

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022 OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of Rhode Island, Inc.

	1295 , ent Period)	01295 (Prior Period)	NAIC Company	Code16766	Employer's	ID Number	84-4627844
Organized under the Laws of	,	Rhode Island	d	, State of Domic	ile or Port of Entry	Rhod	le Island
Country of Domicile				United States			
Licensed as business type:	Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [] Other [] Is HMO Federally Qualified? Yes [[X]	
Incorporated/Organized		/03/2020	Commen	ced Business		01/01/2021	[] []
Statutory Home Office	450 V	eterans Memorial P		λ,		lence, RI, US 02	
	770	(Street and Nun	•	O. 1		tate, Country and Zip	*
Main Administrative Office	770	O Forsyth Boulevard (Street and Number)	<u>d</u>		, MO, US 63105 ate, Country and Zip Code)		14-725-4477 de) (Telephone Number)
Mail Address	P.(D. Box 31391		(Only of Town, On	Tampa, FL, U	,	(Tolophone Humber)
	(Street an	nd Number or P.O. Box)		'	(City or Town, State, C	Country and Zip Code	e)
Primary Location of Books ar	nd Records		th Boulevard		ouis, MO, US 63105		14-725-4477
lists was t M/s b. Oits. A diduses		(Street an	nd Number)	` •	n, State, Country and Zip C	ode) (Area Cod	de) (Telephone Number)
Internet Web Site Address		N 45 - L L NA7	- 9 -	www.centene.c		000 0705	
Statutory Statement Contact		Michael Was	SIK			206-2725 hone Number) (Exten	usion)
michae	l.wasik@wellca	, ,			813-675-28	99	
	(E-Mail Address)				(FAX Numbe	r)	
			OFFIC	ERS			
Name		Title		Nar			Γitle
	المد	President		James Edwar			ent, Treasurer
Richard St. Patrick Parr	,						sident of Tax
Richard St. Patrick Parr Janet Robey Alonzo	,,		OTHER OF	FICERS	Dinkelman , _	Vice Pres	
		(OTHER OF			Vice Pres	
Janet Robey Alonzo Richard St. Patrick Parr	nell	DIRE	OTHER OF	FICERS		Vice Pres	
Janet Robey Alonzo Richard St. Patrick Parr State of	nell	DIRE	OTHER OF	FICERS		Vice Pres	
Janet Robey Alonzo Richard St. Patrick Parr	nell	DIRE	OTHER OF	FICERS		Vice Pres	
Janet Robey Alonzo Richard St. Patrick Parr State of	ity being duly sw d assets were the ated exhibits, sch of the said repor with the NAIC A regulations req ely. Furthermore, copy (except for	DIRE SS Forn, each depose and e absolute property of ledules and explanation ting entity as of the rennual Statement Instructive differences in regit the scope of this atter formatting difference	d say that they are the said reporting eons therein contain porting period state functions and Account porting not related estation by the description of the descrip	the described officer entity, free and clear fied, annexed or refer end above, and of its in to accounting practic oribed officers also in	s of said reporting entity from any liens or claims ared to, is a full and true necome and deductions or claims are and procedures manual except and procedures, are cludes the related corrections.	y, and that on the thereon, except as statement of all therefrom for the pept to the extent to coording to the be esponding electror	reporting period stated, therein stated, and thathe assets and liabilities beriod ended, and have hat: (1) state law may set of their information ic filing with the NAIC
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State of	ity being duly sw d assets were the sted exhibits, sch of the said repor with the NAIC A regulations req ely. Furthermore, copy (except for to the enclosed	DIRE SS Forn, each depose and e absolute property of ledules and explanation ting entity as of the rennual Statement Instructive differences in regit the scope of this atter formatting difference	d say that they are the said reporting eons therein contain porting period state quetions and Accourage porting not related estation by the desis due to electronic	the described officer entity, free and clear fied, annexed or refer ed above, and of its inting Practices and It to accounting practic cribed officers also in filling) of the enclosed Snyder III	s of said reporting entity from any liens or claims ared to, is a full and true necome and deductions of the control of the co	y, and that on the thereon, except as statement of all ti therefrom for the p ept to the extent t ccording to the be esponding electror tronic filing may be	reporting period state herein stated, and thathe assets and liabilitie period ended, and have hat: (1) state law mast of their information ic filing with the NAIC e requested by variou
State of	ity being duly sw d assets were the sted exhibits, sch of the said repor with the NAIC A regulations req ely. Furthermore, copy (except for to the enclosed	DIRE SS Forn, each depose and e absolute property of ledules and explanation ting entity as of the rennual Statement Instructive differences in regit the scope of this atter formatting difference	d say that they are the said reporting eons therein contain porting period state quetions and Accourage porting not related estation by the desis due to electronic James Edward	the described officer entity, free and clear fied, annexed or refer ed above, and of its inting Practices and It to accounting practic cribed officers also in filling) of the enclosed Snyder III	s of said reporting entity from any liens or claims ared to, is a full and true necome and deductions of the control of the co	y, and that on the thereon, except as statement of all titherefrom for the pept to the extent tocording to the besponding electror tronic filing may but all the person of	reporting period state herein stated, and thathe assets and liabilitie period ended, and have hat: (1) state law mast of their information ic filing with the NAIC e requested by variou
State of	ity being duly sw. It assets were the sted exhibits, schof the said report with the NAIC A regulations required for the enclosed ck Parnell ht	DIRE SS Form, each depose and e absolute property of inedules and explanation ting entity as of the rennual Statement Instructure differences in rept the scope of this atter formatting difference statement.	d say that they are the said reporting eons therein contain porting period state quetions and Accourage porting not related estation by the desis due to electronic James Edward	the described officer entity, free and clear fied, annexed or refer ed above, and of its inting Practices and It to accounting practic cribed officers also in filling) of the enclosed Snyder III	s of said reporting entity from any liens or claims ared to, is a full and true ancome and deductions are are and procedures manual excees and procedures, are cludes the related correct statement. The election of the control of the	y, and that on the thereon, except as statement of all titherefrom for the pept to the extent tocording to the besponding electror tronic filing may be Janet Robey Afice President, Sfiling?	reporting period state herein stated, and tha he assets and liabilitie heriod ended, and hav hat: (1) state law ma est of their informatior nic filing with the NAIC e requested by variou llonzo ecretary
State of	ity being duly sw. It assets were the sted exhibits, schof the said report with the NAIC A regulations required for the enclosed ck Parnell ht	DIRE SS Form, each depose and e absolute property of inedules and explanation ting entity as of the rennual Statement Instructure differences in rept the scope of this atter formatting difference statement.	d say that they are the said reporting eons therein contain porting period state quetions and Accourage porting not related estation by the desis due to electronic James Edward	the described officer entity, free and clear fied, annexed or refer ed above, and of its inting Practices and It to accounting practic cribed officers also in filling) of the enclosed Snyder III	s of said reporting entity from any liens or claims ared to, is a full and true ancome and deductions to procedures manual excees and procedures, accludes the related correct statement. The election of the same area of the same area.	y, and that on the thereon, except as statement of all titherefrom for the pept to the extent tocording to the besponding electror tronic filing may be Janet Robey Afice President, Sfiling?	reporting period states herein stated, and that he assets and liabilities eriod ended, and have hat: (1) state law may set of their information nic filing with the NAIC e requested by various lonzo ecretary

ASSETS

2598. Summary of remaining write-ins for Line 25 from overflow page				Current Statement Date	•	4
Sorting			1	2	3]
1. Blooks			Assets	Nonadmitted Assets		Prior Year Net
2. Disches	1	Bonds				
2.1 Preferred bloods			120,214		120,214	127,000
2.2 Common scotes codes					0	0
1. Principles own rotal outside:			i	1	1	i .
3.2 Often than frait liens	3.					
4. Role clastics 4. 1 Properties body for company (rises 5. — excumbarrone) 4. 2 Properties held for the production of income 6 res. 3 — excumbarrone) 4. 2 Properties held for the production of income 6 res. 3 — excumbarrone) 5. Cash 6 — 9, 3/1, 224					0	0
4.1 Properties occupied by the correganty (less 3		3.2 Other than first liens			0	0
S	4.	Real estate:				
A 2 Properties held for the production of income (test & semicroscopic)		4.1 Properties occupied by the company (less				
Fee S		\$encumbrances)			0	0
4.3 Properties held for sale (less \$ secumitarizones)		4.2 Properties held for the production of income				
\$		(less \$ encumbrances)			0	0
5. Carls (\$ 9.97.25f), cash equivalents (\$ 10) and short-term investments (\$ 0)		4.3 Properties held for sale (less				
Cash equivalents (\$ 0) 9,371,254 9,371,254 9,371,254 9,371,254 4,445,500 9,071,255 4,445,500 9,071,255 9,		·			0	0
and short-term investments (\$	5.	Cash (\$9,371,254),				
6. Contract lasers (including \$ premium notes)		. ,				
7. Derivatives 0						
8. Other invested assets		. ,		1		
9. Recolvables for securities 10. Securities lending reinvested collateral assets 10. Securities lending reinvested collateral assets 11. Aggregate write-ins for invested assets 12. Subtotals, each and invested assets in to 11) 13. Title plants less \$					1	
10. Securities fending reinvested collateral assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				ı	ı	
11. Aggregate write-ins for invested assets (Lines 1 to 1)						
12 Subtotals, cash and invested assets (Lines 1 to 11)						
13. Title plants less \$						
Comparison Com		·		J		4,3/3, IUU
14. Investment income due and accrued	13.				0	0
15. Premiums and considerations: 15.1 Uncollected premiums, agent's balances in the course of collection 15.2 Deferred premiums, agent's balances and installments booked but deferred and not yet due (including \$	14	**	i			
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums). 15.3 Accrued retrospective premiums (\$ earned but unbilled premiums). 15.3 Accrued retrospective premiums (\$						
Collection	10.					
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$			4,552		4,552	5 , 567
deferred and not yet due (including \$, , ,		, , ,	
15.3 Accrued retrospective premiums (\$		deferred and not yet due (including \$earned				
Contracts subject to redetermination (\$)			ļ		 0	<u></u>
Contracts subject to redetermination (\$)						
16.1 Amounts recoverable from reinsurers			575,170		575,170	249,757
16.2 Funds held by or deposited with reinsured companies 0	16.	Reinsurance:				
16.3 Other amounts receivable under reinsurance contracts			i	i	i	0
17. Amounts receivable relating to uninsured plans				l	1	0
18.1 Current federal and foreign income tax recoverable and interest thereon .0 .37,093 18.2 Net deferred tax asset. .0 .0 .0 19. Guaranty funds receivable or on deposit. .0 .0 .0 20. Electronic data processing equipment and software. .0 .0 .0 21. Furniture and equipment, including health care delivery assets (\$) .0 .0 .0 22. Net adjustment in assets and liabilities due to foreign exchange rates. .0 .0 .0 .0 23. Receivables from parent, subsidiaries and affiliates .389,406 .389,406 .389,406 .70,881 24. Health care (\$512,197) and other amounts receivable. .1,170,263 .20,256 .1,150,007 .550,052 25. Aggregate write-ins for other-than-invested assets .2,507 .2,507 .2,507 .0 .3,555 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 12,484,885 22,763 12,462,122 6,246,558 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. .0 .0 .0 .0 28. Total (Lines 26 and 27) 12,484,885 22,763 12,462,122 6,24						
18.2 Net deferred tax asset						
19. Guaranty funds receivable or on deposit					i	37,093
20. Electronic data processing equipment and software					1	J0
21. Furniture and equipment, including health care delivery assets (\$		·	i	i	ļ0	ļ0
(\$) 0 0 22. Net adjustment in assets and liabilities due to foreign exchange rates .0 .0 .0 23. Receivables from parent, subsidiaries and affiliates .389,406 .389,406 .389,406 .70,881 24. Health care (\$.512,197) and other amounts receivable .1,70,263 .20,256 .1,150,007 .550,052 25. Aggregate write-ins for other-than-invested assets .2,507 .2,507 .0 .3,555 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 12,484,885 22,763 12,462,122 6,246,558 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .0 .0 .0 28. Total (Lines 26 and 27) 12,484,885 22,763 12,462,122 6,246,558 DETAILS OF WRITE-INS 1101. .0 .0 1102. .0 .0 1103. 1101.					ļ0	J0
22. Net adjustment in assets and liabilities due to foreign exchange rates 0 0 0 23. Receivables from parent, subsidiaries and affiliates .389,406 .389,406 .70,881 24. Health care (\$.512,197) and other amounts receivable. .1,170,263 .20,256 .1,150,007 .550,052 25. Aggregate write-ins for other-than-invested assets .2,507 .2,507 .0 .3,555 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 12,484,885 .22,763 12,462,122 6,246,558 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 0 .0 .0 28. Total (Lines 26 and 27) 12,484,885 .22,763 12,462,122 6,246,558 DETAILS OF WRITE-INS 1101. .0 .0 .0 1102. .0 .0 .0 1103. .0 .0 .0 1109. .0 .0 .0 .0 1199. .0 .0 .0 .0 .0 1199. .0 .0 .0 .0 .0 .0 1199. <					_	
23. Receivables from parent, subsidiaries and affiliates 389,406 389,406 70,881 24. Health care (\$,	U
24. Health care (\$					380 106	70 221
25. Aggregate write-ins for other-than-invested assets					i .	· ·
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)						· · · · · · · · · · · · · · · · · · ·
Protected Cell Accounts (Lines 12 to 25). 12,484,885 22,763 12,462,122 6,246,558 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 0 0 28. Total (Lines 26 and 27) 12,484,885 22,763 12,462,122 6,246,558 DETAILS OF WRITE-INS 1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 2501. State and other tax recoverable. 0 0 0 0 2502. Other non-admitted assets (prepaids) 2,507 2,507 0 0 0 2503. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0 0 0 2509. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1	2,007		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6,246,558 22,763 12,462,122 6,246,558 6,246,558 0 <t< td=""><td></td><td></td><td>12.484.885</td><td>22.763</td><td>12.462.122</td><td>6.246.558</td></t<>			12.484.885	22.763	12.462.122	6.246.558
Cell Accounts. 0 0 28. Total (Lines 26 and 27) 12,484,885 22,763 12,462,122 6,246,558 DETAILS OF WRITE-INS 1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 2501. State and other tax recoverable. 0 0 0 3,555 2502. Other non-admitted assets (prepaids) 2,507 2,507 0 0 2503. 0 0 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0			:=, :::,:550	22,.30	,,	1,2.0,000
28. Total (Lines 26 and 27) 12,484,885 22,763 12,462,122 6,246,558 DETAILS OF WRITE-INS 1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 2501. State and other tax recoverable. 0 2,507 2,507 0 0 0 2502. Other non-admitted assets (prepaids) 2,507 2,507 0 0 0 2503. 0 0 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0					<u> </u>	n
DETAILS OF WRITE-INS 1101.	28.		12,484,885	22,763	12,462,122	6,246,558
1101. 0 0 0 1102. 0 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. State and other tax recoverable. 0 3,555 2502. Other non-admitted assets (prepaids) 2,507 2,507 0 0 2503. 0 0 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0				, , ,	, , ,	, , , , , ,
1102. 0 <td>1101.</td> <td></td> <td></td> <td></td> <td>.0</td> <td></td>	1101.				.0	
1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 2501. State and other tax recoverable 0 3,555 0 0 0 0 0 2502. Other non-admitted assets (prepaids) 2,507 2,507 0 0 0 2503. 0 0 0 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0 0			i	i	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 0 0 3,555 2501. State and other tax recoverable			i	ļ	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 0 0 3,555 2501. State and other tax recoverable	1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	ļ0	0
2502. 0ther non-admitted assets (prepaids) 2,507 2,507 0 0 2503. 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0			0	0	0	0
2503. 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0			1		0	3,555
2598. Summary of remaining write-ins for Line 25 from overflow page	2502.	Other non-admitted assets (prepaids)	2,507	2,507	0	0
	2503.				0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 2,507 2,507 0 3,555	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)	2,507	2,507	0	3,555

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, SAI		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	3,652,313		3,652,313	1,258,769
2.	Accrued medical incentive pool and bonus amounts	137 ,069		137,069	92,739
3.	Unpaid claims adjustment expenses	43,219		43,219	14,375
4.	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act	101,059		101,059	54,867
5.	Aggregate life policy reserves				0
6.	Property/casualty unearned premium reserve				0
7.	Aggregate health claim reserves				0
8.	Premiums received in advance				
9.	General expenses due or accrued				
l	Current federal and foreign income tax payable and interest thereon (including				
10.1	\$ on realized gains (losses))	325 815		325 815	0
10.2	Net deferred tax liability				0
1	Ceded reinsurance premiums payable				0
ı	Amounts withheld or retained for the account of others				0
l					
13.					0
14.	Borrowed money (including \$current) and				
	interest thereon \$ (including				
	\$ current)				
15.	Amounts due to parent, subsidiaries and affiliates			i	177
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				
22.	Liability for amounts held under uninsured plans				
i	Aggregate write-ins for other liabilities (including \$				
	current)	47 803	0	47 803	0
24	Total liabilities (Lines 1 to 23)				
l	Aggregate write-ins for special surplus funds				0
25.					
26.	Common capital stock				
i	Preferred capital stock	XXX	XXX		0
l	Gross paid in and contributed surplus				
29.	Surplus notes				0
30.	Aggregate write-ins for other-than-special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	42,181	(668, 248)
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				
	\$	xxx	xxx		0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				4,459,592
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	12,462,122	6,246,558
				, ,	
	DETAILS OF WRITE-INS				
2301.	State income tax payable	47 ,803		47,803	0
2302.					
2303.					
	Summary of remaining write-ins for Line 23 from overflow page			0	0
2398.					
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	47,803	0	47,803	0
2501.		XXX	XXX		
2502.		XXX	xxx		
İ					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.		XXX	XXX		
3002.					
1 2002		XXX	XXX		
3003.					
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENO				
		Current Ye	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months.				
2.	Net premium income (including \$ non-health premium income)			1	
3.	Change in unearned premium reserves and reserve for rate credits			1	
4.	Fee-for-service (net of \$medical expenses)				
5.	Risk revenue	xxx		0	0
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues	xxx	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX	19,410,370	7 ,284 ,907	10,374,476
1 .	al and Medical: Hospital/medical benefits		13 000 043	4 776 785	7 005 071
10.	Other professional services			1	
11.	·			1	
12.	Emergency room and out-of-area				
13.	Prescription drugs			1	
14.	Aggregate write-ins for other hospital and medical			1	
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)				
Less: 17.	Net reinsurance recoveries			0	0
18.	Total hospital and medical (Lines 16 minus 17)				
19.	Non-health claims (net)			1	
	Claims adjustment expenses, including \$ 12,629cost containment			1	
04	expenses.		1 04E 000	1 205 621	1 000 215
1	General administrative expenses.				, 999, 313
22.	Increase in reserves for life and accident and health contracts (including \$increase in reserves for life only)		/3 106	230, 378	54 034
23	Total underwriting deductions (Lines 18 through 22)				
	Net underwriting gain or (loss) (Lines 8 minus 23)				
	Net investment income earned			12,305	
26.	Net realized capital gains (losses) less capital gains tax of \$,	0	0
27.	Net investment gains (losses) (Lines 25 plus 26)	0	46,296	12,305	15,829
28.					
	\$		(5,065)	(5,194)	(10,965)
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	882,242	(350,652)	(485 , 133)
31.	Federal and foreign income taxes incurred	XXX	298,664	(70,273)	(83,547)
32.	Net income (loss) (Lines 30 minus 31)	XXX	583,578	(280,379)	(401,586)
	DETAILS OF WRITE-INS				
i		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	U
0701. 0702.		XXXXXX			
0702.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX		n	Ω
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.	rotals (Lines of of through of so plat of so) (Line i diseve)	7001			
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.				0	0
2902.					
2903.				ļ	
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	LENSES (Continue	a)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
	CAFITAL & SURFEUS ACCOUNT			
		4 450 500	0.040.040	0.040.040
33.	Capital and surplus prior reporting year			
34.	Net income or (loss) from Line 32			
35.	Change in valuation basis of aggregate policy and claim reserves			
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	0	449	450
39.	Change in nonadmitted assets	126,851	(313,775)	(149,612)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus		JU	
45.	Surplus adjustments:			
	45.1 Paid in		1,800,000 .	1,800,000
	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)	710,429	1,206,295	1,249,252
49.	Capital and surplus end of reporting period (Line 33 plus 48)	5,170,021	4,416,635	4,459,592
	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

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance.	21,267,800	7,065,655	10,120,30
	Net investment income	47 , 158	13,037	17 , 52
3.	Miscellaneous income	0	0	
	Total (Lines 1 to 3)	21,314,958	7,078,692	10,137,8
5.	Benefit and loss related payments	14.405.753	5,316,357	8,045,4
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	, , , , , , , , , , , , , , , , , , , ,
	Commissions, expenses paid and aggregate write-ins for deductions		1,638,898	2,486,9
	Dividends paid to policyholders		0	, , , , , , , , , , , , , , , , , , ,
	Federal and foreign income taxes paid (recovered) net of \$			
	gains (losses)	(64, 243)	(46,006)	(77,6
	Total (Lines 5 through 9)	16,126,097	6,909,249	10,454,7
	Net cash from operations (Line 4 minus Line 10)	5,188,861	169,443	(316,9
	Cash from Investments	0,100,001	100,440	(010,0
10	Proceeds from investments sold, matured or repaid:			
	·	١	0	
		U		
	12.2 Stocks	0		
	12.3 Mortgage loans			
	12.4 Real estate	0		
	12.5 Other invested assets	0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	υ		
	12.7 Miscellaneous proceeds	•	0	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	0	
	Cost of investments acquired (long-term only):			
	13.1 Bonds		128,818	128 ,
	13.2 Stocks		0	
	13.3 Mortgage loans	0	0	
	13.4 Real estate		0	
	13.5 Other invested assets		0	
	13.6 Miscellaneous applications	0	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	0	128,818	128,
14.	Net increase (or decrease) in contract loans and premium notes	0	0	
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	0	(128,818)	(128,
	Cash from Financing and Miscellaneous Sources		, , ,	
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	1,800,
	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).	(263, 127)	(528, 100)	(236,
	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	(===, :=: /	(===,:==)	(===)
	plus Line 16.6)	(263, 127)	1,271,900	1,563,
	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)	4.925.734	1.312.525	1.117
	Cash, cash equivalents and short-term investments:		,,,,	
	19.1 Beginning of year	4,445,520	3,327,991	3.327
	19.2 End of period (Line 18 plus Line 19.1)	9,371,254	4,640,516	4,445,
	TO LET OF PORTOR (EITO TO PING LINE TO LI	3,0,1,204	1,010,010	1,440

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STATEMENT AS OF SEPTEMBER 30, 2022 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
		2	3	Medicare	Vision	Dental	Federal Employees	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Health Benefits Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	1,058	0	0	0	0	0	0	1,058	0	
2. First Quarter	1,922	0	0	0	0	0	0	1,922	0	
3. Second Quarter	2,013	0	0	0	0	0	0	2,013	0	
4. Third Quarter	2,075	0	0	0	0	0	0	2,075	0	
5. Current Year	0									
6. Current Year Member Months	17,838							17,838		
Total Member Ambulatory Encounters for Period:										
7. Physician	13,971							13,971		
8. Non-Physician	6,468							6,468		
9. Total	20,439	0	0	0	0	0	0	20,439	0	(
10. Hospital Patient Days Incurred	5,324							5,324		
11. Number of Inpatient Admissions	663							663		
12. Health Premiums Written (a)	19,410,964							19 , 410 , 964		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	19,410,964							19 , 410 , 964		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	13,932,718							13,932,718		
18. Amount Incurred for Provision of Health Care Services	16,370,593							16,370,593		

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 19,410,964

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

Aging Analysis of Unpaid Claims							
1	2	3	4	5	6 0	7	
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total	
Claims unpaid (Reported)							
0199999 Individually listed claims unpaid	0	0	0	0	0	0	
0299999 Aggregate accounts not individually listed-uncovered	454.007	4.054		4 000		0	
0399999 Aggregate accounts not individually listed-covered	154,967	1,054	U	1,036	99,164	256,221	
0499999 Subtotals	154,967	1,054	0	1,036	99,164	256,221	
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	3,396,092	
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	2.050.242	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	3,652,313	
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	137,069	

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANAL 1313 OF CLAIMS UNPAID-PRIOR	Cla	ims	Liab			
		ar to Date	End of Curr		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
Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	1,372,752	12,941,218	393,985	3,258,328	1,766,737	1,258,769
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	1,372,752	12,941,218	393,985	3,258,328	1,766,737	1,258,769
10. Health care receivables (a)		532,452			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	43,086	108,115	46,257	90,812	89,343	92,739
13. Totals (Lines 9-10+11+12)	1,415,838	12,516,881	440,242	3,349,140	1,856,080	1,351,508

⁽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 income (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 #	2022	2021
	NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 583,578 \$	(401,586)
2	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_	_	_
3	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_	_	<u> </u>
4	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 583,578 \$	(401,586)
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 5,170,021 \$	4,459,592
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	\$ 5,170,021 \$	4,459,592

- 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. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2022.
- 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

No significant change.

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

A. and B. Relationship/Transactions and Amounts

Effective January 1, 2022, the Company has a contract with Centene Management Company, LLC. ("CMC"), a wholly-owned subsidiary of Centene, to provide certain management, administrative services and claims processing utilization review, payroll services and the majority of the administrative functions for the Company, excluding certain sales and marketing functions and other professional consulting expenses. Additionally, CMC is responsible for maintaining the claims related to data processing equipment and software.

The Company's contract with Comprehensive Health Management, Inc. was terminated effective December 31, 2021.

Amounts due to or from CMC are normally settled within 30 days. Any receivable due from CMC over 90 days old is nonadmitted in accordance with statutory accounting principles.

C. - O. No significant change.

11. Debt

- A. Debt No significant change.
- B. Federal Home Loan Bank Agreements None

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

None

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

No significant change.

14. Liabilities, Contingencies and Assessments

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

No significant change.

15. Leases

No significant change.

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

Number of Shares - The Company has increased its shares of \$1.00 par value common stock authorized, issued and outstanding from 1,000 to 3,000,000.

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, 2022, 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	\$	9,371,254 \$	- \$	— \$	- \$	9,371,254
Bonds	\$	- \$	- \$	_ \$	_	
Total Bonds	\$	— \$	— \$	— \$	— \$	
Common Stock						
Parent, Subsidiaries and Affiliates	\$	— \$	— \$	— \$	— \$	
Total Common Stock	\$	— \$	— \$	— \$	— \$	_
Derivatives Assets	\$	— \$	_ \$	— \$	— \$	
Total Derivatives	\$	— \$	— \$	— \$	— \$	_
Separate account assets	\$	- \$	- \$	_ \$	_ \$	_
Total assets at fair value	\$	9,371,254 \$	_ \$	— \$	_ \$	9,371,254
b. Liabilities at fair value						
Total liabilities at fair value	\$	— \$	- \$	- \$	— \$	

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

The following table summarizes fair value measurements by level at September 30, 2022, for all financial instruments:

									F	Not Practicable
Type of Financial		Aggregate	Admitted					Net Asset	((Carrying
Instrument]	Fair Value	Assets	Level 1	Level 2		Level 3	Value (NAV)		Value)
Bonds	\$	122,988	\$ 126,214	\$ 122,988 \$	-	- \$	_	\$ —	\$	_
Cash and cash equivalents		9,371,254	9,371,254	9,371,254	-	_	_	_		_
Total	\$	9,494,242	\$ 9,497,468	\$ 9,494,242 \$	-	- \$	_	\$ —	\$	_
	_									

- 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. Our business has been affected by the spread of COVID-19, and the extent to which COVID-19 continues to impact our business will depend on future developments, which are highly uncertain and cannot be predicted with confidence.

- 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, 2022, requiring disclosure. Subsequent events have been considered through November 3, 2022, for the Statutory statement issued on November 3, 2022.

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

A. Reserves for unpaid claims as of December 31, 2021 were \$1,351,508. As of September 30, 2022, \$1,415,838 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$440,241 as a result of re-estimation of unpaid claims. Therefore, there has been \$504,572 unfavorable prior-year development since December 31, 2021. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

The following table summarizes the Company's premium deficiency reserves as of September 30, 2022:

1. Liability carried for premium deficiency reserves - \$ 97,229

2. Date of most recent evaluation of this liability - October 31, 2022

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	Did the reporting entity experience any material tra Domicile, as required by the Model Act?	ansactions requiring the filing of Disclosure	e of Material Transaction	ns with the Sta	te of	,	Yes []	No [X]
1.2	If yes, has the report been filed with the domiciliary						Yes []	No []
2.1	Has any change been made during the year of this reporting entity?	s statement in the charter, by-laws, articles	s of incorporation, or de	ed of settleme	nt of the		Yes []	No [X]
2.2	If yes, date of change:							
3.1	Is the reporting entity a member of an Insurance H which is an insurer?					,	Yes [X]	No []
	If yes, complete Schedule Y, Parts 1 and 1A.							
3.2	Have there been any substantial changes in the or	rganizational chart since the prior quarter	end?			,	Yes []	No [X]
3.3	If the response to 3.2 is yes, provide a brief descri							
3.4	Is the reporting entity publicly traded or a member	of a publicly traded group?				,	Yes [X]	No []
3.5	If the response to 3.4 is yes, provide the CIK (Cen	tral Index Key) code issued by the SEC fo	r the entity/group				000	1071739
4.1	Has the reporting entity been a party to a merger of	or consolidation during the period covered	by this statement?			,	Yes []	No [X]
4.2	If yes, provide the name of entity, NAIC Company ceased to exist as a result of the merger or consol		,		has			
		1 Name of Entity	2 NAIC Company Code	3 State of Do	micile			
			I .					
5.	If the reporting entity is subject to a management a fact, or similar agreement, have there been any signifyes, attach an explanation.					Yes [X]	No []	NA []
6.1	State as of what date the latest financial examination	on of the reporting entity was made or is l	peing made				12/	31/2022
6.2	State the as of date that the latest financial examir This date should be the date of the examined bala							
6.3	State as of what date the latest financial examinat or the reporting entity. This is the release date or of sheet date).	completion date of the examination report	and not the date of the	examination (b	alance			
6.4	By what department or departments?	D''.						
6.5	Rhode Island Department of Business Regulation Have all financial statement adjustments within the							
0.0	statement filed with Departments?							
6.6 7.1	Have all of the recommendations within the latest. Has this reporting entity had any Certificates of Au	thority, licenses or registrations (including	corporate registration,	if applicable)			. ,	. ,
7.2	suspended or revoked by any governmental entity If yes, give full information:	during the reporting period?				· ·	Yes []	No [X]
8.1	Is the company a subsidiary of a bank holding con	npany regulated by the Federal Reserve E	soard?				Yes []	No [X]
8.2	If response to 8.1 is yes, please identify the name	of the bank holding company.						
8.3	Is the company affiliated with one or more banks,						Yes []	No [X]
8.4	If response to 8.3 is yes, please provide below the federal regulatory services agency [i.e. the Federal Deposit Insurance Corporation (FDIC) and the Secregulator.]	I Reserve Board (FRB), the Office of the	Comptroller of the Curre	ncy (OCC), th				
	1 1	2	3	4	5	6	\neg	
	Affiliate Name	Location (City, State)	FRB	осс	FDIC	SEC		
9.1	Are the senior officers (principal executive officer,	principal financial officer, principal accour	ting officer or controller	or persons pe	erforming			
	similar functions) of the reporting entity subject to a (a) Honest and ethical conduct, including the ethic (b) Full, fair, accurate, timely and understandable (c) Compliance with applicable governmental laws (d) The prompt internal reporting of violations to a (e) Accountability for adherence to the code.	cal handling of actual or apparent conflicts disclosure in the periodic reports required s, rules and regulations;	of interest between per to be filed by the repor	sonal and pro			Yes [X]	No []
9.11	If the response to 9.1 is No, please explain:							
9.2	Has the code of ethics for senior managers been a	amended?				,	Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information r	elated to amendment(s).						
9.3	Have any provisions of the code of ethics been wa					,	Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of	any waiver(s).						
10 1	Does the reporting entity report any amounts due	FINANCIA					Yes [X]	No 1 1
		•	ago z oi iilis siatement!				100 [A]	, vio []
10.2	If ves, indicate any amounts receivable from parer	it included in the Page 2 amount:			\$			()

GENERAL INTERROGATORIES

INVESTMENT

11.1	Were any of the stocks for use by another per									Yes []	No [X]
11.2	If yes, give full and con	mplete information rela									
12.	Amount of real estate										0
13.	Amount of real estate	and mortgages held ir	short-term investm	nents:					\$		0
14.1	Does the reporting er	ntity have any investme	ents in parent, subs	sidiaries and aff	iliates?					Yes []	No [X
14.2	If yes, please comple	te the following:									
						Prior Y Book/A	1 ear-End adjusted ag Value	2 Current (Book/Ac Carrying	Quarter ljusted		
		ds erred Stock					0 0	\$ \$			
	14.23 Com	mon Stockrt-Term Investments			\$		0 0	\$			
	14.25 Mort	gage Loans on Real E	state		\$			\$			
		OtherI Investment in Parent			•			\$			
		ototal Lines 14.21 to 14 Il Investment in Parent			\$		0	\$	0		
	abov	/e			\$			\$			
15.1	Has the reporting entit	y entered into any hed	ging transactions re	eported on Sch	edule DB?					Yes []	No [X]
15.2	If yes, has a comprehe	ensive description of th	e hedging program	n been made av	ailable to the o	domicilia	ary state?		Yes [] No []	NA []
16.	If no, attach a descript For the reporting entity 16.1 Total fair value		gram, state the am		•		statement date:		i		0
	•	usted/carrying value o for securities lending r		•	ted on Schedu	ıle DL, F	Parts 1 and 2		i		
17.	Excluding items in Schentity's offices, vaults pursuant to a custodia Considerations, F. Ou Handbook?	or safety deposit boxe I agreement with a quatsourcing of Critical Fu	s, were all stocks, b alified bank or trust nctions, Custodial (oonds and other company in acc or Safekeeping	r securities, ow cordance with Agreements o	ned thre Section of the NA	oughout the curre 1, III – General E AIC <i>Financial Cor</i>	ent year held Examination Indition Examiners		Yes []	No [X]
17.1	For all agreements that	at comply with the requ	irements of the NA	IC Financial Co	ondition Exami	ners Ha	ndbook, complete	e the following:			
		Nan	1 ne of Custodian(s)				2 Custodian Addres	ee			
		INdi	ie oi Custoulan(s)				Custodian Addres	55	\exists		
17.2	For all agreements that location and a comple	te explanation:	ne requirements of			Examin	eers Handbook, p	rovide the name,	7		
		Name(s)		Location(Complete Exp	lanation(s)	_		
47.0									_	V []	Na IVI
17.3	Have there been any o	cnanges, including nar	ne cnanges, in the	custodian(s) ide	entified in 17.1	auring	tne current quarte	er?		Yes []	No [X]
17.4	If yes, give full and con	mplete information rela	iting thereto:	<u> </u>	3			4	7		
		Old Custodian	New Cu		Date of Cha	nge	Re	eason			
17.5	Investment manageme authority to make inve reporting entity, note a	stment decisions on b	ehalf of the reportin	ng entity. For as	sets that are m	nanaged	d internally by em				
	Na	ame of Firm or Individu	ıal			Affiliat	ion				
17.509	7 For those firms/individ (i.e., designated with	duals listed in the table a "U") manage more th					vith the reporting	entity		Yes []	No [X]
17.509	8 For firms/individuals u does the total assets	ınaffiliated with the rep under management aç						7.5,		Yes []	No [X]
17.6	For those firms or indi-	viduals listed in the tab		affiliation code	· · · · · · · · · · · · · · · · · · ·	d) or "U'	" (unaffiliated), pr		n for the table		
	1 Central Registr Depository Nu	ration N mber	2 ame of Firm or Individual		3 Legal Entity dentifier (LEI)		Regist	4 ered With	Investment Agreemer	5 :Managem nt (IMA) Fil	
	Have all the filing requ If no, list exceptions:	irements of the <i>Purpo</i>	ses and Procedure	s Manual of the	NAIC Investm	nent Ana	alysis Office been	n followed?		Yes [X] No [
19.	a. PL security isb. Issuer or oblig	n necessary to permit not available. or is current on all con is an actual expectatio	a full credit analysis tracted interest and n of ultimate payme	s of the security I principal payment of all contrac	does not exis nents. cted interest ar	t or an f	NAIC CRP credit	rating for an FE or		Yes []	No IXI
20		,								.50 []	[n]
20.	b. The reporting of The NAIC Des	.GI securities, the repo ras purchased prior to entity is holding capita signation was derived urrent private letter rati	January 1, 2018. commensurate with	th the NAIC Des	signation repor	ted for	the security.	a NRSRO which is			

GENERAL INTERROGATORIES

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?	[]] N	lo [[X
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Q#5 - The Company has a new management services agreement with Centene Management Company, which replaces the agreement with Comprehensive Health Management Inc.

GENERAL INTERROGATORIES

PART 2 - HEALTH

Operating Percentages:				
1.1 A&H loss percent	·····-		84.6	; %
1.2 A&H cost containment percent	<u>-</u>		0.1	%
1.3 A&H expense percent excluding cost containment expenses	-		11.0) %
2.1 Do you act as a custodian for health savings accounts?	<u> </u>	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 dor the reporting entity?		Yes [] No	[X]

SCHEDULE S - CEDED REINSURANCE

			Showing All New Reinsurance Treaties	s - Current Year to	Date									
1 NAIC Company Code	2	3 Effective	4	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating					
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating					
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

			1	Current Year to Date - Allocated by States and Territories Direct Business Only								
			1	2	3	4	5	6	7	8	9	10
								Federal Employees	Life & Annuity			
	States, Etc.		Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Health Benefits Program Premiums	Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								0	
1	Alaska	AK	N								0	
ı	Arizona	AZ	N								0	
i	Arkansas		N								0	
i	California	CA	NNNN.					 			0	
I	Colorado	CO CT	N			•••••		†				
1	Delaware	DE	NN.								0	
1	Dist. Columbia		N			•••••					0	
1	Florida		N								0	
11.	Georgia	GA	N								0	
12.	Hawaii	HI	N					ļ			0	
1	Idaho	ID	N								0	
i	Illinois		N								0	
i	Indiana		N				<u> </u>	 		<u> </u>	0	
	lowa	IA	N					ļ			0	
1	Kansas		N N				 	 			0	
1	Kentucky		N					†			0	
i	Maine		N	l				†			n	
i	Maryland		N					<u> </u>			n	
	Massachusetts		N								n	
	Michigan		N									
1	Minnesota		N								0	
25.	Mississippi	MS	N					ļ			0	
26.	Missouri	MO	N								0	
27.	Montana		N								0	
1	Nebraska	NE	N					ļ			0	
	Nevada		N								0	
	New Hampshire		N								0	
i .	New Jersey		NNN.								0	
1	New Mexico New York		N					†			0	
1	North Carolina	NC	NN.					†			0	
i	North Dakota		N								0	
i	Ohio	OH	N								0	
i .	Oklahoma		N								.0	
38.	Oregon	OR	N								0	
	Pennsylvania		N								0	
	Rhode Island		LL.		19,410,964						19,410,964	
1	South Carolina		N					ļ			0	
	South Dakota		N								0	
I	Tennessee		N								0	
i	Texas		N								0	
1	Utah Vermont		NNN					 			0	
1	Virginia		N								0	
	Washington		N				1				_	
1	West Virginia		N									
i .	Wisconsin		N								0	
i	Wyoming		N								0	
	American Samoa		N								0	
	Guam		N							<u> </u>	0	
	Puerto Rico		N	i			l				0	
i .	U.S. Virgin Islands		N							<u> </u>	0	
1	Northern Mariana Islands		N.							 	0	
	Canada Aggregate other alien		NXXX	0	0	0	0	0	0	0	0	^
1	Subtotal		XXX	0	19,410,964	0	0	0	0	0	19,410,964	n
i	Reporting entity contribution Employee Benefit Plans	s for	XXX		10,710,704						0	
61	Total (Direct Business)		XXX	0	19,410,964	0	0	0	0	0	19,410,964	0
<u> </u>	DETAILS OF WRITE-INS		7,7,7	,	.0,110,004	<u> </u>		1	,		.5,110,004	
58001.			XXX									
58002.			XXX									
58003.	·		ХХХ					ļ			ļ	
58998.	Summary of remaining write Line 58 from overflow page.		XXX	0	0	0	0	0	0	0	0	0
	Totals (Lines 58001 through plus 58998) (Line 58 above) tive Status Counts	58003	XXX	0	0	0	0	0	0	0	0	0

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	1231
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	1571
Buckeye Community Health Plan, Inc	32-0045282	ОН	1183
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	1295
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	9583
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	153
Managed Health Services Insurance Corp	39-1678579	WI	968
Health Plan Real Estate Holding, Inc (2%)	46-2860967	МО	
Hallmark Life Insurance Co	86-0819817	AZ	600
Superior HealthPlan, Inc	74-2770542	TX	956
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	139
Magnolia Health Plan Inc	20-8570212	MS	139
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	131
Kentucky Spirit Health Plan, Inc	45-1294925	KY	141
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	142
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	143
Granite State Health Plan, Inc	45-4792498	NH	142
California Health and Wellness Plan	46-0907261	CA	
Western Sky Community Care, Inc.	45-5583511	NM	163
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	161
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	

	JANIZATIONAL CHART	
Trillium Community Health Plan, Inc.	42-1694349 OR	1255
Nebraska Total Care, Inc.	47-5123293 NE	1590
Pennsylvania Health & Wellness, Inc.	47-5340613 PA	1604
Superior HealthPlan Community Solutions, Inc.	47-5664832 TX	159
Sunshine Health Community Solutions, Inc.	47-5667095 FL	1592
Buckeye Health Plan Community Solutions, Inc.	47-5664342 OH	1611
Arkansas Health & Wellness Health Plan, Inc.	81-1282251 AR	1613
Arkansas Total Care Holding Company, LLC (49%)	38-4042368 DE	
Arkansas Total Care, Inc.	82-2649097 AR	162
Oklahoma Complete Health Inc.	81-3121527 OK	1690
Bridgeway Health Solutions, LLC	20-4980875 DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818 AZ	163 ⁻
Celtic Group, Inc	36-2979209 DE	
Celtic Insurance Company	06-0641618 IL	8079
Ambetter of Magnolia Inc	35-2525384 MS	157
Ambetter of Peach State Inc.	36-4802632 GA	157
Novasys Health, Inc	27-2221367 DE	
CeltiCare Health Plan Holdings LLC	26-4278205 DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440 MA	136
Centene Management Company LLC	39-1864073 WI	
CMC Real Estate Company. LLC	20-0057283 DE	
Centene Center LLC	26-4094682 DE	
Centene Center I, LLC	82-1816153 DE	
Centene Center II, LLC	47-5156015 DE	
7676 Management, LLC	85-1711857 MC	1
7676 Forsyth, LLC	85-1724287 MC	
TRMEB, LLC	MC	
Illinois Health Practice Alliance, LLC (50%)	82-2761995 DE	
Lifeshare Management Group, LLC	46-2798132 NH	
CCTX Holdings, LLC	20-2074217 DE	
Centene Company of Texas, LP (1%)	74-2810404 TX	
Centene Holdings, LLC	20-2074277 DE	
Centene Company of Texas, LP (99%)	74-2810404 TX	
MHS Travel & Charter, Inc	43-1795436 WI	
Health Care Enterprises, LLC	46-4855483 DE	
Superior Health Management Advisors, LLC	74-2892993 TX	

PART I - URGANIZA	TIONAL CHART	
Integrated Mental Health Services	74-2785494	TX
Envolve Holdings, LLC	22-3889471	DE
Cenpatico Behavioral Health, LLC	68-0461584	CA
Envolve, Inc.	37-1788565	DE
Envolve PeopleCare, Inc.	06-1476380	DE
Envolve Benefits Options, Inc.	61-1846191	DE
Envolve Vision Benefits, Inc.	20-4730341	DE
Envolve Vision of Texas, Inc.	75-2592153	TX 953
Envolve Vision, Inc	20-4773088	DE
Envolve Vision IPA of New York, Inc.	83-2460878	NY
Envolve Vision of Florida, Inc	65-0094759	FL
Envolve Total Vision, Inc.	20-4861241	DE
Envolve Optical, Inc.	82-2908582	DE
Envolve Dental, Inc.	46-2783884	DE
Envolve Dental of Florida, Inc.	81-2969330	FL
Envolve Dental of Texas, Inc.	81-2796896	TX 161
Envolve Dental IPA of New York, Inc.	83-1464482	NY
Centene Pharmacy Services, Inc.	77-0578529	DE
Envolve Pharmacy IPA, LLC	46-2307356	NY
MeridianRx, LLC	27-1339224	MI
MeridianRx IPA, LLC		
MeridianRx of Indiana, LLC	83-3612209	MI
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico, LLC	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	47-1229365	PA

PARI I-U	RGANIZATIONAL CHART		
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	
Centurion of Alabama, LLC	82-2268901	AL	
MHM Correctional Services, LLC	54-1856340	DE	
MHM Services of California, LLC	51-0620904	CA	
MHM Solutions, LLC	60-0002002	DE	
Forensic Health Services, LLC.	26-1877007	DE	
MHM Health Professionals, LLC	46-1734817	DE	
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX	
Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	
AcariaHealth Solutions, Inc.	80-0856383	DE	
AcariaHealth, Inc.	45-2780334	DE	
AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
AcariaHealth Pharmacy, Inc	13-4262384	CA	
HomeScripts.com, LLC	27-3707698	MI	
Foundation Care, LLC (80%)	20-0873587	MO	
AcariaHealth Pharmacy #26, Inc.	20-8420512	DE	
U.S. Medical Management Holdings, Inc	27-0275614	DE	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CJ	
' '			

	PART 1 - ORGANIZATIONAL	CHANI		
Managed Health Network, LLC		95-4117722	DE	
Managed Health Netw	rk	95-3817988	CA	
MHN Services, LLC		95-4146179	CA	
Health Net Federal Services, LL		68-0214809	DE	
MHN Government Ser	ces LLC	42-1680916	DE	
Network Provid	rs, LLC (10%)	88-0357895	DE	
Network Providers, LL	(90%)	88-0357895	DE	
Health Net Health Plan of Orego	, Inc.	93-1004034	OR	9580
Health Net Community Solutions	Inc.	54-2174068	CA	
Health Net of Arizona, Inc.		36-3097810	AZ	9520
Health Net Community Solutions	of Arizona, Inc.	81-1348826	AZ	1589
Health Net Access, Inc.		46-2616037	AZ	
MHS Consulting, International, Inc		20-8630006	DE	
Centene International Ventures,	LC	83-1047281	DE	
PRIMEROSALUD, S.L.		Foreign	ESP	
Torrejon Salud, S.A. (0.47%)	Foreign	ESP	
Ribera Salud, S.A. (90	.%)	Foreign	ESP	
Torrevieja Salu	· · ·	Foreign	ESP	
Ribera Salud II	96~%)	Foreign	ESP	
ERESCANNER	(15%)	Foreign	ESP	
BR Salud UTE	15%)	Foreign	ESP	
Marina Salud,		Foreign	ESP	
	riuinfo Salud S.A. C. (5%)	Foreign	Peru	
Callao Salud S	` '	Foreign	Peru	
	y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Creviller	· · · · · · · · · · · · · · · · · · ·	Foreign	ESP	
B2B Salud, S.L		Foreign	ESP	
B2B (estion integral, S.L.	Foreign	ESP	
Riber	Lab, S.L.U.	Foreign	ESP	
T-	revieja Diagnóstics, S.L.U.	Foreign	ESP	
C	ntro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP	
-	et, S.L. (51%)	Foreign	ESP	
	os De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP	
Winn	g Security, S.L. (51%)	Foreign	ESP	
Ribera Salud p	yectos S.L.	Foreign	ESP	
Ribera-Quilpro	TE	Foreign	ESP	

		PART T- URGANIZ	ATIONAL CHART
	Ribera S	alud Infraestructuras 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
		Pro Magnet CZ	Foreign Czech Rep.
		Progress Medical a.s.	Foreign Czech Rep.
		OB Klinika, a.s.	Foreign Czech Rep.
		OB Care, s.r.o	Foreign Czech Rep.
		Discare CZ, a.s. (50%)	Foreign Czech Rep.
		CT Presov s.r.o	Foreign Slovakia
		MR Centrum Melnik, s.r.o	Foreign Czech Rep.
	Hospital	Povisa, S.A. (93.36%)	Foreign ESP
	Ribera S	alud Tecnologias S.L.U.	Foreign ESP
	Torreviej	a Salud S.L.U.	Foreign ESP
		Torrevieja Salud UTE (35%)	Foreign ESP
	Ribera M	anagement, S.L.U.	Foreign ESP
	Ribera H	ealthcare,S.L.U.	Foreign ESP
	Ribera D	iagnóstics, S.L.U.	Foreign ESP
	UR Salud	J UTE (49%)	Foreign ESP
	Secure C	Capital Solutions 2000, S.L.U	Foreign ESP
		Hospital Polusa, S.A. (87.63%)	Foreign ESP
	Clinica S	anto Domingo De Lugo, S.L.	Foreign ESP
	Terapias	Medicas Domiciliaris, S.L.	Foreign ESP
C	Centene Techno	ology Europe, S.L.U	Foreign ESP
	Centene	Technology UK Ltd	Foreign UK
MH Service	es International	Holdings (UK) Limited	Foreign UK
<u></u>	MH Services Int	ernational (UK) Limited	Foreign UK
	AT Medic	es Holdings LLP (1%)	Foreign UK
	Operose	Health Limited	Foreign UK
		AT Medics Holdings LLP (99%)	Foreign UK
		AT Technology (Private) Limited (80%)	Foreign Pakistan

15.6

PART 1 - ORGANIZATIONAL CHAR	. I	
At Medics Limited	Foreign	UK
Primary Care Partners Limited	Foreign	UK
AT Learning Limited	Foreign	UK
AT Technology Services Limited	Foreign	UK
AT Technology (Private) Limited (20%)	Foreign	Pakistan
Operose Health (Group) Limited	Foreign	UK
The Practice Properties Limited	Foreign	UK
Operose Health (Group) UK Limited	Foreign	UK
The Practice Surgeries Limited	Foreign	UK
Phoenix Primary Care Limited	Foreign	UK
Phoenix Primary (South) Limited	Foreign	UK
Circle Health Holdings Limited	Foreign	UK
Circle Health 1 Limited	Foreign	UK
Circle Health 2 Limited	Foreign	UK
Circle Holdings Limited	Foreign	Jersey
Circle International PLC	Foreign	UK
CHG Management Services Limited	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
Shanghai Circle Harmony Hospital Management	Foreign	China
Circle Harmony Health Limited	Foreign	UK
Circle Health 3 Limited	Foreign	UK
Circle Health 4 Limited	Foreign	UK
GHG Healthcare Holdings Limited	Foreign	UK
General Healthcare Group Limited	Foreign	UK
General Healthcare Holdings 2 Limited	Foreign	UK
General 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

				1 AIXI 1 - O	MOANIZATIONAL OTIAM			
				Generale de S	ante International Limited	Foreign	UK	
				BMI Southend	Private Hospital Limited (50%)	Foreign	UK	
				BMI Imaging C	linic Limited (50%)	Foreign	UK	
					Mount Alvernia PET CT Limited (73.5%)	Foreign	UK	
				Meriden Hospi (50%)	tal Advanced Imaging Centre Ltd.	Foreign	UK	
				BMI Syon Clin	c Limited (50%)	Foreign	UK	
			GHG	Intermediate Ho	ldings Limited	Foreign	UK	
				TKH Holding L	td.	Foreign	UK	
				Circle Health C	Group Limited	Foreign	UK	
					Circle 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	
				Circle Health N	/lyWay Limited	Foreign	UK	
CEF	Holding Company Limited					Foreign	Malta	
	Centene Europe Finance Company Limited					Foreign	Malta	
	Centene International Financing Company Limited					Foreign	Malta	
Centene H	lealth Plan Holdings, Inc.					82-1172163	DE	
Aml	petter of North Carolina, Inc.					82-5032556	NC	1639
Car	olina Complete Health Holding Company Partnership (80%	6)				82-2699483	DE	
	Carolina Complete Health, Inc.					82-2699332	NC	1652
New York	Quality Healthcare Corporation					82-3380290	NY	1635
Salı	us Administrative Services, Inc.					55-0878053	NY	
	Salus IPA, LLC					82-0802846	NY	
Communit	y Medical Holdings Corp					47-4179393	DE	
Acc	ess Medical Acquisition, LLC					46-3485489	DE	
	Access Medical Group of North Miami Beach, LLC					45-3191569	FL	
	Access Medical Group of Miami, LLC					45-3191719	FL	
	Access Medical Group of Hialeah, LLC					45-3192283	FL	
	Access Medical Group of Westchester, LLC					45-3199819	FL	
	Access Medical Group of Opa-Locka, LLC					45-3505196	FL	1
	Access Medical Group of Perrine, LLC					45-3192955	FL	1
	Access Medical Group of Florida City, LLC					45-3192366	FL	
	Access Medical Group of Tampa, LLC					82-1737078	FL	

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Access Medical Group of Tampa II, LLC		82-1750978	FL	
Access Medical Group of Tampa III, LLC		82-1773315	FL	
Access Medical Group of Lakeland, LLC		84-2750188	FL	
Access Medical Group of Pembroke Pines, LLC		88-2251274	FL	
Access Medical Group of Margate, LLC		88-2263310	FL	
Access Medical Group of Riverview, LLC		88-2284518	FL	
Access Medical Group of Kendall, LLC		92-0235557	FL	
Access Medical Group of Lauderdale Lakes, LLC		92-0261029	FL	
Interpreta Holdings, Inc. (80.1%)		82-4883921	DE	
Interpreta, Inc.		46-5517858	DE	
Patriots Holding Co		82-4581788	DE	
Next Door Neighbors, LLC (60%)		32-2434596	DE	
Next Door Neighbors, Inc.		83-2381790	DE	
Centene Venture Company Alabama Health Plan, Inc.		84-3707689	AL	1677
Centene Venture Company Illinois		83-2425735	IL	16505
Centene Venture Company Kansas		83-2409040	KS	16528
Centene Venture Company Florida		83-2434596	FL	16499
Centene Venture Company Indiana, Inc.		84-3679376	IN	16773
Centene Venture Company Tennessee		84-3724374	TN	16770
Centene Venture Insurance Company Texas		86-1543217	TX	16990
Centene Venture Company Michigan		83-2446307	MI	16613
Arch Personalized Medicine Initiative, LLC (50%)		83-4144116	MO	
Social Health Bridge, LLC		83-4205348	DE	
Social Health Bridge Trust		84-6403386	DE	
Comprehensive Health Management, Inc.		59-3547616	FL	
WellCare Health Plans, Inc.		83-4405939	DE	
WCG Health Management, Inc.		04-3669698	DE	
The WellCare Management Group, Inc.		14-1647239	NY	
WellCare of New York, Inc.		14-1676443	NY	95534
WellCare of Connecticut, Inc.		06-1405640	CT	95310
WellCare of Mississippi, Inc.		81-5442932	MS	16329
WellCare of Virginia, Inc.		82-0664467	VA	16763
WellCare of Oklahoma, Inc.		81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.		84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.		84-3739752	AZ	16692
WellCare of Georgia, Inc.		20-2103320	GA	10760

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PART 1 - ORGANIZA	TIONAL CHAITI		
WellCare of Texas, Inc.	20-8058761	TX	12964
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	16970
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	17002
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
Rhythm Health Tennessee, Inc.	45-5154364	TN	16533
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington,Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Transplant Health Solutions IPA,Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	

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Care1st Health Plan Adm	inistrative Services, Inc.	46-2680154	AZ					
One Care by Care1st Health Plans	of Arizona, Inc.	06-1742685	AZ					
WellCare Health Insurance Compa	ny of Washington, Inc.	83-3166908	WA	16570				
WellCare Health Insurance Compa	ny of Wisconsin,	83-3310218	WI	16568				
WellCare of North Carolina, Inc.		82-5488080	NC	16547				
WellCare Health Insurance Compa	ny of America	82-4247084	AR	16343				
WellCare National Health Insurance	e Company	82-5127096	TX	16342				
WellCare Health Insurance Compa	WellCare Health Insurance Company of New Hampshire, Inc.							
Wellcare Health Insurance Compa	ny of New Jersey, Inc.	84-4709471	NJ	16789				
Meridian Management Company,	LC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI					
Meridian Network Service	s, LLC		MI					
WellCare of Michigan Holding Con	pany	26-4004578	MI					
Meridian Health Plan of M	lichigan, Inc.	38-3253977	MI	52563				
Meridian Health Plan of I	inois, Inc.	20-3209671	IL	13189				
Sunshine State Health Plan, Inc (5	0%)	20-8937577	FL	13148				
Universal American Corp.		27-4683816	DE					
Universal American Hold	ngs, LLC	45-1352914	DE					
Universal American F	nancial Services, Inc.	95-3800329	DE					
Premier Ma	keting Group, LLC	58-2633295	DE					
Penn Marke	ting America, LLC	95-3623226	DE					
Worlco Mar	agement Services, Inc.	23-1913528	NY					
UAM Agent	Services Corp.	42-0989096	IA					
American Progressive	Life and Health Insurance Company of New York	13-1851754	NY	80624				
Quincy Coverage Cor	poration	13-3491681	NY					
Heritage Health Syste	ms, Inc.	62-1517194	TX					
SelectCare	of Texas, Inc.	62-1819658	TX	10096				
Heritage He	alth Systems of Texas, Inc.	76-0459857	TX					
Gol	den Triangle Physician Alliance	62-1694548	TX					
Heritage Ph	vsician Networks	76-0560730	TX					
HHS Texas	Management, LP (99.1%)	76-0500963	TX					
HHS Texas	Management, Inc.	76-0500964	TX					
HH	Texas Management, LP. (0.9%)	76-0500963	TX					
Collaborative Health Sys		90-0779287	NY					
Accountable Care Co	alition of Georgia , LLC (51%)	45-5481108	GA					
Accountable Care Co	alition of North Texas, LLC (51%)	45-4552802	TX					
Accountable Care Co	alition of Northeast Georgia, LLC (51%)	47-3894436	GA					

Accountable Care Coalition of Northwest Florida, LLC (51%) Accountable Care Coalition of Southeast Physician Partners, LLC Accountable Care Coalition of Southeast Texas, Inc. Accountable Care Colation of Southeast Wisconsin, LLC (51%) Accountable Care Coalition of Texas, Inc. AWC of Syracuse, Inc. Collaborative Health Systems of Maryland, LLC (50%) Collaborative Health Systems of Virginia, LLC Accountable Care Coalition of Maryland, LLC (51%) Essential Care Partners, LLC (51%) Mid-Atlantic Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII, LLC	46-4106526 47-3913308 47-3842552 45-4113610 45-2742298 47-2346408 81-3365375 81-3306594 45-4119736 45-4561546 81-2704355 82-1246845	FL SC TX WI TX NY MD VA MD TX MD TX MD TX
Accountable Care Coaliton of Southeast Texas, Inc. Accountable Care Colation of Southeast Wisconsin, LLC (51%) Accountable Care Coalition of Texas, Inc. AWC of Syracuse, Inc. Collaborative Health Systems of Maryland, LLC (50%) Collaborative Health Systems of Virginia, LLC Accountable Care Coalition of Maryland, LLC (51%) Essential Care Partners, LLC (51%) Mid-Atlantic Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII, LLC	47-3842552 45-4113610 45-2742298 47-2346408 81-3365375 81-3306594 45-4119736 45-4561546 81-2704355	TX WI TX NY MD VA MD TX
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Accountable Care Coalition of Texas, Inc. AWC of Syracuse, Inc. Collaborative Health Systems of Maryland, LLC (50%) Collaborative Health Systems of Virginia, LLC Accountable Care Coalition of Maryland, LLC (51%) Essential Care Partners, LLC (51%) Mid-Atlantic Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII, LLC	45-2742298 47-2346408 81-3365375 81-3306594 45-4119736 45-4561546 81-2704355	TX NY MD VA MD TX
AWC of Syracuse, Inc. Collaborative Health Systems of Maryland, LLC (50%) Collaborative Health Systems of Virginia, LLC Accountable Care Coalition of Maryland, LLC (51%) Essential Care Partners, LLC (51%) Mid-Atlantic Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII, LLC	47-2346408 81-3365375 81-3306594 45-4119736 45-4561546 81-2704355	NY MD VA MD TX
Collaborative Health Systems of Maryland, LLC (50%) Collaborative Health Systems of Virginia, LLC Accountable Care Coalition of Maryland, LLC (51%) Essential Care Partners, LLC (51%) Mid-Atlantic Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII, LLC	81-3365375 81-3306594 45-4119736 45-4561546 81-2704355	MD VA MD TX
Collaborative Health Systems of Virginia, LLC Accountable Care Coalition of Maryland, LLC (51%) Essential Care Partners, LLC (51%) Mid-Atlantic Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII, LLC	81-3306594 45-4119736 45-4561546 81-2704355	VA MD TX
Accountable Care Coalition of Maryland, LLC (51%) Essential Care Partners, LLC (51%) Mid-Atlantic Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII, LLC	45-4119736 45-4561546 81-2704355	MD TX
Essential Care Partners, LLC (51%) Mid-Atlantic Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII, LLC	45-4561546 81-2704355	TX
Mid-Atlantic Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII, LLC	81-2704355	
Accountable Care Coalition of Elite Providers VII, LLC		MD
	82-1246845	
		AZ
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX
Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI
Skylight Joint Venture, LLC	84-2217098	FL
Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE
Accountable Care Coalition of Quality Health, LLC	82-1604548	OR
Accountable Care Coalition of Prime Health, LLC	82-1698885	OR
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL
Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE
Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE
Skylight Collaborative Care, LLC, LLC	85-0863292	DE
Peach State Collaborative Care, 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
Collaborative Choice Healthcare, LLC (50.1%)	88-0655754	DE
Collaborative Choice Healthcare Accountable Care, LLC	88-1747262	DE
Rural Community HealthServices, LLC (50.1%)	86-3909004	DE
Rural Community Health Services Accountable Care, LLC	88-1763098	DE
State of Franklin Collaborative Care, LLC	88-1426925	TN

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	Accountable Care Coalition of Elite Providers VIII, LLC	86-2382286	IL	
	Accountable Care Coalition of Elite Providers IX, LLC	86-2406251	IL	
	Accountable Care Coalition of Elite Providers X, LLC	86-2436827	IL	
	Accountable Care Coalition of Elite Providers XI, LLC	86-2455298	IL	
	Collaborative Health Systems of New Mexico, LLC		NM	
QCA Healthplan, Inc.		71-0794605	AR	9544
Qualchoice Life and Health Insurar	Company	71-0386640	AR	7099
HealthSmart Benefits Managemen	LC	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Prefe	d Care II, LP (99%)	75-2508316	TX	
HealthSmart Prima	Care Clinics, LP (99%)	20-3394046	TX	
HealthSmart Care	anagement Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Sy	ms, Inc.	75-2727437	TX	
HealthSmart Benefit Solution	Inc.	36-4099199	IL	
HealthSmart Preferred Netw	(II, Inc	06-1621470	DE	
HealthSmart Rx S	tions, Inc.	34-1635597	ОН	
Mauli Ola Health and Wellness, Inc			HI	
District Community Care Inc.		84-4119570	DC	1681
Centene Institute for Advanced He	n Education, LLC	84-5160960	DE	
Centene Canada Corporation			Canada	
Prowl Holdings, LLC		85-3802075	DE	
Quartet Health Holdings, Inc. (11.2	(b)		DE	
Apixio, Inc.		80-0508223	DE	
HughesLeahyKarlovic, LLC (20%)		43-1106904	MO	
Oklahoma Complete Health Holdin	Company, LLC	86-2318658	OK	
RI Health & Wellness, Inc.		86-2694770	RI	
HLM Strategic Investment Fund, L			DE	
Delaware First Health, Inc.		88-3410060	DE	
Delaware First Health Complete, Ir		88-4145615	DE	
Magellan Health, Inc		58-1076937	DE	
Magellan Capital, LLC		88-0395889	NV	
Magellan Financial Capital,		57-1194672	DE	
Magellan Pharmacy Service	nc.	47-5588795	DE	
Magellan RX Phar	icy, LLC	02-0676924	DE	
Magellan Behavio	Health of New Jersey, LLC	52-2310906	NJ	1263
Magellan Method,	C	20-3733934	RI	

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Magellan Health Services of California, Inc Employer S	Services		95-2868243	CA	
Magellan Rx Management IPA, Inc.			81-0997690	NY	
Magellan Pharmacy Solutions, Inc.			45-5337607	DE	
Magellan Rx Management, LLC			46-3708039	DE	
4-D Pharmacy Management Systems, LLC			38-2828392	MI	
VRx, LLC			27-1175996	UT	
Veridicus Holdings, LLC			20-5869805	UT	
VeridicusRx, LLC			20-5869661	UT	
VRx Pharmacy, LLC			27-1709681	UT	
Alliance Enrollment Technology, LLC			47-2470083	UT	
Verdicus Acquisition, LLC				UT	
Veridcus Consulting, LLC			20-5869938	UT	
Magellan Healthcare, Inc.			52-2135463	DE	
Arizona Biodyne, Inc.			94-3056223	AZ	
Armed Forces Services Corporation			20-0897041	VA	
Granite Alliance Insurance Company			46-1792156	UT	15100
Human Affairs International of California			93-0999350	CA	
Magellan Complete Care of Louisiana, Inc.			46-4188169	LA	15550
Magellan Behavioral Health of Florida, Inc.			20-1919978	FL	
Magellan Health Services of Arizona, Inc.			20-1728452	AZ	
Magellan Health Services of New Mexico, Inc.			85-0420095	NM	
Magellan Healthcare Provider Group, Inc.			47-1835825	MD	
Magellan of Idaho, LLC			85-4065417	ID	
Magellan Complete Care of Pennsylvania, Inc.			46-4457706	PA	15924
PPC Group, Inc.			22-3170324	DE	
P.P.C., Inc.			43-1226328	MO	
U.S. IPA Providers, Inc.			13-3549506	NY	
National Imaging Associates, Inc.			22-3428367	DE	
National Imaging Associates of Pennsylvania, LLC	С		26-4420111	PA	
NIA IPA of New York, Inc.			14-1866878	NY	
Magellan Life Insurance Company			57-0724249	DE	97292
Merit Health Insurance Company			36-3856181	AZ	18750
Magellan Medicaid Administration, Inc.			54-0849793	VA	
FHC, Inc.				Canada	
Provider Synergies, LLC			31-1597878	ОН	
Cobalt Therapeutics, LLC			27-0583821	DE	

Magellan of Ohio, Inc.		85-3808038	ОН	
Aurelia Health, LLC (70	%)	85-4338607	AZ	
Michael B. Bayl	ess and Associates, LLC	86-0485904	AZ	
Justin M. Bayles	ss and Associates, LLC	85-3255275	AZ	
Magellan Health QI0, L	LC	26-2176310	NE	
HealthPeaksMD, LLC		81-4245815	DE	
Magellan Behavioral H	ealth Systems, LLC	87-0300539	UT	
Empire Community De	ivery Systems, LLC (16.667%)		NY	
Merit Behavioral Care (Corporation	22-3236927	DE	
Magellan Behav	ioral Care of Iowa, Inc.	22-3341850	IA	
Magellan Provid	ers of Texas, Inc.	76-0513383	TX	
Magellan Behav	ioral Health of Pennsylvania, Inc.	23-2759528	PA	47019
Magellan HRSC	, Inc.	34-1559960	ОН	
Continiuum Beh	avioral Care, LLC (50%)	05-0493302	RI	
MBC of North C	arolina, LLC	56-2061510	NC	
Magellan Behavioral of	Michigan, Inc.	52-1946167	MI	

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

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Exchange Part Packet P	1	2	3	4	5	6	Name of	8	9	10	11	Type of Control	13	14	15	16
Comparison Comparison Comparison Comparison Comparison Research										Relationship			If Control is		Is an SCA	
Control Cont			NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Part																
Content Corporation	Code	Group Name	Code	Number	RSSD	CIK		or Affiliates	Location	Entity					(Yes/No)	*
State Composition 7703 39-993433 Compare Com	0.4005			40 4400047		0004074700								Shareholders/Board		
Content Corporation 7013 30-999433 Company of Niconomin Al JA Continue Corporation Overship 100 Compression Molding Inc.	01295	Centene Corporation	00000 4	42 - 1406317		0001071739	Exchange		DE	JUIP	Directors	rd of Directors	100.0		NO	
Beating Plan Real Estate Beating Plan Real Estate Beating Plan Real Estate Beating Corporation Control Corporation Contr	04005	Contana Consentina	74040	20, 0002422					l wi	1.4	Conton Consonting	O	100.0		NO	
Centere Corporation	01295	Centene Corporation	/ 1013	39 - 0993433	-			Company of Wisconsin		I A		ownership	100.0	Corporation	INU	
Description Content Corporation Conten								Hoalth Dian Poal Estato						Contono		
Centere Corporation 12315 20-3174598 Peach State Health Plan, Inc. GA IA Centere Corporation Ownership 10:0. Corporation No Centere Corporation Ownership 10:0. O	01205	Centene Corporation	00000	46.2860967					MO	NΙΔ		Ownershin	17 0		VES	
Peach State Health Plan, Inc.	01230	Contone corporation		40-2000307				l	JNO		W1300113111	O#1101 3111 p			ILO	
Near	01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	I IA	Centene Corporation	Ownership	100.0		NO	
1925 Centere Corporation 15713 46-4825006																
1925 Centere Corporation 15713 46-4825006	01295	Centene Corporation	00000 4	46-2860967				Holding, Inc.	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Corporation	YES	
Buckeye Community Health Plan, Inc. OH IA Centere Corporation Ownership 100.0 Corporation MD Corporation Ownership 100.0 Corporation MD C																
1834 32-006582	01295	Centene Corporation	15713 4	46-4829006					I A	I A	Centene Corporation	Ownership	100.0		NO	
Maintenance								1								
Modern M	01295	Centene Corporation	11834 3	32 - 0045282					OH	I A		Ownership	100.0		NO	
Octable Centere Corporation 12859 21-5693986 Absolute Total Care, Inc. SC. JA. Centere Corporation Owership 100 to Corporation NO Centere Corporation NO Centere Corporation NO Centere Corporation NO Centere Corporation NO NIA Absolute Total Care, Inc. Owership 100 to Centere Centere Corporation NO Centere Corporation NO NIA Absolute Total Care, Inc. Owership 100 to Centere Centere Corporation NO Centere Corporati	04005	0	00000	40, 0000007						NII A		0	40.0		VE0	
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Content Corporation Corp	01205	Contono Cornoration	12050	20 5602000				Absolute Total Care Inc	ec.	1.4	Contono Cornoration	Ownerchin	100.0		NO	
Content Corporation Corp	01295	Centene corporation	12939 2	20-3093990	-						Centene corporation	Owner Sirrp	1100.0		INU	
Contene Corporation 9881 39-182121	01205	Centene Cornoration	00000	46.2860967					MO	NΙΔ	Absolute Total Care Inc	Ownershin	1.0		VES	
Office Centene Corporation 9881 39-182121 39-1821211 39-18	01233	Contone corporation		40-2000307					J		Notation of the control of the con	0 WIIGT 3111 P			ILO	
Centere Corporation Contene Corporation	01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0		NO	
Centence Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation No Co								Health Plan Real Estate								
Organical Centence Corporation Oncolor A6-5523218 Oncolor Organical Care of Washington Oncolor Organical Care of Washington Oncolor Organical Care of Washington Oncolor Oncol	01295	Centene Corporation	00000 4	46-2860967					MO	NIA	d/b/a Managed Health Services.	Ownership	15.0	Corporation	YES	
Contene Corporation 15352 46-2578279. Centene Corporation 15352		·						Healthy Washington Holdings,								
Centence Corporation 15352 46-2578279 Inc. WA JA Inc. Ownership 100.0 Corporation NO Centence Corporation NO Centence Corporation Ownership 100.0 Centence Centence Ownership 100.0 Centence Ownership 100.0 Centence Centence Ownership 100.0 Centence Centence Ownership 100.0 Centence Centence Ownership 100.0 Centence Ownership 100.0 Centence Centence Ownership 100.0 Centence C	01295	Centene Corporation	00000 4	46-5523218				Inc.	DE	I A		Ownership	100.0		NO	
Managed Health Services Mil I.A. Centene Corporation Ownership 100.0 Corporation N0 Centene Corporation N0 Centene Corporation Ownership 100.0 Corporation N0 Centene Corporation N0 Centene Corporation Ownership 100.0 Corporation N0 Centene Corporation N0 Centene Corporation Ownership 100.0 Corporation N0 Centene Corporation N0 Centene Corporation Ownership 100.0 Corporation N0 Centene Corporation N0 Centene Corporation Ownership 100.0 Corporation N0 Centene Corporation Ownership 100.0 Corporation N0 Centene Corporation Ownership 100.0 Corporation N0 Centene Corporation N0 Centene Corporation Ownership 100.0 Corporation N0 Centene Corporation N0 Centene Corporation Ownership 100.0 Corporation N0 Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centene Centen	0.4005		45050	40 0570070												
October Octo	01295	Centene Corporation	15352	46-25/82/9					WA	I A	Inc	Ownership	100.0		NO	
Centence Corporation	01205	Contana Corneration	06000	20 4670570					l wi	1.4	Contana Corneration	Ownership	100.0		NO	
October Centent Corporation October Centent Corporation October Centent October Octobe	01295	Certene corporation	90022	39-10/03/9	-				<i> </i>	I A		Owner Sirrp	100.0		INU	
Centence Corporation Centence Corporation Centence Corporation Centence Corporation Centence Corporation Ownership 100.0 Centence Corporation NO Corporation	01295	Centene Corporation	00000	46-2860967					MO	NIA		Ownership	2 0		YFS	
01295. Centene Corporation. 60078. 86-0819817. Hallmark Life Insurance Co. AZ. JA. Centene Corporation. Ownership. 100.0 Corporation. NO. 01295. Centene Corporation. 95647. 74-2770542. Superior HealthPlan, Inc. TX. JA. Centene Corporation. Ownership. 100.0 Corporation. NO. 01295. Centene Corporation. 00000. 46-2860967. Healthy Louisiana Holdings, Inc. MO. NIA. Superior HealthPlan, Inc. Ownership. 21.0 Corporation. YES 01295. Centene Corporation. 00000. 27-0916294. Healthy Louisiana Holdings LLC. DE. JA. Centene Corporation. Ownership. 100.0 Corporation. NO. 01295. Centene Corporation. 13970. 27-1287287. Connections, Inc. LA. JA. LA. JA. Louisiana Holdings Louisiana Holdings Corporation. NO. Corporation. NO. Corporation. Corporation. NO. Centene Corporation. NO. Ce	0 1200	Control Conport (Toll			1			,					1			
Centene Corporation. 95647. 74-2770542 Superior HealthPlan, Inc. 1X JA Centene Corporation. 0000 de-2860967 Ocentene Corporation. 00000	01295	Centene Corporation	60078 8	86-0819817	J			Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100 . 0		NO	
O1295. Centene Corporation. 95647. 74-2770542. Superior HealthPlan, Inc. TX. IA. Centene Corporation. Ownership. 100.0 Centene Corporation. Ownership. 21.0 Centene Corporation. Ownership. 21.0 Centene Corporation. VES Centene Corporation. Ownership. 27-0916294. Healthy Louisiana Holdings LLC. DE IA. Centene Corporation. Ownership. 100.0 Corporation. NO Centene Corporation. Ownership. 100.0 Corporation. NO Centene Corporation. Ownership. 100.0 Corporation. NO Centene Corporation. 13970. 27-1287287. Onnections, Inc. LA IA LLC. Ownership. 100.0 Corporation. NO Centene Centene Corporation. NO Centene Corporation. NO Centene Ce			i i													
Centene Corporation. Outley 5. Centene Corporation. Outley 6. Centene Corporation. Outley 6	01295	Centene Corporation	95647 7	74-2770542	.				TX	I A	Centene Corporation	Ownership	100.0		NO	
O1295. Centene Corporation. O1											·		1			
01295. Centene Corporation. 00000. 27-0916294. Healthy Louisiana Holdings LLC. DE. JA. Centene Corporation. 0wnership. 100.0 Corporation. NO Centene Corporation. 00000. 27-1287287. Under the latty Louisiana Holdings LLC. DE. JA. Centene Corporation. 0wnership. 100.0 Corporation. NO Centene Cor	01295	Centene Corporation	00000 4	46-2860967	.			Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0		YES	
Centene Corporation. 13970. 27-1287287. Louisiana Healthcare Connections, Inc. LA IA LLC. Ownership 13923. 20-8570212. Magnolia Health Plan Inc. MS IA Centene Corporation. Ownership 100.0 Centene Corporation. NO Centene Corporation.	04005		00000	07 0046664						l					,,	
O1295. Centene Corporation. 13970. 27-1287287. Connections, Inc. LA. LLC. Ownership 100.0 Corporation. NO Centene Corporation. Ownership 100.0 Corporation. NO Centene Corporation. NO Corporation. NO Centene Corporation. NO Corporation. NO Centene Centene Corporation. NO Centene Corporation. NO Centene Centene Corporation. NO Centene	01295	Centene Corporation	000000 2	27 -0916294	-				DE	A		Ownership	100.0		N0	
O1295. Centene Corporation. 13923. 20-8570212. Magnolia Health Plan Inc. MS. IA. Centene Corporation. Ownership. 100.0 Centene Corporation. Centene Corporation. NO. Centene Corporation. Ownership. 100.0 Centene Corporation. NO. Centene Corporation. Ownership. Owners	01205	Contana Corneration	12070	27 1207207						1.4		Ownership	100.0		NO	
01295 Centene Corporation 13923 20-8570212 Magnolia Health Plan Inc MS LA Centene Corporation Ownership 100.0 Corporation Molicine NO Centene Corporation Ownership 100.0 Corporation Centene Corporation	0 1295	Centene Corporation	139/0	ZI • IZÖIZÖI	-			Connections, inc	LA	I A	LLU	ownership	100.0		NU	
	01205	Centene Cornoration	13023	20-8570212				Magnolia Health Plan Inc	MS	Ι Δ	Centene Cornoration	Ownershin	100.0		NO	
01295 Centene Corporation 00000 26-0557093 Sunshine Health Holding LLC FL IA Centene Corporation 0wnership 100.0 Corporation NO	01200	Toolitone our por at roil		ZU-UJI UZ IZ					J*IO			O#11619111P	100.0		INO	
	01295	Centene Corporation	00000 3	26-0557093				Sunshine Health Holding LLC	FL	IA	Centene Corporation	Ownership	100.0		NO	

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

				1			T		1		T	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	0114	Traded (U.S. or	,	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	13148	20-8937577	-			Sunshine State Health Plan, Inc.	FL	NIA	Sunshine Health Holding LLC	Ownership	50.0	Corporation	NO	
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan,	КҮ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
04005	0	00000	45 5070000				Hardaha Mirana Haddina da		ALL A	0	Owner wells by	05.0	Centene	NO NO	
01295	Centene Corporation	00000	45 - 5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporation Centene	NU	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO		Healthy Missouri Holding, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation	YES	
01295	Centene corporation	00000	40-2000907	-			Sunflower State Health Plan,	JVIO	NIA	Indile State hearth Fran, inc	. Owner sirrp		Centene	IL3	
01295	Centene Corporation	14345	45-3276702				Inc	KS	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation	14220	40-4792490				California Health and Wellness	ЛП	A	Certiene Corporation	Owner Strip	100.0	Centene	INU	
01295	Centene Corporation	00000	46-0907261				Plan	CA		Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	I IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation	10331	40-0000011	-			. 1116	JNIVI		Certene Corporation	Owner Strip	1100.0	Centene	INU	
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care, Inc	TN	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV]IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
							İ , , ,			'			Centene		
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO.	
							Trillium Community Health Plan,			'	i i		Centene		
01295	Centene Corporation	12559	. 42 - 1694349				Inc	0R	A	Agate Resources, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care. Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO .	
	·						Pennsylvania Health & Wellness,						Centene		
01295	Centene Corporation	16041	47 - 5340613				Inc. Superior HealthPlan Community	PA	I A	Centene Corporation	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation.	15912	47 - 5664832				Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005		45007	47 5007005				Sunshine Health Community		l				Centene		
01295	Centene Corporation	15927	47 - 5667095				Solutions, IncBuckeye Health Plan Community	FL	I A	Centene Corporation	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	16112	47 - 5664342				Solutions, Inc.	0H	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
04005	0	40400	04 4000054				Arkansas Health & Wellness	4.0		0	Owner wells to	400.0	Centene	NO.	
01295	Centene Corporation	16130	81-1282251	-			Health Plan, Inc.	AR		Centene CorporationArkansas Health & Wellness	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	Health Plan, Inc	Ownership	49.0	Corporation	NO	
04205	Contone Corneration	16050	00 0640007				Arkenaga Tatal Cara Las	VD.	1 4	Arkansas Total Care Holding	Ownershi-	400.0	Centene	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	I A	Company, LLC	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	OK	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
04205	Contone Commenties	00000	20 4000075				Daideeway Haalah Calutian U.C.	DE	1.4	0	Owen male in	100.0	Centene	NO.	
01295	Centene Corporation	00000	20-4980875	.			Bridgeway Health Solutions, LLC	DE		Centene Corporation	Ownership	1100.0	Corporation	[NU]	

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	I.D.			Publicly	Names of		to	B: # 0 . # 11	Management,	Ownership	1.1111	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? (Yes/No)	*
Code	Group Name	Code	Number	ROOD	OIIC	international)	Bridgeway Health Solutions of	Location	Linkly	Bridgeway Health Solutions,	initidence, Other)	rercentage	Centene	(163/140)	
01295	Centene Corporation	16310	20-4980818				Arizona Inc	AZ	IA	LLC	Ownership	100.0	Corporation	NO	
04005		00000	00 0070000					DE				400 0	Centene	No	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	IA	Centene Corporation	Ownership	100.0	CorporationCentene	N0	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc.	Ownership	100.0	Corporation	NO	
	,										ļ		Centene		
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership.	100.0	Corporation	NO	
0.200	00.70.00.00.00.00.00.00.00.00.00.00.00.0	10120	1002002							' '	5		Centene		
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc	DE	A	Celtic Group, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings	DE	l IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295		00000	20-42/0205				CeltiCare Health Plan of		/ /	CeltiCare Health Plan	Ownersinp	100.0	Centene	INO	
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc.	MA	A	Holdings LLC	Ownership	100.0		NO	
0.4005		00000	00 4004070					w.,				400.0	Centene	No	
01295	Centene Corporation	00000	39 - 1864073				Centene Management Company LLC	WI	I A	Centene CorporationCentene Management Company	Ownership	100.0	CorporationCentene	N0	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	IA	LLC	Ownership	100.0	Corporation	NO	
	·										İ '		Centene		
01295	Centene Corporation	00000	26 - 4094682				Centene Center LLC	DE	A	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC.	DE	I A	CMC Real Estate Company. LLC	Ownershin	100.0	Centene Corporation	NO	
01200	John College Gol Por action						1, 220						Centene		
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE	A	CMC Real Estate Company. LLC	Ownership	100.0		N0	
01295	Centene Corporation	00000	85 - 1711857				.7676 Management, LLC	MO	I IA	CMC Real Estate Company. LLC	Ownorchin	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	100-17 11007				17070 Management, LLC	JVIO		Cinc Real Estate Company. LLC	. Owner Sirrp	100.0	Centene	INO	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	A	7676 Management, LLC	Ownership	100.0	Corporation	NO	
04205	Contana Corporation	00000					TDMED II.C	MO	1.4	CMC Bool Fototo Compony 11C	Ownorobin	100.0	Centene	NO	
01295	Centene Corporation	00000					TRMEB, LLC	JJVIU		CMC Real Estate Company. LLC Centene Management Company	Ownership	100.0	CorporationCentene	NU	
01295	Centene Corporation	00000	82-2761995				Alliance, LLC	DE	NIA	LLC	Ownership	50.0	Corporation	NO	
0.4005			40.0700400						l			400.0	Centene		
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH		Centene Corporation	Ownership	100.0	CorporationCentene	N0	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC.	DE	I A	Centene Corporation	Ownership.	100.0	Corporation.	NO	
	'									i i	· '		Centene		
01295	Centene Corporation	00000	74-2810404	.			Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation	N0	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	l IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
0 1200	Journal of por at ron	00000	20-2014211	-			Journal of the trainings, LLC	J		Journal out por at ron	οπιιοι σιτιμ		Centene		
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA	Centene Holdings, LLC	Ownership	99.0	Corporation	NO	
01205	Contono Cornoration	00000	12 170E126				MHS Travel & Charter. Inc.	w.	1.4	Centene Corporation	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	43 - 1795436	-			IMPO TRAVER & CHARLER, THE		I A	Centene Corporation	Ownership	100.0	CorporationCentene	IVU	
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		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? (Yes/No)	*
Code	Group Name	Code	Number	KSSD	CIK	international)	Superior Health Management	Location	Enuty	(Name of Entity/Person)	iniluence, Other)	Percentage	Centene	(Yes/No)	
01295	Centene Corporation	00000	74-2892993				Advisors, LLC	TX	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
							Integrated Mental Health			Superior Health Management			Centene		
01295	Centene Corporation	00000	74-2785494				Services	TX	I A	Advisors, LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO NO	
0 1200	contone corporation	00000	22 000047 1				Cenpatico Behavioral Health,				0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	68-0461584				LLC.	CA	A	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	37 - 1788565				Envolve. Inc.	DE	l IA	Envolve Holdings, LLC.	Ownership.	100.0	Centene Corporation	NO	
01293	centene corporation	00000	37 - 17 00303				Lilvorve, Ilic			Linvolve norunigs, LLC	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc	DE	I A	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
0.4005												400.0	Centene		
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	I A	Envolve Holdings, LLC Envolve Benefits Options,	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE	I A	Inc.	Ownership	100.0	Corporation	NO	
	,										'		Centene		
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	ТХ	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	DE]IA	Envolve Vision Benefits, Inc.,	Ownerchin	100.0	Centene Corporation	NO	
01293	centene corporation	00000	20-4773000				Envolve Vision IPA of New York,			Linvolve vision benefits, inc.	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	83-2460878				Inc	NY		Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	NO	
04005	Contant Commenting	00000	65-0094759				Favalua Visian of Florida Inc	FI	1.4	Favolus Visias Basefita Inc	O	100.0	Centene	NO.	
01295	Centene Corporation	00000	05-0094759				Envolve Vision of Florida, Inc		I A	Envolve Vision Benefits, Inc.	l ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	NO	
			 										Centene		
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc	DE	A	Envolve Vision Benefits, Inc., Envolve Benefits Options,	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc	DE	I A	Inc.	Ownership	100.0	Corporation	NO	
	,												Centene		
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	I A	Envolve Dental, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas. Inc.	TX	IA	Envolve Dental. Inc.	Ownership	100.0	Centene Corporation	NO	
01233	ocirtana corporation	10 100	01-2730030				Envolve Dental IPA of New York,	/ /		Livorve bentar, me	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	83-1464482				Inc	NY		Envolve Dental, Inc	Ownership	100.0	Corporation	NO	
04205	Conton Consonting	00000	77 0570500				Contana Bharmani Caniina Ina	DE.	1.4	Favolus Haldinas IIIC	O	100.0	Centene	NO	
01295	Centene Corporation	00000	77 -0578529				Centene Pharmacy Services, Inc	DE	I A	Envolve Holdings, LLC Centene Pharmacy Services,	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	IA	Inc.	Ownership	100.0	Corporation	NO	
									l	Centene Pharmacy Services,			Centene		
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	МІ	I A	Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					MeridianRx IPA. LLC	MI	IA	MeridianRx. LLC	Ownership	100.0	Centene Corporation	NO	
31200	on por action						, , , , , , , , , , , , , , , , , , , ,			,	,		Centene		
01295	Centene Corporation.	00000	83-3612209				MeridianRx of Indiana, LLC	MI	I A	MeridianRx, LLC	Ownership	100.0	Corporation	NO	

		1 0 1							10		10	1 40	T 44	45	10
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
	,			TROOP	Oiix	momanonary			,	,	, - ,		Centene	(100/110)	
01295	Centene Corporation	. 00000	82-5316510				MHM Services, Inc	DE	IA	Centene Corporation	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	. 00000	90-0766502				Centurion LLC	DE	IA	MHM Services, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	81-4228054				Centurion of Arizona, LLC	AZ	IA	Centurion LLC	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	I IA	Centurion LLC	Ownership	100 0	Centene Corporation	NO.	
	·						,	MC			'		Centene	NO.	
01295	Centene Corporation	. 00000	47 - 2967381	-			Centurion of Mississippi, LLC	MS	I A	Centurion LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 00000	30-0752651				Centurion of Tennessee, LLC	TN	A	Centurion LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	46-2717814				Centurion of Minnesota, LLC	MN	I A	Centurion LLC	Ownership	100.0		N0	
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico. LLC	NM	I IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO.	
	·							F1			· ·		Centene		
01295	Centene Corporation	. 00000	81-0687470				Centurion of Florida, LLC	FL	I A	Centurion LLC	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	. 00000	81-4938030				Centurion of Maryland, LLC	MD	I A	Centurion LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	82-3128848				Centurion of Georgia, LLC	GA	I A	Centurion LLC	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	I A	Centurion LLC	Ownership	100.0	Centene Corporation	NO.	
	·						,	DE.	1.4				Centene	NO	
01295	Centene Corporation		82-4823469				Centurion of New Hampshire, LLC	DE	I A	Centurion LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 00000	47 - 1229365				Centurion of Pennsylvania, LLC	PA	I A	Centurion LLC	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	. 00000	46-4839132				Centurion of West Virginia, LLC	WV	I A	Centurion LLC.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	84-3436283				Centurion of Kansas, LLC	KS.	I A	Centurion LLC	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation		84-3767794				Centurion of Delaware, LLC	DE	IA	Centurion LLC	Ownership		Centene Corporation	NO	
	·	i i					,				,		Centene		
01295	Centene Corporation	. 00000	84-3857653				Centurion of Wyoming, LLC	WY	I A	Centurion LLC	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	. 00000	46-4102134				Centurion of Missouri, LLC	MO	IA	Centurion LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	46-1041008				Centurion of Michigan, LLC	MI	IA	Centurion LLC	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho. LLC	חו	I A	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
	, '		00 7020001	-									Centene		
01295	Centene Corporation	. 00000					Centurion of Indiana, LLC	IN	I A	Centurion LLC	Ownership	100.0	CorporationCentene	NO	
01295	Centene Corporation	. 00000	85-4143511				Centurion of Maine, LLC	ME	I A	Centurion LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	85-4243085				Centurion Health of Indiana, LLC	IN	I A	Centurion LLC	Ownership	100.0	Centene Corporation	NO	

												ı	1		
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	
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	Conpany	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
0000	Group Harris	0000	Hamboi	ROOD	Oiit	momatonary	Centurion Health of Kentucky.		Littley	(Name of Entity) recent	mindorioo, Otrior)	r oroomago	Centene	(100/110)	
01295	Centene Corporation	00000	86-3331688				LLC	KY	IA	Centurion LLC	Ownership	100.0	Corporation	NO	
								l	l				Centene		
01295	Centene Corporation	00000	82-2268901	-			Centurion of Alabama, LLC	AL	I A	Centurion LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	54 - 1856340				MHM Correctional Services. LLC	DF	IA	MHM Services. Inc.	Ownership	100.0	Centene Corporation	NO.	
01233	Centene corporation	00000	34-1030340				I Correctional Services, LLC	DL		I MI M Services, Inc	Owner 3111 p	100.0	Centene		
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC.	CA	IA	MHM Services, Inc.	Ownership	100.0	Corporation	NO	
									l				Centene		
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	I A	MHM Services, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	26 - 1877007				Forensic Health Services, LLC	DE	I A	MHM Services. Inc	Ownership	100.0	Centene Corporation	NO	
01233	Centene Corporation	00000	20-10//00/				l orenste fleattif betvices, LLb			I III Jet vices, inc	Owner 3111 p	100.0	Centene		
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	DE	I A	MHM Services, Inc	Ownership	100.0	Corporation	NO	
							Specialty Therapeutic Care		1				Centene		
01295	Centene Corporation	00000	27 - 36 17 766				Holdings, LLC	DE	I A	Centene Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	73-1698808				 Specialty Therapeutic Care, LP	ТХ	N I A	Specialty Therapeutic Care	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation	00000	73-1090000				Specialty Therapeutic Care, GP,		N I A	Specialty Therapeutic Care	Ownersinp	100.0	Centene	INO	
01295	Centene Corporation	00000	73-1698807				LLC	TX	I A	Holdings, LLC	Ownership	100.0	Corporation	NO	
	·									Specialty Therapeutic Care,			Centene		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP, LLC	Ownership	0.0	Corporation	N0	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	I A	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation	00000	00-0030303				Acarranearth Solutions, Inc			Specialty Therapeutic Care	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	I A	Holdings, LLC	Ownership	100.0	Corporation	NO	
	'						,						Centene		
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	A	AcariaHealth, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	20-8192615				 AcariaHealth Pharmacy #11, Inc	TX	IA	AcariaHealth. Inc.	Ownership	100.0	Centene Corporation	NO	
01295		00000	20-0192013				Acarranearth Fharmacy #11, 111c			Acai raneartii, iiic	Ownersinp	100.0	Centene		
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	I A	AcariaHealth, Inc.	Ownership.	100.0	Corporation_	NO .	
	·									·			Centene		
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	IA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	IA	AcariaHealth. Inc	Ownership	100.0	Centene Corporation	NO	
0 1295	Centene Corporation	00000	13-4202304				Acarranearth Fharmacy, Thc	bA		Acarranearth, Thc	Ownersiiip	100.0	Centene	INO	
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	IA	AcariaHealth, Inc.	Ownership.	100.0	Corporation	NO	
	'									,	· '		Centene		
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0	Corporation	NO	
01205	Centene Corporation	00000	20-8420512				 AcariaHealth Pharmacy #26, Inc	DE	IA	AcariaHealth, Inc	Ownership	100.0	Centene	NO	
01295	Contene Corporation	00000	ZU-04ZU3 IZ	-			TACATTAHEATTH PHARMACY #26, THC U.S. Medical Management			Noarranearth, THC	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000	27 - 0275614				Holdings, Inc	DE	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
	·									'	İ '		Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01205	Contana Corneration	00000	OF 4400057				Health Not of California Inc.	C4	1.4	Health Net 110	Ownorshire	400.0	Centene	NO.	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA		Health Net, LLC	Ownership	1	Corporation	[NU]	

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		1		Publicly	Names of	L	to		Management,	Ownership		Filing	
Group	0 1	Company	, ID	Federal	0114	Traded (U.S. or		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)	(Yes/No)	*
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	I A	Health Net of California,	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00 14 1	73-0004000				Health Net Life Reinsurance	UA	I A	Health Net of California,	. Ownership	100.0	Centene	INU	
01295	Centene Corporation.	00000	98-0409907				Company	CYM	I A	Inc.	Ownership	100.0	Corporation.	NO	
01200	contone corporation	00000	00 0400007				Johnparry			1110.	. o #1101 3111 p	1	Centene		
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	IA	Health Net, LLC	Ownership	100.0	Corporation	NO	
							, , , , , , , , , , , , , , , , , , , ,						Centene		
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	I A	Managed Health Network, LLC	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	I A	Managed Health Network, LLC	Ownership	100.0	Corporation	N0	
04005	Cantana Cananatian	00000	68-0214809				Health Net Federal Services,	DE	l IA	Haalah Nat II C	O	100.0	Centene	NO	
01295	Centene Corporation	00000	08-0214809				LLC	ИE		Health Net, LLC Health Net Federal Services.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation.	00000	42-1680916				MHN Government Services LLC	DE	IA	III C	Ownership	100.0	Corporation	NO	
01233	contone corporation	00000	42-1000310				I WILL GOVERNMENT OUT VICES ELG	JDL			. Owner 3111p	1100.0	Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	MHN Government Services LLC	Ownership.	10.0	Corporation	NO	
										Health Net Federal Services,			Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	LLC	Ownership	90.0	Corporation	NO	
	·						Health Net Health Plan of						Centene		
01295	Centene Corporation	95800	93-1004034				Oregon, Inc.	OR		Health Net, LLC	.Ownership	100.0	Corporation	N0	
04005	0	00000	E4 0474000				Health Net Community Solutions,	CA		Haralda Mada III O	O	400.0	Centene	NO	
01295	Centene Corporation	00000	54-2174068				Inc		I A	Health Net, LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona. Inc.	AZ	I A	Health Net. LLC	Ownership	100.0	Corporation.	NO	
01200	contone corporation	30200	00 0007010				Health Net Community Solutions			Thourth Not, EEG	. o #1101 3111 p	1	Centene		
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0	Corporation	NO	
	'						,			,	İ '		Centene	l i	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ		Health Net, LLC	Ownership	100.0	Corporation	NO	
0.4005							MHS Consulting, International,	5-					Centene		
01295	Centene Corporation	00000	20-8630006				Inc.	DE	A	Centene Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	83-1047281				Centene International Ventures,	DE	I A	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	NO	
01293	Centene Corporation	00000	03-104/201	-			LLU			MHS Consulting,	. Ownersinp	100.0	Centene	INU	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	I A	International, Inc.	Ownership	100.0	Corporation	NO	
3.200							1			, , , , , , , , , , , , , , , , , , , ,			Centene		
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Corporation	NO	
	·									·	·		Centene		
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	90.1	Corporation	N0	
04005	0	00000					Tanana'a'a Oalad UTE	FOD	NII A	Dilegge Calcula C. A	O	05.0	Centene	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	65.0	Corporation Centene	N0	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud. S.A	Ownership	96.0	Corporation	NO	
01233	Contone Corporation	00000						L01	N 1 /\	Nibora Saruu, S.A	. Omiioi 3111 p	0.0	Centene	INU	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud. S.A.	Ownership	15.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporation	NO	
		0000-							l				Centene		
01295	Centene Corporation	00000					Marina Salud, S.A	ESP	I A	Ribera Salud, S.A	Ownership	1100.0	Corporation	[NO]	

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	ID.			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? (Yes/No)	*
Code	Group Name	Code	Number	NOOD	CIK	international)	Villa Maria del Triuinfo Salud	Location	Littly	(Name of Entity/Ferson)	militaerice, Other)	Fercentage	Centene	(165/110)	
01295	Centene Corporation	00000					S.A. C.	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Corporation	N0	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A.	Ownership.	5.0	Centene Corporation	NO	
0.200	OST OST POT GET OST	i					Infraestructuras y Servicios de			·	0 11101 0111 p		Centene		
01295	Centene Corporation	00000					Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Corporation	N0	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	I A	Ribera Salud. S.A.	Ownership	100.0	Centene Corporation	NO	
	·										'		Centene		
01295	Centene Corporation	00000		-			B2B Salud, S.L.U	ESP	I A	Ribera Salud, S.A	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	I A	B2B Salud, S.L.U	Ownership	100.0	Corporat ion	N0	
0.4005	·							505	l				Centene		
01295	Centene Corporation	00000					Ribera Lab, S.L.U	ESP	I A	B2B Salud, S.L.U	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U	ESP	IA	Ribera Lab, S.L.U	Ownership	100.0	Corporation	N0	
0.4005							Centro Inmunolgico De La	505				400.0	Centene		
01295	Centene Corporation	00000					Comunidad Valenciana, S.L	ESP	I A	Ribera Lab, S.L.U	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Hospinet, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Corporat ion	N0	
0.4005		00000					Servicios De Mantenimiento	FOR		BOD 0 1 1 0 1 11		00.0	Centene	NO.	
01295	Centene Corporation	00000					Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0	Corporation	NU	
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Corporation	N0	
01205	Contona Corneration	00000					Dibara Calud proventes C.I.	ESP	I IA	Ribera Salud. S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000		-			Ribera Salud proyectos S.L	E3P	I A	Kibera Saruu, S.A	Owner Strip		Centene	INU	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	I A	Ribera Salud, S.A	Ownership	100.0	Corporation	N0	
01295	Contona Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	I A	Ribera Salud. S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation			-			S.L.U.	E3P		Ribera Salud Infraestructuras	Ownership	100.0	Centene	INU	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U	Ownership	66.4	Corporat ion	N0	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80 0	Centene Corporation	NO	
01233	l deriterie corporation									Tro bragnostic oroup, a.s	. Owner 3111p		Centene		
01295	Centene Corporation	00000					DR Magnet	SVK	I A	Pro Diagnostic Group, a.s	Ownership	100.0	Corporat ion	N0	
01295	Centene Corporation	00000					Pro Magnet	SVK	I.A.	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	NO	
	·										'		Centene		
01295	Centene Corporation	00000		-			Medicina NZ	SVK	I A	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					MR Poprad	SVK	I A	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	NO	
	'						'			,	'		Centene		
01295	Centene Corporation	00000		-			CT Poprad	SVK	I A	MR Poprad	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000					MR Zilina	SVK	I A	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	NO	
	·										'		Centene		
01295	Centene Corporation	00000					Pro Magnet CZ	SVK	I A	Pro Diagnostic Group, a.s	Ownership	.[100.0	Corporation	NO	

			4		0	-		Ι ο	1 40		10	10	T 44	45	40
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	KOOD	CIK	internationar)	or Amiliates	Location	Enuty	(Name of Entity/Person)	militerice, Other)	Percentage	Centene	(Yes/No)	
01295	Centene Corporation	00000					Progress Medical a.s	SVK	IA	Pro Magnet CZ	Ownership	100.0	CorporationCentene	N0	
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	IA	Progress Medical a.s	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000					OB Care, s.r.o	SVK	I A	Progress Medical a.s	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation	00000					Discare CZ, a.s	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CT Presov s.r.o	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	I A	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.4	Centene Corporation	NO	
01295	Centene Corporation	00000					 Ribera Salud Tecnologias S.L.U	ESP	lIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	IA	Ribera Salud, S.A	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	N I A	Torrevieja Salud S.L.U	Ownership	35.0	Centene Corporation	N0	
	Centene Corporation	00000					Ribera Management, S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
	Centene Corporation	00000					Ribera Healthcare,S.L.U	ESP	I A	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Diagnstics, S.L.U	ESP]IA	Ribera Salud. S.A	Ownership	100.0	Centene Corporation	NO	
	, '	00000						FOR	NI A	D'1 0-11 0 A	İ '	40.0	Centene	NO	
01295	Centene Corporation	00000					UR Salud UTESecure Capital Solutions 2000,	ESP	N I A	Ribera Salud, S.A	Ownership	49.0	Corporation Centene	NU	
01295	Centene Corporation	00000					S.L.U	ESP	I A	Ribera Salud, S.A.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					Hospital Polusa, S.A	ESP	NIA	Secure Capital Solutions 2000, S.L.U.	Ownership	87.6	Centene Corporation	N0	
01295	Centene Corporation	00000					Clinica Santo Domingo De Lugo, IS.L.	ESP	IA	Ribera Salud, S.A	Ownership.	100 0	Centene Corporation	NO	
	Centene Corporation	00000					Terapias Medicas Domiciliaris,	ESP	IA	Ribera Salud, S.A	Ownership		Centene Corporation	NO.	
	•						Centene Technology Europe,				· '		Centene		
01295	Centene Corporation	00000					S.L.U	ESP	A	PRIMEROSALUD, S.L Centene Technology Europe,	Ownership	100.0	CorporationCentene	NO	
01295	Centene Corporation	00000		-			Centene Technology UK Ltd MH Services International	GBR	IA	S.L.UMHS Consulting,	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000					Holdings (UK) Limited	GBR	A	International, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000					MH Services International (UK) Limited	GBR	IA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	MH Services International (UK) Limited	Ownership	1.0	Centene Corporation	N0	
01295	Centene Corporation	00000					Operose Health Limited	GBR	IA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	NO	

												_			
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)		*
													Centene		
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership	99.0	Corporation	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	AT Medics Holdings LLP	Ownership	80.0	Centene Corporation	NO	
0.200	30. For act on						The resumeregy (restate) Estimated						Centene		
01295	Centene Corporation	00000					At Medics Limited	GBR	I A	AT Medics Holdings LLP	Ownership	100.0	Corporation	N0	
01295	Centene Corporation.	00000					Primary Care Partners Limited	GBR	I A	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01233	l l	00000					Triniary care rarthers Emirted			AT Medics Hordings LET	Owner 3111p	100.0	Centene		
01295	Centene Corporation	00000					AT Learning Limited	GBR	I A	AT Medics Holdings LLP	Ownership	100.0	Corporation	NO	
04005	Contant Comment in	00000					AT Taskaslam, Camilasa Limitad		1.4	AT Madian Haldings LLD	O	100.0	Centene	NO	
01295	Centene Corporation	00000					AT Technology Services Limited	GBR		AT Medics Holdings LLP AT Technology Services	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	Limited	Ownership	20.0	Corporation	NO	
24005									l			400.0	Centene		
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	I A	Operose Health Limited Operose Health (Group)	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000					The Practice Properties Limited.	GBR]IA	Limited	Ownership	100.0	Corporation	NO	
0.200	00.100.00						Operose Health (Group) UK			Operose Health (Group)	'		Centene		
01295	Centene Corporation	00000					Limited	GBR	I A	Limited	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	I A	Operose Health Limited	Ownership	100.0	Centene Corporation	NO	
01200	deritaria der par at ron	İ					The Fraction dargeries Elimited	ODI\		The Practice Surgeries	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited.	GBR	IA	The Practice Surgeries	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Prioeitix Filillary (South) Etilitted			IMH Services International	. Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	I A	(UK) Limited	Ownership	100.0	Corporation	N0	
01205	Contone Corneration	00000					Circle Health 1 Limited	GBR	IA	Circle Health Holdings	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000					Circle Health i Limited	GDK		Limited	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	IA	Circle Health 1 Limited	Ownership	100.0	Corporation	NO	
04005	Contant Comment in	00000					Circle Heldings Limited	JEY	1.4	Cirolo Haalah O Limitad	O	100.0	Centene	NO	
01295	Centene Corporation	00000					Circle Holdings Limited	JJET	IA	Circle Health 2 Limited	Ownership	100.0	CorporationCentene	INU	
01295	Centene Corporation	00000					Circle International PLC	GBR	I A	Circle Holdings Limited	Ownership	100.0	Corporation	NO	
04005	·	00000					OUO Managarat Control of the Control	000	1.4	0'		400.0	Centene	l lo	j
01295	Centene Corporation	00000					CHG Management Services Limited.	GBR	I A	Circle International PLC CHG Management Services	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	I A.	Limited	Ownership.	100.0	Corporation.	NO .	
	·				,					CHG Management Services	'		Centene		
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	A	Limited CHG Management Services	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Limited	Ownership	90.0	Centene Corporation	NO	
	, '						Circle Hospital (Reading)			CHG Management Services	· '		Centene		
01295	Centene Corporation	00000					Limited	GBR	I A	Limited.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					Circle Clinical Services	GBR	IA	CHG Management Services	Ownership	100 0	Centene Corporation	NO	
01200	Toolitono oorporation	00000		1			4 E 1 III 1 C O U	וויייון וויייין	4	E	.j v #1101 3111 p	1	Tool bol at 1011	1	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	I A	CHG Management Services	Ownership	100.0	Centene Corporation	NO.	
01295	l centene corporation	00000					CITCLE BITHINGHAM LIMITEU	DDN	I A	CHG Management Services	Ownersinp	100.0	Centene	. INU	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Limited	Ownership.	50.0	Corporation	NO	
							Shanghai Circle Harmony						Centene		
01295	Centene Corporation	00000					Hospital Management	CHN		Circle Harmony Health Limited	Ownership	100.0	Corporation	NO	
									l	<u>.</u>			Centene		
01295	Centene Corporation	00000					Circle Harmony Health Limited	GBR	I A	Circle Harmony Health Limited	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	IA	Circle Health 2 Limited	Ownership.	100.0	Centene Corporation	NO	
01233	Contene corporation	00000					CITCLE HEALTH 3 ETHILLED	0DI\		CITCIE HEATTH Z LIMITEU	Owner 3111 P	100.0	Centene		
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	IA	Circle Health 3 Limited	Ownership	100.0	Corporation	NO	
		i i											Centene		
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	I A	Circle Health 4 Limited	Ownership	100.0	Corporation	NO	
0.4005		00000					General Healthcare Group	ADD		GHG Healthcare Holdings		400.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	I A	Limited	Ownership	100.0	Corporation		
01295	Centene Corporation	00000					General Healthcare Holdings 2	GBR	IA	General Healthcare Group	Ownership	100.0	Centene Corporation	NO .	
01295	l centene corporation	00000					General Healthcare Holdings 3			General Healthcare Holdings 2	Ownersinp	100.0	Centene	.	
01295	Centene Corporation	00000					Limited	GBR	IA	Limited	Ownership	100.0	Corporation	NO	
							North West Cancer Clinic			General Healthcare Holdings 3	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	90.0	Corporation	. N0	
04005	0	00000					OHO (DD) Dana'r Tanakara	ADD		General Healthcare Holdings 3	Own a sale in	400.0	Centene	NO	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees GHG Mount Alvernia Hospital	GBR	I A	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Limited	GBR	IA	Limited	Ownership	100.0	Corporation	NO	
0 1233	Contone Corporation	00000					Generale de Sante International			General Healthcare Holdings 3	Ownership	1	Centene		
01295	Centene Corporation	00000					Limited	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
	'						BMI Southend Private Hospital			General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	50.0	Corporation	N0	
01205	Contone Corneration	00000					PMI Imaging Clinic Limited	GBR	N I A	General Healthcare Holdings 3 Limited	Ownerchin	50.0	Centene	NO	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	ODN	N I A	L 11111 tea	Ownership		Corporation Centene	. INU	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership.	73.5	Corporation	NO	
	,						Meriden Hospital Advanced]	General Healthcare Holdings 3	F		Centene		
01295	Centene Corporation	00000					Imaging Centre Ltd	GBR	NIA	Limited	Ownership	50.0	Corporation	NO	
04005	0	00000					DMI Own Olivin III II	000	ALL A	General Healthcare Holdings 3	0	50.0	Centene		
01295	Centene Corporation	00000		-			BMI Syon Clinic Limited	GBR	NIA	Limited General Healthcare Holdings 2	Ownership	50.0	Corporation	NO	
01295	Centene Corporation	00000					GHG Intermediate Holdings	GBR	I A	Limited.	Ownership.	100.0	Corporation	NO	
01200	Outlone outporaction	00000					211111100			GHG Intermediate Holdings	O #1101 3111 P		Centene		
01295	Centene Corporation	00000					TKH Holding Ltd	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
	'									GHG Intermediate Holdings	· '		Centene		
01295	Centene Corporation	00000					Circle Health Group Limited	GBR	I A	Limited	Ownership	100.0	Corporation	N0	
04205	Contant Consenting	00000					Cinala Dasantanination Livitad	CDD	14	Cinala Haalah Casua Limitad	O	100.0	Centene	No.	
01295	Centene Corporation	00000		-			Circle Decontamination Limited	GBR		Circle Health Group Limited	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	N I A	Circle Health Group Limited	Ownership	50.0	Corporation	NO	
01200	Contone corporation	00000		4			THILOG OILLES HOSPITAL FL	וייייוחת		Tottoto licattii otoup Eiliitteu	Omition 3111 p	J	Too. bo. at 1011		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Croup		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliarv	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Group Code	Group Name	Conpany	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)	Percentage	Entity(ies)/Person(s)		*
			110111201	1,002	0	momanonary	o. 7 minutes	2004			minusines, eurory	. oroomage	Centene	(135,115)	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Corporation	NO	
0.4005		00000						ADD		GHG Intermediate Holdings		400 0	Centene	No	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	I A	LimitedGHG Intermediate Holdings	Ownership	100.0	CorporationCentene	N0	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
0 1200	dontono dorporatron	00000					D13110p3#000 01			GHG Intermediate Holdings	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
0.4005		00000						000		GHG Intermediate Holdings		400.0	Centene	No	
01295	Centene Corporation	00000					Circle Health MyWay Limited	GBR	I A	LimitedMHS Consulting.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	I A	International. Inc	Ownership	100.0	Corporation	NO	
01200	deritaria corporation	00000					Centene Europe Finance Company			Tiredinationar, mo	. o #1101 o111 p		Centene		
01295	Centene Corporation	00000					Limited	MLT		CEF Holding Company Limited	Ownership	100.0	Corporation	NO	
0.4005							Centene International Financing		l				Centene		
01295	Centene Corporation	00000					Company Limited	MLT	I A	CEF Holding Company Limited	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings,	DE	I A	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01233	deriterio corporation	00000	02-11/2100	-			Ambetter of North Carolina.	DL		Centene Health Plan Holdings.	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	16395	82-5032556				Inc.	NC	I A	Inc	Ownership	100.0	Corporation	NO	
							Carolina Complete Health			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	80.0	Corporation	N0	
01295	Centene Corporation	16526	82-2699332				 Carolina Complete Health, Inc	NC	I A	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation	10020	. 02-2099332				New York Quality Healthcare			Inording company ranthership	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	16352	82-3380290				Corporat ion	NY	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
							Salus Administrative Services,		1	New York Quality Healthcare			Centene		
01295	Centene Corporation	00000	55-0878053				Inc	NY	I A	Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	82-0802846				Salus IPA. LLC	NY	I A	Salus Administrative Services. Inc.	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation	00000	02-0002040				Jarus II A, ELG			Jervices, inc	. Owner sirrp	1100.0	Centene		
01295	Centene Corporation	00000	47 - 4179393				Community Medical Holdings Corp.	DE	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
									1	Community Medical Holdings			Centene		
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC.	DE	I A	Corp	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FL	I A	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NO	
01293	l	00000	43-3191309				Access Medical Group of Miami,	J L		Access Medical Acquisition,	. Owner Sirrp	1100.0	Centene	INU	
01295	Centene Corporation	00000	45-3191719				LLC	FL	IA	LLC	Ownership	100.0	Corporation	NO	
	'						Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3192283				Hialeah, LLC	FL	IA	LLC	Ownership	100.0	Corporation	N0	
01205	Contana Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FI	IA	Access Medical Acquisition,	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	. 40-0 1990 19				Access Medical Group of Opa-			Access Medical Acquisition,	Ownership	100.0	CorporationCentene	IVU	
01295	Centene Corporation	00000	45-3505196				Locka, LLC.	FL	IA	LLC	Ownership	100.0	Corporation	NO	
	·						Access Medical Group of			Access Medical Acquisition,	· '		Centene		
01295	Centene Corporation	00000	45-3192955				Perrine, LLC	FL	I A	LLC	Ownership	100.0	Corporation	N0	
01205	Contono Corneration	00000	4E 2402266				Access Medical Group of Florida		1.4	Access Medical Acquisition,	Ownorabin	100.0	Centene	No.	
01295	Centene Corporation	00000	45-3192366				City, LLC	FL	IA	LLV	.Ownership	1100.0	Corporation	[NU]	

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	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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	KOOD	CIK	internationar)	Access Medical Group of Tampa.	Location	Enuty	Access Medical Acquisition.	iniliderice, Other)	reiceillage	Centene	(Tes/No)	
01295	Centene Corporation	00000	82-1737078				LLC	FL	IA	LLC.	Ownership	100.0	Corporation	NO	
							Access Medical Group of Tampa			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1750978				III, LLC	FL	I A	LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa	FL	I A	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	00000	102-1773313				Access Medical Group of			Access Medical Acquisition,	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	84-2750188				Lakeland, LLC	FL	IA	LLC	Ownership	100.0	Corporation	NO	
0.4005			00 0054074				Access Medical Group of			Access Medical Acquisition,		400.0	Centene		
01295	Centene Corporation	00000	88-2251274	-			Pembroke Pines, LLCAccess Medical Group of	FL	I A	Access Medical Acquisition.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	88-2263310				Margate, LLC	FI	I A	IIIC		100.0	Corporation	NO	
0 1200	contone corporation	00000	2200010				Access Medical Group of			Access Medical Acquisition,	. o #1101 5111 p		Centene		
01295	Centene Corporation	00000	88-2284518				Riverview, LLC	FL	I A	LLC	Ownership	100.0	Corporation	NO	
04005	0	00000	00 0005557				Access Medical Group of	FI		Access Medical Acquisition,	0	400.0	Centene	NO.	
01295	Centene Corporation	00000	92-0235557				Kendall, LLCAccess Medical Group of		I A	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	92-0261029				Lauderdale Lakes, LLC	FL	IA	LLC	Ownership	100.0	Corporation	NO	
							, , , , , , , , , , , , , , , , , , , ,						Centene		
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Corporation	N0	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc.	DF	IA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	00000	40-3317030				Interpreta, mc			Interpreta noruniga, mc	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005		00000	00 0404500				N . B . N . H	DE				00.0	Centene	No	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Corporation Centene	N0	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	I A	Next Door Neighbors, LLC	Ownership	100.0	Corporation	NO	
	'						Centene Venture Company Alabama				· '		Centene		
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company	IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01233	contone corporation	10000	. 00-24201 00				111111013			Noxt boot Norghbors, The	. Owner strip	100.0	Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
04205	Contone Commenting	10400	02 2424500				Contana Vantuus Company Florida		1.4	Next Deer Neighborn Jos	Owen and in	100.0	Centene	No.	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida. Centene Venture Company	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	16773	84-3679376				Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
	·						Centene Venture Company						Centene		
01295	Centene Corporation	16770	84-3724374	-			Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16990	86 - 1543217				Centene Venture Insurance Company Texas	TX	I IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01200	ourtono our por at ron	10000	1040217	-			Centene Venture Company	/\		North Boot Norghbors, 1110	, omioi sirip		Centene		
01295	Centene Corporation	16613	83-2446307				Michigan	М I	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
04205	Contone Commenting	00000	00 4444440				Arch Personalized Medicine	MO	ALL A	Contant Connection	Owen and in	F0 0	Centene	No.	
01295	Centene Corporation	00000	83-4144116	-			Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Corporation Centene	N0	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID	Fadanal		Publicly	Names of	D : - :::	to	Dina atha Cantas II ad ha	Management,	Ownership		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? (Yes/No)	*
Code	Group Name	Code	Number	ROOD	OIIC	international)	Of Affiliates	Location	Littly	(Name of Emity/Ferson)	initidence, Other)	rercentage	Centene	(163/140)	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005			50 05 470 40				Comprehensive Health					400.0	Centene		
01295	Centene Corporation	00000	59-3547616				Management, Inc	FL	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans. Inc.	DE	UIP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
0 1200	contone corporation	00000	00 4400000				worrourd floarth France, find		1	Contone corporation	0 #1101 5111 p		Centene		
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Corporation	NO	
04005	0	00000	4.4.40.47000				The WellCare Management Group,	NY	UDP.	WOO Hardale Management Land	0	400.0	Centene	NO.	
01295	Centene Corporation	00000	14-1647239				Inc.	JNY	UDP	WCG Health Management, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	95534	14-1676443				WellCare of New York. Inc	NY	IA	Group. Inc	Ownership	100.0	Corporation	NO	
	'												Centene		
01295	Centene Corporation	95310	06 - 1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc	Ownership	100.0	Corporation		
01295	Contone Corneration	16329	81-5442932					MS	I A	The WellCare Management	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10329	01-0442932				werrcare or wississippi, inc		I A	Group, IncThe WellCare Management	ownership	100.0	Centene	INU	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	I A	Group. Inc	Ownership	100.0	Corporation	NO	
	·									The WellCare Management	'		Centene		
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	0K		Group, Inc.	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc.	NV	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01293	centene corporation	00000	04-3721013				WellCare Health Insurance of			The WellCare Management	Ownerstrip	100.0	Centene	INO	
01295	Centene Corporation	16692	84-3739752				Southwest, Inc.	AZ	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
0.4005		40700						١.,		The WellCare Management		400.0	Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	TX	IA	Group, Inc	Ownership	100.0	Corporation	NO	
							WellCare of South Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	11775	32-0062883				Inc.	SC	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01293	centene corporation	13020	20-0017319				Jersey, mc.			The WellCare Management	Ownersinp	100.0	Centene	INO	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
0.4005		40070					WellCare Health Plans of	l	l	The WellCare Management		400.0	Centene		
01295	Centene Corporation	16970	84-3547689				Massachusetts, Inc WellCare Health Insurance	MA		Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	0 K	I A	Group, Inc.	Ownership	100.0	Corporation.	NO	
01200	ourtone corporation						WellCare Health Plans of			The WellCare Management	0 1110 1 0111 p		Centene		
01295	Centene Corporation	16753	84-3907795	.			Missouri, Inc	MO	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
01205	Contone Corneration	101EE	20 2202424				WellCare Prescription	AZ	LA	The WellCare Management	Ownorahin	100.0	Centene	NO.	
01295	Centene Corporation	10155	20-2383134	-			Insurance, Inc WellCare Health Insurance of	AZ	A	Group, IncThe WellCare Management	Ownership	100.0	CorporationCentene	NU	
01295	Centene Corporation	17002	84-4664883				Hawaii, Inc	Н	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
	'						WellCare Health Plans of Rhode			The WellCare Management			Centene		
01295	Centene Corporation	16766	84-4627844				Island, Inc	RI	RE	Group, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16765	84-4649985				.WellCare of Illinois, Inc	I IL]IA	The WellCare Management Group, Inc	Ownership	100 0	Centene Corporation	NO	
01230	Contone Corporation	10/00	04-4043300	-			4 metroare di Tittindis, IIIC	I	IM	Toroup, 1116	10MIIG19111b	1	1001 pui at 1011		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC	I.D.			Publicly	Names of		to	B: # 0 . # 11	Management,	Ownership	1.110	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? (Yes/No)	*
Code	Group Name	Code	Number	NOOD	CIK	international)	Of Affiliates	Location	Littly	The WellCare Management	inituerice, Other)	reiceillage	Centene	(165/140)	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	10884	11-3197523				New York, Inc	NY	IA	Group, Inc.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	27 -0386122				Ohana Health Plan, Inc	Н]IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01233	l l l l l l l l l l l l l l l l l l l	00000	27 -0300 122				Unana nearth Fran, mc			The WellCare Management	Ownersirip	1100.0	Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
							America's 1st Choice California			The WellCare Management			Centene		
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL	IA	Group, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	20-5327501				WellCare of California. Inc	CA	IA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01233	deritaria der por at ron						WellCare Health Insurance of			The WellCare Management	Owner 3111p	100.0	Centene		
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc	TN	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
0.4005		10515	00 0044007				W 110 6 N 11 1 1 1			The WellCare Management		400.0	Centene	No	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc WellCare Health Plans of	NH	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	16514	83-2255514				Vermont. Inc	VT	IA	Group, Inc	Ownership	100.0	Corporation	NO	
01200	dontono dorporatron	10017	00 2200014	-			WellCare Health Insurance of			The WellCare Management	0 W1101 3111 P		Centene		
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc	CT		Group, Inc.	Ownership	100.0	Corporation	NO	
04005	0	40574	00.000000				WallOans of Washington Las	WA	1.4	The WellCare Management	0	400.0	Centene	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington,Inc WellCare Health Plans of	WA	A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	15510	47-0971481				Kentucky, Inc.	КҮ	IA	Group. Inc.	Ownership	100.0	Corporation.	NO	
0.200	00.10.10									The WellCare Management	· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc	Ownership	100.0	Corporation	N0	
01205	Contone Corneration	16344	82-3114517				WellCare of Maine. Inc.	ME	IA	The WellCare Management	Ownership	100.0	Centene	NO	
01295	Centene Corporation	10344	02-3114317				werrcare or marrie, inc	JVI⊏	I A	Group, Inc The WellCare Management	l ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
	·										· '		Centene		
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	IA	Harmony Health Systems Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	l IL	IA	Harmony Health Systems Inc	Ownership.	100.0	Centene Corporation	NO	
01293	Centene corporation	11223	30-4030433				Transplant Health Solutions			The WellCare Management	. Owner strip	1	Centene		
01295	Centene Corporation	00000	20-3262322				IPA, Inc	NY	I A	Group, Inc	Ownership	100.0	Corporation	NO	
0.4005		0.4407					WellCare Health Insurance	100	l	The WellCare Management	ļ		Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	KY	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of	AZ	IA	Group, Inc.	Ownership.	100.0	Centene Corporation	NO	
0 1200	Joseph Gration	00440	0200000				WellCare Health Insurance of			The WellCare Management	ο πιιοι σιτιρ	1	Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	I A	Group. Inc.	Ownership	100.0	Corporation		
04005	0	40700	00.0000040				WellCare Health Insurance		,,,	The WellCare Management		400.0	Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc WellCare of Missouri Health	LA	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	I A	Group. Inc.	Ownership	100.0	Corporation	NO	
	555						WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16569	83-3351254				Wisconsin, Inc	WI	IA	Group, Inc	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7 Name of	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management.	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)	(Yes/No)	*
							Care 1st Health Plan of			The WellCare Management			Centene		
01295	Centene Corporation	00000	57 - 1165217				Arizona, Inc.	AZ	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
04005		00000	10.0000454				Care1st Health Plan	4.7		Care 1st Health Plan of		400.0	Centene		
01295	Centene Corporation	00000	46-2680154	-			Administrative Services, Inc	AZ	I A	Arizona, Inc.	Ownership	100.0	Corporation	NO	
01205	Contone Corneration	00000	06 - 1742685				One Care by Care1st Health	AZ	I A	The WellCare Management	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	00-1742000				Plans of Arizona, Inc WellCare Health Insurance	AZ		Group, IncThe WellCare Management	ownersinp	100.0	Centene	INU	
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc.	WA	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
01200	contone corporation	1007 0	00 0100000				WellCare Health Insurance			The WellCare Management	0 #1101 3111 p		Centene		
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc.	W I	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
	·						WellCare of North Carolina,			The WellCare Management	'		Centene		
01295	Centene Corporation	16547	82-5488080				Inc	NC		Group, Inc	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance		1	The WellCare Management			Centene		
01295	Centene Corporation	16343	82-4247084				Company of America	AR	I A	Group, Inc.	Ownership	100.0	Corporation	N0	
04005	Contone Commention	10040	82-5127096				WellCare National Health	TX	1.4	The WellCare Management	O	100 0	Centene	NO	
01295	Centene Corporation	16342	82-512/090				Insurance Company WellCare Health Insurance	Ιλ	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group, Inc	Ownership	100.0	Centene Corporation	NO	
01293	Centene Corporation	10010	03-3091073				Wellcare Health Insurance	JNI L		The WellCare Management	Owner Sirrp	100.0	Centene	INO	
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	IA	Group. Inc	Ownership	100.0	Corporation	NO	
0.200	00.10.10 00.10.10.10.1		0				Meridian Management Company,			The WellCare Management			Centene		
01295	Centene Corporation	00000	26-4004494				LLC	MI		Group, Inc	Ownership	100.0	Corporation	NO	
										Meridian Management Company,			Centene		
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	I A	LLC.	Ownership	100.0	Corporation	NO	
0.4005			00 4004570				WellCare of Michigan Holding			The WellCare Management		400.0	Centene		
01295	Centene Corporation	00000	26-4004578	-			Company Meridian Health Plan of		I A	Group, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Michigan, Inc	MI	I A	Company	Ownership	100.0	Centene Corporation	NO.	
01293	centene corporation	02000	30-3233911				Meridian Health Plan of	JVI I		WellCare of Michigan Holding	Owner Strip	100.0	Centene	INU	
01295	Centene Corporation	13189	20-3209671				Illinois, Inc.	Ш	IA	Company	Ownership	100.0	Corporation	NO	
0 1200	contone corporation	10 100	20 020007 1				111111010, 1110		1	The WellCare Management	0 #1101 0111 p		Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	NIA	Group, Inc.	Ownership	50.0	Corporation	NO	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
0.4005			45 4050044				Universal American Holdings,		l			400.0	Centene		
01295	Centene Corporation	00000	45-1352914				LLC	DE	I A	Universal American Corp	Ownership	100.0	Corporation	NO	
01205	Contono Cornoration	00000	95-3800329				Universal American Financial	DE	I A	Universal American Holdings,	Ownerchin	100.0	Centene	NO	
01295	Centene Corporation	UUUUU	30-30003Z9				Services, Inc.	⊒ע	I A	Universal American Financial	Ownership	100.0	Corporation Centene	IN∪	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DF	IA	Services. Inc.	Ownership.	100.0	Corporation	NO	
01200	contono corporation	00000	2000200				Tromitor marketing ordap, LLo			Universal American Financial	o		Centene		
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC.	DE	JIA	Services. Inc	Ownership	100.0	Corporation	NO	
	,						Worlco Management Services,			Universal American Financial			Centene		
01295	Centene Corporation	00000	23-1913528				Inc	NY	I A	Services, Inc	Ownership	100.0	Corporation	NO	
									1	Universal American Financial	l		Centene	1!	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	I A	I A	Services, Inc.	Ownership	100.0	Corporation	[N0]	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_				· ·	Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		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)		*
							American Progressive Life and								
04005	0	00004	40 4054754				Health Insurance Company of New	AIV/	1.4	Universal American Holdings,	0	400.0	Centene	NO	
01295	Centene Corporation	80624	13-1851754				York	NY	I A	Universal American Holdings.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation]NY	IA	IIIC	Ownership	100 0	Corporation	NO	
01230	Contone corporation		10-0401001				damey coverage corporation			Universal American Holdings.	. O #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	I A	LLC	Ownership	100.0	Corporation	NO	
	·												Centene		
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	ТХ	IA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N0	
01295	Contana Connentian	00000	76-0459857				Heritage Health Systems of	TX	IA	Haritana Haalth Cuatana Ina	O	100.0	Centene	NO	
01295	Centene Corporation		70-0409007				Texas, Inc Golden Triangle Physician	Ι Λ	I A	Heritage Health Systems, Inc. Heritage Health Systems of	. ownerstrip	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000	62 - 1694548				Alliance	TX	IA	Texas. Inc	Ownership	100.0	Corporation	NO	
										,			Centene		
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	NO	
04005		20000	70 0500000				, IB	T1/				00.4	Centene	NO	
01295	Centene Corporation	00000	76-0500963	-			HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Corporation	NU	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management. Inc	TX	IA	Heritage Health Systems, Inc.	Ownerchin	100.0	Centene Corporation	NO	
01233	Centene corporation	00000	70-0300304				Tillo rexas management, mc	Ι Λ		The Trage Hearth Systems, The	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	76 - 0500963				HHS Texas Management, LP.	ТХ	NIA	HHS Texas Management, Inc	Ownership	0.9	Corporation	NO	
	,						Collaborative Health Systems,				·		Centene		
01295	Centene Corporation	00000	90-0779287				LLC.	NY	I A	Universal American Corp	Ownership	100.0	Corporation	NO	
04205	Contone Corneration	00000	45 - 5481108				Accountable Care Coalition of Georgia , LLC	GA	NIA	Collaborative Health Systems,	Ownership.	E1 0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-3401100				Accountable Care Coalition of	GA	N I A	Collaborative Health Systems,	. ownership	31.0	Centene	INU	
01295	Centene Corporation	00000	45-4552802				North Texas, LLC	JTX	NIA	IIIC	Ownership	51.0	Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC.	Ownership	51.0	Corporation	NO	
04005	0	00000	40 4400500				Accountable Care Coalition of	-	NII A	Collaborative Health Systems,	0	54.0	Centene	NO	
01295	Centene Corporation	00000	46 - 4106526				Northwest Florida, LLCAccountable Care Coalition of	FL	NIA	LLG	Ownership	51.0	Corporation	NU	
							Southeast Physician Partners,			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	47 - 3913308				LLC	SC	IA	LLC	Ownership	100.0	Corporation	NO	
							Accountable Care Coaliton of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3842552				Southeast Texas, Inc	ТХ	I A	LLC.	Ownership	100.0	Corporation	NO	
04005	0	00000	45 4440040				Accountable Care Colation of	wı	NII A	Collaborative Health Systems,	0	54.0	Centene	NO	
01295	Centene Corporation	00000	45-4113610				Southeast Wisconsin, LLC Accountable Care Coalition of	WI	NIA	Collaborative Health Systems.	Ownership	51.0	Corporation Centene	NU	
01295	Centene Corporation	00000	45-2742298				Texas. Inc.	TX	IA	III C	Ownership.	100 0	Corporation	N∩	
01200	Control of portaction						1			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc	NY		LLC	Ownership	100.0	Corporat ion	NO	
							Collaborative Health Systems of			Collaborative Health Systems,	l		Centene		
01295	Centene Corporation	00000	81-3365375				Maryland, LLC	MD	NIA	LLC	Ownership	50.0	Corporation	NO	
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA.	IA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NO	
0 1280	Toenrene corborarion	[00000	01-0000094				. VII YIII a, LLU	V A	I M	LLV	10MIIG12111h	100.0	Too! ho! at 10!!"	N∪	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID.	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Yes/No)	*
01295	Centene Corporation	00000	45-4119736				Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	NO	
01230	deriterio corporation		40-4110700				maryrand, ELO	U		Collaborative Health Systems,	Owner 3111 p		Centene		
01295	Centene Corporation.	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	LLC	Ownership.	51.0	Corporation	NO.	
	,						Mid-Atlantic Collaborative			Collaborative Health Systems,	,		Centene		
01295	Centene Corporation	. 00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0		NO	
04005	0	00000	00 4040045				Accountable Care Coalition of			Collaborative Health Systems,	Owner and his	400.0	Centene	NO	
01295	Centene Corporation	. 00000	82-1246845				Elite Providers VII, LLCAccountable Care Coalition of	AZ	I A	Collaborative Health Systems,	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	TX	NIA	ILLC	Ownership.	51.0	Corporation	NO	
01200	dentend derperation		02 1001140	-			Accountable Care Coalition of				0 W1101 3111 P		oor por at ron		
							Community Health Centers II.			Collaborative Health Systems.			Centene		
01295	Centene Corporation	. 00000	82-1669422				LLC	TX	I A	LLC	Ownership	100.0	Corporation	NO	
0.4005			00 4000000				Accountable Care Coalition of			Collaborative Health Systems,		54.0	Centene		
01295	Centene Corporation	. 00000	82-1623920				Southeast Partners, LLC	GA	NIA	LLC	Ownership	51.0	Corporation	NO	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Elite Providers LLC	Н	I A	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	NO	
01233	l	. 00000	02-100000				Little i Toviders ELG			Collaborative Health Systems,	Owner 3111 P	100.0	Centene		
01295	Centene Corporation	00000	84-2217098				Skylight Joint Venture, LLC	FL	I IA	LLC	Ownership	100.0	Corporation	NO.	
							Maryland Collaborative Care				, , , , , , , , , , , , , , , , , , , ,				
							Transformation Organization,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1280079				Inc	DE	I A	LLC	Ownership	100.0		NO	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC.	0R	I A	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	NO	
01295	l	. 00000	02 - 1004340				Accountable Care Coalition of	UN		Collaborative Health Systems.	Ownersinp	100.0	Centene	INU	
01295	Centene Corporation	00000	82-1698885				Prime Health. LLC.	OR	I IA	LLC	Ownership	100.0	Corporation	NO.	
	, , , , , , , , , , , , , , , , , , , ,						Accountable Care Coalition of			Collaborative Health Systems,	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	. 00000	82-0727997				Northeast Partners, LLC	PA	I A	LLC	Ownership	100.0	Corporation	NO	
04005	0	00000	00 4040070				Accountable Care Coalition of	TA1	NII A	Collaborative Health Systems,	Owner and his	54.0	Centene	NO	
01295	Centene Corporation	. 00000	82-1219279				Tennessee, LLCAccountable Care Coalition	TN	NIA	Collaborative Health Systems.	Ownership	51.0	Corporation	NU	
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FI	NIA	ILLC	Ownership.	51.0	Corporat ion	NO	
01200	ourrend derperation		01 201 1001				Accountable Care Coalition of			Collaborative Health Systems,	0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	I A	LLC	Ownership	100.0	Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	85-0829473				Elite Providers, III, LLC	DE	I A	LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV. LLC	DE	I A	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	NO	
01295	l	. 00000	00-004/091				Skylight Collaborative Care,]	I A	Collaborative Health Systems.	Ownersiiip	100.0	Centene	INU	
01295	Centene Corporation	00000	85-0863292				LLC. LLC	DE	I IA	LLC	Ownership.	100.0		NO.	
							Peach State Collaborative Care,			Collaborative Health Systems,	s. z F		Centene		
01295	Centene Corporation	. 00000	85-0907849				LLC	DE	A	LLC	Ownership	100.0	Corporation	NO	
0.4005		00000	05 0070 105				Accountable Care Coalition of		ļ	Collaborative Health Systems,		400 -	Centene	,	
01295	Centene Corporation	. 00000	85-0878405				Quality Health II, LLC	DE	I A	LLU	Ownership	100.0		NO	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	IΑ	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NO	
01233	Toontone ourporation		00-0000001	-			Collaborative Health Systems	µL		Collaborative Health Systems,	O#11619111P	100.0	Centene	INU	
01295	Centene Corporation	00000	85 - 1770215				IPA, LLC	FL		LLC	Ownership	100.0	Corporation	N0	

								1							
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
		NAIC				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA Filing	
Group		Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary		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)		Percentage	Entity(ies)/Person(s)		*
04005		00000	00 0055754				Collaborative Choice	DE		Collaborative Health Systems,		50.4	Centene	NO.	
01295	Centene Corporation	00000	88 - 0655754				Healthcare, LLCCollaborative Choice Healthcare	DE	NIA	Collaborative Choice	Ownership	50.1	Corporation Centene	NU	
01295	Centene Corporation	00000	88 - 1747262				Accountable Care, LLC	DE	I A	Healthcare, LLC	Ownership.	100.0	Corporation	NO.	
01200	ourtono corporation		00 17 17 202				Rural Community HealthServices,			Collaborative Health Systems.	0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000	86-3909004				LLC	DE	NIA	LLC	Ownership	50 . 1	Corporation	N0	
0.4005							Rural Community Health Services	25		Rural Community			Centene		
01295	Centene Corporation	00000	88 - 1763098				Accountable Care, LLCState of Franklin Collaborative	DE	I A	HealthServices, LLCCollaborative Health Systems.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	88 - 1426925				Care. LLC	TN	I A	LLC	Ownership.	100 0	Corporation	NO.	
01200	ourtend corporation		00 1120020				Accountable Care Coalition of			Collaborative Health Systems,	0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000	86 - 2382286				Elite Providers VIII, LLC	IL	I A	LLC	Ownership	100.0	Corporation	N0	
0.4005							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	86 - 2406251				Elite Providers IX, LLC Accountable Care Coalition of	IL	I A	Collaborative Health Systems.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	86-2436827				Elite Providers X. LLC	11	I A	III C.	Ownership.	100.0	Corporation	NO.	
01200	dentend derperation		00 2400027	-			Accountable Care Coalition of			Collaborative Health Systems.	0 W1101 3111 P		Centene		
01295	Centene Corporation	00000	86 - 2455298				Elite Providers XI, LLC	IL	I A	LLC	Ownership	100.0	Corporation	N0	
<u>-</u>							Collaborative Health Systems of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000					New Mexico, LLC	NM	I A	LLC	Ownership	100.0		NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	I A	Centene Corporation	Ownership	100.0	Centene Corporation	NO.	
01230	Contone corporation	33440	7 1-07 54005				Qualchoice Life and Health			Contone corporation	Ownership	1	Centene		
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Corporation	N0	
<u>.</u>							HealthSmart Benefits						Centene		
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	ТХ		Centene Corporation HealthSmart Benefits	Ownership	100.0		NO	
01295	Centene Corporation	00000	20-2387587				Parker LP. LLC	NV	I A	Management, LLC	Ownership	100.0	Centene Corporation	NO	
0 1230			20-2001 001				HealthSmart Preferred Care II.			l l l l l l l l l l l l l l l l l l l	0 will 0 3111 p	1	Centene		
01295	Centene Corporation	00000	75-2508316				LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Corporation	N0	
<u>.</u>							HealthSmart Primary Care						Centene		
01295	Centene Corporation	00000	20-3394046				Clinics, LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0	Corporation	NO	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions. LP	TX	NIA	Parker LP, LLC	Ownership.	99 0	Centene Corporation	NO	
01230	l derrene derperation		73-2300033				HealthSmart Information			HealthSmart Benefits	. Owner 3111 p		Centene		
01295	Centene Corporation	00000	75-2727437				Systems, Inc.	TX	I A	Management, LLC	Ownership	100.0		N0	
							HealthSmart Benefit Solutions,			HealthSmart Benefits			Centene		
01295	Centene Corporation	00000	36 - 4099199				Inc.	IL	I A	Management, LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	06 - 1621470				HealthSmart Preferred Network	DE	I A	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01233	Toentene corporation		00-10214/0	-[]			. 11, 1110	J	I M	HealthSmart Preferred Network	Owner Sillp	100.0	Centene	INU	
01295	Centene Corporation	00000	34 - 1635597				HealthSmart Rx Solutions, Inc	OH	I A	II, Inc	Ownership	100.0		N0	
	'						Mauli Ola Health and Wellness,				· '		Centene		
01295	Centene Corporation	00000					Inc	НІ	I A	Centene Corporation	Ownership	100.0	Corporat ion	N0	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I IA	Centene Corporation	Ownership	100 0	Centene Corporation	NO	
01290		100 14	04-41190/0	-[]			Centene Institute for Advanced	DU	I A	Content Corporation	Owner 2111h	100.0	Centene	INU	
01295	Centene Corporation	00000	84-5160960	.			Health Education, LLC	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	

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		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)		*
													Centene		
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	IA	Centene Corporation	. Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	l IA	Centene Corporation	Ownership.	100.0	Centene Corporation	NO	
01293	Centene corporation	00000	00-30020/3	-			Prowi Holdings, LLG			Centene corporation	. Owner strip	100.0	Centene	INO	
01295	Centene Corporation	00000					Quartet Health Holdings, Inc	DE	NIA	Centene Corporation	Ownership	11.2	Corporation	NO	
										i '			Centene		
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE		Centene Corporation	Ownership	100.0	Corporation	N0	
04005	040	00000	43-1106904				Therefore I a should and and a second	MO		0	0	00.0	Centene	NO	
01295	Centene Corporation	00000	43-1100904				HughesLeahyKarlovic, LLC Oklahoma Complete Health	JWU	NIA	Centene Corporation	. Ownership	20.0	Corporation Centene	INU	
01295	Centene Corporation	00000	86-2318658				Holding Company, LLC	0 K	I A	Centene Corporation	Ownership	100 0	Corporation	NO	
01200	Contone corporation		2010000							Contono Corporation			Centene		
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc	RI	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005							HLM Strategic Investment Fund,		l			400.0	Centene		
01295	Centene Corporation	00000					L.P	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc	DE]IA	Centene Corporation		100.0	Centene Corporation	NO	
01233	Centene corporation	00000	. 00-34 10000				Delaware First Health Complete.			Centene corporation	. Owner 3111p	100.0	Centene		
01295	Centene Corporation	00000	88-4145615				Inc.	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
1													Centene		
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	88-0395889				 Magellan Capital, LLC	NV	lIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01293	Centene corporation	00000	. 00-0393009				I magerran capitar, LLC	J\v		I mayerran nearth, mc	. Owner Sirip	100.0	Centene	INO	
01295	Centene Corporation	00000	57 - 1194672	.			Magellan Financial Capital, LLC.	DE	IA	Magellan Health, Inc	.Ownership	100.0	Corporation	NO	
	·						Magellan Pharmacy Services,			"			Centene		
01295	Centene Corporation	00000	47 - 5588795				Inc	DE	A	Magellan Health, Inc	. Ownership	100.0	Corporation	NO	
01205	Contone Corneration	00000	02-0676924				 Magellan RX Pharmacy, LLC	DE	l IA	Magellan Pharmacy Services,	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	02-00/0924				IMagellan Behavioral Health of] 		Magellan Pharmacy Services,	.Ownership	100.0	CorporationCentene	INU	
01295	Centene Corporation	12632	52-2310906				New Jersey, LLC	NJ	IA	Inc.	Ownership	100.0	Corporation	NO	
	·						,,			Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	00000	20-3733934				Magellan Method, LLC	R1	I A	Inc.	Ownership	100.0	Corporation	N0	
							Magellan Health Services of			Marral I are Discourse Occurs			0		
01295	Centene Corporation	00000	95-2868243				California, Inc. – Employer Services	CA	I A	Magellan Pharmacy Services,	Ownership	100.0	Centene Corporation	NO	
01293	Centene corporation	00000	93-2000243				Magellan Rx Management IPA,			Magellan Pharmacy Services,	. Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	81-0997690	.			Inc.	NY	IA	Inc.	Ownership	100.0	Corporation	NO.	
	'						Magellan Pharmacy Solutions,			Magellan Pharmacy Services,	'		Centene		
01295	Centene Corporation	00000	45-5337607				Inc	DE	I A	Inc	Ownership	100.0	Corporation	NO	
01205	Contona Corneration	00000	46 2700020				Magallan By Managament 110	DE	I A	Magellan Pharmacy Services,	Ownership	100.0	Centene	N/O	
01295	Centene Corporation	00000	46-3708039				Magellan Rx Management, LLC 4-D Pharmacy Management			Magellan Pharmacy Services,	.Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	38-2828392				Systems, LLC	MI	I A	ling.	Ownership	100 0	Corporation	NO	
	· ·									Magellan Pharmacy Services,	1		Centene		
01295	Centene Corporation	00000	27 - 1175996				VRx, LLC	UT	IA	Inc	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Consum Name	Company	ID Normalia	Federal	Oll	Traded (U.S. or	Parent, Subsidiaries or Affiliates	Domiciliary		Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Amiliates	Location	Entity	Magellan Pharmacy Services,	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	00000	20-5869805				Veridicus Holdings, LLC.	UT	I IA	Inc.	Ownership	100.0	Corporation	NO	
	,						0 /			Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	00000	20-5869661				VeridicusRx, LLC	UT	I A	Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	27 - 1709681				VRx Pharmacy, LLC	UT	IA	Magellan Pharmacy Services,	Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	00000	27 - 17 0900 1				Alliance Enrollment Technology,		IA	Magellan Pharmacy Services,	. Ownership	100.0	Centene	INU	
01295	Centene Corporation.	00000	47 - 2470083				LLC	UT	IA	Inc.	Ownership	100.0	Corporation	NO	
									1	Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	00000					Verdicus Acquisition, LLC	UT	IA	Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	20-5869938					UT	I A	Magellan Pharmacy Services,	Ownership	100.0	Centene Corporation	NO	
01293	centene corporation	00000	20-3009930	-			l verrucus consurting, ELc			1116	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc	DE	I A	Magellan Health, Inc	Ownership	100.0	Corporation	NO	
0.4005		00000	0.4.0050000									400.0	Centene	NO.	
01295	Centene Corporation	00000	94-3056223				Arizona Biodyne, Inc Armed Forces Services	AZ	A	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	20-0897041				Corporation	VA	I A	Magellan Healthcare. Inc	Ownership	100.0	Corporation	NO	
0 1200	Someone sorperation						Granite Alliance Insurance			magorran ricar tricaro, mo	0 11101 0111 p		Centene		
01295	Centene Corporation	15100	46 - 1792156				Company	UT	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
04005	0	00000	93-0999350				Human Affairs International of	0.4		Marriel II and Hard Albandar II and	0	400.0	Centene	NO.	
01295	Centene Corporation	00000	93-0999330				California Magellan Complete Care of	CA		Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	15550	46-4188169				Louisiana. Inc.	LA	I A	Magellan Healthcare, Inc.	Ownership	100.0	Corporation.	NO	
	<i>'</i>						Magellan Behavioral Health of						Centene		
01295	Centene Corporation	00000	20-1919978				Florida, Inc	FL	I A	Magellan Healthcare, Inc	.Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona. Inc.	AZ	IA	 Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01233	centene corporation	00000	20-1720432				Magellan Health Services of New			I magerrain near theare, inc	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	85-0420095				Mexico, Inc.	NM		Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
04005	0	00000	47 4005005				Magellan Healthcare Provider	MD		Manad Landle Handahanan Lan	0	400.0	Centene	NO	
01295	Centene Corporation	00000	47 - 1835825				Group, Inc	MD	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho. LLC	ID	IA	Magellan Healthcare, Inc.	Ownership	100.0	Corporation	NO	
	,						Magellan Complete Care of]	"""			Centene		
01295	Centene Corporation	15924	46-4457706				Pennsylvania, Inc	PA	I A	Magellan Healthcare, Inc	.Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	22-3170324				PPC Group, Inc.	DE	I A	 Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01293	centene corporation	00000	22-3170324							I magerran nearthcare, inc	. Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	43-1226328				P.P.C., Inc	MO	IA	Magellan Healthcare, Inc	Ownership	100.0	Corporat ion	NO	
							l.,		l	<u> </u>			Centene		
01295	Centene Corporation	00000	13-3549506				U.S. IPA Providers, Inc	NY	. I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	22-3428367				National Imaging Associates,	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
0 1200	Someone our por at Ton		0-20001				National Imaging Associates of		1	National Imaging Associates,	, σ πιιοι σιτιρ		Centene		
01295	Centene Corporation	00000	26-4420111				Pennsylvania, LLC	PA	IA	Inc	Ownership	100.0	Corporation	NO	

Second S		2	_	1 4			7	T 0	l 9	40	144	10	10	1 44	1 45 1	40
Securities Code Name	1 1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Comparation Comparation																
Group Group Name										Relationship					Is an SCA	
Control Corporation Color Control Corporation Color Control Corporation Color Control Corporation Color Colo																
Display Centere Corporation																
Oracles Centere Corporation Oracles Or	Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity		Influence, Other)	Percentage		(Yes/No)	*
Digitar Digi	01205	Contono Cornoration	00000	14 1966979				NIA IDA of Now York Inc	NV	1.4		Ownerchin	100.0	Corporation	NO	
101255 Centere Corporation 97222 57-0724249 Nager land Life Insurance Corporary DE IA Nager land Heal theare, Inc. Ownership 100.0 Corporation Might land the Corporat	01293	Centene Corporation	00000	. 14-1000070				INTA TIA OF NEW TOTK, THE	JN1		1110	. Owner sirrp	100.0			
Centeric Corporation 1879 36-3856181 Writ Health Insurance Corporaty AZ I.A. Regul In Healthcare, Inc. Ownership, 100.0 Comparation No Control No	01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	I IA	Magellan Healthcare, Inc.	Ownership	100.0		NO	
Dig		·]						Centene		
10125 Centere Corporation 00000 S4-0869793 Administration, Inc. VA IA Magel lan Healthcare, Inc. Conversitip, 100 Corporation VI Corporatio	01295	Centene Corporation	18750	36-3856181					AZ	I A	Magellan Healthcare, Inc	Ownership	100.0		NO	
Original Contents	0.4005	0 1 0 1:	00000	54 0040700							l.,		400 0		NO	
	01295	centene corporation	00000	54-0849793				Administration, inc		I A		luwnersnip	100.0		NU	
Original Original	01295	Centene Cornoration	00000					FHC Inc	CAN	IΔ		Ownershin	100.0		NO	
101295 Centene Corporation 00000 31-1597878 Provider Synergies LLC DR A Ministration inc 0 werehip 100 0 Corporation NO centene NO centen	01230	contone corporation	00000		1			1110, 1110	0/111			0 #1101 3111 p	1			
Content Corporation	01295	Centene Corporation	00000	31-1597878				Provider Synergies, LLC	0H	I A		Ownership	100.0		NO	
Cantene Corporation Corpor																
101295 Centene Corporation 00000 85-3000038 Nagellan of Ohio, Inc OH IA Nagellan Healthcare, Inc Ownership 100.0 Corporation MO Corporation	01295	Centene Corporation	00000	27 - 0583821				Cobalt Therapeutics, LLC	DE	I A	Magellan Healthcare, Inc	Ownership	100.0		. NO	
Aurelia Health LLC AZ NIA Magellan Healthcare, Inc. Owership 70.0 Contone Corporation NO Nichael B. Bayless and Aurelia Health, LLC Owership 70.0 Contone No Other N	01205	Contona Corporation	00000	0E 2000020				Magallan of Ohio Inc	ΛЦ	1.4	Magallan Haalthaara Ina	Ownership	100.0		NO	
October Octo	01295	centene corporation	00000	. 00-3000030				I Magerian or onto, inc			mayerran hearthcare, inc	. Ownership	100.0		. INU	
Description Center Corporation Center Center Corporation Center Center Corporation Center C	01295	Centene Corporation	00000	85-4338607				Aurelia Health, LLC	AZ	NIA	Magellan Healthcare, Inc.	Ownership	70.0		NO	
Ustin M. Bayless and Associates, LLC AZ JA Aurelia Health, LLC Ownership Oncoording Ownership Ow								Michael B. Bayless and								
Organisms Orga	01295	Centene Corporation	00000	86-0485904				Associates, LLC	AZ	I A	Aurelia Health, LLC	Ownership	100.0		NO	
Centene Corporation	0.4005		00000	05 0055075				Justin M. Bayless and					400 0		NO.	
Original Content Corporation Original Content Corporation Original Content Conte	01295	Centene Corporation	00000	85-3255275				Associates, LLC	AZ	I A	Aurelia Health, LLC	Ownership	100.0		. NO	
Centene Corporation	01295	Centene Corporation	00000	26-2176310				Magellan Health OLO ILC	NF	IΔ	Magellan Healthcare Inc	Ownershin	100.0		NO	
October Centence Corporation October O	01230	ocirtorio oci por at ron	00000	20 2110010				l magorran noarth wro, ELO			I magerran neartheare, me	. o #1101 3111 p	1			
October Content Comporation October Comporation October Octobe	01295	Centene Corporation	00000	81-4245815				HealthPeaksMD, LLC	DE	I A	Magellan Healthcare, Inc	Ownership	100.0		NO	
Centene Corporation 00000																
Oracle O	01295	Centene Corporation	00000	87 - 0300539				Systems, LLC	UT	I A	Magellan Healthcare, Inc	Ownership	100.0		. NO	
Merit Behavioral Care Corporation Output Corporation Output Corporation Output Corporation Output Ou	01205	Contono Corporation	00000					Empire Community Delivery	NIV	NIA	Magallan Haaltheara Inc	Ownerchin	16.7		NO	
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Magellan Providers of Texas, IA. Corporation. Ownership. 100.0 Ownership. 100.0 Ownership. 100.0 Ownership. 100.0		,									Merit Behavioral Care	, , , , , , , , , , , , , , , , , , , ,		Centene		
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	01233	ourtone our por at ron	00000	. 50 - 200 15 10					J\U		Oor por at Ton	0#11613111P	100.0			
UIZ95 Legitene Corporation Legitene Cor	01295	Centene Corporation	00000	52-1946167				Michigan, Inc	MI	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
		•									-					

Asterisl	k Explanation

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WellCare Health Plans of Rhode Island, Inc.

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
2.	AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
xpla	nation:	
Bar C	ode:	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

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

SCHEDULE B - VERIFICATION

	Mortgage Loans		
		1	2
		V T D (Prior Year Ended
		Year To Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition		() [
3.	Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct amounts received on disposals.		0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease)		0
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		_
	8+9-10)		0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		
	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		L0
2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other. 4. Accrual of discount		0
3. Capitalized deferred interest and other		L0
4. Accrual of discount		l0
5. Unrealized valuation increase (decrease)		Λ .
Capitalized deferred interest and other. A Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals.		0
Total gain (loss) on disposals Deduct amounts received on disposals Deduct amortization of premium and depreciation		0
Deduct amortization of premium and depreciation		0
Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized.		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1 0	0

SCHEDULE D - VERIFICATION

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value of bonds and stocks, December 31 of prior year		0
Cost of bonds and stocks acquired		128,818
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration for bonds and stocks disposed of. Deduct amortization of premium		0
7. Deduct amortization of premium		1,238
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10 Total investment income recognized as a result of prepayment penalties and/or acceleration fees		() [
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	126,214	127 , 580
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	126,214	127,580

STATEMENT AS OF SEPTEMBER 30, 2022 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			T	
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
	Janen Quality	Surrent Quarter	Current Quarter	Gunent Quarter	. not quarto.	osseria Quarte.	Tima Quarto.	
BONDS								
1. NAIC 1 (a)	126,673			(459)	127 , 129	126,673	126,214	127 , 580
2. NAIC 2 (a)					0	0	0	0
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	126,673	0	0	(459)	127,129	126,673	126,214	127,580
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	126,673	0	0	(459)	127,129	126,673	126,214	127,580

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WellCare Health Plans of Rhode Island, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	Bool/Adjusted Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
770999999 Totals	xxx			

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

Schedule E - Part 2 - Verification

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 DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

STATEMENT AS OF SEPTEMBER 30, 2022 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		Balance at End o		9
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	During Current (8	
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*
Open Depositories	1	2.400	37 , 135		E 051 060	5,915,350	0 271 254	XXX
Suntrust Rhode Island Rhode Island		2.400					9,371,234	٨٨٨
0199998 Deposits in								
(See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	ХХХ	37,135	0	5,851,860	5,915,350	9,371,254	XXX
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					F 05. 0			
0399999 Total Cash on Deposit	XXX	XXX	37,135	0	5,851,860	5,915,350	9,371,254	XXX
0499999 Cash in Company's Office 0599999 Total	XXX	XXX	XXX 37,135	XXX 0	5,851,860	5,915,350	9,371,254	XXX
וטנס וטנמו	^^^	I ^^^	31,133	U	5,001,000	0,910,000	J, 31 1, 204	۸۸۸

STATEMENT AS OF SEPTEMBER 30, 2022 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	0000	7 toquirou	miorest	Bato	Carrying value	Buo a ricordou	Burning Tour	
			······		······································				
8609999999 Total	Cash Equivalents					0	0	0	