' I		(Ownership,	15 0			
		l NAIG I				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Damialian	to Reporting	Directly Controlled by	Management,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	or Affiliates	Domiciliary Location	Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)		Entity(ies)/Person(s)	(Y/N)	
Code	Group Name	Code	Number	KSSD	CIK	international)	WellCare of Missouri Health	Location	Entity	The WellCare Management	influence, Other)	Percentage	Centene	(Y/N)	-
01295	Centene Corporation	16512	83-3525830				Insurance Company. Inc.	MO	IA	Group, Inc.	Ownership	100.0		l M	
01295	Certene corporation	. 10312	03-3323030				WellCare Health Plans of	JWIU	I M	The WellCare Management	Owner strip	100.0	Centene	JV -	
01295	Centene Corporation	16569	83-3351254				Wisconsin. Inc.	WI	IA	Group, Inc.	Ownership.	100.0		l M	
01233	Centene corporation	. 10303	00-0001204				Care 1st Health Plan of		I //	The WellCare Management	Owner 3111P	100.0	Centene	1	
01295	Centene Corporation	00000	57 - 1165217				Arizona. Inc.	AZ	NIA	Group. Inc	Ownership	100.0		l M	
01233	l centene corporation	. 00000	37-1103217				Care1st Health Plan	ΛΖ		Care 1st Health Plan of	Owner sirry	100.0	Centene	1	
01295	Centene Corporation	00000	46-2680154				Administrative Services. Inc.	AZ	NIA	Arizona. Inc.	Ownership.	100.0	Corporation	l M	
01200	I deritaria derparatifori		40-2000 104				One Care by Care1st Health			The WellCare Management	0#11013111P	100.0	Centene		
01295	Centene Corporation	00000	06 - 1742685				Plans of Arizona. Inc.	AZ	NIA	Group, Inc	Ownership	100.0		l N	
01200	l contone corporation		00 17 42000				WellCare Health Insurance			The WellCare Management	0#1101 3111P	1	Centene	'	
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc	WA	LA	Group. Inc	Ownership	100.0		l N	
01200	Contone Corporation	10070	00 0100000				WellCare Health Insurance	1		The WellCare Management	0 #1101 3111 p	1	Centene	1	
01295	Centene Corporation.	16568	83-3310218				Company of Wisconsin, Inc	w ı	IA	Group, Inc.	Ownership.	100.0	Corporation	l N	
0.1200	Contone corporation	10000	00 00 102 10				l company or wroconom, mo			The WellCare Management	0 11101 0111 p	1	Centene	1'	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico. Inc.	PR	NIA	Group, Inc.	Ownership.	100 0	Corporation	l N	
0.200			00 0000110				WellCare of North Carolina.	1		The WellCare Management	0 0 p	1	Centene		
01295	Centene Corporation	16547	82-5488080				Inc.	NC	LA	Group, Inc	Ownership	100.0		l N	
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16253	82-3169616				Arizona. Inc.	AZ	LA	Group, Inc.	Ownership	100.0	Corporat ion	l N	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16343	82-4247084				Company of America	AR	I A	Group. Inc.	Ownership	100.0	Corporation	lN	
	İ '	l i					WellCare National Health			The WellCare Management	'	İ	Centene	i i	
01295	Centene Corporation	16342	82-5127096				Insurance Company	TX	I A	Group, Inc.	Ownership	100.0	Corporation	lN	
	· ·	l					WellCare Health Insurance			The WellCare Management	, i		Centene	1 1	
01295	Centene Corporation	. 16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group, Inc	Ownership	100.0	Corporation		
	· ·						Wellcare Health Insurance			The WellCare Management	· ·		Centene	1 1	
01295	Centene Corporation	. 16789	84-4709471				Company of New Jersey, Inc	NJ	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	
							Meridian Management Company,							1 1	
							LLC (a/k/a Meridian			The WellCare Management			Centene	1 1	
01295	Centene Corporation	. 00000	26-4004494				Administration Company, LLC)	MI	NIA	Group, Inc.	Ownership	100.0	Corporat ion	N .	
										Meridian Management Company,					
0.4005										LLC (a/k/a Meridian		400 0	Centene	ll	
01295	Centene Corporation	00000		-			Meridian Network Services, LLC	MI	NIA	Administration Company, LLC)	Ownership	100.0		N.	
04005			00 4004570				WellCare of Michigan Holding	L	l	The WellCare Management		100 0	Centene	1	
01295	Centene Corporation	. 00000	26-4004578				Company	MI	NIA	Group, Inc	Ownership	100.0	Corporat ion	[N].	
04005	Contono Connection	F0500	00 0050077				Meridian Health Plan of	141	1.4	WellCare of Michigan Holding	Own a nala ! -	400 0	Centene	,	
01295	Centene Corporation	52563	38-3253977	-			Michigan, Inc.	MI	I A	Company	Ownership	100.0	Corporat ion	[N	
04205	Contone Corneration	12100	20-3209671				Meridian Health Plan of		IA	WellCare of Michigan Holding	Ownersh:-	100.0	Centene	ابر	
01295	Centene Corporation	13189	ZU-3ZU90/ 1				Illinois, Inc	IL	I A	Company	Ownership	100.0		[N	
01205	Contone Corneration	00000	27 - 4683816				Universal American Corn	DE	NIA	The WellCare Management	Ownership	100.0	Centene		
01295	Centene Corporation		Z1 -4003810				Universal American Corp		A I M	Group, Inc	Ownership	100 . 0	Corporation Centene	[]	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings,	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	, , , , , , , , , , , , , , , , , , ,	
01290	Centene corporation	. UUUUU	4J - IJJZ9 14				Universal American Financial	⊅⊏	NTA	Universal American Corp Universal American Holdings,	ownersinp	100.0	Centene	[]	
01295	Centene Corporation	00000	95-3800329				Services, Inc	DE	NIA	TUNIVERSAL AMERICAN HOTOINGS,	Ownership.	100.0		, , , , , , , , , , , , , , , , , , ,	
0 1290	Contone corporation		∌J - 3000329				1001 V 1005 , 1110	D⊑	NIA	Universal American Financial	Ownersinh	100.0	Centene	IN -	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Services, Inc	Ownership	100.0	Corporation	l Al	
01290	Toentene corboration	. 00000	JU - ZUJJZJJ				Triennei Marketing Group, LLG	Σ⊏	N I A	DEI VICES , IIIC	Owner 2111b	100.0	Logi hoi at 1011	. [

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						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
04005	0	00000	05 0000000				David Marilatian America 110	DE	NII A	Universal American Financial	O	400.0	Centene	,	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC Worlco Management Services,	DE	NIA	Services, Inc Universal American Financial	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	23-1913528				Inc	NY	NIA	Services. Inc.	Ownership.	100.0	Corporation	l _N	
0 1200	contone corporation	00000	20 10 10020						1	Universal American Financial	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	I A	NIA	Services, Inc.	Ownership	100.0	Corporation	N .	
							American Progressive Life and			<u>.</u>					
04005	0	00004	40 4054754				Health Insurance Company of New	AIV/		Universal American Holdings,	O	400.0	Centene	,	
01295	Centene Corporation	80624	13-1851754				York	NY	I A	Universal American Holdings.	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	IIIC	Ownership	100.0	Corporation	_N	
01230	contone corporation	00000	10-0401001				during coverage corporation			Universal American Holdings.	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	ТХ	NIA	LLC	Ownership	100.0	Corporation	N .	
										<u> </u>	<u> </u>		Centene		
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas. Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownerchin	100.0	Centene Corporation	N	
01233	centene corporation	00000	70-0403007				Golden Triangle Physician	I /\		Heritage Health Systems of	. Owner strip	100.0	Centene	^N -	
01295	Centene Corporation	00000	62-1694548				Alliance	TX	NIA	Texas, Inc	Ownership	100.0	Corporation	l	
	,									<i>'</i>	i '		Centene		
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N .	
04005	Contana Connentian	10700	74 0444040				CalaatCara Haalth Blana Inc	TV		Hanitana Haalth Cuatana Ina	O	100.0	Centene	ار	
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc	TX	I A	Heritage Health Systems, Inc.	ownership	100.0	Corporation Centene		
01295	Centene Corporation.	00000	76-0500963				HHS Texas Management, LP.	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Corporation	l N	
									1				Centene		
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation		
04005	0	00000	70 0500000				IIIIO Tarras Marananas II D	TV	NII A	LINO Tarras Marras and Land	0		Centene	,	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP Collaborative Health Systems,	TX	NIA	HHS Texas Management, Inc	Ownership	J	Corporation Centene	N .	
01295	Centene Corporation.	00000	90-0779287				IIIC	NY	NIA	Universal American Corp	Ownership	100.0	Corporation	l _N	
01200	contono corporativon	00000	00 0110201				Accountable Care Coalition of			Collaborative Health Systems,	0 milor orrip		Centene		
01295	Centene Corporation	00000	45-5481108				Georgia , LLC	GA	NIA	ILLC	Ownership	51.0	Corporation	N .	
							Accountable Care Coalition of			Collaborative Health Systems,	l		Centene	ll	
01295	Centene Corporation	00000	81-2588974				Chesapeake, LLC	MD	NIA	LLC	Ownership	51.0	Corporat ion	N .	
01295	Centene Corporation	00000	46-2881180				Accountable Care Coalition of	MS	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	_N	
01233	centene corporation	00000	40-2001100				Accountable Care Coalition of	J#IO		Collaborative Health Systems.	. Owner strip		Centene		
01295	Centene Corporation	00000	45-4552802				North Texas, LLC	ТХ	NIA	LLC	Ownership	51.0	Corporation	N	
							Accountable Care Coalition of			Collaborative Health Systems,	'		Centene		
01295	Centene Corporation	00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC	Ownership	51.0	Corporat ion	N .	
01295	Contona Corneration	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems,	Ownership	E1 0	Centene	الما	
01290	Centene Corporation	00000	40 -4 100320				Accountable Care Coalition of		N I A	LLV	Ownership	J	Corporation		
							Southeast Physician Partners,			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	47 - 3913308				LLC	SC	NIA	LLC	Ownership	100.0	Corporation	N .	
							Accountable Care Coaliton of			Collaborative Health Systems,	<u> </u>		Centene		
01295	Centene Corporation	00000	47 - 3842552				Southeast Texas, Inc	TX	NIA	LLC	Ownership	1100.0	Corporation	[N	

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership.				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	- 1	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01205	Contone Corneration	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC	WI	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l M	
01295	Centene Corporation		43-4113010				Accountable Care Coalition of		N I A	Collaborative Health Systems,	ownership		Centene	JN	
01295	Centene Corporation.	00000	45-2742298				Texas, Inc.	TX	NIA	IIIC	Ownership	100.0	Corporation	l N	
							, , , , , , , , , , , , , , , , , , , ,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	LLC	Ownership	100.0	Corporat ion		
0.4005										Collaborative Health Systems,		54.0	Centene	ll	
01295	Centene Corporation	. 00000	30-0803845				Chrysalis Medical Services, LLC. Collaborative Health Systems of	NJ	NIA	Callabarativa Haalth Systems	Ownership	51.0	Corporation Centene	N	
01295	Centene Corporation	00000	81-3365375				Maryland, LLC	MD	NIA	Collaborative Health Systems,	Ownership	50.0	Corporation	l N	
01200	deritaria corporation		01-0000010				Collaborative Health Systems of			Collaborative Health Systems,	. Owner Sirip		Centene		
01295	Centene Corporation	00000	81-3306594				Virginia, LLC	VA	NIA	LLC	Ownership	100.0		N	
							Accountable Care Coalition of			Collaborative Health Systems,	,		Centene		
01295	Centene Corporation	. 00000	45-4119736				Maryland, LLC	MD	NIA	LLC	Ownership	51.0	Corporat ion		
01295	Contona Corneration	00000	45-5449147				Accountable Care Coalition of	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Centene	, , , , , , , , , , , , , , , , , , ,	
01293	Centene Corporation	. 00000	43-3449147				Maryland Primary Care, LLC	JVID	N I A	Collaborative Health Systems,	Ownership	31.0	Corporation Centene	JN	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	ТХ	NIA	LLC	Ownership	51.0		l N	
0.200										Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	LLC	Ownership	51.0			
24005							Maryland Collaborative Care,			Collaborative Health Systems,		54.0	Centene	ll	
01295	Centene Corporation	. 00000	90 - 0855950				Mid-Atlantic Collaborative	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Corporation Centene	N	
01295	Centene Corporation	00000	81-2704355				Care. LLC	MD	NIA	III C.	Ownership.	51.0		l N	
01200	deritario corporation		01 2704000				Northern Maryland Collaborative		1	Collaborative Health Systems,	0 #1101 0111 p		Centene		
01295	Centene Corporation	. 00000	45-5626871				Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	
		l					Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82 - 1246845				Elite Providers VII, LLC	AZ	NIA	LLC	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	82-1681146				Accountable Care Coalition of Community Health Centers, LLC	ТХ	NIA	Collaborative Health Systems,	Ownership.	51.0	Centene Corporation	l N	
01233		. 00000	02-1001140				Accountable Care Coalition of	/ /		LLO	. Owner sirrp		OUI PUI at TUII		
							Community Health Centers II,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1669422				LLC.	ТХ	NIA	LLC	Ownership	100.0	Corporation	N	
04005	0	00000	00.4000000				Accountable Care Coalition of	0.4	NI A	Collaborative Health Systems,	O		Centene		
01295	Centene Corporation	. 00000	82 - 1623920				Southeast Partners, LLCAccountable Care Coalition of	GA	NIA	Collaborative Health Systems,	Ownership	51.0	Corporation Centene	N	
01295	Centene Corporation	00000	82-1558080				Elite Providers LLC	НІ	NIA	LLCsystems,	Ownership	100.0		N	
0 1200	derivers our per at ron		02 1000000				Accountable Care Coalition of			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	84-2217098				Florida Partners, LLC	FL	NIA	LLC	Ownership	100.0	Corporat ion	N	
							Maryland Collaborative Care								
04005	0	00000	00 4000070				Transformation Organization,	DE	NI A	Collaborative Health Systems,	Owner and the	400.0	Centene		
01295	Centene Corporation	. 00000	82-1280079	-			Accountable Care Coalition of	DE	NIA	Collaborative Health Systems,	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000	82-1263227				New Jersey, Inc	NJ	NIA	IIIC	Ownership	51.0	Corporation	N	
0 1200	derivers our por at ron		02 1200221				Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1604548				Quality Health, LLC	OR	NIA	LLC	Ownership	100.0	Corporation	N	
	<u> </u>						Accountable Care Coalition of		l	Collaborative Health Systems,	<u>.</u>		Centene		
01295	Centene Corporation	00000	82-1698885				Prime Health, LLC	OR	NIA	LLC	Ownership	J100 . 0	Corporation	[N]	

	2		4	_		7			10	I 44	10	1 40	144	1 45 1	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
	•					,	Accountable Care Coalition of			Collaborative Health Systems,	<u> </u>	Ŭ	Centene	`	
01295	Centene Corporation	00000	82-0727997				Northeast Partners, LLC	PA	NIA	LLC	Ownership	100.0	Corporation	. N	
	•						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1219279				Tennessee, LLC	TN	NIA	LLC	Ownership	51.0	Corporation	. N .	
							Accountable Care Coalition			Collaborative Health Systems,			Centene	1	
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC	Ownership	51.0	Corporation	. N .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	. N .	
0.4005			05 0000 170				Accountable Care Coalition of	5-		Collaborative Health Systems,			Centene	l	
01295	Centene Corporation	00000	85-0829473				Elite Providers, III, LLC	DE	NIA	LLC	Ownership	100.0	Corporat ion	. N .	
0.400.5	0 1 0 1:	00000	05 00 1700 1				Accountable Care Coalition of	DE		Collaborative Health Systems,		400.0	Centene	l ,,	
01295	Centene Corporation	00000	85-0847691				Elite Providers IV, LLC	DE	NIA	LLC	Ownership	100.0	Corporat ion	. N .	
04005	0	00000	05 0000000				Accountable Care Coalition of	DE	ALL A	Collaborative Health Systems,	O	400 0	Centene	l ,,	
01295	Centene Corporation	00000	85-0863292				Elite Providers V, LLC	DE	NIA	Callabarativa Haalth Cyatama	Ownership	100.0	Corporation	.	
01205	Contona Corneration	00000	85-0907849				DELMARVA Collaborative Care,	DE	NIA	Collaborative Health Systems,	Ownorobin	100.0	Centene		
01295	Centene Corporation	00000	00-090/049				LLCAccountable Care Coalition of	⊅⊏	NIA	Collaborative Health Systems.	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	85-0878405				Qualtity Health II, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	l M	
01293	centene corporation	00000	00-00/0400				Accountable Care Coalition of	DE	JN I A	Collaborative Health Systems.	. ownerstrip	100.0	Centene	- · · · · · · · · · · · · · · · · · ·	
01295	Centene Corporation	00000	85-0893657				Quality Health III. LLC	DE	NIA	TILL	Ownership	100.0	Corporation	l M	
01233	centene corporation	00000	00-0000001				Collaborative Health Systems	 		Collaborative Health Systems.	. Owner strip	1100.0	Centene		
01295	Centene Corporation	00000	85-1770215				IPA, LLC	FL	NIA	IIIC	Ownership	100.0		l N	
01200	contone corporation	00000	00 1770210				II N, EE0				, o #1101 5111 p	1	Centene		
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	LA	Centene Corporation	Ownership	100.0	Corporation	l N	
							Qualchoice Life and Health						Centene		
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership	100.0	Corporation	.l	
İ	•						HealthSmart Benefits			İ '	İ '		Centene	i i	
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Corporation	.	
	•									HealthSmart Benefits			Centene		
01295	Centene Corporation	00000	20 - 2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0	Corporation	. N .	
							HealthSmart Preferred Care II,						Centene		
01295	Centene Corporation	00000	75-2508316				LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0		. N .	
0.4005	0 1 0 1:	00000	00 0004040				HealthSmart Primary Care	T.V.					Centene	١, ا	
01295	Centene Corporation	00000	20-3394046				Clinics, LP)	ТХ	NIA	Parker LP, LLC	Ownership	99.0		. N .	
0.400.5	0 1 0 1:	00000	75 0000050				HealthSmart Care Management	T.V					Centene	l ,,	
01295	Centene Corporation	00000	75-2960859				Solutions, LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0	Corporation	. N .	
04005	Contant Comment:	00000	75-2727437				HealthSmart Information		ALLA	HealthSmart Benefits	O	100 0	Centene	l ,,	
01295	Centene Corporation	00000	15-2121431				Systems, Inc.	TX	NIA	Management, LLC	Ownership	100.0	Corporation	.	
01295	Contona Corneration	00000	36-4099199				HealthSmart Benefit Solutions,		NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene		
0.1290	Centene Corporation	00000	30-4033 133				HealthSmart Preferred Network	Įl L	NIA	HealthSmart Benefits	. ownersinp	100.0	Corporation Centene	· [· · · · · · ·] · [
01295	Centene Corporation	00000	06-1621470				III Inc	DF	NIA	Management. LLC	Ownership	100.0	Corporation	NI NI	
01233	ventene corporation	00000	00-1021470				111, 1110		1NIM	HealthSmart Preferred Network	0#11019111h	100.0	Centene	. ······	
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions. Inc	OH	NIA		Ownership.	100.0	Corporation	М	
0 1230	outtone corporation	00000	U-7 - 1UUUUUI				Mauli Ola Health and Wellness.		1	11, 1110	. o milor on 1p	1	Centene	·	
01295	Centene Corporation	00000					Inc.	Н	NIA	Centene Corporation	Ownership.	100.0	Corporat ion	N	
01200	contono corporation	00000					1110	·····	4	Toontono oorboration	4 o		001 por at 1011	·1 · · · · · · · · · · · · · · · · · ·	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
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,	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0	Centene Corporation	N .	
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-3006977				Centene Investments, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N .	
01295	Centene Corporation	00000					 Wellframe, Inc	DE	NIA	Centene Investments, LLC	Ownership	7.1	Centene Corporation	N	
01295	Centene Corporation	00000					Diameter Health, Inc	DE	NIA	Centene Investments, LLC	Ownership	16.7	Centene Corporation	N	
	·	00000					Vida Health. Inc.	DE	NIA	Centene Investments, LLC	Ownership.		Centene Corporation	N	
	·						,			,	'		Centene		
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership	96.1 	Corporation Centene	N .	
01295	Centene Corporation	00000	83-3240368				Panther Pass Co, LLC	PA	NIA	Prowl Holdings, LLC	Ownership	100.0	Corporat ion		
01295	Centene Corporation	00000					Panther Specialty Holding Co, LLC	PA	NIA	Panther Pass Co, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3620087				 Pantherx Specialty, LLC	PA	NIA	Panther Specialty Holding Co, LLC	Ownership	100.0	Centene Corporation	N	
	·		37 - 1778465				Pantherx Access Services. LLC	PA	NIA	Pantherx Specialty, LLC	Ownership		Centene Corporation	N	
01233	centene corporation	00000	. 37 - 17 7 0 4 0 3				Trantilerx Access Services, ELC	J /		Tantherx Specialty, LLG	0 #1161 3111 p	100.0	Centene		
01295	Centene Corporation	00000					Babylon Holdings Limited	GBR	NIA	Centene Corporation	Ownership	2.5	Corporation Centene		
01295	Centene Corporation	00000					Hazel Health, Inc	DE	NIA	Centene Corporation	Ownership	7.4	Corporat ion		
01295	Centene Corporation	00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership	9.5	Centene Corporation	N .	
01295	Centene Corporation	00000					Rubicon MD	DE	NIA	Centene Corporation	Ownership	5.8	Centene Corporation	l N	
										,	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC	MO	NIA	Centene Corporation	Ownership	20.0	Corporat ion		
01295	Contone Corneration	00000	86-2318658				Oklahoma Complete Health	0K	NIA	Contona Corneration	Ownership	100.0	Centene	N	
01290	Centene Corporation	00000	. 00-23 10000				Holding Company, LLC	∪n		Centene Corporation	Ownership	100.0	Corporation Centene	^{]N} .	
01295	Centene Corporation	00000	86 - 2694770				RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

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

SCHEDULE B - VERIFICATION

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

SCHEDULE D – VERIFICATION

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	0	0
2.	Cost of bonds and stocks acquired	128,818	0
3.	Accrual of discount		0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration for bonds and stocks disposed of Deduct amortization of premium		0
7.	Deduct amortization of premium	320	0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized.		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	128,499	0
12.	Deduct total nonadmitted amounts.	ļ0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	128,499	0

STATEMENT AS OF JUNE 30, 2021 OF THE WellCare Health Plans of Rhode Island, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	125,109	128,818	125,000	(429)	125 , 109	128,499	0	125,810
2. NAIC 2 (a)	0				0	0	0	0
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	125,109	128,818	125,000	(429)	125,109	128,499	0	125,810
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	125,109	128,818	125,000	(429)	125,109	128,499	0	125,810

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

STATEMENT AS OF JUNE 30, 2021 OF THE WellCare Health Plans of Rhode Island, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	Bool /Adjusted Carring Value		3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	125,810	0
Cost of short-term investments acquired		
3. Accrual of discount		0
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	125,000	0
7. Deduct amortization of premium	810	1,924
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	125,810
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	125,810

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

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

STATEMENT AS OF JUNE 30, 2021 OF THE WellCare Health Plans of Rhode Island, Inc.

SCHEDULE D - PART 3

Show All Long-Term	Danda and Staal	Acquired During the	Current Ouerter

Show All Long-Term Bonds and Stock Acquired During the Current Quarter										
1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
Bonds - U.S. Govern	Innerts UNITED STATES TREASURY	1	04/28/2021	OPPENHEIMER & CO. INC.	IXXX	128,818	125,000		1.A	
	ls - U.S. Governments		04/20/2021	OFFENILIMEN & CO. INC		128,818	125,000	831		
	ls - Subtotals - Bonds - Part 3					128,818	125,000	831		
	ls - Subtotals - Bonds Is - Subtotals - Bonds					128,818	125,000	831		
0399999 - DOILO	Is - Subtotals - Borius				T	120,010	123,000	031	۸۸۸	
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			· · · · · · · · · · · · · · · · · · ·		·					
9999999 Totals	1					128.818	XXX	831	XXX	

Schedule D - Part 4

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 DL - Part 1

Schedule DL - Part 2

Schedule DB - Part E

SCHEDULE E - PART 1 - CASH Month End Depository Balances

1						pository Balanc					
Amount of Interest Received Accrued at Current Statement Depository Depository Code Interest Quarter Depositories Suntrust					5	4	3	2	1		
Amount of Interest Received Accrued at Current Statement Depository Depository Code Interest Quarter Depositories Suntrust					ļ						
Rate During of Current Statement Depository Code Interest Quarter Date First Month Second Month Third Month Month Third Third Thir	8	8	7	6	Amount of	Amount of					
Rate During of Current Statement Depository Code Interest Quarter Date First Month Second Month Third Month Month Third Third Thir											
Rate of Current Of Current Of Current Of Current Of Current Of Current Of Current Of Open Depositories											
Depository Code Interest Quarter Date First Month Second Month Third Month Open Depositories Suntrust							Rate				
Depository Code Interest Quarter Date First Month Second Month Third Month Open Depositories Suntrust											
Open Depositories Suntrust	d Month *	Third Mont	Second Month	Firet Month				Codo	Denository		
Suntrust	J MOHUT	THII U MOTIL	Jecona Month	FIISL MOHUI	Date	Quarter	Interest	Code	Once Describeding		
0199998 Deposits in	0.400.074	0.400.0	0.044.004	0 400 404		4.750	0.450		open Depositories		
(See Instructions) - Open Depositories XXX XXX	6,190,074XXX	, 190 , 0	0,011,824	0, 108, 181		4,758			Suntrustknode Island		
(See Instructions) - Open Depositories XXX XXX									0199998 Deposits in depositories that do		
(See Instructions) - Open Depositories XXX XXX									not exceed the allowable limit in any one depository		
Dispose Total Open Degositories XXX XXX 4.788 0 6.108.181 6.011.824 6.190.	XXX						XXX		(See Instructions) - Open Depositories		
	6,190,074 XXX	6,190,0	6,011,824	6,108,181	0	4,758	XXX	XXX	0199999 Total Open Depositories		
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CONSIGNATION OF THE PROPERTY O	0.400.074	0 100 5	0.044.00:	0 100 10:		. 750	VVV	VVV	0000000 T 0 D		
0399999 Total Cash on Deposit XXX XXX 4,758 0 6,108,181 6,011,824 6,190,0	6,190,074 XXX	6,190,0	6,011,824	6,108,181							
0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX	XXX								U499999 Cash in Company's Office		
O599999 Total XXX XXX 4,758 0 6,108,181 6,011,824 6,190,0	6,190,074 XXX	6,190,0	6,011,824	6,108,181	0	4,758	XXX	XXX	0599999 Total		

STATEMENT AS OF JUNE 30, 2021 OF THE WellCare Health Plans of Rhode Island, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter									
1	2	3	4	5	6	7	8	9	
			Date	Rate of	Maturity	Book/Adjusted Carrying Value	Amount of Interest	Amount Received During Year	
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year	
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9999999 Total Ca	sh Equivalents					0	0	0	