

# **QUARTERLY STATEMENT**

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

WellCare Health Plans of Rhode Island, Inc.

Dental Service Corporation [ ] Vision Service Corporation [ ] Is Health Maintenance Organization [ X ] Is HMO Federally Qualified? Yes [ ] No [ 10 ozgranization [ X ] Is HMO Federally Qualif	Number 84-4627844	Employer's ID Number	16766	NAIC Company Code	, 01295	01295	NAIC Group Code
Country of Domicile Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Health Maintenance Organization [ X ] Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ X ] Incorporated/Organized Statutory Home Office  450 Veterans Memorial Parkway, Suite 7A Givent and Numbers  Main Administrative Office  7700 Forsyth Boulevard Site Louis, MO, US 63105 (Site and Numbers) (City or Town, State, Country and Zp. Coe) Main Administrative Office  7700 Forsyth Boulevard (Site and Numbers) (City or Town, State, Country and Zp. Coe) Main Address P.O. Box 31391 (Site and Numbers) (City or Town, State, Country and Zp. Coe) Primary Location of Books and Records 7700 Forsyth Boulevard (Site and Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Country and Zp. Coe) (Area Coele) (Telepitone Numbers) (City or Town, State, Cou	Phodo Island	or Dort of Entry	a of Dominila	nd State	,	,	Organized under the
Licensed as business type:   Life, Accident & Health     Property/Casualty     Health Maintenance Organization   X	Knode Island	of Port of Entry			Kiloue Islai		· ·
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ X ]  Other [ ] Ozio3/2020 Commenced Business							•
Commenced Business	,	1 /	-			•	Licensed as business
Commenced Business	• • •	<u>~</u>	ration [ ]	vision service Corpo			
Statutory Home Office  450 Veterans Memorial Parkway, Suite 7A  (Singer and Number)  (City or Youn, State, Country and Zip Cole)  7700 Forsyth Boulevard  (Singer and Number)  (City or Youn, State, Country and Zip Cole)  (Anni Administrative Office  7700 Forsyth Boulevard  (Singer and Number)  (City or Youn, State, Country and Zip Cole)  (Recompany Location of Books and Records  P.O. Box 31391  (Singer and Number)  (Area Code) (Teigricon Number)  (Singer and Number)  (Area Code) (Teigricon Number)  (Singer and Number)  (Area Code) (Teigricon Number)  (Singer and Number)  (Area Code) (Teigricon Number)  (Singer and Number)  (Area Code) (Teigricon Number)  (Singer and Number)  (Area Code) (Teigricon Singer and Number)  (Singer and Number		•	iness	Commenced Rus			Incorporated/Organiz
Main Administrative Office   T700 Forsyth Boulevard   St. Louis, MO, US 63105   314-726-   (Sitred and Number)   (City or Town, State, Country and Zp Code)   (Area Code) (Teepf Mail Address   P.O. Box 31391   Temps. FL. US 33631-33391   (Sitred and Number or P.O. Box)   (City or Town, State, Country and Zp Code)   (Area Code) (Teepf Mail Address)   (City or Town, State, Country and Zp Code)   (Area Code) (Teepf Mail Address)   (City or Town, State, Country and Zp Code)   (Area Code) (Teepf Mail Address)   (City or Town, State, Country and Zp Code)   (Area						•	
(Street and Number) (City or Town, State, Country and 2p Code) (Repot (Repot Mail Address P.O. Box 31391) (Street and Number or P.O. Box) (City or Town, State, Country and 2p Code) (Repot Mail Address) (Reveal and Number or P.O. Box) (City or Town, State, Country and 2p Code) (Repot Mail Address) (Reveal and Number) (City or Town, State, Country and 2p Code) (Reveal Code) (Repot Mail Address) (Reveal and Number) (City or Town, State, Country and 2p Code) (Reveal Code) (Repot Mail Address) (Reveal and Number) (Reveal Code) (Repot Mail Address) (Reveal Code) (Reveal Code) (Repot Mail Address) (Reveal Code) (Repot Mail Address) (Reveal Code) (Repot Mail Address) (Reveal Code)			_ ,				
Mail Address P.O. Box 31391 (Street and Number of P.O. Box) (Street and Number of P.O. Box) (Street and Number) (Name) (Name) (Name) (Name) (Name) (Street and Number) (Name) (Name) (Name) (Street and Number) (Street and Street and	314-725-4477			ard		Office	Main Administrative C
Since and Number of P.O. Box)   City or Town, State, Country and Zip Code)   Primary Location of Books and Records   7700 Forsyth Boulevard   St. Louis, M.O. Se 3105   314-725-   Area Code) (Pelept Internet Web Site Address   Www.centene.com   Www.centene.com   Www.centene.com   Www.centene.com   Www.centene.com   Www.centene.com   Www.centene.com   Richael Wasik   813-206-2725   Www.centene.com   Richael Wasik   Www.centene.com   Www.centene.com   Richael Wasik   Richa	, , , ,		ty or Town, State,	(Cit	,		Mail Address
Primary Location of Books and Records 7700 Forsyth Boulevard St. Louis, M.O. US 63105 314-725- (Street and Number) (City or Town, State, Country and 2/p Code) (Area Code) (Telept Internet Web Site Address www.centene.com 813-206-2725  Statutory Statement Contact Michael Wasik 813-206-2725  Statutory Statement Contact Michael Wasik 813-206-2725  Michael Address) (Name) (Area Code) (Teleptone Rumber) (Extension) 813-675-2899  (E-Mail Address) (PFAX Number) (FAX Number) (						(S	iviali Address
Internet Web Site Address  Statutory Statement Contact  Michael Wasik  Michael Wa	314-725-4477		St. Lou	yth Boulevard	•	•	Primary Location of B
Statutory Statement Contact    Michael Wasik	(Area Code) (Telephone Number)	State, Country and Zip Code) (Area	(City or Town,				•
Control   Cont			.centene.com				
michael.wasik@wellcare.com (E-Mail Address)  (E-Mail Address)  (E-Mail Address)  (E-Mail Address)  (E-Mail Address)  (E-Mail Address)  (FAX Number)  (FAX Nu				asik		Contact	Statutory Statement (
CE-Mail Address    CFAX Number	: Number) (Extension)					michael.wasik@	
Name Richard St. Patrick Parnell # President James Edward Snyder III # Treasurer and Vice President OTHER OFFICERS    DIRECTORS OR TRUSTEES							
Name Richard St. Patrick Parnell # President James Edward Snyder III # Treasurer and Vice President OTHER OFFICERS    DIRECTORS OR TRUSTEES				OFFICERS			
Secretary and Vice President   Tricia Lynn Dinkelman   Vice President of OTHER OFFICERS	Title	;	Name		Title	)	Name
DIRECTORS OR TRUSTEES  Richard St. Patrick Parnell #  State of	Treasurer and Vice President	Snyder III #, Treasurer	es Edward S	t Jam	President	ck Parnell #,	Richard St. Patric
State of	Vice President of Tax	nkelman , Vice F	ricia Lynn Dii	e President T	Secretary and Vice	Alonzo ,	Janet Robey
County of			JSTEES	ECTORS OR TRU	DIRE	ck Parnell #	Richard St. Patric
County of							
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting 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 st this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and 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 enc completed in accordance with the NAIC <i>Annual Statement Instructions and Accounting Practices and Procedures</i> manual except to the extent that: (1): differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of the knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be request regulators in lieu of or in addition to the enclosed statement.    Richard St. Patrick Parnell							State of
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President Treasurer and Vice President Secretary and Vice President  a. Is this an original filing?  Subscribed and sworn to before me this  day of , ,	eon, except as herein stated, and the tement of all the assets and liabilitie efrom for the period ended, and hav to the extent that: (1) state law ma ding to the best of their information and gelectronic filing with the NAIC	m any liens or claims thereon, excep d to, is a full and true statement of a ome and deductions therefrom for the ocedures manual except to the extensions and procedures, according to the udes the related corresponding elec-	e and clear from xed or referred , and of its inco- ctices and Pro- unting practices ficers also inclu-	of the said reporting entity, free tions therein contained, anne- reporting period stated above, tructions and Accounting Pra- eporting not related to accou- testation by the described off	vere the absolute property of its, schedules and explanat d reporting entity as of the ru IAIC Annual Statement Inst ins require differences in re- termore, the scope of this att tept for formatting difference	described assets we with related exhibited affairs of the said ordance with the New rules or regulation espectively. Furthe an exact copy (exc	above, all of the herein of this statement, together and of the condition and been completed in accordiffer; or, (2) that state knowledge and belief, ro when required, that is a
a. Is this an original filing?  Subscribed and sworn to before me this day of,  1. State the amendment number 2. Date filed							
Subscribed and sworn to before me thisday of, 1. State the amendment number 2. Date filed				reasurer and Vice Pres		President	F
day of, 1. State the amendment number 2. Date filed	g? Yes [ X ] No [ ]	. Is this an original filing?	a.				
2. Date filed			b.		ne this		Subscribed and sv
	ent number				,	day of	
2 Number at pages attached	At a also a d						
5. Number of pages attached	ttached	3. Number of pages attached					

## **ASSETS**

			Current Statement Date	4	
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1	Bonds			128.040	
l	Stocks:	120,040		120,040	
	2.1 Preferred stocks			0	0
	2.2 Common stocks				0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less				
	\$ encumbrances)			0	0
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$ encumbrances)			0	0
5.	Cash (\$4,640,516 ),				
	cash equivalents (\$0 )				
	and short-term investments (\$0 )	4,640,516			3,327,991
	Contract loans (including \$premium notes)			0	0
	Derivatives			0	0
	Other invested assets			0	0
1	Receivables for securities				0
	Securities lending reinvested collateral assets.				0
11.	Aggregate write-ins for invested assets		0	0	0
ı	Subtotals, cash and invested assets (Lines 1 to 11)	4,768,556	<sup>0</sup>	4,768,556	3,327,991
13.	Title plants less \$				0
14	only)	683		683	
i	Investment income due and accrued  Premiums and considerations:	003		003	
15.	15.1 Uncollected premiums and agents' balances in the course of				
	collection	37 916		37,916	0
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$182,080 ) and				
	contracts subject to redetermination (\$)	182,080		182,080	0
l .	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts				0
17.	Amounts receivable relating to uninsured plans	536,234		536,234	0
18.1	Current federal and foreign income tax recoverable and interest thereon	55,501		55,501	31,683
18.2	Net deferred tax asset			0	0
i	Guaranty funds receivable or on deposit			0	0
i	Electronic data processing equipment and software			0	0
l	Furniture and equipment, including health care delivery assets				
ı	(\$		i e		0
	Net adjustment in assets and liabilities due to foreign exchange rates				J
	Receivables from parent, subsidiaries and affiliates			125,958	757 0
	Health care (\$	1		464,863	l i
l	Aggregate write-ins for other-than-invested assets.  Total assets excluding Separate Accounts, Segregated Accounts and	241 ,010	240,340	∠,∪3∠	
	Protected Cell Accounts (Lines 12 to 25)	6,488,098	313,775	6,174,323	3,364,998
27	From Separate Accounts, Segregated Accounts and Protected	0,400,000	313,773	0,117,020	0,004,000
	Cell Accounts			0	ا ۱
28	Total (Lines 26 and 27)	6,488,098	313,775	6,174,323	3,364,998
	DETAILS OF WRITE-INS	5,150,000	3.0,770	5,777,020	0,004,000
1101.	DETAILS OF WRITE-INS			n	n l
i				i	n
i				0	0
l	Summary of remaining write-ins for Line 11 from overflow page		0	.0	
l	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
	State and other tax recoverable	2,532		2,532	3,931
ı	Other nonadmitted assets	1	245,346	0	0
2503.			· · · · · · · · · · · · · · · · · · ·	0	<u> </u>
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	247,878	245,346	2,532	3,931

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, SAI		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	1,122,073		1,122,073	0
2.	Accrued medical incentive pool and bonus amounts	84,493		84,493	0
3.	Unpaid claims adjustment expenses	7 ,829		7 ,829	0
4.	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act	230,378		230,378	0
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve				0
7.	Aggregate health claim reserves				0
8.	Premiums received in advance				0
9.	General expenses due or accrued			31,316	
l	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized gains (losses))			0	0
10.2	P Net deferred tax liability				449
	Ceded reinsurance premiums payable				
ı	Amounts withheld or retained for the account of others				0
l					
13.					0
14.	Borrowed money (including \$ current) and				
	interest thereon \$ (including			0	0
	\$ current)				
i	Amounts due to parent, subsidiaries and affiliates				·
16.	Derivatives				0
	Payable for securities				0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$)				
	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans	280,854		280,854	0
23.	Aggregate write-ins for other liabilities (including \$				
	current)	0	0	0	0
24	Total liabilities (Lines 1 to 23)				
25.	Aggregate write-ins for special surplus funds				0
26.	Common capital stock				
i	Preferred capital stock	XXX	2007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
i	Gross paid in and contributed surplus			5 126 840	3,326,840
1					
29.	Surplus notes		XXX		0
30.	Aggregate write-ins for other-than-special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	(711,205)	(117,500)
32.	Less treasury stock, at cost:				
	32.1shares common (value included in Line 26				
	\$	XXX	XXX		0
	32.2shares preferred (value included in Line 27				
	\$				
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	· · ·	3,210,340
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	6,174,323	3,364,998
	DETAILS OF WRITE-INS				
2301.	SETALES ST. WILL INC				
2302.					
2303.					
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
			•		0
2501.					
2502.		XXX	XXX		
2503.		xxx	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
i					
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.		XXX	XXX		
3002.		xxx	XXX		
3003.					
i					_
3098.	Summary of remaining write-ins for Line 30 from overflow page		XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

## STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENO				
		Current Ye	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1	Member Months.			0	0
2.	Net premium income (including \$ non-health premium income)		i	1	0
3.	Change in unearned premium reserves and reserve for rate credits				0
4.	Fee-for-service (net of \$medical expenses)				
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	0
7.	Aggregate write-ins for other non-health revenues		1	1	
8.	Total revenues (Lines 2 to 7)	XXX	7 ,284 ,907	0	0
l					
1 .	al and Medical:  Hospital/medical benefits		4 776 785		0
10.	·		i	i	0
11.	·				0
12.			1		0
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical.			i	
15.	Incentive pool, withhold adjustments and bonus amounts			1	
16.					
Less:					0
17.	Net reinsurance recoveries		i	i	
18.	Non-health claims (net)				0
1	Claims adjustment expenses, including \$ 38,184 cost containment		i e		
20.	expenses.			0	0
21	General administrative expenses.		1 325 621	0	154 834
22.	·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	\$ increase in reserves for life only)		230.378	0	0
23.	Total underwriting deductions (Lines 18 through 22)			1	
	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned		12,305	6,062	6,100
26.	Net realized capital gains (losses) less capital gains tax of \$			0	0
27.	Net investment gains (losses) (Lines 25 plus 26)	0	12,305	6,062	6 , 100
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				
	\$(5,194) )](5,194)		(5, 194)	0	0
29.	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	(350, 652)	6,062	(148,734)
31.	Federal and foreign income taxes incurred	XXX	i '	1,289	(31,683)
32.	<u> </u>	XXX	(280,379)		(117,051)
	DETAILS OF WRITE-INS				
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			
0798.	, ,	XXX	0	<u> </u>	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403.	Summary of remaining write-ins for Line 14 from overflow page	0	n	n	n
1490.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	n
2901.	(Ellio 11 aboto)	0		n	n
2902.					
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.		0	0	0	0

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

	STATEMENT OF REVENUE AND EX	PENSES (	Continue	a)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	3,210,340	0	0
34.	Net income or (loss) from Line 32	(280,379)	4,773	(117 ,051)
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	16	(449)
39.	Change in nonadmitted assets	(313,775)	(16)	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
44.	Capital Changes:			
	44.1 Paid in	0	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	1,800,000	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)	1,206,295	3,132,613	3,210,340
49.	Capital and surplus end of reporting period (Line 33 plus 48)	4,416,635	3,132,613	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

## **CASH FLOW**

	CASITILOW	4		0
		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations	10 24.0	10 2010	2000111201 01
1		7,065,655	0	0
	Net investment income	13,037	4,695	5 , 463
	Miscellaneous income	0	0	0
	Total (Lines 1 to 3)	7.078.692	4.695	5.463
	Benefit and loss related payments	, ,	0	0
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.		0	0
	Commissions, expenses paid and aggregate write-ins for deductions		0	154,834
	Dividends paid to policyholders		0	
	Federal and foreign income taxes paid (recovered) net of \$		·	
٥.	gains (losses).	(46,006)	16	(449
10	Total (Lines 5 through 9)	6,909,249	16	154.385
	Net cash from operations (Line 4 minus Line 10)	169.443	4.679	(148.922
	Cash from Investments	103,443	4,073	(140,022
12	Proceeds from investments sold, matured or repaid:			
12.	12.1 Bonds	0	0	(
	12.2 Stocks	n l		
	12.3 Mortgage loans	0	0	
	12.4 Real estate	0	0	
	12.5 Other invested assets	0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	(
	12.7 Miscellaneous proceeds	0	0	(
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	0	
13	Cost of investments acquired (long-term only):			
	13.1 Bonds	128 818	0	(
	13.2 Stocks	0	0	(
		0	0	(
			0	(
	13.5 Other invested assets	0	0	(
	13.6 Miscellaneous applications	0	0	(
	13.7 Total investments acquired (Lines 13.1 to 13.6)	128,818	0	(
14.	Net increase (or decrease) in contract loans and premium notes	0	0	(
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(128.818)	0	(
	Cash from Financing and Miscellaneous Sources	(1=0,010)		
16	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	(
	16.2 Capital and paid in surplus, less treasury stock.	1.800.000	3.127.840	3,327,840
	16.3 Borrowed funds		0	(
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	(
	16.5 Dividends to stockholders		0	(
	16.6 Other cash provided (applied)	.=== .==:	(5,993)	149,073
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,271,900	3,121,847	3,476,913
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,312,525	3, 126, 526	3 , 327 , 991
19.	Cash, cash equivalents and short-term investments:			,
	19.1 Beginning of year	3,327,991	0	
	19.2 End of period (Line 18 plus Line 19.1)	4,640,516	3,126,526	3,327,991

#### \_

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

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

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Onlv	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:	Total	maividai	Group	<u> Оиррієтієті</u>	Offity	Offiny	Treatur Derients Fran	Wedicare	Wedicald	Other
1. Prior Year	0	0	0	0	0	0	0	0	0	
2. First Quarter		0	0	0	0	0	0	713	0	
3. Second Quarter		0	0	0	0	0	0	866	0	
4. Third Quarter	984	0	0	0	0	0	0	984	0	
5. Current Year	0									
6. Current Year Member Months	7,215							7,215		
Total Member Ambulatory Encounters for Period:										
7. Physician	5,638							5,638		
8. Non-Physician	1,889							1,889		
9. Total	7,527	0	0	0	0	0	0	7,527	0	
10. Hospital Patient Days Incurred	2,094							2,094		
11. Number of Inpatient Admissions	247							247		
12. Health Premiums Written (a)	7,288,231							7 , 288 , 231		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	7 ,288 ,231							7 , 288 , 231		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	4,783,065							4 ,783 ,065		
18. Amount Incurred for Provision of Health Care Services	5,989,631							5,989,631		

<sup>(</sup>a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 7,288,231

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

Aging Analysis of Unpaid Claims										
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total				
Claims unpaid (Reported)			·	·	·					
0199999 Individually listed claims unpaid	0	0	0	0	0	0				
0299999 Aggregate accounts not individually listed-uncovered	49,658	577	265	29,600	76,824	0 156,924				
0499999 Subtotals	49,658		265	29,600	76,824	156,924				
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	965,149				
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	555,				
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	1,122,073				
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	84,493				

## **UNDERWRITING AND INVESTMENT EXHIBIT**

#### ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANAL 1515 OF CLAIMS UNFAID-PRIOR	Cla	nims		bility		
		ar to Date		rent Quarter	5	6
Line of Business	On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
		J. J.			(	
Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare		5,107,448		1,122,073	0	0
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	0	5,107,448	0	1,122,073	0	0
10. Health care receivables (a)		328,868			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts		4,485		84,493	0	0
13. Totals (Lines 9-10+11+12)	0	4,783,065	0	1,206,566	0	0

<sup>(</sup>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	\$ (280,379) \$	(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	_	_	_		
4	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (280,379) \$	(117,051)
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 4,416,635 \$	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	\$ 4,416,635 \$	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 September 30, are as follows:

		2021						2020				
	(1)	o	rdinary	C	apital	1	Total	Or	dinary	Capi	tal	Total
(a)	Gross Deferred Tax Assets	\$	69,772	\$	_	\$	69,772	\$	_	\$	_ 5	S —
(b)	Statutory Valuation Allowance Adjustments		68,328		_		68,328		_		_	
(c)	Adjusted Gross Deferred Tax Assets		1,444		_		1,444		_		_	_
(d)	Deferred Tax Assets Nonadmitted				_				_		_	
(e)	Subtotal Net Admitted Deferred Tax Asset		1,444		_		1,444		_		_	_
(f)	Deferred Tax Liabilities ("DTL")		1,444		_		1,444		449		_	449
(g)	Net Admitted Deferred Tax Asset/Liability	\$	_	\$	_	\$		\$	(449)	\$	_ 5	(449)
	(2)											
Adm	ission Calculation Components SSAP 101:											
(a)	Federal Income Taxes Paid in Prior Years											
	Recoverable Through Loss Carrybacks	\$	_	\$	_	\$	_	\$	_	\$	_ 5	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	6	62,495		XXX	2	ΧXX	481,551
(c)	Adjusted Gross Deferred Tax Assets Offset by											
	Gross Deferred Tax Liabilities		1,444				1,444					
(d)	Deferred Tax Assets Admitted as the result of											
	application of SSAP No 101	\$	1,444	\$		\$	1,444	\$		\$	5	<u> </u>

(1) Ordinary Capital Total  (a) Gross Deferred Tax Assets (b) Statutory Valuation Allowance Adjustments (c) Adjusted Gross Deferred Tax Assets (d) Deferred Tax Assets Nonadmitted (e) Subtotal Net Admitted Deferred Tax Asset (f) Deferred Tax Liabilities (g) Net Admitted Deferred Tax Asset/Liability (2)  Admission Calculation Components SSAP 101: (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks (b) Adjusted Gross Deferred Tax Asset 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 (c) Adjusted Gross Deferred Tax Assets Offset by  Gross Deferred Tax Liabilities  1. 4444			Change				
(b) Statutory Valuation Allowance Adjustments (c) Adjusted Gross Deferred Tax Assets (d) Deferred Tax Assets Nonadmitted (e) Subtotal Net Admitted Deferred Tax Asset (f) Deferred Tax Liabilities (g) Net Admitted Deferred Tax Asset/Liability (2)  Admission Calculation Components SSAP 101:  (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks (b) Adjusted Gross Deferred Tax Asset  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 (c) Adjusted Gross Deferred Tax Assets Offset by		(1)	o	rdinary	Ca	pital	Total
(c) Adjusted Gross Deferred Tax Assets (d) Deferred Tax Assets Nonadmitted — — — — — — — — — — — — — — — — — — —	(a)	Gross Deferred Tax Assets	\$	69,772	\$	— \$	69,772
(d) Deferred Tax Assets Nonadmitted  (e) Subtotal Net Admitted Deferred Tax Asset  (f) Deferred Tax Liabilities  (g) Net Admitted Deferred Tax Asset/Liability  (2)  Admission Calculation Components SSAP 101:  (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks  (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  (c) Adjusted Gross Deferred Tax Assets Offset by	(b)	Statutory Valuation Allowance Adjustments		68,328		_	68,328
(e) Subtotal Net Admitted Deferred Tax Asset (f) Deferred Tax Liabilities (g) Net Admitted Deferred Tax Asset/Liability (2)  Admission Calculation Components SSAP 101:  (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks (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 (c) Adjusted Gross Deferred Tax Assets Offset by	(c)	Adjusted Gross Deferred Tax Assets		1,444		_	1,444
(f) Deferred Tax Liabilities  (g) Net Admitted Deferred Tax Asset/Liability  (2)  Admission Calculation Components SSAP 101:  (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks  (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  (c) Adjusted Gross Deferred Tax Assets Offset by	(d)	Deferred Tax Assets Nonadmitted		_		_	
(g) Net Admitted Deferred Tax Asset/Liability (2)  Admission Calculation Components SSAP 101:  (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks  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 180,944  (c) Adjusted Gross Deferred Tax Assets Offset by	(e)	Subtotal Net Admitted Deferred Tax Asset		1,444		_	1,444
Admission Calculation Components SSAP 101:  (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks \$ - \$ - \$ -  (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 180,944  (c) Adjusted Gross Deferred Tax Assets Offset by	(f)	Deferred Tax Liabilities		995		_	995
Admission Calculation Components SSAP 101:  (a) Federal Income Taxes Paid in Prior Years  Recoverable Through Loss Carrybacks \$ - \$ - \$ -  (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 180,944  (c) Adjusted Gross Deferred Tax Assets Offset by	(g)	Net Admitted Deferred Tax Asset/Liability	\$	449	\$	— \$	449
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks \$ - \$ - \$ -  (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 180,944  (c) Adjusted Gross Deferred Tax Assets Offset by		(2)					
Recoverable Through Loss Carrybacks \$ — \$ — \$ —  (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 180,944  (c) Adjusted Gross Deferred Tax Assets Offset by	Adn	nission Calculation Components SSAP 101:					
(b) Adjusted Gross Deferred Tax Assets  Expected to be Realized After Application of the Threshold Limitation — — — — — — — — — — — — — — — — — — —	(a)	Federal Income Taxes Paid in Prior Years					
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 180,944 (c) Adjusted Gross Deferred Tax Assets Offset by		Recoverable Through Loss Carrybacks	\$	_	\$	— \$	_
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 180,944  (c) Adjusted Gross Deferred Tax Assets Offset by	(b)	Adjusted Gross Deferred Tax Assets					
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 180,944  (c) Adjusted Gross Deferred Tax Assets Offset by		Expected to be Realized After Application of					
Expected to be Realized Following the Balance Sheet Date — — —  2. Adjusted Gross Deferred Tax Asset Allowed per Limitation Threshold XXX XXX 180,944  (c) Adjusted Gross Deferred Tax Assets Offset by		the Threshold Limitation		_		_	_
Balance Sheet Date — — — — — — — 2. Adjusted Gross Deferred Tax Asset — Allowed per Limitation Threshold — XXX — XXX — 180,944 (c) Adjusted Gross Deferred Tax Assets Offset by		1. Adjusted Gross Deferred Tax Asset					
2. Adjusted Gross Deferred Tax Asset     Allowed per Limitation Threshold		Expected to be Realized Following the					
Allowed per Limitation Threshold XXX XXX 180,944 (c) Adjusted Gross Deferred Tax Assets Offset by		Balance Sheet Date		_		_	_
(c) Adjusted Gross Deferred Tax Assets Offset by		2. Adjusted Gross Deferred Tax Asset					
•		Allowed per Limitation Threshold		XXX		XXX	180,944
Gross Deferred Tay Liabilities 1 444 1 444	(c)	Adjusted Gross Deferred Tax Assets Offset by					
1,444		Gross Deferred Tax Liabilities		1,444		_	1,444
(d) Deferred Tax Assets Admitted as the result of	(d)	Deferred Tax Assets Admitted as the result of					
application of SSAP No 101 <u>\$ 1,444 \$ — \$ 1,444</u>		application of SSAP No 101	\$	1,444	\$	<u> </u>	1,444

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

432 % 77594 %

Adjusted capital and surplus

\$4,416,635 \$3,210,341

	(4) Impact of Tax-Planning Strategies		20	021		2020				Change		
			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 (2) Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact	\$	1,444	\$	_	\$	- \$	_	\$	1,444	\$	_
	of Tax Planning Strategies (3) Net Admitted Adjusted Gross DTAs		201.0 %	ó	— %		— %	— %		201.0 %		— %
	Amount From Note 9A1e (4) Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because of The Impact of Tax Planning	\$	1,444	\$	_	\$	- \$	_	\$	1,444	\$	_
	Strategies		201.0 %	ó	— %		— %	— %		201.0 %		— %
(b)	Does the Company's tax-planning strategies in	neluc	le the use of	rein	surance?				Yes	s	No	_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 September 30:

	(1) Current Income Tax	 2021	2020	Change
(a)	Federal	\$ (70,274) \$	(31,683) \$	(38,591)
(b)	Foreign	_		
(c)	Subtotal	(70,274)	(31,683) \$	(38,591)
(d)	Federal income tax on net capital gains	_	_	_
(e)	Utilization of capital loss carry-forwards	_	_	_
(f)	Other	 1		1
(g)	Federal and foreign income taxes incurred	\$ (70,273) \$	(31,683) \$	(38,590)

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	\$	3,868 \$	- \$	3,868	
	Unearned premiums		31	_	31	
	Policyholder reserves		_	_	_	
	Investments		_	_	_	
	Deferred acquisition costs		_	_	_	
	Policyholder dividends accrued		_	_	_	
	Fixed assets		_	_	_	
	Accrued Expenses		2,896	_	2,896	
	Pension accruals		_	_	_	
	Nonadmitted assets		14,370	_	14,370	
	Net operating loss carryforward		_	_	_	
	Tax credit carryforward		_	_	_	
	Goodwill & Intangible Amortization		_	_	_	
	Premium deficiency reserve		48,380	_	48,380	
	Other (separately disclose items >5%)		227		227	
	Gross ordinary DTAs	\$	69,772 \$	— \$	69,772	
(b)	Statutory valuation allowance adjustment		68,328	_	68,328	
(c)	Nonadmitted		_	_	_	
(d)	Admitted ordinary deferred tax assets	\$	1,444 \$	— \$	1,444	
(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>	<u> </u>	
(h)	Admitted capital deferred tax assets	\$ - \$	— \$	
(i)	Admitted deferred tax assets	\$ 1,444 \$	— \$	1,444
	(3) Deferred Tax Liabilities:			
(a)	Ordinary			
	Investments	\$ — \$	- \$	_
	Fixed assets	_	_	_
	Deferred and uncollected premiums	_	_	_
	Policyholder reserves/salvage and subrogation	_	_	_
	Other (separately disclose items >5%)	1,444	449	995
	Ordinary DTLs	\$ 1,444 \$	449 \$	995
(b)	Capital			
	Investments	_	_	_
	Real estate	_	_	_
	Other (separately disclose items >5%)	_	_	_
	Unrealized capital gains	_	_	_
	Capital DTLs	\$ — \$	— \$	_
(c)	DTLs	\$ 1,444 \$	449 \$	995
	(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:

	 2021
Income Before Taxes	\$ (73,636)
Meals & Entertainment, Nondeductible Expenses, Etc.	478
Statutory Valuation Allowance Adjustment	68,328
Deferred Taxes on Nonadmitted Assets	 (65,892)
Total statutory income tax	\$ (70,722)
	 2021
Federal Income Taxes Incurred [Expense/(Benefit)]	\$ (70,273)
Change in Net Deferred Income Tax [Charge/(Benefit)]	(449)
Total Statutory Income Taxes	\$ (70,722)

- $E.\ Carryforwards,$  recoverable taxes, and IRC  $\S 6603$  deposits:
- 1. At September 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.

Golden Triangle Physician Alliance

Sunflower State Health Plan, Inc.

Acaria-Health Pharmacy #11, Inc.

Granite State Health Plan, Inc.

Sunshine Health Community Solutions, Inc.

Acaria-Health Pharmacy #12, Inc.

Hallmark Life Insurance Company

Sunshine State Health Plan, 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.

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

Access Medical Group of Opa-Locka, Inc.

Health Net Life Reinsurance Company

Universal American Financial Corporation

Access Medical Group of Perrine, Inc.

Health Net of Arizona, Inc.

University Health Plans, Inc.

VPA of Texas, PLLC

Access Medical Group of Tampa III, Inc.

Health Net of California, Inc.

VPA, 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 Accountable Care Coalition of DeKalb, LLC 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. Accountable Care Coalition of Texas, Inc. HealthSmart Preferred Care II, LP WellCare Health Insurance Company of Nevada, Inc. Agate Resources, Inc. HealthSmart Preferred Network II, Inc. WellCare Health Insurance Company of New Hampshire, Inc. Ambetter of Magnolia Inc. HealthSmart Primary Care Clinics, LP WellCare Health Insurance Company of New Jersey, Inc. Ambetter of North Carolina, Inc. HealthSmart Rx Solutions, Inc. WellCare Health Insurance Company of Oklahoma, Inc. Ambetter of Peach State Inc. Healthy Missouri Holdings, Inc. WellCare Health Insurance Company of Washington, Inc WellCare Health Insurance Company of Wisconsin, Inc. American Progressive Life and Health Insurance Company of New York Healthy Washington Holdings, 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. WellCare Health Insurance of Hawaii, Inc. APS Healthcare, Inc. Heritage Physician Networks 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

Bridgeway Health Solutions of Arizona, Inc. Insight Merger Sub, Inc. WellCare Health Plans of Arizona, Inc. Buckeye Community Health Plan, Inc. Integrated Mental Health Services, 501(A) WellCare Health Plans of California, Inc. Interpreta Holdings, Inc. WellCare Health Plans of Kentucky, Inc. Buckeye Health Plan Community Solutions, Inc. Calibrate Acquisition Co. Interpreta, Inc. WellCare Health Plans of Massachusetts, Inc. WellCare Health Plans of Missouri, Inc. California Health and Wellness Plan Iowa Total Care, Inc. Kentucky Spirit Health Plan, Inc. WellCare Health Plans of New Jersey, Inc Care 1st Health Plan of Arizona, Inc.

Carel st Health Plan Administrative Services LBB Industries, Inc. WellCare Health Plans of Rhode Island, Inc.
Carolina Complete Health Holding Company Partnership LiveHealthier, Inc. WellCare Health Plans of Tennessee, 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. f/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. Centene Company of Texas, LP Mauli Ola Health and Wellness, Inc. WellCare of Arkansas, Inc. Meridian Health Plan of Illinois, Inc. Meridian Health Plan of Michigan, Inc. Centene Escrow II Corporation WellCare of Connecticut, Inc. Centene Health Plan Holdings Inc. MHM Services Inc WellCare of Florida Inc Centene Venture Company Alabama Health Plan, Inc. WellCare of Georgia, Inc Centene Venture Company Michigan MHN Government Services - International, Inc. WellCare of Illinois, Inc. MHN Government Services - Puerto Rico, Inc. Community Medical Holdings Corp. WellCare of Indiana 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.

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

Envolve Vision Benefits, Inc.

Quincy Coverage Corporation

WellCare Pharmacy Benefits Management, Inc.

 Envolve Vision IPA of New York, Inc.
 RX Direct, Inc.
 WellCare Prescription Insurance, Inc.

 Envolve Vision of Florida, Inc.
 Salus Administrative Services, Inc.
 Western Sky Community Care, Inc.

 Envolve Vision of Texas, 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

The Company entered into a new affiliated agreement during 2021:

	Amo	ınt due	Amount due				
	(to)	from	(to) from	Expens	se	Expense	Services
Affiliate	20	021	2020	2021		2020	Provided
Envolve PeopleCare, Inc.	\$	(84) \$	_	\$	163 \$	_	Nurse-line triage and life and health management

Capital Contribution - In 2021, the Company received a capital contribution of \$1,800,000, from its Parent Company, The WellCare Management Group, Inc

#### 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

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:

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 September 30, 2021, for assets and liabilities measured at fair value.

			Ne	t 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	\$ 4,640,516 \$	— \$	— \$	— \$	4,640,516
Bonds	\$ — \$	- \$	— \$	_	
Total Bonds	\$ — \$	— \$	— \$	— \$	_
Common Stock					
Parent, Subsidiaries and Affiliates	\$ — \$	— \$	— \$	— \$	
Total Common Stock	\$ — \$	<b>- \$</b>	— \$	— \$	
Derivatives Assets	\$ - \$	- \$	— \$	— \$	
Total Derivatives	\$ — \$	<b>- \$</b>	— \$	— \$	
Separate account assets	\$ - \$	- \$	— \$	— \$	
Total assets at fair value	\$ 4,640,516 \$	_ \$	— \$	— \$	4,640,516
b. Liabilities at fair value					
Total liabilities at fair value	\$ <b>-</b> \$	— \$	<b>—</b> \$	<b>—</b> \$	

- 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 September 30, 2021, for all financial instruments:

									Not Practicable
Type of Financial		Aggregate	Admitted					Net Asset	(Carrying
Instrument	]	Fair Value	Assets	Level 1		Level 2	Level 3	Value (NAV)	Value)
Bonds	\$	127,910	\$ 128,040	\$ 127,910 \$	3	— \$	_	\$	\$ —
Cash and cash equivalents		4,640,516	4,640,516	4,640,516		_	_		_
Total	\$	4,768,426	\$ 4,768,556	\$ 4,768,426 \$	3	<b>-</b> \$	_	\$	\$ —

- 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 September 30, 2021, requiring disclosure. Subsequent events have been considered through November 3, 2021, for the Statutory statement issued on November 3, 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 September 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 September 30, 2021, were \$277,896, of which \$17,585 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	Collected Within 90 days of Invoicing	Collected Within 91 to 180 days of Invoicing	Collected More than 180 days of Invoicing
9/30/2021	\$ 337,964	\$ —	\$ 91,092	\$ —	\$
6/30/2021	301,208	323,385	295,428		_
3/31/2021	210,779	222,053	202,418	_	

#### 29. Participating Policies

No significant change.

#### **30. Premium Deficiency Reserves**

The following table summarizes the Company's premium deficiency reserves as of September 30, 2021:

Ι.	Liability carried for premium deficiency reserves -	\$	230,378
2.	Date of most recent evaluation of this liability -	October 3	1, 2021

3. Was anticipated investment income utilized in the calculation? Yes

#### 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;			
	<ul><li>(c) Compliance with applicable governmental laws, rules and regulations;</li><li>(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and</li></ul>			
	(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	· · · · · · · · · · · · · · · · · · ·			
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			
		Yes [X]		
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:			.0
	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 \$			
	14.25 Mortgage Loans on Real Estate \$\$			
	14.26 All Other\$\$			
	(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  \$		Λ	
	16.1 Total fair 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 or saf pursuant to a custodial agre	ety deposit boxes, wer eement with a qualified cing of Critical Function	e all stocks, bond bank or trust com is, Custodial or Sa	s and other securitie pany in accordance	s, owned the with Section	roughout the current year held  1.1, III — General Examination  AIC Financial Condition Examiners	Yes [ ] No [X]
17.1	For all agreements that com	nply with the requireme	nts of the NAIC F	inancial Condition E	xaminers Ha	andbook, complete the following:	
		Name of 0	1 Custodian(s)			2 Custodian Address	
17.2	For all agreements that do relocation and a complete exp		uirements of the N	NAIC Financial Conc	lition Examii	ners Handbook, provide the name,	
		1 Name(s)		2 Location(s)		3 Complete Explanation(s)	
17.3	Have there been any chang	ges, including name cha	anges, in the cust	odian(s) identified in	17.1 during	the current quarter?	Yes [ ] No [X]
17.4	If yes, give full and complete	e information relating th	nereto:				
	0	1 ld Custodian	2 New Custod	<b>I</b>	3 Change	4 Reason	
17.5		nt decisions on behalf o	of the reporting en	tity. For assets that	are manage	cluding individuals that have the d internally by employees of the ""]	
	Name o	1 of Firm or Individual			2 Affilia	tion	
7.509	7 For those firms/individuals (i.e., designated with a "U")					with the reporting entity	Yes [ ] No [ X ]
7.509	8 For firms/individuals unaffili does the total assets under						Yes [ ] No [ X ]
17.6		0 00 0		, ,	•	I" (unaffiliated), provide the informat	
	1 Central Registration Depository Number	Name o	2 of Firm or vidual	3 Legal En Identifier (		4 Registered With	5 Investment Management Agreement (IMA) Filed
	Have all the filing requirement If no, list exceptions:	ents of the <i>Purposes ar</i>	nd Procedures Ma	nual of the NAIC Inv	restment An	alysis Office been followed?	Yes [X] No [
19.	<ul><li>a. PL security is not at</li><li>b. Issuer or obligor is of</li><li>c. The insurer has an</li></ul>	essary to permit a full ovailable. current on all contracted actual expectation of ul	credit analysis of t d interest and prin timate payment o	he security does not cipal payments. f all contracted intere	exist or an	NAIC CRP credit rating for an FE or	
20.		· ·				elf-designated PLGI security:	22 [ ] 2 [1]
	b. The reporting entity The NAIC Designat c. shown on a current		nensurate with the he credit rating as d by the insurer a	ssigned by an NAIC nd available for exar	CRP in its I nination by	egal capacity as a NRSRO which is state insurance regulators.	;
	,	·		•		J. 	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

1. Operating Percentages:				
1.1 A&H loss percent	·····_		85.9	%
1.2 A&H cost containment percent	<u>-</u>		0.5	%
1.3 A&H expense percent excluding cost containment expenses.			19.0	%
2.1 Do you act as a custodian for health savings accounts?		Yes [ ]	No	[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	. \$			_
2.3 Do you act as an administrator for health savings accounts?		Yes [ ]	No	[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$			_
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes [ ]	No	[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of do the reporting entity?		Yes [ ]	No	[X]

## **SCHEDULE S - CEDED REINSURANCE**

Showing	All New Reinsurance	Troation	Current	Voor 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**

	Current Year to Date - Allocated by States and Territories											
			1	2	3	4	5	irect Business O	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	TTCTTTCTTTC	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	IN	N								0	
	lowa	IA	N				<u> </u>	ļ		<u> </u>	0	
1	Kansas		N					ļ		<u> </u>	0	
1	Kentucky		N					ļ		<u> </u>	0	
i	Louisiana		N				<u> </u>	ļ		<u> </u>	0	
	Maine		N					ļ			0	
	Maryland		N				ļ	ļ		ļ	0	
	Massachusetts		N					ļ			0	
23.	Michigan	MI	N					ļ			0	
24.	Minnesota	MN	N					ļ			0	
25.	Mississippi	MS	N				ļ	ļ		ļ	0	
26.	Missouri	MO	N				ļ	ļ		ļ	0	
27.	Montana	MT	N					ļ			0	
1	Nebraska	NE	N					ļ			0	
	Nevada		N					ļ			0	
30.	New Hampshire	NH	N				ļ	ļ		ļ	0	
	New Jersey		N				ļ	ļ		ļ	0	
32.	New Mexico	NM	N					ļ			0	
33.	New York	NY	N					ļ		<u> </u>	0	
34.	North Carolina	NC	N				ļ	ļ		ļ	0	
35.	North Dakota	ND	N				<u> </u>	ļ		<u> </u>	0	
36.	Ohio	OH	N				ļ	ļ		<u> </u>	0	
37.	Oklahoma	OK	N					ļ			0	
38.	Oregon	OR	N					ļ			0	
	Pennsylvania	PA	N					ļ			0	
1	Rhode Island		L		7 , 288 , 231						7,288,231	
41.	South Carolina	SC	N								0	
42.	South Dakota	SD	N								0	
43.	Tennessee	TN	N								0	
44.	Texas	TX	N								0	
45.	Utah	UT	N				<u> </u>	ļ			0	
46.	Vermont	VT	N								0	
47.	Virginia	VA	N								0	
1	Washington		N								0	
49.	West Virginia	WV	N								0	
	Wisconsin		N							<b> </b>	0	
51.	Wyoming	WY	N							ļ	0	
52.	American Samoa	AS	N								0	
	Guam		N								0	
54.	Puerto Rico	PR	N								0	
55.	U.S. Virgin Islands	VI	N							ļ	0	
56.	Northern Mariana Islands	MP	N							<b> </b>	0	
	Canada		N							ļ	0	
58.	Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0	0
1	Subtotal		ХХХ	0	7 , 288 , 231	0	0	0	0	0	7 , 288 , 231	0
60.	Reporting entity contribution Employee Benefit Plans		XXX								^	
61	• •		XXX	0	7 200 224	0	0	0	0	^	7 288 231	0
01.	Total (Direct Business)		۸۸۸	U	7,288,231	U	1	1	0	0	7,288,231	0
58001.	DETAILS OF WRITE-INS		XXX									
58001.				l	ļ			†				
58002.			XXX					<b>†</b>				
				ļ	ļ		<del> </del>	†		<del> </del>		<del> </del>
50998	Summary of remaining write Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0	0
58999	Totals (Lines 58001 through		i									
3000.	plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	0
(a) Act	ive Status Counts							-	-			

Cent	ene 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	МО	
	Healthy Washington Holdings, Inc	46-5523218	DE	
	Coordinated Care of Washington,			45050
	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 Superior HealthPlan,	86-0819817	AZ	60078
	Inc	74-2770542	TX	95647
	Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
	Healthy Louisiana Holdings LLC	27-0916294	DE	
	Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
	Magnolia Health Plan Inc	20-8570212	MS	13923
	Sunshine Health Holding LLC	26-0557093	FL	
	Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
	Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
	Healthy Missouri Holding, Inc (95%)	45-5070230	MO	11100
	Home State Health Plan, Inc	45-2798041	MO	14218
	Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	2.3
		.0 200000.		

Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness,			
Inc. Superior HealthPlan Community Solutions,	47-5340613	PA	16041
Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	ОН	16112
Arkansas Health & Wellness Health Plan,	81-1282251	AD	16130
Inc.		AR	10130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	10050
Arkansas Total Care, Inc. Oklahoma Complete Health	82-2649097	AR	16256
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 Inc Ambetter of Peach State	35-2525384	MS	15762
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 Centene Center I,	26-4094682	DE	
LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC TRMEB, LLC	85-1724287	MO MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	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 Integrated Mental Health Management,	46-4855483	DE	
L.L.C.	74-2892993	TX	
Integrated Mental Health Services Envolve Holdings,	74-2785494	TX	
LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC Cenpatico Behavioral Health of Arizona,	68-0461584	CA	
LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc. Envolve Vision of Texas,	20-4730341	DE	
Inc.	75-2592153	TX 95	5302

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,		TX	16106
Inc. Envolve Dental IPA of New York,	81-2796896		16106
Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC MeridianRx IPA, LLC	27-1339224	MI	
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	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	

	Centurion of West Virginia, LLC	46-4839132	WV	
	Centurion of Kansas, LLC	84-3436283	KS	
	Centurion of Delaware, LLC	84-3767794	DE	
	Centurion of Wyoming, LLC	84-3857653	WY	
	Centurion of Missouri, LLC	46-4102134	MO	
	Centurion of Michigan, LLC	46-1041008	MI	
	Centurion of Idaho, LLC	85-4020081	ID	58860
	Centurion of Indiana, LLC		IN	
	Centurion of Maine, LLC	85-4143511	ME	
	Centurion Health of Indiana, LLC	85-4243085	IN	
	Centurion Health of Kentucky, LLC	86-3331688	KY	
	MHM Correctional Services, LLC (formerly a corporation)	54-1856340	DE	
	MHM Services of California, LLC (formerly a corporation)	51-0620904	CA	
	MHM Solutions, LLC (formerly a corporation)	60-0002002	DE	
	Forensic Health Services, LLC. (formerly a corporation)	26-1877007	DE	
	MHM Health Professionals, LLC (formerly a corporation)	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	72.400007	TV	
		73-1698807	TX	
	Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	
	AcariaHealth Solutions, Inc.	80-0856383	DE	
	AcariaHealth, Inc.	45-2780334	DE	
	AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
	AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
	AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
	AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
	AcariaHealth Pharmacy, Inc	13-4262384	CA	
	HomeScripts.com, LLC	27-3707698	MI	
	Foundation Care, LLC (80%)	20-0873587	МО	
	AcariaHealth Pharmacy #26, Inc.	20-8420512	DE	
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	TAKT TO COMMENTAL OTTAKT	
U.S. Medical Management Holdings, Inc	27-027561-	4 DE
U.S. Medical Management, LLC (20%) U.S. Medical Management, LLC	38-3153940	6 DE
(80%)	38-3153940	6 DE
RMED, LLC	31-173388	9 FL
IAH of Florida, LLC Heritage Home Hospice,	47-213868	
LLC	51-058176	
Grace Hospice of Austin, LLC	20-282761	
Comfort Haaring of Tayon LLC	20-153007	
Comfort Hospice of Texas, LLC	20-499655	
Grace Hospice of San Antonio, LLC Grace Hospice of Grand Rapids,	20-2827520	6 MI
LLC	45-067924	8 MI
Grace Hospice of Indiana, LLC	45-063490	5 MI
Grace Hospice of Virginia, LLC	45-508063	7 MI
Comfort Hospice of Missouri, LLC	45-508056	7 MI
Grace Hospice of Wisconsin, LLC Grace Hospice of Illinois,	46-170883-	
LLC	81-512992	3 IL
Seniorcorps Peninsula, LLC	26-443553	
A N J, LLC R&C Healthcare,	20-092703-	4 TX
LLC	33-117903	1 TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	9 MI
Country Style Health Care, LLC	03-055642	2 TX
Phoenix Home Health Care, LLC	14-187833	3 DE
Traditional Home Health Services, LLC	75-263502	5 TX
Family Nurse Care, LLC	38-275110	8 MI
Family Nurse Care II, LLC	20-5108540	0 MI
Family Nurse Care of Ohio, LLC	20-392094	7 MI
Pinnacle Senior Care of Wisconsin, LLC Pinnacle Senior Care of Indiana,	46-4229856	
LLC	81-156542	
Pinnacle Home Care, LLC	76-0713510	6 TX

	North Florida Health Services, Inc Pinnacle Sr. Care of Kalamazoo,	59-3519060	FL	
	LLC Hospice DME Company,	47-1742728	MI	
	LLC	46-1734288	MI	
	Rapid Respiratory Services, LLC	20-4364776	DE	
	USMM Accountable Care Partners, LLC	46-5735993	DE	
	Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P	.C. IAH of Michigan,	38-3176990	MI	
	PLLC	47-2159305	MI	
	IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of	Texas	20-2386997	MI	
	IAH of Texas, PLLC	35-2519603	MI	
	Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health LLC	Net,	47-5208076	DE	
	Health Net of California, Inc.	95-4402957	CA	
	Health Net Life Insurance Company	73-0654885	CA	66141
	Health Net Life Reinsurance Company	98-0409907	CJ	
	Managed Health Network, LLC	95-4117722	DE	
	Managed Health Network	95-3817988	CA	
	MHN Services, LLC	95-4146179	CA	
	Health Net Federal Services, LLC	68-0214809	DE	
	MHN Government Services LLC	42-1680916	DE	
	Network Providers, LLC (10%)	88-0357895	DE	
	Network Providers, LLC (90%) Health Net Health Plan of Oregon,	88-0357895	DE	
	Inc. Health Net Community Solutions,	93-1004034	OR	95800
	Inc.	54-2174068	CA	
	Health Net of Arizona, Inc.	36-3097810	AZ	95206
	Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
	Health Net Access, Inc.	46-2616037	AZ	
MHS C	onsulting, International, Inc	20-8630006	DE	

Centene International Ventures, LLC PRIMEROSALUD,	83-1047281	DE
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~%) ERESCANNER	Foreign	ESP
(15%) BR Salud UTE	Foreign	ESP
(45%)	Foreign	ESP
Marina Salud, S.A.	Foreign	ESP
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	Peru
Callao Salud S.A.C. (5%)	Foreign	Peru
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
Elche-Crevillente Salud (100%)	Foreign	ESP
B2B Salud, S.L.U.	Foreign	ESP
B2B Gestion integral, S.L.	Foreign	ESP
Ribera Lab, S.L.U. Torrevieja Diagnóstics,	Foreign	ESP
S.L.U.	Foreign	ESP
Centro Inmunológico De La Comunidad Valenciana, S.L. Hospinet, S.L.	Foreign	ESP
(51%) Servicios De Mantenimiento Prevencor, S.L.U.	Foreign	ESP
(80%) Winning Security, S.L.	Foreign	ESP
(51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE Ribera Salud Infraestructuras	Foreign	ESP
S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	Slovakia
Pro RTG (80%)	Foreign	Slovakia
DR Magnet	Foreign	Slovakia
Pro Magnet	Foreign	Slovakia

	. ,		
	Medicina NZ	Foreign	Slovakia
	MR Poprad	Foreign	Slovakia
	CT Poprad	Foreign	Slovakia
	MR Zilina	Foreign	Slovakia Czech
	Pro Magnet CZ OB Klinika, a.s.	Foreign	Rep. Czech
	(10%) Progress Medical	Foreign	Rep. Czech
	a.s. OB Klinika, a.s.	Foreign	Rep. Czech
	(90%) OB Care,	Foreign	Rep. Czech
	s.r.o	Foreign	Rep. Czech
	Discare CZ, a.s. (50%)	Foreign	Rep.
	CT Presov s.r.o	Foreign	Slovakia Czech
	MR Centrum Melnik, s.r.o	Foreign	Rep.
Hospital Povis	ı, S.A. (93.36%)	Foreign	ESP
Ribera Salud T	ecnologias S.L.U.	Foreign	ESP
	d S.L.U. eja Salud UTE	Foreign	ESP
(35%)		Foreign	ESP
Ribera Manage		Foreign	ESP
Ribera Healtho	are,S.L.U.	Foreign	ESP
Ribera Diagnó UR Salud UTE	tics, S.L.U.	Foreign	ESP
	Solutions 2000,	Foreign	ESP
S.L.U		Foreign	ESP
Clinica Santo I	ıl Polusa, S.A. (87.63%) Jomingo De Lugo,	Foreign	ESP
S.L.		Foreign	ESP
Terapias Medi	as Domiciliaris, S.L.	Foreign	ESP
MH Services International Hold	ngs (UK) Limited	Foreign	UK
MH Services Internation AT Medics Hol		Foreign	UK
(1%)	-	Foreign	UK

	Operose Health Limited		Foreign	UK
	AT Medics Holdings LLP (99%)		Foreign	UK
	AT Technology (Private) L	imited (80%)	Foreign	Pakistan
	At Medics Limited Primary Care Partners Limited		Foreign Foreign	UK UK
	AT Learning Limited		Foreign	UK
	AT Technology Services L	imited	Foreign	UK
		rivate) Limited (20%)	Foreign	Pakistan
	Operose Health (Group) Limited	, , ,	Foreign	UK
	The Practice Properties Limited Operose Health (Group) UK		Foreign	UK
	Limited		Foreign	UK
	The Practice Surgeries Limited		Foreign	UK
	Phoenix Primary Care Limited		Foreign	UK
		Phoenix Primary (South) Limited		UK
	Circle Health Holdings Limited Circle Health 1		Foreign	UK
	Limited  Circle Health 2		Foreign	UK
	Limited		Foreign	UK
	Circle Holdings Lin	nited	Foreign	Jersey
		rnational PLC cle Health	Foreign	UK
		nited	Foreign	UK
		Nations Healthcare Limited	Foreign	UK
		Circle Nottingham Limited	Foreign	UK
		Circle Rehabilitation Services (90%)	Foreign	UK
		Circle Hospital (Reading) Limited	Foreign	UK
		Circle Clinical Services Limited	Foreign	UK
		Circle Birmingham Limited	Foreign	UK
		Circle Harmony Health Limited (50%)	Foreign	China
	Circle Health 3	Shanghai Circle Harmony Hospital Management	Foreign Foreign	China UK

**CEF Holding Company** 

Centene Health Plan Holdings, Inc.

Ambetter of North Carolina, Inc.

Centene Europe Finance Company Limited
Centene International Financing Company Limited

Carolina Complete Health Holding Company Partnership (80%)

Limited

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

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Circle Health 4 Limited

Health 4 d		Foreign	UK
GHG Healthcare Holdings L	imited	Foreign	UK
General Healthcare	Foreign	UK	
General Hea	Foreign	UK	
	eral Healthcare Holdings 3 Limited	Foreign	UK
	North West Cancer Clinic Limited (90%)	Foreign	UK
	GHG (DB) Pension Trustees	Foreign	UK
	GHG Mount Alvernia Hospital Limited	Foreign	UK
	Generale de Sante International Limited	Foreign	UK
	BMI Southend Private Hospital Limited (50%)	Foreign	UK
	BMI Imaging Clinic Limited (50%)	Foreign	UK
	Mount Alvernia PET CT Limited (73.5%) Meriden Hospital Advanced Imaging Centre Ltd.	Foreign	UK
	(50%)	Foreign	UK
	BMI Syon Clinic Limited (50%)	Foreign	UK
GHG	Intermediate Holdings Limited	Foreign	UK
	TKH Holding Ltd.	Foreign	UK
	BMI Healthcare Limited	Foreign	UK
	BMI Hospital Decontamination Limited	Foreign	UK
	Three Shires Hospital LP (50%)	Foreign	UK
	The Pavilion Clinic Ltd (51%)	Foreign	UK
	GHG Leasing Limited	Foreign	UK
	Bishopswood SPV Limited	Foreign	UK
	Runnymeade SPV Limited	Foreign	UK
		Foreign	Malta
		Foreign	Malta
mited		Foreign	Malta
		82-1172163	DE
		82-5032556	NC

16395

DE

82-2699483

	PART I - ORGANIZATIONAL CHART		
Carolina Complete Health, Inc.	82-26993	332 NC	16526
New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation		290 NY	16352
Salus Administrative Services, Inc.		053 NY	
Salus IPA, LLC	82-08028	346 NY	
Community Medical Holdings Corp	47-41793	93 DE	
Access Medical Acquisition, LLC	46-34854	89 DE	
Access Medical Group of North Miami Beach, I Access Medical Group of Miami,	LLC 45-31915	669 FL	
LLC	45-31917	'19 FL	
Access Medical Group of Hialeah, LLC Access Medical Group of Westchester,	45-31922	283 FL	
LLC	45-31998	319 FL	
Access Medical Group of Opa-Locka, LLC	45-35051	96 FL	
Access Medical Group of Perrine, LLC	45-31929	955 FL	
Access Medical Group of Florida City, LLC	45-31923	866 FL	
Access Medical Group of Tampa, LLC	82-17370	78 FL	
Access Medical Group of Tampa II, LLC	82-17509	78 FL	
Access Medical Group of Tampa III, LLC	82-17733	315 FL	
Access Medical Group of Lakeland, LLC	84-27501	88 FL	
Interpreta Holdings, Inc. (80.1%) Interpreta,	82-48839	921 DE	
Inc.	46-55178	358 DE	
Patriots Holding Co	82-45817	'88 DE	
Next Door Neighbors, LLC (60%)	32-24345	96 DE	
Next Door Neighbors, Inc. Centene Venture Company Alabama Health Plan,	83-23817	'90 DE	
Inc.	84-37076	889 AL	16771
Centene Venture Company Illinois	83-24257	'35 IL	16505
Centene Venture Company Kansas	83-24090	)40 KS	16528
Centene Venture Company Florida	83-24345	96 FL	16499
Centene Venture Company Indiana, Inc.	84-36793	376 IN	16773
Centene Venture Company Tennessee Centene Venture Insurance Company	84-37243	374 TN	16770
Texas	86-15432	217 TX	16990

PART 1 - ORGANIZATIONAL CHART			
Centene Venture Company Michigan	83-2446307	MI	16613
HealthEC, LLC (12.82%)		DE	
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc. WellCare of Connecticut,	14-1676443	NY	95534
Inc. WellCare of Mississippi,	06-1405640	СТ	95310
Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467`	VA	16763
WellCare of Oklahoma, Inc. WellCare Health Insurance Company of Nevada,	81-3299281	OK	16117
Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Texas, Inc. WellCare of Ohio,	20-8058761	TX	12964
Inc,	20-3562146	ОН	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc. WellCare Health Plans of Massachusetts,	81-1631920	PA	
Inc	84-3547689	MA	16970
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc. WellCare Prescription Insurance,	84-3907795	MO	16753
Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc. WellCare Health Plans of Rhode Island,	84-4664883	HI	17002
Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765

WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Health Plans of California, Inc.  Rhythm Health of	27-4293249	CA	40-00
Tennessee	45-5154364	TN	16533
Comprehensive Health Management, Inc. WellCare Health Insurance of New York, Inc	59-3547616 11-3197523	FL NY	10884
			10004
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc. WellCare of	83-2126269	СТ	16513
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. Harmony Health Systems	82-3114517	ME	16344
Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc. Transplant Health Solutions	36-4050495	IL	11229
IPA,Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc. WellCare of Missouri Health Insurance Company,	83-3333918	LA	16788
Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc. Care 1st Health Plan of Arizona,	83-3351254	WI	16569
Inc.	57-1165217	AZ	

Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America WellCare National Health Insurance	82-4247084	AR	16343
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 (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Network Services, LLC		MI	
WellCare of Michigan Holding Company Meridian Health Plan of Michigan,	26-4004578	MI	
Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC Penn Marketing America,	58-2633295	DE	
LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
American Progressive Life and Health Insurance Company of New York Quincy Coverage	13-1851754	NY	80624
Corporation Heritage Health Systems,	13-3491681	NY	
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. HHS Texas Management, LP	74-3141949	TX	10768
	(99.1%) HHS Texas Management,	76-0500963	TX	
	Inc. HHS Texas Management, LP.	76-0500964	TX	
	(0.9%)	76-0500963	TX	
Collai	borative Health Systems, LLC Accountable Care Coalition of Georgia , LLC	90-0779287	NY	
	(51%)	45-5481108	GA	
	Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
	Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
	Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
	Accountable Care Coalition of Northeast Georgia, LLcC(51%) Accountable Care Coalition of Northwest Florida, LLC	47-3894436	GA	
	(51%)	46-4106526	FL	
	Accountable Care Coalition of Southeast Physician Partners, LLC Accountable Care Coaliton of Southeast Texas,	47-3913308	SC	
	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 (50%) Collaborative Health Systems of Virginia,	81-3365375	MD	
	LLC Accountable Care Coalition of Maryland, LLC	81-3306594	VA	
	(51%)	45-4119736	MD	
	Accountable Care Coalition of Maryland Primary Care, LLC (51%) Essential Care Partners, LLC	45-5449147	MD	
	(51%)	45-4561546	TX	
	Hudson Accountable Care, LLC (51%)	47-3923394	NY	
	Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
	Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	

	Northern Maryland Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII,	45-5626871	MD	
	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 Accountable Care Coalition of Florida Partners,	82-1558080	HI	
	LLC	84-2217098	FL	
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
	Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II,	84-2574901	FL	
	LLC	85-0822080	DE	
	Accountable Care Coalition of Elite Providers, III,  LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV,  LLC  Accountable Care Coalition of Elite Providers IV	85-0847691	DE	
	Accountable Care Coalition of Elite Providers V, LLC DELMARVA Collaborative Care,	85-0863292	DE	
	LLC	85-0907849	DE	
	Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE	
	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
	Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.	•	71-0794605	AR	95448
Qualchoice Life and Health Insurance	e Company	71-0386640	AR	70998
HealthSmart Benefits Management, L	• •	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Preferr	ed Care II, LP (99%)	75-2508316	TX	
HealthSmart Primary (99%)		20-3394046	TX	

	TAKT T OKSANIEATIONAL STIAKT			
	HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
	HealthSmart Information Systems, Inc.	75-2727437	TX	
	HealthSmart Benefit Solutions, Inc. HealthSmart Preferred Network II,	36-4099199	IL	
	Inc	06-1621470	DE	
	HealthSmart Rx Solutions, Inc.	34-1635597	ОН	
Mau	li Ola Health and Wellness, Inc.		HI	
Cen	rict Community Care Inc. tene Institute for Advanced Health Education,	84-4119570	DC	16814
LLC		84-5160960	DE	
Cen	tene Canada Corporation		Canada	
Cen	tene Investments, LLC	85-3006977	DE	
	Wellframe, Inc. (7.10%)		DE	
	Diameter Health, Inc. (16.65%)		DE	
	Vida Health, Inc. (1.97%)		DE	
Prov	vl Holdings, LLC (96.1562%) Panther Pass Co,	85-3802075	DE	
	LLC	83-3240368	PA	
	Panther Specialty Holding Co, LLC		PA	
	Pantherx Specialty, LLC	45-3620087	PA	
	Pantherx Access Services, LLC	37-1778465	PA	
Bab	ylon Holdings Limited (2.50%)		UK	
Haze	el Health, Inc. (7.40%)		DE	
Qua	rtet Health, Inc. (9.50%)		De	
Rub	icon MD (5.84%)		DE	
Apix	io, Inc.	80-0508223	DE	
Hug	hesLeahyKarlovic, LLC (20%)	43-1106904	MO	
Okla	shoma Complete Health Holding Company, LLC	86-2318658	OK	
RI H	lealth & Wellness, Inc.	86-2694770	RI	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Code	Group Name	Code	Nullibel	ROOD	CIR	New York Stock	Of Affiliates	Location	Littly	Shareholders/Board of	Shareholders/Boa		Shareholders/Board	(1/18)	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UIP	Directors	rd of Directors	100.0	of Directors	l M	0
01230	Contone corporation	00000	42-1400017		0001071733	LAGRANGO	Bankers Reserve Life Insurance			D11001013	Tu of Directors	1100.0	Centene	1	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation.	Ownership	100.0	Corporat ion	v	0
01230	Contone corporation	7 10 15	00-0000400				Company or #130013111			Bankers Reserve Life	0 #1101 3111 P	1100.0	001 p01 at 1011	1'	
							Health Plan Real Estate			Insurance Company of			Centene	1 1	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	l M	0
01230	Contone corporation	00000	40-2000001							1 30013111	0 #1101 3111 P	1	Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	IA	Centene Corporation	Ownership	100.0	Corporation	v	0
01230	Contone corporation	12010	20-017-000				Health Plan Real Estate	on		Contene corporation	0#11013111P	100.0	Centene	'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc.	Ownerchin	21 0	Corporation	l M	0
01233	l	00000	40-2000307				Tilotutily, Tilo	JWO		Treach State hearth Fran, Inc.	O#11613111P		Centene		U
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Corporat ion	l M	0
01233	l	107 10	40-4023000				Buckeye Community Health Plan,		I /\	l centene corporation	O#IIG13111P	100.0	Centene		
01295	Centene Corporation	11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership.	100.0	Corporation	v	0
01233	l	11034	32-0043202				Health Plan Real Estate			Buckeye Community Health	O#IIG13111P	100.0	Centene	'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Plan. Inc.	Ownership.	18.0	Corporation	l M	0
01233	l centene corporation	00000	40-2000307				Tilotutily, Tilo	JWO		Tall, Tile	O#IIG13111P	10.0	Centene	1	0
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	LA	Centene Corporation	Ownership	100.0	Corporation	v	0
01295	Certene Corporation	12909	20-3093990	-			Health Plan Real Estate	36	I A	Centene corporation	Ownership	100.0	Centene	'	U
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1 1 0	Corporation	l M	0
01295	l centene corporation		40-2000907				Coordinated Care Corporation	JWIO	NIA	Absolute lotal care, inc	Owner sirry		Centene	· · · · · · · · · · · · · · · · · · ·	
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	I A	Centene Corporation	Ownership.	100.0	Corporat ion	v	0
01295	Centene Corporation	93031	39-1021211				Health Plan Real Estate	IN	I A	Coordinated Care Corporation	Ownership	100.0	Centene	<sup>1</sup>	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownerchin	15.0	Corporat ion	l M	0
01295	Centene corporation		40-2000907	-			Healthy Washington Holdings.	JWIU	NIA	Turbra manageu nearth services	Owner 2111b	13.0	Centene	JN	0
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l M	0
01295	Certene Corporation		40-0020210				Coordinated Care of Washington,	⊅⊑	NIA	Healthy Washington Holdings,	Ownership	100.0	Centene	N	
01295	Centene Corporation	15352	46-2578279				Inc	WA	LA	Inc.	Ownership	100.0	Corporation	l M	0
01295	l centene corporation	10002	40-23/02/9				Managed Health Services		I A		Owner sirry	100.0	Centene	· · · · · · · · · · · · · · · · · · ·	
01295	Centene Corporation	96822	39-1678579				Insurance Corp	WI	IA	Centene Corporation	Ownership.	100.0	Corporation	v	0
01295	Centene corporation	90022	39-10/03/9				Health Plan Real Estate		I A	Managed Health Services	Owner sirry	100.0	Centene	1'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0	Corporation	l M	0
01233	Contene corporation	00000	TU-ZUUU3U1					J∜IU	1NIA	Insurance ourp	O#1161 9111P	······································	Centene	[] <sup>N</sup> [	U
01295	Centene Corporation	60078	86-0819817		ĺ		   Hallmark Life Insurance Co	A7	IA	Centene Corporation	Ownership	100.0	Corporation	l M	0
01280	l centene corporation	00070	00-0018017				Inathiatk Life Hisutance CO	٨٧	1I M	Toeriterie curpuratiun	O#11619111P	100.0	Centene	IN	U
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	ТХ	IA	Centene Corporation	Ownership	100.0	Corporation	v	0
01295	l centene corporation	93047	14-2110342				Health Plan Real Estate	I /\	I A	Centene Corporation	Owner sirry	100.0	Centene	'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan. Inc	Ownership	21 0	Corporation	l M	0
01233	Contene corporation	00000	TU-ZUUU3U1					JIIU	1NIA	Touportor Heartheran, Inc	O#1161 9111P	Z1.U	Centene	[	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l M	Λ
01285	l centene corporation	00000	21 -03 10234				Louisiana Healthcare	DL	1NIM	Healthy Louisiana Holdings	O#11619111b	100.0	Centene	[]	U
01295	Centene Corporation	13970	27 - 1287287		ĺ		Connections. Inc	LA	LA	LLC	Ownership	100.0	Corporation	l M	0
01280	l centene corporation	10810	ZI - IZUI ZUI				100111160110118, 1110	⊥∧	1	LLV	0#11619111P	100.0	Centene	IN	U
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc.	MS	LA	Centene Corporation	Ownership.	100.0	Corporation	l M	Λ
01230	Contone corporation	10020	20-0010212					JiiO	1	Ourtone ourporation	O#1161 9111P	100.0	Centene	[IV]	
01295	Centene Corporation	00000	26-0557093		ĺ		Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100 0	Corporation		Λ
U 123J	Toenrene corboration		ZU-UJJI UJJ	.	I		Journaline Hearth Horumy LLC	<b>∤</b>	NIN	Toentene on horation	O#11619111b	100.0	1 001 p01 at 1011	J	U

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1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
		NAIC				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA Filing	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership 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)	*
0.400.5		10110	00 0007577									50.0	Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan,	FL	I A	Sunshine Health Holding LLC	Ownership	50.0	Corporation Centene	N .	0
01295	Centene Corporation	14100	45-1294925				Inc	KY	LA	Centene Corporation	Ownership.	100.0	Corporation	l N	0
	,									'	,		Centene		
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporation		0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	   Healthy Missouri Holding, Inc	Ownerchin	100.0	Centene Corporation	V	٥
01295	centene corporation	142 10	. 43-27 3004 1				Health Plan Real Estate	J#IU		Inearthy wiresouth hording, the	Ownersinp		Centene	' -	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Corporation	N .	0
04005	0	44045	45 0070700				Sunflower State Health Plan,	140	1.4	0	Owner and his	400 0	Centene		
01295	Centene Corporation	14345	45-3276702				Inc	KS	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership.	100.0	Corporation	N	0
	, '						California Health and Wellness			. '			Centene		
01295	Centene Corporation	00000	. 46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc	MI	LA	Centene Corporation	Ownership	100.0	Corporation	l N	٥
01200	00170110 001701 01111111111111111111111	101 00					Western Sky Community Care,			Octrono Gorporation	0 11101 0111 p		Centene		
01295	Centene Corporation	16351	. 45 - 5583511				Inc	NM	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	l M	0
01293	Cerrene Corporation	00000	. 20 - 1049394				Tremiessee rotal care, mc	I IN	N I A	Centene Corporation	Owner Strip	100.0	Centene	]IN	
01295	Centene Corporation	16143	. 20 - 4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership	100.0	Corporation	N .	0
04205	Contana Consenstina	00000	22 2202245				Haivaasity Haalth Dlans Inc	AL I	ALL A	Contant Comment in	O	100 0	Centene		
01295	Centene Corporation	00000	. 22-3292245				University Health Plans, Inc	NJ	N I A	Centene Corporation	Ownership	100.0	Corporation Centene	]	
01295	Centene Corporation	00000	. 20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	0
0.4005		40550	40 4004040				Trillium Community Health Plan,	0.0		l		400.0	Centene		
01295	Centene Corporation	12559	42-1694349				Inc	OR	I A	Agate Resources, Inc	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc.	NE	I A	Centene Corporation.	Ownership	100.0	Corporation	N	0
1							Pennsylvania Health & Wellness,			<u> </u>			Centene		_
01295	Centene Corporation	16041	47 - 5340613				IncSuperior HealthPlan Community	PA	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	15912	47 - 5664832				Solutions. Inc	TX	LA	Centene Corporation	Ownership	100.0	Corporation	l N	0
İ	'						Sunshine Health Community			'	'		Centene		
01295	Centene Corporation	15927	. 47 - 5667095				Solutions, Inc.	FL	I A	Centene Corporation	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	16112	47 - 5664342				Buckeye Health Plan Community Solutions. Inc.	OH	LA	Centene Corporation	Ownership.	100.0	Centene Corporation	l N	٥
01200	contone corporation	10112					Arkansas Health & Wellness			Octrono Gorporation	0 milor on ip		Centene		
01295	Centene Corporation	16130	81-1282251				Health Plan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	. 38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan. Inc.	Ownership	40.0	Centene Corporation	NI NI	
0 1290	Toeriterie ourporation	00000	. 50-4042300				. I outilipality , LLO	⊐ע		Arkansas Total Care Holding	0411619111h	49.0	Centene		
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	I A	Company, LLC	Ownership	100.0	Corporation	]N.	0
04005	04	40004	04 0404507					01/	1.4	0	Owner and the	400.0	Centene		_
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	OK	I A	Centene Corporation	Ownership	1100.0	Corporation	J	U

	1 2	3	4	5	6	7	8	9	I 10	11	12	1 12	14	15	16
1	2	3	4	5	ь	Name of Securities	8	9	10	11	Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group	Ones Manage	Company	ID Number	Federal RSSD	CIK	Traded (U.S. or	Parent, Subsidiaries or Affiliates	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Amiliates	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	N	0
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	I A	LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL.	I A	Celtic Group, Inc	Ownership	100.0		N	0
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, IncCeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	26-4278205				LLCCeltiCare Health Plan of	DE	NIA	Celtic Group, Inc CeltiCare Health Plan	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	39 <b>-</b> 1864073				Centene Management Company LLC	WI	NIA	Centene CorporationCentene Management Company	Ownership	100.0		N	0
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	·		Corporation Centene	N	0
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	·		Corporation Centene	N	0
01295	Centene Corporation	00000	47 -5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	·		Corporation Centene	N	0
01295	Centene Corporation		85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	·		Corporation Centene	N	0
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	00 0704005				TRMEB, LLC	MO		CMC Real Estate Company. LLC Centene Management Company			Corporation Centene	N	0
01295	Centene Corporation	00000	82-2761995				Alliance, LLC Crown LLC	DE	NIA	LLC	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	46 - 2798132 38 - 4042368				Lifeshare Management Group, LLC Arkansas Total Care Holding	NH DE	NIA	Centene CorporationLifeshare Management Group,	Ownership		Corporation Centene	]N	
01295	Centene Corporation	00000	20-2074217	-			CCTV Holdings IIC	ИЕ DE	NIA	Contone Corporation	Ownership		Corporation	N	U
01295	Centene Corporation	00000	74-2810404				CCTX Holdings, LLC Centene Company of Texas, LP	ТХ		CCTX Holdings, LLC	Ownership	1.0	Centene	N	
01295	Centene Corporation		20-2074277				Centene Company of Texas, LP Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Centene Corporation	MI	
01295	Centene Corporation		74-2810404				Centene Company of Texas, LP	ТХ	]	Centene Holdings, LLC	Ownership		Centene Corporation	NI	ر ۱
0 1200	pointono ourporatron	00000	1 7 - 20 10-70-7				positions company of reads, Li	//	······	Toontono norunigo, LLO	v=1101 3111 p	I	1 001 por at 1011	N	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Centene		
01295	Centene Corporation	00000	13 - 1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005	04	00000	10 4055400				Harlith Orac Fatanas'ana 110	DE	NII A	0	Owner and his	400.0	Centene	l "l	
01295	Centene Corporation	00000	16 <b>-</b> 4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000 7	<b>4-</b> 2892993				Integrated Mental Health Management, L.L.C.	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	I ,	0
01293	l	00000	4-2092993				Integrated Mental Health	Λ	N I A	Integrated Mental Health	Ownership	100.0	Centene	IN	
01295	Centene Corporation	00000 7	4-2785494				Services	TX	NIA	Management, L.L.C.	Ownership.	100.0	Corporat ion	l N	0
01200	deriterio corporation	,	1 2700 10 1				001 1 1 0 0 0			I maragomorre, E.E.O.	о штот оттр	1	Centene		
01295	Centene Corporation	00000 2	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
	'						Cenpatico Behavioral Health,			'	'		Centene		
01295	Centene Corporation	000006	88-0461584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0		N	0
		l I.					Cenpatico Behavioral Health of			Cenpatico Behavioral Health,			Centene	l .l	_
01295	Centene Corporation	00000 2	20 - 1624120				Arizona, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	N	0
04005	0404	00000	00.0070040				0	4.7	NII A	Cenpatico Behavioral Health	0	400.0	Centene	l "l	
01295	Centene Corporation	000008	30-0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	000003	 37 <b>-</b> 1788565				Envolve. Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	I ,	0
01293	l	00000	07 - 17 000000				Elivorve, Ilic	УЕ	N I A	Envolve hordings, LLC	Owner Strip	100.0	Centene	JN	
01295	Centene Corporation	00000	06 - 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	l N	0
0 1200	ourtono corporation	00000	70 117 0000				2.110110 1 dop100d10, 1110			Liverve herariige, Eze	0    11   0   11   p	1	Centene		
01295	Centene Corporation	000006	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	lN	0
İ	'	l i					,			Envolve Benefits Options,			Centene	l l	İ
01295	Centene Corporation	00000 2	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc.	Ownership	100.0	Corporation	N	0
		l l.											Centene	ll	
01295	Centene Corporation	95302 7	75 <b>-</b> 2592153				Envolve Vision of Texas, Inc	ТХ	A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000 2	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits. Inc.	Ownership	100.0	Centene Corporation	I ,	0
01293	l	000002	20-4773000				Envolve Vision IPA of New York,	DE	N I A	Envolve vision benefits, inc	Ownership	100.0	Centene	IN	
01295	Centene Corporation	000008	33-2460878				Inc.	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	l N	0
01200	ourtono corporation	00000	00 2 10001 0				110			Enverse vieren Benerite, me.	0 11101 0111 p	1	Centene		
01295	Centene Corporation	000006	65-0094759				Envolve Vision of Florida, Inc	FL	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
	· ·										· ·		Centene		
01295	Centene Corporation	00000 2	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	N	0
0.4005								25		_ , ,,, , _ ,,, ,			Centene	ll	
01295	Centene Corporation	000008	32 <b>-</b> 2908582				Envolve Optical, Inc	DE		Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
01205	Centene Corporation	00000	16-2783884				Envolve Dental. Inc.	DE	NI A	Envolve Benefits Options,	Ownership	100.0	Centene	I , , I	0
01295	Lentene corporation	000002	10-2703004				Elivorve Delitar, Ilic	⊅⊑	N I A	Inc	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000	31-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental. Inc.	Ownership.	100.0	Corporation	l M	٥
01200	Ourtone ourporation	00000	71 2000000				Livorvo bolitar or Fronta, Ilic	<b>L</b>		Livorvo Dontar, mo	O #1101 3111 P	1	Centene		
01295	Centene Corporation	16106 8	31-2796896				Envolve Dental of Texas, Inc	TX	IA	Envolve Dental, Inc	Ownership	100.0		l N	0
		l I					Envolve Dental IPA of New York,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	]			1	Centene		
01295	Centene Corporation	000008	33-1464482				Inc	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Corporat ion	N	0
	l. '						Envolve Pharmacy Solutions,	_					Centene		İ
01295	Centene Corporation	00000 7	77 -0578529				Inc.	DE	NIA	Envolve Holdings , LLC	Ownership	100.0	Corporation	N	0

#### 16.4

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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	
0		NAIC	l n	Fortered		Publicly	Names of	D	to	Bissell Controlled	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?	*
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Affiliates	Location	Enuty	Envolve Pharmacy Solutions,	inilidence, Other)	reiceillage	Centene	(1/N)	
01295	Centene Corporation	00000	46 - 2307356				Envolve Pharmacy IPA, LLC	NY	I A	Inc.	Ownership	100.0		N	0
										Envolve Pharmacy Solutions,			Centene	1 .1	
01295	Centene Corporation	00000	27 <b>-</b> 1339224				MeridianRx, LLC	MI	NIA	Inc	Ownership	100.0		N .	0
01295	Centene Corporation	00000					MeridianRx IPA. LLC	MI	NIA	MeridianRX. LLC	Ownership	100.0	Centene Corporation	l N	0
0 1230	ourtone corporation	00000					I I I I I I I I I I I I I I I I I I I			Inici raramx, LLo	Owner 3111 p	1	Centene	1	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRX, LLC	Ownership	100.0	Corporat ion	N .	0
0.4005		00000	00 5040540					D.E.				400.0	Centene	l ,]	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100.0	CorporationCentene	N	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services. Inc	Ownership	100.0		l N	0
0.200	00.70										p		Centene		
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N .	0
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	0
01295	Centene corporation	00000	47 - 1000203				l centurion or vermont, LLc	v 1	N I M	Centurion LLC	Ownersinp	100.0	Centene	<sup> </sup>	
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
							L						Centene	]	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0		N .	0
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	l N	0
	,						Centurion Correctional			001111111111111111111111111111111111111	'		Centene		
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
01205	Contone Corneration	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene	I	0
01295	Centene Corporation	00000	01-000/4/0				Lenturion of Florida, LLC		N I A	Centurion LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0		l	0
1								İ		<u> </u>	ļ		Centene	] .]	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC Centurion Detention Health	GA	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	82-4735175				Services. LLC	DE	NIA	Centurion LLC	Ownership	100.0		l N	0
0.200	00.70									301141111111111111111111111111111111111			Centene		
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	0
01295	Cerreile Corporation	00000	02-4023409				Centurion of Fellisylvania, ELC		NI A	Certurion LLC	Ownersinp	100.0	Centene	]IN	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC.	WV	NIA	Centurion LLC.	Ownership	100.0		N	0
0.4005									l			400.0	Centene	] ]	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N -	0
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware. LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation	l N	0
	30						Joseph Com Com Bortandro, EEC				'		Centene		
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0		N .	0
01295	Centene Corporation.	00000	46-4102134				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NI NI	
01233	Contene corporation	00000	40-4102104				Containon of Wissoull, LLC	JWIU		OGITUITION LLO	O#1161 9111P	100.0	Centene	<sup>IN</sup>  .	
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC	ID	F. d		Exchange if Publicly	Names of	D	Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
0.400.5		50000	05 4000004			,							Centene		
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho, LLC	ID	I A	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC	ME	NIA	Centurion LLC	Ownership	100.0		N	0
0.4005	'						Centurion Health of Indiana,	İ	İ		i '		Centene	ļ ,]	
01295	Centene Corporation	00000	85-4243085				Centurion Health of Kentucky,	IN	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	86-3331688				LLC	KY	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	54 - 1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	0
0.4005	·		5, ,,,,,,,,								ļ , , ,	400.0	Centene	l	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc	.Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporat ion	N	0
0.4005								25					Centene	l	
01295	Centene Corporation	00000	26 - 1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	.Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	. 46 - 1734817				MHM Health Professionals, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	0
0.4005		00000	07.0047700				Specialty Therapeutic Care	DE				400.0	Centene	۱, ا	
01295	Centene Corporation	00000	27 - 3617766				Holdings, LLC	DE	NIA	Centene Corporation Specialty Therapeutic Care	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation.	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Holdings, LLC.	Ownership	100.0	Corporation	N	0
0.4005		00000	70 4000007				Specialty Therapeutic Care, GP,	TV		Specialty Therapeutic Care		400.0	Centene	۱., ا	
01295	Centene Corporation	00000	73-1698807				LLG	TX	NIA	Holdings, LLCSpecialty Therapeutic Care,	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP. LLC	.Ownership	0.0		N	0
04005	0	00000	00 0050000				A	DE		Specialty Therapeutic Care	O	400.0	Centene	۱.,ا	
01295	Centene Corporation	00000	. 80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC  Specialty Therapeutic Care	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation	N	0
04005	0	00000	07 4500047				Accordate Discourse #44	0.4			O	400.0	Centene	۱.,ا	
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
01205	Contana Corneration	00000	27 - 2765424				Acariallaalth Dharmany #12 Inc	NY	NIA	  AcariaHealth.lnc.	Ownership	100.0	Centene		0
01295	Centene Corporation	00000	. 21 -2100424				AcariaHealth Pharmacy #12, Inc	JVY	NIA	Acarranearth, Thc	.Ownership	100.0	Corporation Centene	JN	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
01205	Contana Corporation	00000	13-4262384				AcaricHealth Pharmany Inc	CA	NIA	AccricHealth Inc	Ownership	100.0	Centene	l N	
01295	Centene Corporation	00000	. 13-4202304				AcariaHealth Pharmacy, Inc		A I VI	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	]N	l
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	20-0873587				Foundation Care. LLC	MO	NIA	AcariaHealth. Inc.	Ownership	90.0	Centene Corporation	NI NI	
01290	Locutone corporation	00000	. 20-00/300/				Ouridat (Off Gale, LLG	JWI∪	NIA	Nuarrantartii, iiiu	. Owner Sirip	00.0	Centene	JN	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership	100.0	Corporat ion	N	0

	1 2	1 2 1	4		6	7	8	9	10	14	10	12	14	1 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	Ultimate Controlling Entity(ies)/Person(s)	Required?	.
Code	Group Name	Code	Number	RSSD	CIK	international)	U.S. Medical Management	Location	Enuty	(Name of Entity/Person)	iniluence, Other)	Percentage	Centene	( f / N )	
01295	Centene Corporation	00000	27-0275614				Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
	'						,		1	U.S. Medical Management			Centene		
01295	Centene Corporation	. 00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0		N	0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene	, , , , , , , , , , , , , , , , , , ,	
01293	l centene corporation	. 00000	30-3133940				10.5. Medicai Management, Elo		NTA	Centene Corporation	Ownership		Corporation Centene		
01295	Centene Corporation.	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
	. '	l											Centene	l	
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l N	0
01200	deritario corporation		01-0001702				Ther reage nome hospites, Ele			0.0. mourear management, EEo	Owner 3111p	1	Centene		
01295	Centene Corporation	. 00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
0.4005		00000	00 4500070					011				400.0	Centene		
01295	Centene Corporation	. 00000	20 - 1530070				ComfortBrook Hospice, LLC	0H	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	. N	
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0		l N	0
0.200	·						Grace Hospice of San Antonio,		1	To round and management,			Centene		
01295	Centene Corporation	. 00000	20-2827526				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
04005	Contant Consenting	00000	45 0070040				Grace Hospice of Grand Rapids,	MI	NII A	III C Madical Management II C	O	100 0	Centene		
01295	Centene Corporation	00000	45-0679248				LLO	JVI I	NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene	INI	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N	0
		l					<u> </u>						Centene	l .]	
01295	Centene Corporation	. 00000	45 <b>-</b> 5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		. N	0
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri,	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	N	٥
01200	deritario corporativon	i i									, i		Centene		
01295	Centene Corporation	. 00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion		0
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	l IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	l N	
01295	Centene Corporation	. 00000	01-0129920				Torace nospice of fiffiliots, LLC		NTA	.0.5. Medicai Management, LLG	Ownerstrip	100.0	Centene	JN	0
01295	Centene Corporation.	. 00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
<u>-</u>	<u> </u>	l					l			l.,			Centene	l	
01295	Centene Corporation	. 00000	20 - 0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	. N	0
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC.	TX	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Corporation	l N	0
0.1200							Pinnacle Senior Care of						Centene		
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	03-0556422				  Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N.	
01290	loentene corporation	. 00000	UJ-UJJU4ZZ				Toountry Style nearth care, LLC	/ A			OMITE! 2111h	100.0	Centene	. IN	
01295	Centene Corporation	. 00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N	0
0.4005	·	00000	75 0005005				Traditional Home Health						Centene	[]	[ ]
01295	Centene Corporation	. 00000	75-2635025				Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	. N	0
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Corporat ion	N	ا ۱
J 1200	1 00		JU 2101100	.1			1. a 1 1101 00 0010, LLU	1	4	. 10.0. modifodi managomoni, ELO	σοι σιιιρ		1001 por at 1011		

					•				10	1	10		1		
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
		NAIG				Exchange if	Names		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
0000	Group Hamo	0000	Hambor	TROOP	Ont	momationary	or 7 trimates	Location	Littley	(rame or Enacy) crossly	miliaorioo, Otrior)	rorocmage	Centene	1 17147	
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
	·										·		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	0
01295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene	I , , I	
01295	l centene corporation	00000	40-4229000				Pinnacle Senior Care of		NTA	10.3. Medicai Management, LLC	Ownersitip	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000	81-1565426				Indiana. LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		l N	0
	'								]		'		Centene		
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	ТХ	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
0.4005			50 0540000				North Florida Health Services,						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	0
01295	Centene Corporation	00000	47 - 1742728				Trilliacie Sr. Care of Karallazoo,	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0		l N	0
01233	Centene Corporation	00000	47 - 17 427 20							0.5. Medical management, ELG	Owner 3111 P	100.0	Centene	IN	
01295	Centene Corporation	00000	46 - 1734288				Hospice DME Company, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership.	100.0	Corporation	l	0
	·										·		Centene	l l	
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
04005	Contant Connection	00000	40 5705000				USMM Accountable Care Partners,	DE	NII A	II C Madical Management II C	O	100.0	Centene	l ,,	
01295	Centene Corporation	00000	46 - 5735993				Pinnacle Senior Care of	DE	NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene	N	l
01295	Centene Corporation	00000	83-3534462				Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	l N	0
0.200	00.10.10								1	To the modern and management ( 220	5 m 10 1 0 1 1 p		Centene		
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
0.4005			47 0450005				Lui ( W. I . Bula			WB4 B 0			Centene	ll	
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	M I	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	47 - 2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation	l N	0
01200	Octrono Corporation	00000	2140100				17/11/01 #190013111, 1 220		1	, , , , , , , , , , , , , , , , , , ,	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
0.4005			05 0540000				6.7			WD4 6 T			Centene	ll	
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services. L.L.C.	ТХ	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	l M	0
01200	dentene corporation	00000	100 4000700				00111003, 2.2.0		1	THE TOXOG	0 #1101 3111 p		Centene	'	
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
	·									·	·		Centene		
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	I A	Health Net, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance	CA	LA	Health Net of California,	Ownership	100.0	Centene Corporation	l M	0
01233	l centene corporation	00141	73-0034003				Health Net Life Reinsurance	Un	1	Health Net of California,	Owner 3111 P	100.0	Centene		
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc	Ownership	100.0		N	0
	'						' '				'		Centene		
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownerchin	100.0	Centene Corporation	N.	_
0 1290	l oeurane on boration	00000	99-901/900				Imanayeu nearth Network	UA	N I W	manayeu nearth Network, LLC	ייייייייייייייייייייייייייייייייייייי	100.0	Centene	JN	l
01295	Centene Corporation	00000	95-4146179		<b> </b>		MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	l	0
	1 o o o o o o o o o o o o o o o o	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					· · · · · · · · · · · · · · · · · · ·	T	7	1	o . o p		1 · P - · · · · · · · · · · · · · · ·		

#### 16.8

									10		1 10		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	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
0.4005	<u> </u>						Health Net Federal Services,	25		l.,, ., ., .			Centene	ll	
01295	Centene Corporation	00000	68-0214809				LLG	DE	NIA	Health Net, LLC Health Net Federal Services.	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	TLLC	Ownership.	100.0	Centene Corporation	I ,	0
01293		00000	42-1000910	-			I WILL GOVERNMENT SELVICES LLC		NIA	Health Net Federal Services.	. Owner sirry	100.0	Centene	JN	
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	IIIC	Ownership	10.0	Corporation	l N	0
0 1200	00110110 001 por ac ron	00000	00 0007 000				110011011111111111111111111111111111111		1	Health Net Federal Services.	0 milor orrip		Centene		
01295	Centene Corporation.	00000	88-0357895				Network Providers, LLC.	DE	NIA	LLC.	Ownership	90.0		N	0
	'						Health Net Health Plan of						Centene	l l	
01295	Centene Corporation	95800	93 - 1004034				Oregon, Inc.	OR	I A	Health Net, LLC	Ownership	100.0	Corporation	N	0
0.4005	<u> </u>		54 0474000				Health Net Community Solutions,						Centene	ll	
01295	Centene Corporation	00000	54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	LA	Health Net. LLC	Ownership	100.0	Centene Corporation	I ,	0
01295	l	90200	30-309/010				Health Net Community Solutions		I A	nearth Net, LLG	. ownersirip	100.0	Centene	IN	
01295	Centene Corporation	15895	81-1348826				of Arizona. Inc.	AZ	IA	Health Net, LLC	Ownership	100.0	Corporation	l N	0
01200	ourtone corporation	10000	01 10-10020				01 /11 120Ha, 1110		1	Thourth Not, ELO	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	46-2616037				Health Net Access. Inc.	AZ	I	Health Net. LLC	Ownership	100.0	Corporation	l	0
	·						MHS Consulting, International,						Centene		
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
							Centene International Ventures,			MHS Consulting,			Centene	ll	
01295	Centene Corporation	00000	83-1047281				LLC	DE	I A	International, Inc.	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					PRIMEROSALUD. S.L.	ESP	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	I ,	0
01295	Centene Corporation						FRIMEROSALOD, 3.L	LOF	]N I A	Initernational, inc.	. Owner sirry	100.0	Centene	JN	
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD. S.L.	Ownership	89.5	Corporation	l N	0
0.200	00.10.00	00000					1		1				Centene		
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Corporation	N	0
													Centene		
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N	0
01295	Centene Corporation	00000					Ribera Salud II	ESP	NII A	Ribera Salud. S.A.	Ownership	06.0	Centene Corporation	I , , I	0
01293	Centene Corporation						Ribera Salud II	E3P	NIA	Ribera Saruu, S.A	ownership	90.0	Centene	N	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A.	Ownership.	15.0	Corporation	l N	0
01200	ourtono corporation	00000		1			Lite of which		1	Mibora Garaa, G.M.	0 milor orrip		Centene		
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	45.0	Corporation	l	0
	'									ĺ ,	İ '		Centene	l l	
01295	Centene Corporation	00000					Marina Salud, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	N	0
04005		00000					Villa Maria del Triuinfo Salud	DED					Centene	ll	
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A	Ownership	5.0		N	0
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	l N	١
01233		00000		1			Infraestructuras y Servicios de	J LI\	1NIA	Mibora baruu, S.A	0#11613111P	٥. رد	Centene	[IN]	
01295	Centene Corporation	00000					Alzira S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	50.0	Corporation	lnl	0
										ĺ ,	* · * · · · F · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	N	0
	<u> </u>								l	L.,			Centene		
01295	Centene Corporation	00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	J100 . 0	Corporation	[N	0

#### 16.9

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	_		·		Ŭ	Name of Securities	, and the second		10		Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 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	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	KOOD	CIK	international)	Of Affiliates	Location	Elluly	(Name of Entity/Person)	iniliderice, Other)	reiceillage	Centene	( T/N)	
01295	Centene Corporation	00000		-			B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Ribera Lab, S.L.U	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Torrevieja Diagnstics, S.L.U Centro Inmunolgico De La	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Comunidad Valenciana, S.L	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000		-			Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	N	0
01295	Centene Corporation	. 00000					Servicios De Mantenimiento Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0		N	0
01295	Centene Corporation	. 00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0		N	0
01295	Centene Corporation	. 00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	. 00000		-			Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Ribera Salud Infraestructuras S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Pro Diagnostic Group, a.s	SVK	NIA	Ribera Salud Infraestructuras S.L.U	Ownership		Centene Corporation Centene	N	0
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0		N	0
01295	Centene Corporation	. 00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Pro Magnet	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000		-			MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	. 00000					OB Klinika, a.s	CZE	NIA	Pro Magnet CZ	Ownership	10.0		N	0
01295	Centene Corporation	. 00000					Progress Medical a.s	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000					OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership	90.0	Corporation	N	0
01295	Centene Corporation	. 00000					OB Care, s.r.o	CZE	NIA	Progress Medical a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Discare CZ, a.s	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	50.0	Corporat ion	N	0

Name of Securities   Name of Securities   Name of Securities   Name of Securities   Name of Securities   Name of Company   Name of Compa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group   Group Name							Securities Exchange if					(Ownership, Board,				
Content Corporation   Content Corporation			Company				Traded (U.S. or	Parent, Subsidiaries		Reporting		Attorney-in-Fact,	Provide		Required?	
Ordered Corporation   Commonwealth	Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
Centere Corporation	01295	Centene Corporation	00000		-			CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
Detaile   Corporation   Corp	01295	Centene Corporation	. 00000					MR Centrum Melnik, s.r.o	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
Original Content Corporation   O0000   Torrevieja Salud S. U.   ESP   NIA   Ribera Salud, S. A.   Ownership, 100.0   Corporation   N.	01295	·	i i					'		İ	·	'	93.4	Corporation	N	0
Oracle	01295	Centene Corporation						Ribera Salud Tecnologias S.L.U			·	Ownership	100.0		N	0
Display   Center Corporation   Control   Center Corporation   Control   Center Corporation   Control   Center Corporation   Control   Center Corporation	01295	Centene Corporation						Torrevieja Salud S.L.U	ESP		·	Ownership	100.0		N	0
Content	01295	·						,			,	Ownership	35.0		N	0
Order	01295	·	i i					Ribera Management, S.L.U		İ	·	'	100.0		N	0
October   Octo	01295	·						,			·	Ownership	100.0		N	0
October   Composition   Composition   Composition   Composition   Composition   Composition   No.	01295	·						-			·	'		Centene	N	0
Centene Corporation   Comment   Co	01295	Centene Corporation	i i									Ownership	49.0		N	0
Centene Corporation		'	i i								Secure Capital Solutions	'		Centene	N	0
Terapias Medicas Domiciliaris,   ESP   NIA   Ribera Salud, S.A.   Ownership   100.0   Corporation   NIM Services International   Holdings (UK) Limited   GBR   NIA   International   Holdings (UK) Limited   Ownership   100.0   Corporation   NIM Services International   NIM Ser		·										·		Centene	N	0
Centene Corporation. 00000   MH Services International Holdings (UK) Limited. GBR. NIA International Inc. Ownership. 100.0 Corporation. NIH Services International (UK) GBR. NIA International Inc. Ownership. 100.0 Corporation. NIH Services International (UK) Limited. Ownership. 100.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services International (UK) Limited. Ownership. 1.0 Corporation. NIH Services Internation		·	i i					S.L Terapias Medicas Domiciliaris,			,	'		Centene	N	0
O1295. Centene Corporation. 000000		'									MHS Consulting,	'		Centene	N	0
O1295. Centene Corporation. O0000	İ	·						MH Services International (UK)			MH Services International	'		Centene	N	0
Centene Corporation. 000000		'								]	MH Services International	,		Centene	N	
Centene Corporation. 00000. AT Medics Holdings LLP. GBR. NIA. Operose Health Limited. Ownership. 99.0 Centene Corporation. 00000. NI Centene Corporation. 00000. AT Technology (Private) Limited. PAK. NIA. AT Medics Holdings LLP. Ownership. 80.0 Centene Corporation. Centene Corporation. NI Centene Corporation. NI Centene Corporation. O0000. At Medics Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. NI Centene Corporation. NI Centene Corporation. NI Centene Corporation. O0000. AT Learning Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Corporation. NI Centene Centene Corporation. NI Centene Corporation. NI Centene Corporation. NI Centene Centene Corporation. NI Centene		,						<b>G</b>			MH Services International	,		Centene	NI	
Centene Corporation. 00000. AT Technology (Private) Limited. PAK NIA AT Medics Holdings LLP. 0wnership. 80.0 Centene Corporation. N Centene Corporation. 00000. At Medics Limited. GBR. NIA AT Medics Holdings LLP. 0wnership. 100.0 Centene Corporation. N Centene Corporation. 00000. AT Learning Limited. GBR. NIA AT Medics Holdings LLP. 0wnership. 100.0 Centene Corporation. N Centene Corporat		'						,				'		Centene	N	
O1295. Centene Corporation. O0000. At Medics Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. O0000. At Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Corporation. O0000. AT Learning Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. O0000. AT Learning Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Corporat		'			-			, and the second		]	'	'		Centene	JJN	
01295. Centene Corporation. 00000. Primary Care Partners Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Corporation. 00000. AT Learning Limited. GBR. NIA. AT Medics Holdings LLP. Ownership. 100.0 Centene Corporation. N Centene Centene Corporation. N Centene Cen		'			1			,				'		Centene		
01295 Centene Corporation 00000 AT Learning Limited GBR NIA AT Medics Holdings LLP Ownership 100.0 Centene Corporation		·									Ĭ	'		Centene	MI	
Centene Control		·	i i							İ	Ĭ	'		Centene	NI	ا ۸
01295		'						ŭ			_	'		Centene	NI	

									10	1		1 40			
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)	*
										AT Technology Services			Centene		
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	Limited	Ownership	20.0	Corporation	N	0
04005	C+ C+:	00000					O	GBR	NII A	MH Services International	O	100 0	Centene		
01295	Centene Corporation	00000					Operose Health (Group) Limited	UDK	NIA	(UK) Limited Operose Health (Group)	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					The Practice Properties Limited.	GBR	NIA	Limited	Ownership	100.0	Corporat ion	l N	٥
01233		00000					Operose Health (Group) UK			Operose Health (Group)	O WITE I STITP	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership.	100.0	Corporation	l N	0
		l i							]	Operose Health (Group)			Centene		
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
										The Practice Surgeries	·		Centene		
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
04005	0	00000					Discouries Deciments (Occobby Limited	٥٥٥	NII A	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	N	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited	Ownership	100.0	Centene Corporation	N N	0
01233	Contene Corporation	00000					Circle hearth hordings Emirted			Circle Health Holdings	0 WITE 1 3111 P	100.0	Centene		
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	l N	0
0.200	00.10.00								1				Centene		
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Corporation	N	0
	'										,		Centene		
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0	Corporat ion	N	0
04005	0	00000					O'ssals laterest's sal BLO	٥٥٥	NII A	0	O	400.0	Centene		
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Corporat ion	l N	٥
01200		00000					Torroro ricartir Eniirtea		1	CITOTO IIITOINAT I LO	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporat ion	И	0
	'										İ '		Centene		
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	0
0.4005		00000						ADD.					Centene		
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Corporation	N	0
01295	Centene Corporation	00000					Circle Hospital (Reading)  Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N N	0
01233	Contene Corporation	00000					Circle Clinical Services	001\	NI/\	Circle Hearth Limited	O#IIG13111P	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	l N	0
İ													Centene		
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	0
													Centene		
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0	Corporat ion	N	0
01205	Contana Corneration	00000					Shanghai Circle Harmony	CHN	NILA	Circle Hermany Health Limited	Ownership	100.0	Centene		
01295	Centene Corporation	00000					Hospital Management	UHIN	NIA	Circle Harmony Health Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0		N	ا ۱
01200	Contono Corporation	i i					Torro riodritir o Elimitod		1	orroro modrem z Emireod	0		Centene		
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Corporation	N	0
	·	i i									·		Centene		
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited.	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Corporation	N	0

	-									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
						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)	*
04005	Contono Connonation	00000					General Healthcare Group	GBR	NIA	GHG Healthcare Holdings	O	100.0	Centene		0
01295	Centene Corporation						Limited General Healthcare Holdings 2	NDU	N I A	Limited General Healthcare Group	Ownership	100.0	Corporation Centene	<sup>JN</sup>	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership.	100.0		l N	0
01200	Contone Corporation						General Healthcare Holdings 3			General Healthcare Holdings 2	0 #1101 3111 p	100.0	Centene	'	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
	'			İ			North West Cancer Clinic			General Healthcare Holdings 3	İ '		Centene	i i	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	90.0		N	0
										General Healthcare Holdings 3			Centene	l	_
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	Limited	Ownership	100.0		N	0
04005	Contono Connonation	00000					GHG Mount Alvernia Hospital	GBR	NIA	General Healthcare Holdings 3	O	100.0	Centene		0
01295	Centene Corporation	00000					Limited Generale de Sante International	GBK	N I A	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation Centene	IN	U
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	l M	0
01200	Contone corporation						BMI Southend Private Hospital			General Healthcare Holdings 3	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	50.0		NN	0
										General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership	50.0	Corporation	N	0
							L						Centene		
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5		N	0
04005	040	00000					Meriden Hospital Advanced	ADD.	NII A	General Healthcare Holdings 3	O	50.0	Centene		0
01295	Centene Corporation	00000					Imaging Centre Ltd	GBR	NIA	LimitedGeneral Healthcare Holdings 3	Ownership	50.0	Corporation Centene	N	0
01295	Centene Corporation	00000					BMI Syon Clinic Limited	GBR	NIA	Limited	Ownership.	50.0		l M	0
01200	Controlle Corporation						GHG Intermediate Holdings			General Healthcare Holdings 2	. O #1101 3111 P		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0		l N	0
										GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					TKH Holding Ltd	GBR	NIA	Limited	Ownership	100.0		N	0
0.400.5	l						<b></b>	400		GHG Intermediate Holdings			Centene	l	
01295	Centene Corporation	00000					BMI Healthcare Limited	GBR	NIA	Limited	Ownership	100.0		N	0
01295	Centene Corporation	00000					BMI Hospital Decontamination	GBR	I A	BMI Healthcare Limited	Ownership	100.0	Centene Corporation	N	0
01295	l						L111111 (60			DWI HEATTHCATE LIMITED	Owner strip	100.0	Centene	JN	
01295	Centene Corporation	00000					Three Shires Hospital LP.	GBR	NIA	BMI Healthcare Limited	Ownership.	50.0		l N	0
01200	Contono corporatron			1			Times dirines heaptrar Er		1	Biii riod riiod o Eriii rod	0 milor orrip		Centene	1	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	I A	Three Shires Hospital LP	Ownership	51.0		N	0
	,	i i								GHG Intermediate Holdings	İ '		Centene	l i	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	Limited	Ownership	100.0		N	0
0.400.5	l							400		GHG Intermediate Holdings			Centene	l	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	Limited	Ownership	100.0		N	0
04005	Contono Connonation	00000					Dunaumanda CDV Limitad	GBR	NII A	GHG Intermediate Holdings	O	100.0	Centene		0
01295	Centene Corporation	00000					Runnymeade SPV Limited	DBK	NIA	Limited MHS Consulting,	Ownership	100.0	Corporation Centene	N	U
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	NIA	International, Inc	Ownership	100.0	Corporation	l N	Λ
0 1200							Centene Europe Finance Company	JiiL 1			o milot off tp	100.0	Centene	] · · · · · · · · · · · · · · · · · · ·	
01295	Centene Corporation.	00000					Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0		lN	0
							Centene International Financing						Centene		
01295	Centene Corporation	00000					Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Corporation	N	0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership	l	Filing	
Group	Consum Name	Company	ID Normalia a re	Federal RSSD	Olk	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	
Code	Group Name	Code	Number	KSSD	CIK	International)	or Affiliates Centene Health Plan Holdings,	Location	Entity	(Name of Entity/Person)	iniliuerice, Other)	Percentage	Centene	(Y/N)	
01295	Centene Corporation	00000	82-1172163				Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
01200	Tourismo derperation		02 1112100	1			Ambetter of North Carolina,	1		Centene Health Plan Holdings.	- C WITTOT OTT P		Centene		
01295	Centene Corporation	16395	82-5032556				Inc.	NC	I A	Inc.	Ownership	100.0	Corporation	N	0
	·						Carolina Complete Health			Centene Health Plan Holdings,	· ·		Centene	l l	
01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	80.0		N .	0
04005	Contana Consontina	10500	00 000000				Caralina Camalata Haalth Inc	NO	1.4	Carolina Complete Health	O	100.0	Centene	,	0
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc New York Quality Healthcare	NC	I A	Holding Company Partnership	Ownership	100.0	Corporation	<sup>]</sup> \	0
							Corporation f/k/a Centene						Centene		
01295	Centene Corporation	16352	82-3380290				Acquisition Corporation	NY	LA	Centene Corporation	Ownership	100 0	Corporat ion	l N	0
0.200		10002	02 0000200							New York Quality Healthcare			001 p01 dt 10111111111111		
							Salus Administrative Services,			Corporation f/k/a Centene			Centene		
01295	Centene Corporation	00000	55-0878053				Inc	NY	NIA	Acquisition Corporation	Ownership	100.0	Corporation	N	0
04005	0	00000	00.0000040				0-1 IBA 110	AIV/	NII A	Salus Administrative	O	400.0	Centene	l ,,	0
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc New York Quality Healthcare	Ownership	100.0	Corporation	<sup>N</sup>  .	0
										Corporation f/k/a Centene			Centene		
01295	Centene Corporation	00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Acquisition Corporation	Ownership	100.0	Corporat ion	l N	0
01200	corredit corporation						l community moureur horarings corp.			Community Medical Holdings			Centene		
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC.	DE	NIA	Corp.	Ownership	100.0		N .	0
	· ·						Access Medical Group of North			Access Medical Acquisition,	· ·		Centene		
01295	Centene Corporation	00000	45-3191569				Miami Beach, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami,	FI	NIA	Access Medical Acquisition,	Ownership.	100.0	Centene Corporation	l "	0
01293	Certene corporation		45-5191719	-			Access Medical Group of	Γ⊾	NIA	Access Medical Acquisition,	. Ownerstrip	100.0	Centene	JN -	0
01295	Centene Corporation	00000	45-3192283				Hialeah, LLC	FL	NIA	LLC	Ownership	100.0		l N	0
0.200							Access Medical Group of			Access Medical Acquisition,	, o o p		Centene		
01295	Centene Corporation	00000	45-3199819				Westchester, LLC	FL	NIA	LLC	Ownership	100.0		N .	0
	L						Access Medical Group of Opa-			Access Medical Acquisition,			Centene	ll	
01295	Centene Corporation	00000	45 <b>-</b> 3505196				Locka, LLC	FL	NIA	LLC	Ownership	100.0		N .	0
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	l N	0
01233	Centene corporation		40-0102000				Access Medical Group of Florida			Access Medical Acquisition,		100.0	Centene	J\	
01295	Centene Corporation	00000	45-3192366				City, LLC	FL.	I A	LLC.	Ownership	100.0	Corporation	l	0
	·	i i					Access Medical Group of Tampa,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1737078				LLC	FL	I A	LLC	Ownership	100.0		N	0
0.400.5			00 1750070				Access Medical Group of Tampa			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1750978	-[			III, LLCAccess Medical Group of Tampa	FL	NIA	Access Medical Acquisition,	Ownership	100.0		N .	0
01295	Centene Corporation	00000	82-1773315				III. LLC	FL	NIA	INCCESS MEDICAL ACQUISITION,	Ownership	100.0	Centene Corporation	M	0
01200			02-1110010				Access Medical Group of	J <b>L</b>		Access Medical Acquisition,		100.0	Centene	JN -	
01295	Centene Corporation	00000	84-2750188	.]			Lakeland, LLC	FL	I A	LLC	Ownership	100.0	Corporation	l	0
		i i											Centene		
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	I A	Centene Corporation	Ownership	80 . 1	Corporation	N .	0
04005	0	00000	40 5547050				1	DE		Later and the Later and the	0	400.0	Centene		•
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE		Interpreta Holdings, Inc	Ownership	1	Corporation	[N].	0

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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	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	00000	82-4581788				Patriots Holding Co	DE	I A	Centene Corporation	Ownership	100.0		N	0
0.4005			00 0404500				l.,						Centene		
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	I A	Centene Corporation	Ownership	60.0		N	0
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene	l ,	0
01295	Cerriene corporation	00000	03-2301790				Centene Venture Company Alabama	DE	NTA	Next boot Neighbors, LLC	Owner Strip	100.0	Corporation Centene	N	u
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	l N	0
01200	ourtone corporation	10111	01 0101000				Centene Venture Company		1	lioxe boot norghboro, mo	о што тогт р		Centene		
01295	Centene Corporation	16505	83-2425735				Illinois	IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	0
	·										·		Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS		Next Door Neighbors, Inc	Ownership	100.0		N	0
							<u>.</u>						Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	A	Next Door Neighbors, Inc	Ownership	100.0		N	0
01295	Centene Corporation	16773	84-3679376				Centene Venture Company	IN	LA	Next Dear Neighborn Inc	Ownership	100.0	Centene Corporation	l ,	0
01293	centene corporation	10773	04-30/93/0				Indiana, Inc Centene Venture Company	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Centene	N	
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0		l N	٥
01200	Contone corporation	10110	04 0124014				Centene Venture Insurance		1	Noxt boot norghbors, mo	о и пот оттр		Centene		
01295	Centene Corporation	16990	86 - 1543217				Company Texas	ТХ	II A	Next Door Neighbors, Inc	Ownership	100.0		l	0
	'						Centené Venture Company				'		Centene	i i	
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	N	0
0.4005		00000						D.E.			0 1:	40.0	Centene		
01295	Centene Corporation	00000					HealthEC, LLCArch Personalized Medicine	DE	I A	Centene Corporation	Ownership	12.8	Corporation Centene	N	
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0		l N	0
01233	Centene corporation	00000	00-4144110							Centene corporation	Owner sirrp		Centene		
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	LA	Centene Corporation	Ownership	100.0		l N	0
											, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
							l						Centene		
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	UIP	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	00000	04-3669698				WCG Health Management. Inc.	DE	UIP		Ownership	100.0	Centene Corporation	N	0
01293	Certene corporation	00000	04-3009090				The WellCare Management Group,		J	Hericare hearth Frans, inc	Owner Sirrp	100.0	Centene	JN	
01295	Centene Corporation	00000	14-1647239				Inc	NY	UDP	WCG Health Management, Inc	Ownership	100.0		l N	0
01200	ourtone corporation		11 10 11 200				1110		1	The WellCare Management	0 11101 0111 p		Centene		
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
	·									· ·	·		Centene		
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc	Ownership	100.0		N	0
04005	0	40000	04 5440000				Wallows of Missississis		1	The WellCare Management	0	400.0	Centene		
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16763	82-0664467				  WellCare of Virginia, Inc	VA	LA	Group, Inc.	Ownership	100 0	Corporation	N	٥
01200		107 00	02 70004401				I TOUTOUTE OF THY HITE, HIC	r /\	1	The WellCare Management	O #1101 3111 P	100.0	Centene	IN	υ
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	0K	I A	Group, Inc.	Ownership.	100.0		N	0
	,						WellCare Health Insurance			The WellCare Management	,		Centene		
01295	Centene Corporation	00000	84-3721013				Company of Nevada, Inc	NV	NIA	Group, Inc	Ownership	100.0	Corporation	N	0

										1	1		1		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
									Dalatianahin			If Control in		Is an SCA	
		I NAIC I				Exchange if	Names of		Relationship	]	Board,	If Control is Ownership		Filing	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Company	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	ROOD	CIK	internationar)	WellCare Health Insurance of	Location	Ellily	The WellCare Management	inilidence, Other)	reiceillage	Centene	(1/N)	
01295	Centene Corporation	16692	84-3739752				Southwest, Inc.	AZ	IA	Group, Inc	Ownership	100.0	Corporation.	l N	٥
01295	Centene corporation	10092	04-3739732				1 300 thwest, 1110		I M	The WellCare Management	Owner Sirip	100.0	Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	Group, Inc.	Ownership.	100.0		l N	٥
01200	Contone corporation	107 00	20-2100020				l "crioare or ocorgia, me	On		The WellCare Management	0#11013111P	1100.0	Centene		
01295	Centene Corporation	12964	20-8058761				WellCare of Texas. Inc	TX	IA	Group, Inc	Ownership	100.0	Corporation	l N	٥
01233	Contone corporation	12004	20-0000701				l licitodic of texas, file	//		The WellCare Management	0 #1101 3111 p	1	Centene		
01295	Centene Corporation.	12749	20-3562146				WellCare of Ohio, Inc,	OH	IA	Group, Inc.	Ownership.	100.0		l N	0
01200	deritaria corporation	127 40	20 0002140				WellCare of South Carolina.			The WellCare Management	0#1101 3111P	1	Centene		
01295	Centene Corporation	11775	32-0062883				Inc.	SC	LA	Group, Inc.	Ownership	100.0	Corporation	l N	0
0.200			02 0002000				WellCare Health Plans of New	1		The WellCare Management	0 0 p		Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ	LA	Group. Inc.	Ownership	100 0	Corporation	l N	0
0.200			20 00 0							The WellCare Management	0 0 p	1	Centene		
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	IA	Group, Inc.	Ownership.	100.0		l N	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16970	84-3547689				Massachusetts, Inc.	MA	I A	Group. Inc.	Ownership	100.0	Corporation	l N	0
		l i					WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	0K	I A	Group. Inc	Ownership	100.0	Corporation	l	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16753	84-3907795				Missouri, Inc.	MO	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
	'	i i					WellCare Prescription			The WellCare Management	'	İ	Centene	i i	İ
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	AZ		Group, Inc	Ownership	100.0	Corporation	N	0
	·						WellCare Health Insurance of			The WellCare Management	· ·		Centene		
01295	Centene Corporation	17002	84-4664883				Hawaii, Inc	HI	I A	Group, Inc	Ownership	100.0	Corporation	N	0
	·						WellCare Health Plans of Rhode			The WellCare Management			Centene		
01295	Centene Corporation	16766	84-4627844				Island, Inc	RI	I A	Group, Inc	Ownership	100.0		. N	0
										The WellCare Management			Centene		
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	I A	Group, Inc.	Ownership	100 . 0		. N	0
										The WellCare Management			Centene		
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc	AR	I A	Group, Inc.	Ownership	100.0	Corporation	. N	0
0.4005			07 1000010				WellCare Health Plans of			The WellCare Management			Centene	ll	
01295	Centene Corporation	00000	27 - 4293249				California, Inc	CA	NIA	Group, Inc.	Ownership	100.0		. N	0
04005	0	40500	45 5454004				Dhoshing Hoodale of Tourses	TNI	1.4	The WellCare Management	O	400 0	Centene		
01295	Centene Corporation	16533	45-5154364				Rhythm Health of Tennessee	TN	I A	Group, Inc.	Ownership	100.0		N	
04005	Contana Consentina	1,0000	59-3547616				Comprehensive Health		ALLA	The WellCare Management	O	100 0	Centene	I	0
01295	Centene Corporation	00000	59-354/616				Management, Inc	FL	NIA	Group, Inc The WellCare Management	Ownership	100.0		I	l
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of   New York. Inc	NY	LA		Ownership	100 0	Centene Corporation	I	0
01295	Centene Corporation	10004	11-319/323				INEW FORK, INC	JN Y	I A	Group, IncThe WellCare Management	Ownership	100.0	Centene	\N	U
01295	Centene Corporation	00000	27 - 0386122				Ohana Health Plan. Inc.	н	NIA	Group. Inc.	Ownership	100.0	Corporation	l N	0
0 1230	l centene corboration	00000	Z1 -0300 1ZZ				Tonana 115a1th Fidh, 1116	11	NIA	The WellCare Management	O#11619111P	100.0	Centene	······	U
01295	Centene Corporation	00000	83-2840051				   WellCare of Indiana. Inc	IN	IA	Group, Inc	Ownership	100.0		NI NI	١
01233	OUT   OUT   POT ALT   OUT	00000	00-2040001				America's 1st Choice California		1	The WellCare Management	O#1161 9111 P		Centene	·[······]	
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL	IA	Group, Inc.	Ownership	100 0	Corporation	N N	۱
0 1200		00000	-U-ULUU1 UU						1	America's 1st Choice	ο πιιοι σιτιμ	1	Centene	1	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	I A	California Holdings, LLC	Ownership	100.0	Corporation	l N	ا ۱
0 1200	Out to to to to to to to to to to to to to	00000	20 0021001				l l l l l l l l l l l l l l l l l l l		1	The WellCare Management	0	1	Centene		
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc	TN	IA	Group, Inc	Ownership	100.0	Corporat ion	l N	ا ۱
0 1200	1 0011 tono 001 por at 1011	00000	02 10020TU				minacor nourth oroup, mo		1	1010up, 1110	v "1101 0111 p	1	1 001 bot at 1011		

'	2			5	6	7	1 8	۵	10	l 11	12	l 13	14	l 15 l	16
1		3	7		O	Name of	ľ		10	''	Type of Control	'3	17		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	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)	*
,							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc.	TN	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	0
, ,										The WellCare Management			Centene		
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	I A	Group, Inc.	Ownership	100.0		N	0
1							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16514	83-2255514				Vermont, Inc.	VT	I A	Group, Inc	Ownership	100.0			0
		10510	00 0400000				WellCare Health Insurance of		l	The WellCare Management			Centene	ll	
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc.	<u>C</u> T	I A	Group, Inc.	Ownership	100.0	Corporation	N	
04005	0	40574	00 0000000				Wall Oans of Washington Land	W A		The WellCare Management	O	400.0	Centene	١., ا	
01295	Centene Corporation	16571	83-2069308	-			WellCare of Washington, Inc.	<u>W</u> A	I A	Group, Inc	Ownership	100.0	Corporation	N	
104005	C+ C+:	15510	47-0971481				WellCare Health Plans of	ΚY	I.A.	The WellCare Management	O	100 0	Centene	ابرا	١
01295	Centene Corporation	15510	47 -097 148 1				Kentucky, Inc		I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc.	Ownership.	100.0		l M	٥
01295	centene corporation	10239	02-1301120				Wellcare of Alabama, Inc	AL		The WellCare Management	. Ownerstrip	100.0	Centene		
01295	Centene Corporation	16344	82-3114517				WellCare of Maine. Inc.	ME	I A	Group, Inc.	Ownership	100.0	Corporation	l M	ا ۱
01233	centene corporation	10044	02-3114317				mericale of marrie, inc	J*IL		The WellCare Management	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group. Inc	Ownership.	100.0		l N	١
01233	centene corporation	00000	22-0001040				That mony hearth bystems the			Or Oup , πιο	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	IA	Harmony Health Systems Inc	Ownership	100.0		l N	٥١
0 1200	deritaria der per at ren	00000	00 440/0/0				That mony riourth management, 1110			I rid mony ridd the dystoms in the	1 0 WITHOUT OTT I P	100.0	Centene		
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan. Inc.	   L	IA	Harmony Health Systems Inc	Ownership.	100.0		l N	0
01200	Contono Corporation	11220	00 1000 100				Transplant Health Solutions			The WellCare Management	1 0 111101 0111 p		Centene		
01295	Centene Corporation	00000	20-3262322				IPA. Inc.	NY	LA	Group. Inc.	Ownership.	100.0		l N	0
,							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	KY	I A	Group. Inc	Ownership	100.0	Corporation	N	0
, ,	'			İ			WellCare Health Insurance of			The WellCare Management	' '		Centene		i
01295	Centene Corporation	83445	86-0269558				Arizona, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporation	N	0
, ,							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	A	Group, Inc	Ownership	100.0		N	0
i							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA	I A	Group, Inc.	Ownership	100.0		N .	0
04005	0 1 0 1	10510	00 0505000				WellCare of Missouri Health			The WellCare Management		400 0	Centene	١, ا	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	I A	Group, Inc.	Ownership	100.0		N	
04005	0	40500	00 0054054				WellCare Health Plans of	wı		The WellCare Management	Own a sala ta	400 0	Centene	١ ,,	
01295	Centene Corporation	16569	83-3351254				Wisconsin, Inc	WI	I A	Group, Inc	Ownership	100.0			
01295	Centene Corporation	00000	57 - 1165217				Care 1st Health Plan of	AZ	I A	The WellCare Management	Ownership	100.0	Centene Corporation	M	٥
01295	centene corporation	00000	37 - 1103217				Arizona, Inc Care1st Health Plan	AZ	I A	Group, Inc	Ownership	100.0	Centene	IN	
01295	Centene Corporation	00000	46-2680154				Administrative Services, Inc	A7	I A	Arizona, Inc.	Ownership_	100.0		N	ا ۱
01230	oentene corporation	00000	40-2000104	1			One Care by Care1st Health		I M	The WellCare Management	0#11019111h	100.0	Centene	l	
01295	Centene Corporation	00000	06-1742685				Plans of Arizona, Inc	AZ	NIA	Group, Inc	Ownership	100.0		N	ا ۱
0 1200	σοιτοπο συτροταττοπ	00000	00-1142000	1			WellCare Health Insurance	∧∠		The WellCare Management	. omiici siiip	100.0	Centene	<sup>JN</sup>  -	
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc.	WA	LA	Group. Inc.	Ownership	100.0		l N	ا ۱
0.200	contono corporation	10010	00 0100000				WellCare Health Insurance			The WellCare Management	. · · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc.	w ı	IA	Group. Inc.	Ownership	100 0	Corporation	l N	n l

Part								<b>,</b>		,						
Package   Pack	1	2	3	4	5	6		8	9	10	11		13	14	15	16
Company   Comp										Relationship						
Contract Corporation   1567   2-5-85556   CK   Methemotion   Mail Care Mail Filter of Mail Car																
Difference   Composition   1954   22-588095										- 1						
Content Corporation   6957   25-588950	Code	Group Name	Code	Number	RSSD	CIK	International)		Location	Entity		Influence, Other)	Percentage		(Y/N)	*
March   Contract Corporation   1953   22-19896     March   M	04005	0	40547	00 5400000				The state of the s	NO	1.4		O	400.0		١ا	0
Centere Corporation   (25%)   \$2-3198916     Mrizon, Inc.   27	01295	Centene Corporation	16547	82-5488080					NC	I A	Group, Inc.	Ownership	100.0		N .	0
Authors   Composition   Comp	04205	Contone Corneration	16050	00 0160616					4.7	1.4		Ownership	100 0			0
Centere Corporation   1936   \$2-427094   Corpany of Merica   AP   JA   Group Inc.   Corporation   100	01295	Centene Corporation	10203	02-3109010					AZ	I A		. ownership	100.0		<sup>JN</sup>  -	V
March   Marc	01205	Contona Corneration	16242	02 4247004					۸D	1.4		Ownerchin	100.0		l M	٥
Centering Corporation   16342   25-127066   Insurance Corporation   16366   Sal-3061873   Bell Care Printed Training Prints Print   Company   TX   JA   Forup. Inc.   Ownership   100.0   Corporation   N   O   Detering Corporation   16368   Sal-3061873   Bell Care Prints Pri	01290	Centene corporation	10343	02-4247004					AN	I A		. Ownerstrip	100.0		]	U
Marcian   Marc	01295	Centene Cornoration	16342	82-5127096					TX	ΙΔ		Ownershin	100 0		l N	0
Content Corporation   16516   83-3091073   Content Corporation   16792   84-4709471.   Relicate National Insurance   Company of New Hampshire, Inc.   M.   In the fell Care National Insurance   Company of New Jersey   Company of New Jersey   Company of New Jersey   Company of New Jersey   Company of New Jersey   Company   C	01200	Contone corporation	10042	02 012/000					1		The WellCare Management	.   O	100.0		'\	
Marche Corporation   1578   84-470447     Melicare Health Insurance Corporation   1578   84-470447     Melicare Services   N. N. A. Group, Inc.   Melicare Management Corporation   N. O. Corporation   N. O	01295	Centene Corporation	16516	83-3091673					NH	IA		Ownership	100 0		l N	0
Contene Corporation	0.1200			00 000 101 0							The WellCare Management					
Nervicial Rangement Corporation   Centere Corporation   Centere Corporation   Centere Corporation   Centere Corporation   Consum   Centere Corporation   Centere   Centere Corporation   Centere Corporation   Centere   Centere   Centere Corporation   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere   Centere	01295	Centene Corporation	16789	84-4709471					NJ	I A		Ownership	100.0		l	0
Administration Company, LLC   MI   NIA   Group   Inc.   Company																
Neridian Network Services, LIC   Nil   Nil   Administration Corpany, LIC   Contene Corporation   O0000   Contene Corporation								LLC (a/k/a Meridian			The WellCare Management				1 1	
Centere Corporation   0000   Centere Corporation   00000   Centere Corporation   0000	01295	Centene Corporation	00000	26-4004494				Administration Company, LLC)	M I	NIA		Ownership	100.0	Corporation		0
Meridam Network Services, LLC   Mile   NIA   Administration Company, LLC   Ownership   100.0   Corporation   N   0															1 1	
Vertical Composition   Compo															1 1	
Company	01295	Centene Corporation	00000						MI	NIA		Ownership	100.0		N .	
Oragon   Centere Corporation   S2563   S2563977   Meridian Health Plan of Michigan, Inc.   M.   J.A. Company   Company   Contene Corporation   Oragon   Contene Corporation   Oragon		L													L .l	
Organic   Centence Corporation   S5683   38-3253977   Michigan   Inc.   Michigan	01295	Centene Corporation	00000	26-40045/8						NIA		. Ownership	100.0		N .	Q
Maridian Health Plan of   13189   20-3209671   Maridian Health Plan of   111 inois, Inc.   12   13   13   13   13   13   13   13	04005		50500	00 0050077									400.0		١.,	
Oracle   Center   Corporation   13188   20-3209671	01295	Centene Corporation	52563	38-3253977				Michigan, Inc.	JM I	I A		. Ownership	100.0		N .	
Centenge Corporation   13148   20-893757   Sunshine State Health Plan, Inc.   FL   J.A.   Group, Inc.   Centenge Corporation   00000   27-4638316   Universal American Corp.   DE.   NIA.   Group, Inc.   Ownership.   100.0   Corporation   N.   Ownership.   0.00   Centenge Corporation   N.   Ownership.   0.00   Centenge Corporation   N.   Ownership.   0.00   Corporati	04005	C C	10100	00 0000074						1.4		O	100 0		I	
October   Content   Corporation   Corporation   Corporation   Content   Corporation   Corporatio	01295	Centene Corporation	13 109	20-320907 1					I L	I A		. ownership	100.0		<sup>JN</sup>  -	l
Centene Corporation	01205	Contona Corneration	121/0	20 0027577				Cunchine State Health Dlan Inc.	EI	1.4		Ownerchin	50.0		l M	٥
Centence Corporation   Contente Corporation   Contente Corporation	01295	l centene corporation	13 140	20-093/3//				Journalline State Hearth Fran, Inc.	J L	I M	The WellCare Management	. Owner Sirip			JV -	
Centence Corporation   Contence Contence Corporation   Contence Contence Corporation   Contence Contence Corporation   Contence Contence Contence Corporation   Contence Contence Contence Contence Corporation   Contence	01295	Centene Cornoration	00000	27-4683816				Universal American Corn	DE	NΙΔ	Group Inc	Ownershin	100 0		l N	0
Other   Othe	0 1200	Contono corporatron		21 4000010							1010up, 1110	.   O			1	
Universal American Financial DE NIA LLC Ownership 100.0 Centene Corporation 00000 95-3800329 Premier Marketing Group, LLC DE NIA Services, Inc. 0wnership 100.0 Corporation 00000 95-3823295 Premier Marketing Group, LLC DE NIA Services Inc. 0wnership 100.0 Corporation 00000 95-3623295 Premier Marketing American LLC DE NIA Services Inc. 0wnership 100.0 Corporation 00000 95-3623295 Premier Marketing American LLC DE NIA Services Inc. 0wnership 100.0 Corporation 00000 Universal American Financial Services Inc. 0wnership 100.0 Corporation N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01295	Centene Corporation	00000	45-1352914				LLC	DE	NIA	Universal American Corp.	Ownership	100.0		l N	0
Octobe   O			i i					Universal American Financial	1							
Centene Corporation   Centene Corporation	01295	Centene Corporation	00000	95-3800329				Services, Inc.	DE	NIA	LLC	Ownership	100.0		N	0
Centene Corporation. 00000 95-3623226. Penn Marketing America, LLC. DE NIA Services, Inc. Ownership. 100.0 Centene Corporation. 00000 23-1913528. Inc. Ownership. 100.0 Centene Corporation. 00000 42-0989096. UNIVERSIAL American Financial Centene Corporation. 00000 42-0989096. UNIVERSIAL American Financial Centene Corporation. 00000 42-0989096. UNIVERSIAL American Financial Centene Corporation. 00000 42-0989096. UNIVERSIAL American Financial Centene Corporation. 00000 42-0989096. UNIVERSIAL American Financial Centene Corporation. 00000 42-0989096. UNIVERSIAL American Financial Centene Corporation. 00000 42-0989096. UNIVERSIAL American Financial Corp. Ownership. 100.0 Centene Corporation. N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·									Universal American Financial	'		Centene	1 1	
Other Corporation Other Other Corporation Other Corporation Other Corporation Other	01295	Centene Corporation	00000	58 - 2633295				Premier Marketing Group, LLC	DE	NIA		Ownership	100.0		N .	0
O1295. Centene Corporation. 00000 23-1913528. One tene Corporation. 00000 42-0989096. One tenee Corporation. 00000 42-0989096. One tenee Co															1 1	
O1295. Centene Corporation. 00000 23-1913528. Inc. 00000 42-0989096. UAM Agent Services Corp. IA NIA Services, Inc. 0wnership. 100.0 Centene Corporation. 00000 42-0989096. UAM Agent Services Corp. IA NIA Services, Inc. 0wnership. 100.0 Centene Corporation. 00000 Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Centene Centene Centene Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Corporation. NY One Centene Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Corporation. NY One Centene Centene Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Corporation. NY One Centene Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Centene Centene Corporation. NY One Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Centene Centene Corporation. NY One Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Centene Centene Corporation. NY One Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Centene Centene Corporation. NY One Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Centene Centene Centene Centene Corporation. NY NIA Universal American Corp. 0wnership. 100.0 Centene	01295	Centene Corporation	00000	95-3623226					DE	NIA		Ownership	100.0		N .	0
Centene Corporation 00000 42-0989096 UAM Agent Services Corp. IA NIA Services, Inc. 00000 Winership 100.0 Centene Corporation 00000 42-0989096 UAM Agent Services Corp. IA NIA Services, Inc. 00000 Winership 100.0 Centene Corporation 00000 Winership 100.0 Centene Corporation 00000 UAM Agent Services Corp. IA NIA Universal American Corp 000000 Universal American Corp 00000 Universal American Corp 00000 Universal American Corp 00000 Universal American Corp 00000 Universal American Corp 00000 Universal Universal American Corp 00000 Universal Uni		L													ll	
O1295. Centene Corporation. 00000. 42-0989096. UAM Agent Services Corp. IA. NIA. Services, Inc. Ownership. 100.0 Corporation. 0  American Progressive Life and Health Insurance Company of New York. NY. IA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. One Centene Corporation.	01295	Centene Corporation	00000	23-1913528				. Inc	NY	NIA		Ownership	100.0		N .	0
American Progressive Life and Health Insurance Company of New York.  Olays. Centene Corporation.  Olays	04005	Contono Connoniti	00000	40 0000000				HAM Appat Canville Com		NI A		Owner and his	400 0		,	۱ _
O1295. Centene Corporation. 80624. 13-1851754. Health Insurance Company of New York. NY JA Universal American Corp. Ownership. 100.0 Centene Corporation. NY NIA Universal American Corp. Ownership. 100.0 Centene Corporation. NY Outliversal American Corp. Ownership. 100.0 Centene Corporation. NY Outliversal American Corp. Ownership. 100.0 Centene Centene	U1295	Lentene corporation	00000	42-0989096					II A	NIA	Services, Inc	wiiersnip	100.0	corporation	[N	0
01295. Centene Corporation. 80624. 13-1851754. York. NY. IA. Universal American Corp. Ownership. 100.0 Corporation. Occurrence Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. Occurrence Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. Occurrence Corporation														Contono		
O1295. Centene Corporation. 00000. 13-3491681. Ouincy Coverage Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Centene Corporation. NO. Output Coverage Corporation.	01205	Contana Corneration	00624	10 1051754					MV	1.4	Universal American Cors	Ownerchin	100.0			_
01295 Centene Corporation	01290	Toentene corporation	00024	13-1001/04				.] TULK		I A	Juniversal American corp	. ownersiiip	100.0		IN -	l
l l l l Centene	01205	Centene Cornoration		13_3/01681				Ouincy Coverage Cornoration	NV	NΙΔ	Universal American Corp	Ownershin	100 0		N	ا ۱
01295 Centene Corporation 00000 62-1517194 Heritage Health Systems Inc. TX NIA Universal American Corp. Ownership 100 Octroristion NI O	01200	Contone corporation	00000	10-0401001				I warney coverage corporation	JJN I		Tom vorsar American corp	. O #1161 9111 P	100.0		<sup>1</sup> \ -	l
	01295	Centene Corporation	100000	62-1517194				Heritage Health Systems Inc	TX	NIA	Universal American Corp	Ownership	100 0		l N	ا ۱

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		` Board,	If Control is		Is an SCA	
Craun		NAIC	ID	Federal		Publicly	Names of	Dominilian	to	Directly Controlled by	Management, Attorney-in-Fact,	Ownership	Liltimata Cantrollina	Filing	
Group Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)		Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
		0000	rtambor	TROOP	Oire	internationary	or 7 trimates	Location	Little	(Name of Emily) Green)	miliacrico, curory	rorounage	Centene	(1/11)	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership	100.0		N .	0
		l					Heritage Health Systems of						Centene	ll	
01295	Centene Corporation	00000	76 - 0459857				Texas, Inc.	ТХ	I A	Heritage Health Systems, Inc.	.Ownership	100.0		N .	0
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc	Ownership	100.0	Centene Corporation	l N	٥
01295			02 - 1094540					Ι Λ	NTA	l lexas, IIIC	. Owner Sirip	100.0	Centene	JN -	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership.	100.0		l	0
	· ·										,		Centene		
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership	100.0		N .	0
04005	0	00000	70 0500000				LILIO Tarras Managaras A. I.D.	T.V.	NII A	Handton Handth Ourtena Lan	O	00.4	Centene	l ,,	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	. ownership	99.1	Corporation Centene	<sup>N</sup>  -	U
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0		l N	0
0.1200							Time reside management; me i		1		' '		Centene		
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc	Ownership	0.9		N .	0
							Collaborative Health Systems,			l			Centene	ll	
01295	Centene Corporation	00000	90 - 0779287				LLC	NY	I A	Universal American Corp	Ownership	100.0	Corporation	N .	D
01295	Centene Corporation	00000	45-5481108				Accountable Care Coalition of Georgia , LLC	GA	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l N	٥
01233	Centene corporation		40-0401100				Accountable Care Coalition of			Collaborative Health Systems,	. Owner sirrp		Centene	JN -	
01295	Centene Corporation	00000	81-2588974				Chesapeake, LLC	MD	NIA	LLC	Ownership	51.0		N .	0
	· ·						Accountable Care Coalition of			Collaborative Health Systems,	,		Centene	İ	
01295	Centene Corporation	00000	46 - 2881180				Mississippi, LLC	MS	NIA	LLC	Ownership	51.0		N .	0
04205	Contona Corneration	00000	45-4552802				Accountable Care Coalition of North Texas. LLC	TX	NIA	Collaborative Health Systems,	Ownership	51.0	Centene	l ,	١
01295	Centene Corporation		40-4002002				Accountable Care Coalition of	λ	NTA	Collaborative Health Systems,	Ownership		Corporation Centene		
01295	Centene Corporation	00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC	Ownership	51.0		l	0
	· '						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	46-4106526				Northwest Florida, LLC	FL	NIA	LLC.	Ownership	51.0	Corporation	N .	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3913308				Southeast Physician Partners,	SC	NIA	lic	Ownership	100.0	Corporation	l N	ا ۱
01230	Contone corporation		47 -00 10000				Accountable Care Coaliton of	00		Collaborative Health Systems,	. Owner Sirip	100.0	Centene		
01295	Centene Corporation	00000	47 - 3842552				Southeast Texas, Inc	TX	NIA	LLC	Ownership	100.0		N .	0
							Accountable Care Colation of			Collaborative Health Systems,	,		Centene	İ	
01295	Centene Corporation	00000	45-4113610				Southeast Wisconsin, LLC	WI	NIA	LLC	Ownership	51.0		N .	0
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas. Inc.	TX	NIA	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	l N	٥
0 1290	Toeritalia corboration		4J*Z14ZZ30	-			1167.65, 1116	1 A		Collaborative Health Systems,	1 041101 2111h	100.0	Centene	JN -	
01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	LLC	Ownership	100.0		N	0
	·									Collaborative Health Systems,	'		Centene		
01295	Centene Corporation	00000	30-0803845	.			Chrysalis Medical Services, LLC.	NJ	NIA	LLC	Ownership	51.0		N .	0
04205	Conton Consortion	00000	04 0005075				Collaborative Health Systems of	MD	NI A	Collaborative Health Systems,	O	F0 0	Centene		
01295	Centene Corporation	00000	81-3365375				Maryland, LLC Collaborative Health Systems of	MD	NIA	Collaborative Health Systems,	Ownership	50.0	Corporation Centene	N .	
01295	Centene Corporation	00000	81-3306594				Virginia, LLC	VA	NIA	IIIC	Ownership	100 0	Corporat ion	N	ا ۱
5 1 <b>2</b> 00	1 00 001 por at 1 011		C. 000000 7			1	1 · · · g · · · · · · , L L · · · · · · · · · · ·		4		1or orrip	1	100. por 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	1	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
0000	Croup Hame	10000	Hamber	TROOP	Ont	internationar)	Accountable Care Coalition of	Location	Little	Collaborative Health Systems.	mildorioo, otrior)	rerecitage	Centene	(17.17)	
01295	Centene Corporation	00000	45-4119736				Maryland, LLC	MD	NIA	LLC	Ownership	51.0		l N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	0
	· ·	i i								Collaborative Health Systems,	· ·		Centene	i i	
01295	Centene Corporation	. 00000	45-4561546				Essential Care Partners, LLC	TX	NIA	LLC	Ownership	51.0	Corporation	N	0
										Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	LLC	Ownership	51.0	Corporation	N	0
							Maryland Collaborative Care,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	90-0855950				LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	0
0.4005			04 0704055				Mid-Atlantic Collaborative			Collaborative Health Systems,			Centene	ll	
01295	Centene Corporation	. 00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0		N	D
04005	040	00000	45 5000074				Northern Maryland Collaborative	MD	NII A	Collaborative Health Systems,	O	F4.0	Centene		
01295	Centene Corporation	. 00000	45-5626871				Care, LLC	JVID	NIA	Callabarativa Haalth Cuatama	Ownership	51.0	Corporation	N	U
01295	Contona Corneration	00000	82-1246845				Accountable Care Coalition of Elite Providers VII. LLC	AZ	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	I ,	٥
01295	Centene Corporation	. 00000	02 - 1240040				Accountable Care Coalition of	AZ	NIA	Collaborative Health Systems,	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	JTX	NIA	TILC	Ownership	51.0	Corporation	l M	٥
01233	Centene corporation		02-1001140				Accountable Care Coalition of	//		LLU	O#IIG13111P		001 por at 1011		
							Community Health Centers II.			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	82-1669422				III C.	TX	NIA	III.	Ownership.	100.0	Corporation	l N	0
0.200			02 1000 122				Accountable Care Coalition of			Collaborative Health Systems.	0 0 p	1	Centene		
01295	Centene Corporation	00000	82-1623920				Southeast Partners, LLC.	GA	NIA	LLC	Ownership	51.0	Corporation	l	0
	<u>'</u>	i i					Accountable Care Coalition of			Collaborative Health Systems,	'		Centene	l l	
01295	Centene Corporation	00000	82-1558080				Elite Providers LLC	НІ	NIA	LLC	Ownership	100.0	Corporation	N	0
							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	0
							Maryland Collaborative Care								
04005	040	00000	00.4000070				Transformation Organization,	DE.	NII A	Collaborative Health Systems,	O	400.0	Centene		0
01295	Centene Corporation	. 00000	82-1280079	-			Inc.	DE	NIA	Callabarativa Haalth Cuatama	Ownership	100.0		N	
01295	Centene Corporation	00000	82-1263227				Accountable Care Coalition of New Jersey, Inc.	NJ	NIA	Collaborative Health Systems,	Ownership.	51.0	Centene Corporation	l M	0
01295	Centene corporation		02-1203221				Accountable Care Coalition of		NIA	Collaborative Health Systems.	Owner Sirip		Centene	<sup>I</sup>	
01295	Centene Corporation	00000	82-1604548				Quality Health, LLC	OR	NIA	III.	Ownership	100.0	Corporation	l N	0
01200	dentene derperatron		02 1004040				Accountable Care Coalition of		1	Collaborative Health Systems,	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	00000	82-1698885				Prime Health, LLC	OR	NIA	IIC	Ownership.	100.0	Corporat ion	l N	0
0.200			02 1000000				Accountable Care Coalition of			Collaborative Health Systems.	0 0 p	1	Centene		
01295	Centene Corporation.	00000	82-0727997				Northeast Partners, LLC.	PA	NIA	LLC	Ownership	100.0	Corporation	N	0
	'	l					Accountable Care Coalition of			Collaborative Health Systems,	'		Centene		
01295	Centene Corporation	00000	82-1219279				Tennessee, LLC	TN	NIA	LLC	Ownership	51.0	Corporation	N	0
							Accountable Care Coalition			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC	Ownership	51.0	Corporat ion	N	0
0.405-			or ooos				Accountable Care Coalition of		l	Collaborative Health Systems,			Centene	]	_ [
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership	100.0		N	0
04005	Contant Consenting	00000	05 0000470				Accountable Care Coalition of	DE.	NII A	Collaborative Health Systems,	O	100.0	Centene	]	_
01295	Centene Corporation	00000	85-0829473	-			Elite Providers, III, LLC	DE	NIA	Callaborative Health Systems	Ownership	100.0		N	
01205	Contona Corneration	00000	0E 00/7004				Accountable Care Coalition of	DE	N I A	Collaborative Health Systems,	Ownorchin	100.0	Centene		_ [
01295	Centene Corporation	.   UUUUU	85-0847691				Elite Providers IV, LLC	עב	A I VI	LLV	Ownership	100.0	Corporat ion	N	U

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						Name of					Type of Control				
						Securities			D. L. C L		(Ownership,	150			
		NAIG				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA	
Croun		NAIC	ID	Fodorol		Publicly	Names of Parent, Subsidiaries	Dominilian	to	Directly Controlled by	Management,	Ownership	Liltimata Cantrallina	Filing	
Group	Group Name	Company	Number	Federal RSSD	CIK	Traded (U.S. or International)	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	KSSD	CIK	international)	Accountable Care Coalition of	Location	Entity	Collaborative Health Systems.	iniliuerice, Other)	Percentage	Centene	( Y/N)	
01295	Centene Corporation	00000	85-0863292				Elite Providers V. LLC	DE	NIA	LLC	Ownership	100.0	Corporation	l M	٥
01233			00-0003232				DELMARVA Collaborative Care.	DL		Collaborative Health Systems,	. Owner strip	100.0	Centene	<sup>1</sup>	
01295	Centene Corporation	00000	85-0907849				IIIC	DE	NIA	IIIC	Ownership	100.0		l N	0
01200	Octrono Gorporation		00 0007 040				Accountable Care Coalition of			Collaborative Health Systems,	. o #1101 5111 p	100.0	Centene		
01295	Centene Corporation	00000	85-0878405				Qualtity Health II, LLC	DE	NIA	IIIC.	Ownership	100.0		l N	0
0.200			00 00.0.00				Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation.	00000	85-0893657				Quality Health III, LLC.	DE	NIA	ILLC	Ownership	100.0		l N	0
	'						Collaborative Health Systems			Collaborative Health Systems,	İ '		Centene	l i	i
01295	Centene Corporation	00000	85-1770215				IPA, LLC	FL	NIA	LLC.	Ownership	100.0	Corporation	N	0
	·												Centene		
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
							Qualchoice Life and Health						Centene		
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership	100.0		N	0
							HealthSmart Benefits						Centene	ll	
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	TX	NIA	Centene Corporation	Ownership	100.0		N	0
0.4005								A.D./		HealthSmart Benefits			Centene	ll	
01295	Centene Corporation	00000	20 - 2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0		N	
04005	Conton Consonting	00000	75 0500040				HealthSmart Preferred Care II,	TX	NILA	Parker LP. LLC	O	00.0	Centene	l ,,	۰
01295	Centene Corporation	00000	75-2508316				HealthSmart Primary Care	X	NIA	Parker LP, LLC	Ownership	99.0			
01295	Centene Corporation	00000	20-3394046				IClinics. LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	l M	٥
01295	l	00000	20-3394040				HealthSmart Care Management	I A	NIA	raikei Lr, LLO	. ownerstrip	99.0	Centene	IN	
01295	Centene Corporation	00000	75-2960859				Solutions, LP	TX	NIA	Parker LP, LLC	Ownership.	99.0		l M	١
01200		00000	70-2000000				HealthSmart Information			HealthSmart Benefits	. Owner 3111p		Centene		
01295	Centene Corporation	00000	75-2727437				Systems. Inc.	TX	NIA	Management, LLC	Ownership	100.0	Corporation	l N	0
01200	our condition and portation and an arrangement		70 2727 107				HealthSmart Benefit Solutions.			HealthSmart Benefits	. oo r o p		Centene		
01295	Centene Corporation	00000	36-4099199				Inc	IL	NIA	Management . LLC	Ownership	100.0		l	0
	'	l l					HealthSmart Preferred Network			HealthSmart Benefits	İ '		Centene	i i	į
01295	Centene Corporation	00000	06-1621470					DE	I A	Management, LLC	Ownership	100.0	Corporation	lN	0
										HealthSmart Preferred Network			Centene		
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	I A		Ownership	100.0		N	0
							Mauli Ola Health and Wellness,						Centene	ll	
01295	Centene Corporation	00000					Inc	Н	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005		40044	04 4440570					D.O.				400.0	Centene	ll	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0		N	
01205	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	NIIA	Centene Corporation	Ownerchin	100.0	Centene Corporation	l M	٥
01295	Contene corporation	00000	04-0100900						NIA	Centelle Corporation	Ownership	100.0	Centene	IN	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0		N NI	ا ۱
01200							Ochtono Ganada Gorporation	OAIN		Contone corporation	. omioi sirip	100.0	Centene	[	
01295	Centene Corporation	00000	85-3006977				Centene Investments, LLC	DE	NIA	Centene Corporation	Ownership	100.0		l N	ا ۱
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01295	Centene Corporation	00000					Wellframe. Inc	DE	NIA	Centene Investments, LLC.	Ownership.	7.1	Corporation	l N	0
		l l					,						Centene		
01295	Centene Corporation.	00000		l			Diameter Health, Inc	DE	NIA	Centene Investments, LLC	Ownership	16.7	Corporation	l	0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)			Is an SCA Filing Required? (Y/N)	*
Code	Group Name	Code	Number	ROOD	OIIC	international)	Of Affiliates	Location	Littly	(Name of Entity/Ferson)	militaerice, Other)	rercentage	Centene	(1/14)	
01295	Centene Corporation	00000	]				Vida Health, Inc.	DE	NIA	Centene Investments, LLC	Ownership	2.0	Corporation	l	0
	'						,			,	,		Centene		
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership	96.2	Corporation	N	0
	·									·			Centene		
01295	Centene Corporation	00000	83-3240368				Panther Pass Co, LLC	PA	NIA	Prowl Holdings, LLC	Ownership	100.0	Corporation	N	0
							Panther Specialty Holding Co,						Centene	l	
01295	Centene Corporation	00000					LLC	PA	I A	Panther Pass Co, LLC	Ownership	100.0	Corporat ion	N	0
0.4005			45 0000007					٥.		Panther Specialty Holding Co,			Centene	ll	
01295	Centene Corporation	00000	45-3620087				Pantherx Specialty, LLC	PA	NIA	LLC	Ownership	100.0	Corporat ion	N	0
04005		00000	07 4770405							B 0		400.0	Centene	l	0
01295	Centene Corporation	00000	. 37 <b>-</b> 1778465				Pantherx Access Services, LLC	PA	NIA	Pantherx Specialty, LLC	Ownership	100.0	Corporat ion	N	Ω
01295	Contana Consentian	00000					Dahulaa Haldinaa Limitad	GBR	NII A	Contana Consentina	O	م ر	Centene	۱ ۱	0
01295	Centene Corporation	00000					Babylon Holdings Limited	GBK	NIA	Centene Corporation	Ownership	Z.5	Corporation	N	
01295	Centene Corporation	00000					Hazel Health, Inc.	DE	NIA	Centene Corporation	Ownership.	7 /	Centene Corporation	l M	0
01293	Centene corporation	00000					Inazei neaitii, iiic	⊅⊏	N I A	Certene corporation	Ownership		Centene	IN	
01295	Centene Corporation	00000					Quartet Health, Inc	DF	NIA	Centene Corporation	Ownership	0.5	Corporat ion	l M	٥
01293	Centene corporation	00000					l Quartet Heartin, Inc	DE	JN I A	Certene corporation	Ownership	9.0	Centene		
01295	Centene Corporation	00000					Rubicon MD	DF	NIA	Centene Corporation	Ownership	5.8	Corporation	l N	٥
01233	l	00000					NubTooli MD	 		Centene corporation	O#IIG13111P		Centene		
01295	Centene Corporation	00000	80-0508223				Apixio. Inc.	DE	NIA	Centene Corporation	Ownership.	100.0	Corporat ion	l N	0
01200	deritation outportation	00000	00 0000220				1,4,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,		1	Contone corporation	0 #1101 3111 P		Centene		
01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC	MO	NIA	Centene Corporation	Ownership.	20.0	Corporation.	l N	0
0.200							Oklahoma Complete Health			contone conpension	0 0 p		Centene		
01295	Centene Corporation	00000	86-2318658				Holding Company, LLC	0K	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l N	0
0.200		00000	20 10000				1				0 p	1	Centene		
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership	100.0	Corporation	ll	0
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Asterisk	Explanation

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

#### **SCHEDULE A – VERIFICATION**

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

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

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

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

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

#### SCHEDULE BA - VERIFICATION

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

#### **SCHEDULE D - VERIFICATION**

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value of bonds and stocks, December 31 of prior year     Cost of bonds and stocks acquired	0	0
Cost of bonds and stocks acquired	128,818	0
3. Accrual of discount		0
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.	10	0
6. Deduct consideration for bonds and stocks disposed of	<u></u> 0	0
7. Deduct amortization of premium	//8	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		0
12. Deduct total nonadmitted amounts	ļ0	L0
13. Statement value at end of current period (Line 11 minus Line 12)	128,040	0

#### STATEMENT AS OF SEPTEMBER 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

				ferred Stock by NAIC Desi				
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)	128,499	0	0	(459)	125,109	128,499	128,040	125,810
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	128,499	0	0	(459)	125,109	128,499	128,040	125,810
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	128,499	0	0	(459)	125,109	128,499	128,040	125,810

(a) Book/Ad	djusted Carrying Value column for t	he end of the current reporting period	ncludes the following amount of she	ort-term and cash equivalent b	conds by NAIC designation: NAIC 1 \$	0	; NAIC 2 \$
NAIC 3 \$	0 ; NAIC 4 \$	5 NAIC 5 \$	0 ; NAIC 6 \$	·0			

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

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

Short-Term Investments

	Bool/Adjused Cattring Value		3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	0	XXX	0	0	0

#### **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	0	127 ,734
3. Accrual of discount	0	0
Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	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	0
Deduct current year's other-than-temporary impairment recognized	0	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	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

Schedule D - Part 3

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

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

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

Month End Depository Balances  1 2 3 4 5 Book Balance at End of Each 9										
1 2 3 4 5				5	Book Balance at End of Each					
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	During Current (	8	·		
Depository Depositories	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*		
Open Depositories SunTrustRhode Island		0.150	4,436		7,029,883	3,749,741	4,640,516	XXX		
0199998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories			4,450				4,040,310			
(See Instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX		
0199999 Total Open Depositories	XXX	ХХХ	4,436	0	7,029,883	3,749,741	4,640,516	XXX		
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0399999 Total Cash on Deposit	XXX	XXX	4,436	0	7,029,883	3,749,741	4,640,516	XXX		
0499999 Cash in Company's Office 0599999 Total	XXX	XXX	XXX 4 436	XXX 0	7,029,883	3,749,741	4,640,516	XXX		
0000000 10181	T vvy	Ι , ν, ν	4,436	0	7,029,883	3,749,747	4,040,010	۸۸۸		

#### STATEMENT AS OF SEPTEMBER 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
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
00011	Boompton		7 toquirou	Interest	Date	Carrying value	240 47 1001404	Burng rour
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				<u> </u>	<del> </del>	<b> </b>	<del> </del>	
				<u> </u>	<u> </u>			
9999999 Total Cash Equivalents 0 0								