

# **QUARTERLY STATEMENT**

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

Meridian Health Plan of Michigan, Inc.

| (Oui  | 01295<br>rrent Period)   | , 01295<br>(Prior Period)   | NAIC Company Code   | 52563  | Employer   | s ID Number  | 38-3253977  |
|---|--|---|---|--|--|--|---|
| Organized under the Laws  | ,  | Michigan  | S   | , State of Domicile or Port of Entry Mich  |  |  | /lichigan   |
| Country of Domicile   | ·  | oga.i.  |   | nited States   | 5 61 1 611 61 Entry  | <u> </u>   | ga  |
| Licensed as business type: Life, Accident & Health Dental Service Corpora Other [ ] |  |   | Property/Casualty<br>Vision Service Co  | [ ]  | Health Maintena  |  |   |
| Incorporated/Organized  |  |   |   |  |  | 12/31/1995   |   |
| Statutory Home Office   |  | 1 Campus Martius  |   | uite 700 , Detroit, MI, US 48226   |  |  |   |
| Main Administrative Office  | 7  | Street and Nur)<br>OO Forsyth Boulevar  | •   | St Louis   | ` ,  | , State, Country and 2   | Zip Code)<br>314-725-4477   |
| Main Administrative Office _  |  | (Street and Number)   | <u> </u>  |  | MO, US 63105   | e) (Area C   | Code) (Telephone Number)  |
| Mail Address  |  | P.O. Box 31391  | ,   |  |  | US 33631-3391  |   |
| Dalace and Leasting of Dealer   | ,  | and Number or P.O. Box)   | the Daviday and   | 04.1-  |  | e, Country and Zip Co  | ,   |
| Primary Location of Books a   | and Records <sub>-</sub>   |   | th Boulevard  |  | uis, MO, US 6310<br>, State, Country and Zip   |  | 314-725-4477<br>Code) (Telephone Number)  |
| Internet Web Site Address   |  | (0001.0.1   | ,   | ww.mhplan.cor  |  | (  | (relephene rumber)  |
| Statutory Statement Contac  | t  | Michael Was   |   |  |  | 3-206-2725   |   |
| •   |  | (Name)  |   | _  | (Area Code) (Tel   | ephone Number) (Ext  | ension)   |
| michae  | el.wasik@wel<br>(E-Mail Addres   |   |   |  | 813-675-2<br>(FAX Num  |  |   |
|   | (E Wall / ladies   | 5)  | OFFICER   | 2  | (1700110111  | 501)   |   |
| Name  |  | Title   | OHICLK  | Nam  | <b>a</b>   |  | Title   |
| Sean Peter Kendall  | ı  | President   | Δ   | ndrea Edwards  |  | Treasurer Vic  | e President and CFO   |
| Christopher Andrew Ko   |  | Secretary and Vice  |   | Tricia Lynn D  |  |  | /P, Tax   |
|   | ,  |   |   |  |  |  |   |
| Sean Peter Kendall  |  | <b>DIRE</b><br>Andrea Edwards V   | CTORS OR T  | RUSTEES<br>Karie Enid P  |  |  |   |
| Sean Peter Kendall State of   |  | Andrea Edwards V  |   |  |  |  |   |
| State of  | ntity being duly and assets were lated exhibits, s of the said rep with the NAIC or regulations re rely. Furthermo t copy (except                              | Andrea Edwards V  SS  Sworn, each depose and the absolute property of inchedules and explanation orting entity as of the require differences in reject, the scope of this atterfor formatting difference                | d say that they are the d the said reporting entity, ons therein contained, a porting period stated ab quetions and Accounting porting not related to ac estation by the described  | escribed officers free and clear fronnexed or referre ove, and of its in Practices and Precounting practice of officers also income the second of the second | of said reporting en m any liens or claim to, is a full and trome and deduction occedures manual es and procedures, ludes the related oc   | as thereon, except ue statement of all is therefrom for the except to the exten according to the presponding electrons.  | as herein stated, and that the assets and liabilities period ended, and have that: (1) state law matchest of their information onic filing with the NAIC  |
| State of  | ntity being duly ed assets were lated exhibits, so of the said rewith the NAIC or regulations rely. Furthermot copy (except n to the enclose Kendall           | Andrea Edwards V  SS sworn, each depose and the absolute property of chedules and explanation orting entity as of the re- Annual Statement Instruction of the scope of this atterior formatting difference distatement. | d say that they are the d the said reporting entity, ons therein contained, a porting period stated ab quetions and Accounting porting not related to ac estation by the described  | escribed officers free and clear fron exed or referre practices and Practices and practices and officers also incomplete of the enclosed of th | of said reporting en m any liens or claim do to, is a full and trocedures manual e es and procedures, ludes the related cod statement. The ele   | as thereon, except ue statement of all is therefrom for the except to the exten according to the presponding electrons.  | as herein stated, and that the assets and liabilitie e period ended, and hav that: (1) state law mabest of their information onic filing with the NAIC be requested by variou   |
| State of  | ntity being duly ed assets were lated exhibits, so of the said rewith the NAIC or regulations rely. Furthermot copy (except n to the enclose Kendall           | Andrea Edwards V  SS sworn, each depose and the absolute property of chedules and explanation orting entity as of the re- Annual Statement Instruction of the scope of this atterior formatting difference distatement. | d say that they are the d the said reporting entity, ons therein contained, a porting period stated about on the described states and Accounting porting not related to acceptation by the described so due to electronic filing Andrea Edwards W | escribed officers free and clear from the escribed officers free and clear from the escriber ove, and of its incompractices and Procounting practice of officers also incompractices and procounting practices of officers also incompractices and procounting practices of officers also incompractices and procounting practices of the enclosed of the encl | of said reporting en m any liens or claim do to, is a full and trocedures manual e es and procedures, ludes the related cod statement. The ele   | as thereon, except ue statement of all s therefrom for the xcept to the exten according to the presponding electrectronic filing may Christopher And Secretary and Video   | as herein stated, and that the assets and liabilitie a period ended, and hav that: (1) state law mabest of their information onic filing with the NAIC be requested by variourew Koster   |
| State of  | ntity being duly ed assets were lated exhibits, s of the said rep with the NAIC or regulations re yely. Furthermo t copy (except on to the enclose Kendall     | Andrea Edwards V  SS sworn, each depose and the absolute property of chedules and explanative orting entity as of the require differences in regular differences of this atterior formatting difference distatement.    | d say that they are the d the said reporting entity, ons therein contained, a porting period stated about on the described states and Accounting porting not related to acceptation by the described so due to electronic filing Andrea Edwards W | escribed officers free and clear fron exed or referre practices and Procounting practice of officers also incomply of the enclosed of the encl | of said reporting en many liens or claim do to, is a full and trocedures manual eas and procedures, ludes the related cod statement. The elections of the said statement of the said said said said said said said said  | as thereon, except ue statement of all s therefrom for the xcept to the exten according to the presponding electrectronic filing may Christopher And Secretary and Video   | as herein stated, and that I the assets and liabilitie period ended, and hav that: (1) state law mabest of their information onic filing with the NAIC be requested by various rew Koster                                       |
| State of  | ntity being duly ed assets were lated exhibits, s of the said rep with the NAIC or regulations re vely. Furthermo t copy (except on to the enclose Kendall ent | Andrea Edwards V  SS sworn, each depose and the absolute property of chedules and explanation orting entity as of the require differences in rejet, the scope of this atterior formatting difference distatement.       | d say that they are the d the said reporting entity, ons therein contained, a porting period stated about on the described states and Accounting porting not related to acceptation by the described so due to electronic filing Andrea Edwards W | escribed officers free and clear fron exed or referre practices and Procounting practice of officers also incomply of the enclosed of the encl | of said reporting en many liens or claim do to, is a full and troome and deduction ocedures manual eles and procedures, ludes the related cod statement. The election of the code of statement of statemen | as thereon, except ue statement of all s therefrom for the xcept to the exten according to the according to the according for the according to the according filling may according to the according filling may according to the ac | as herein stated, and that I the assets and liabilitie a period ended, and have that: (1) state law matest of their information onic filing with the NAIC be requested by various rew Koster be President  Yes [X] No []        |
| State of  | ntity being duly ed assets were lated exhibits, s of the said rep with the NAIC or regulations re vely. Furthermo t copy (except on to the enclose Kendall ent | Andrea Edwards V  SS sworn, each depose and the absolute property of chedules and explanative orting entity as of the require differences in regular differences of this atterior formatting difference distatement.    | d say that they are the d the said reporting entity, ons therein contained, a porting period stated about on the described states and Accounting porting not related to acceptation by the described so due to electronic filing Andrea Edwards W | escribed officers free and clear fron exed or referre practices and Procounting practice of officers also incomply of the enclosed of the encl | of said reporting en many liens or claim do to, is a full and troome and deduction ocedures manual eles and procedures, ludes the related cod statement. The election of the code of statement of statemen | as thereon, except ue statement of all s therefrom for the xcept to the exten according to the presponding electrectronic filing may Christopher And Secretary and Video   | as herein stated, and that I the assets and liabilities a period ended, and have that: (1) state law may best of their information ronic filing with the NAIC be requested by various rew Koster be President  Yes [ X ] No [ ] |

## **ASSETS**

|       |   |             | Current Statement Date | ;                   | 4                             |
|-------|---|-------------|------------------------|---------------------|-------------------------------|
|       |   | 1           | 2                      | 3                   |                               |
|       |   |             |                        | Net Admitted Assets | December 31<br>Prior Year Net |
|       |   | Assets      | Nonadmitted Assets     | (Cols. 1 - 2)       | Admitted Assets               |
| 1.    | Bonds   | 217,662,738 |                        | 217 ,662 ,738       | 209,078,679                   |
| 2.    | Stocks:   |             |                        |                     |                               |
|       | 2.1 Preferred stocks  |             |                        | 0                   | 0                             |
|       | 2.2 Common stocks   |             |                        | 0                   | 0                             |
| 3.    | Mortgage loans on real estate:  |             |                        |                     |                               |
|       | 3.1 First liens   |             |                        | 0                   | 0                             |
|       | 3.2 Other than first liens  |             |                        | 0                   | 0                             |
| 4.    | Real estate:  |             |                        |                     |                               |
|       | 4.1 Properties occupied by the company (less                            |             |                        |                     |                               |
|       | \$ encumbrances)  |             |                        | 0                   | 0                             |
|       | 4.2 Properties held for the production of income                        |             |                        |                     |                               |
|       | (less \$ encumbrances)  |             |                        | 0                   | 0                             |
|       | 4.3 Properties held for sale (less                                      |             |                        |                     |                               |
|       | \$ encumbrances)  |             |                        | 0                   | 0                             |
| 1     | Cash (\$97,254,188 ),   |             |                        |                     |                               |
| l     | cash equivalents (\$  |             |                        |                     |                               |
|       | and short-term investments (\$63,346,425 )                              | 443,239,089 |                        | 443 , 239 , 089     | 406,899,151                   |
| ı     | Contract loans (including \$premium notes)                              | 1           | 1                      | 0                   | 0                             |
|       | Derivatives   | l .         |                        | 0                   | 0                             |
|       | Other invested assets   |             |                        |                     | 0                             |
|       | Receivables for securities  | l .         | 1                      |                     | 0                             |
| 1     | Securities lending reinvested collateral assets                         |             |                        |                     | 0                             |
|       | Aggregate write-ins for invested assets                                 |             |                        | 0                   | 0                             |
| 12.   | Subtotals, cash and invested assets (Lines 1 to 11)                     |             | 0                      |                     |                               |
| ı     | Title plants less \$  |             |                        | , ,                 | , ,                           |
|       | only)   |             |                        | 0                   | 0                             |
| 14.   | Investment income due and accrued                                       | l .         |                        | 1 , 157 , 756       | 1,123,072                     |
| l     | Premiums and considerations:  |             |                        | , ,                 | , ,                           |
|       | 15.1 Uncollected premiums and agents' balances in the course of         |             |                        |                     |                               |
|       | collection  | 64.435.592  |                        | 64,435,592          | 58.966.112                    |
|       | 15.2 Deferred premiums, agents' balances and installments booked but    |             |                        | , ,                 | , ,                           |
|       | deferred and not yet due (including \$earned                            |             |                        |                     |                               |
|       | but unbilled premiums)  |             |                        | 0                   | 0                             |
|       | 15.3 Accrued retrospective premiums (\$25,648,024 ) and                 |             |                        |                     |                               |
|       | contracts subject to redetermination (\$                                | 25,648,024  |                        | 25,648,024          | 2,053,235                     |
| 16.   | Reinsurance:  |             |                        | .,,.                | , ,                           |
|       | 16.1 Amounts recoverable from reinsurers                                | 250,125     |                        | 250,125             | 176,146                       |
|       | 16.2 Funds held by or deposited with reinsured companies                | <u>'</u>    |                        | 0                   | 0                             |
|       | 16.3 Other amounts receivable under reinsurance contracts               |             |                        |                     | 0                             |
| 17.   | Amounts receivable relating to uninsured plans                          |             |                        | 12,028,275          | 2,647,385                     |
|       | Current federal and foreign income tax recoverable and interest thereon |             |                        | 4,911,728           |                               |
|       | Net deferred tax asset  |             |                        | 27 , 568 , 581      | 22,453,190                    |
| l     | Guaranty funds receivable or on deposit                                 |             | 1                      |                     | 0                             |
| 20.   | Electronic data processing equipment and software                       | 1           | i                      | 0                   | 0                             |
| l     | Furniture and equipment, including health care delivery assets          |             |                        |                     |                               |
|       | (\$)  |             |                        | 0                   | 0                             |
| 22.   | Net adjustment in assets and liabilities due to foreign exchange rates  | i e         | i e                    |                     | 0                             |
|       | Receivables from parent, subsidiaries and affiliates                    |             |                        | 25 , 113 , 558      | 4,103,581                     |
|       | Health care (\$17,232,230 ) and other amounts receivable                |             |                        | 27,024,902          |                               |
|       | Aggregate write-ins for other-than-invested assets                      | l .         | 1                      |                     |                               |
| l     | Total assets excluding Separate Accounts, Segregated Accounts and       |             | <u> </u>               | ·                   |                               |
|       | Protected Cell Accounts (Lines 12 to 25)                                | 913,126,917 | 22,967,852             | 890,159,065         | 784,728,883                   |
| 27.   | From Separate Accounts, Segregated Accounts and Protected               |             |                        |                     |                               |
|       | Cell Accounts   |             |                        | ا ۵۔۔۔۔۔            | ا ۵                           |
| 28.   | Total (Lines 26 and 27)   | 913,126,917 | 22,967,852             | 890,159,065         | 784,728,883                   |
|       | DETAILS OF WRITE-INS  | ,           | ,,                     | ,,                  | - ,,,,,,,                     |
| 1101. | DETAILS OF WITTE-ING  |             |                        |                     |                               |
| i     |   |             |                        |                     |                               |
| l .   |   |             |                        |                     |                               |
| l     | Summary of remaining write-ins for Line 11 from overflow page           | 1           | 0                      | 0                   | 0                             |
| l     | Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)              | 0           | 0                      | 0                   | 0                             |
|       | State Income Tax Recoverable  |             |                        | 4,663,904           |                               |
| i     | Prepaids  | 1 ' '       |                        | 0                   |                               |
| i     | Insurance Provider Assessment.  | 1           | 0,479,511              | 36.454.793          | 35.006.654                    |
| l     | Summary of remaining write-ins for Line 25 from overflow page           | 1 ' '       | 0                      | 0                   |                               |
| l     | Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)              | 49,598,208  |                        |                     | 37,591,294                    |
| 2099. | Totals (Lilies 2001 tillough 2000 plus 2000) (Lille 20 800Ve)           | +0,J00,Z00  | 0,418,311              | 41,110,037          | 31,331,234                    |

### ${\bf STATEMENT\ AS\ OF\ SEPTEMBER\ 30,\ 2021\ OF\ THE\ Meridian\ Health\ Plan\ of\ Michigan,\ Inc.}$

**LIABILITIES, CAPITAL AND SURPLUS** 

|                 | LIABILITIES, CAP   |             | Current Period |             | Deian Vana      |
|-----------------|--|-------------|----------------|-------------|-----------------|
|                 |  | 1           | 2              | 3           | Prior Year<br>4 |
|                 |  | Covered     | Uncovered      | Total       | Total           |
| 1. C            | Claims unpaid (less \$ reinsurance ceded)                                      | 301,595,206 |                | 301,595,206 | 302,265,688     |
|                 | Accrued medical incentive pool and bonus amounts                               |             |                |             | 29,500,040      |
| 3. L            | Inpaid claims adjustment expenses  | 2,634,443   |                | 2,634,443   | 2,223,580       |
| 4. A            | Aggregate health policy reserves including the liability of                    |             |                |             |                 |
| \$              | for medical loss ratio rebate per the Public Health                            |             |                |             |                 |
| s               | Service Act  | 212,480,315 |                | 212,480,315 | 128 , 427 , 205 |
| 5. A            | Aggregate life policy reserves   |             |                | 0           | 0               |
| 6. F            | Property/casualty unearned premium reserve                                     |             |                | 0           | 0               |
| 7. △            | Aggregate health claim reserves  |             |                | 0           | 0               |
| ı               | Premiums received in advance   |             |                | 433,693     | 683,027         |
| 9. 0            | General expenses due or accrued  | 40,496,554  |                | 40,496,554  | 48, 166, 619    |
| 10.1 0          | Current federal and foreign income tax payable and interest thereon (including |             |                |             |                 |
|                 | on realized gains (losses))  |             |                |             |                 |
|                 | Net deferred tax liability   |             |                |             |                 |
| 11. (           | Ceded reinsurance premiums payable   | 52,799      |                | 52,799      | 0               |
|                 | Amounts withheld or retained for the account of others                         |             |                |             | 779 , 189       |
| 13. F           | Remittances and items not allocated  |             |                | 0           | 0               |
| 14. B           | Sorrowed money (including \$ current) and                                      |             |                |             |                 |
| ir              | nterest thereon \$ (including  |             |                |             |                 |
| \$              | current)   |             |                | 0           | 0               |
| 15. A           | Amounts due to parent, subsidiaries and affiliates                             | 8,217,392   |                | 8,217,392   | 736,592         |
| l               | Derivatives  |             |                | 0           | 0               |
| 17. F           | Payable for securities   |             |                | 0           | 0               |
| 18. F           | Payable for securities lending   |             |                | 0           | 0               |
|                 | unds held under reinsurance treaties (with \$                                  |             |                |             |                 |
| a               | uthorized reinsurers, \$ unauthorized reinsurers                               |             |                |             |                 |
| a               | nd \$ certified reinsurers)  |             |                | 0           | 0               |
| 20. R           | Reinsurance in unauthorized and certified (\$)                                 |             |                |             |                 |
| 1               | companies  |             |                | 0           | 0               |
|                 | Net adjustments in assets and liabilities due to foreign exchange rates        |             |                |             | 0               |
|                 | iability for amounts held under uninsured plans                                |             |                |             |                 |
| 1               | aggregate write-ins for other liabilities (including \$                        |             |                |             |                 |
|                 | current)   | 2,372,846   | 0              | 2,372,846   | 2,286,067       |
| 1               | Total liabilities (Lines 1 to 23)  |             |                |             |                 |
|                 | Aggregate write-ins for special surplus funds                                  |             |                |             |                 |
|                 | Common capital stock   |             |                |             |                 |
| 1               | Preferred capital stock  |             | 1              |             | 0               |
|                 | Gross paid in and contributed surplus  |             |                |             |                 |
|                 | Surplus notes  |             |                |             |                 |
| 30. A           | Aggregate write-ins for other-than-special surplus funds                       | YYY         | YYY            | n           | 0               |
| 31.             | Jnassigned funds (surplus)   | YYY         | YYY            | 41 870 213  | 26 527 435      |
| l               | ess treasury stock, at cost:   |             |                |             | 20,027,400      |
| i               | 2.1shares common (value included in Line 26                                    |             |                |             |                 |
| \$              | · · · · · · · · · · · · · · · · · · ·  | vvv         | VVV            |             | 0               |
| i .             | 2.2shares preferred (value included in Line 27                                 |             |                |             |                 |
| i               | ·  | VVV         | VVV            |             | 0               |
| \$              | Fotal capital and surplus (Lines 25 to 31 minus Line 32)                       |             |                |             |                 |
| l               |  |             |                |             |                 |
| 34. T           | Total liabilities, capital and surplus (Lines 24 and 33)                       | XXX         | XXX            | 890,159,065 | 784,728,883     |
| l               | DETAILS OF WRITE-INS   |             |                |             |                 |
| <b>2301</b> . U | Inclaimed Property Payable   | 2,372,846   |                | 2,372,846   | 2,286,067       |
| 2302            |  |             |                | 0           | 0               |
| 2303            |  |             |                |             | 0               |
|                 | Summary of remaining write-ins for Line 23 from overflow page                  |             |                |             |                 |
|                 |  |             |                | i           | 0               |
| 2399. T         | Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)                     | 2,372,846   | 0              | 2,372,846   | 2,286,067       |
| 2501            |  | XXX         | XXX            |             | 0               |
| 2502            |  | xxx         | XXX            |             |                 |
| i               |  |             |                |             |                 |
| i               |  | i           |                | i           |                 |
|                 | Summary of remaining write-ins for Line 25 from overflow page                  |             |                |             | 0               |
| 2599. T         | Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)                     | XXX         | XXX            | 0           | 0               |
| 3001            |  | XXX         | XXX            |             |                 |
| 3002            |  | XXX         | XXX            |             |                 |
|                 |  |             |                |             |                 |
|                 |  | i           | i              |             |                 |
| 3098. S         | Summary of remaining write-ins for Line 30 from overflow page                  | XXX         | XXX            |             | 0               |
| 3099. T         | Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)                     | XXX         | XXX            | 0           | 0               |

## **STATEMENT OF REVENUE AND EXPENSES**

|            | STATEMENT OF REVENU   |                | ZXI ZIVO                                |   |   |
|------------|---|----------------|---|---|---|
|            |   | Current Ye     | ear To Date                             | Prior Year To Date                      | Prior Year Ended<br>December 31         |
|            |   | 1<br>Uncovered | 2<br>Total                              | 3<br>Total                              | 4<br>Total                              |
| 1.         | Member Months.  |                |   | 4,932,457                               |   |
| l          | Net premium income (including \$ non-health premium income)   |                | 2,012,795,832                           | 1,565,247,752                           | 2, 138, 589, 488                        |
| 3.         | Change in unearned premium reserves and reserve for rate credits  |                |   |   |   |
| 4.         | Fee-for-service (net of \$medical expenses)   |                |   | 0                                       |   |
| 5.         | Risk revenue  | xxx            |   | 0                                       | 0                                       |
| 6.         | Aggregate write-ins for other health care related revenues  | 1              | 1                                       | 1                                       | 1                                       |
| 7.         | Aggregate write-ins for other non-health revenues   |                |   |   |   |
| 8.         | Total revenues (Lines 2 to 7)   | XXX            | 2,067,478,022                           | 1,647,881,349                           | 2,248,767,618                           |
| 1 .        | al and Medical:   |                |   |   |   |
| İ          | Hospital/medical benefits   | i              |   | 1                                       | i                                       |
| 10.        | ·   | 1              |   | 1                                       | 1                                       |
| 11.        |   |                |   |   |   |
| 12.        | Emergency room and out-of-area  |                | l .                                     | 1                                       |   |
| 13.        | Prescription drugs  | 1              | i                                       | i                                       | ı                                       |
| 14.        | Aggregate write-ins for other hospital and medical.  Incentive pool, withhold adjustments and bonus amounts | 1              | ı                                       | 1                                       | 1                                       |
| 15.<br>16. | Subtotal (Lines 9 to 15)  |                | i                                       | 1                                       | l                                       |
| 10.        | Gubiotal (Lines 9 to 19)  |                | 1,704,200,777                           | 1,000,001,010                           | 1,000,100,711                           |
| Less:      | Not also and a second   |                |   | 400 474                                 | (4, 400, 070)                           |
| l          | Net reinsurance recoveries  | 1              | ı                                       | 1                                       |   |
| 18.        | Non-health claims (net)   |                |   |   |   |
| 19.<br>20. | Claims adjustment expenses, including \$ 11,183,348 cost containment  |                |   | 5,423,172                               |   |
|            | expenses.   | 1              |   |   |   |
| l          | General administrative expenses   | 0              | 238,041,557                             | 230,865,458                             | 278 , 297 , 621                         |
| 22.        | Increase in reserves for life and accident and health contracts (including                                  |                |   |   |   |
|            | \$ increase in reserves for life only)  | 1              |   | ı                                       | l                                       |
| l          | Total underwriting deductions (Lines 18 through 22)   |                |   | 1                                       | 1                                       |
| 24.        | Net underwriting gain or (loss) (Lines 8 minus 23)  Net investment income earned                            |                |   |   |   |
| 25.<br>26. | Net investment income earned  |                |   |   | 1                                       |
| 27.        |   |                | 2,621,957                               | 1 '                                     |   |
| 28.        | Net gain or (loss) from agents' or premium balances charged off [(amount recovered                          |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|            | \$  |                | (369-305)                               | (144,316)                               | (189 921                                |
| 29.        | Aggregate write-ins for other income or expenses  | 1              | 0                                       | 1 '                                     | 0                                       |
| i          | Net income or (loss) after capital gains tax and before all other federal income taxes                      |                |   |   |   |
|            | (Lines 24 plus 27 plus 28 plus 29)  |                | l ' '                                   | 1 ' '                                   | i                                       |
| l          | Federal and foreign income taxes incurred   | XXX            | 9,192,685                               |   |   |
| 32.        | Net income (loss) (Lines 30 minus 31)   | XXX            | 31,102,375                              | 36,982,975                              | 21,160,913                              |
| 0601       | DETAILS OF WRITE-INS  ACA Health Insurer Fee - 2020   | xxx            |   | 30,123,616                              | 37,791,298                              |
| 0602.      | Insurance Provider Assessment   | XXX            | 54,682,190                              | 1                                       | 72,386,832                              |
| 0603.      | mourance from the Assessment  | xxx            |   |   | n                                       |
| 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            | 54,682,190                              | 82,633,597                              | 110,178,130                             |
| 0701.      |   | XXX            |   | .0                                      | 0                                       |
| 0702.      |   | XXX            |   |   |   |
| 0703.      |   | xxx            |   |   |   |
| 0798.      | Summary of remaining write-ins for Line 7 from overflow page  | xxx            | 0                                       | 0                                       | 0                                       |
| 0799.      | Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)   | XXX            | 0                                       | 0                                       | 0                                       |
| 1401.      |   |                |   | 0                                       | 0                                       |
| 1402.      |   |                |   | 0                                       | 0                                       |
| 1403.      |   |                | ļ                                       | ļ                                       |   |
| 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.      |   | i              |   | 0                                       | 0                                       |
| 2903.      |   |                |   | 0                                       | 0                                       |
| 2998.      | Summary of remaining write-ins for Line 29 from overflow page   | 1              | 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              | u)                                 |
|-------|--|-------------------------|-----------------------|------------------------------------|
|       |  | 1                       | 2                     | 3                                  |
|       |  | Current Year<br>To Date | Prior Year<br>To Date | Prior Year<br>Ended<br>December 31 |
|       |  |                         |                       |                                    |
|       | CAPITAL & SURPLUS ACCOUNT  |                         |                       |                                    |
|       |  |                         |                       |                                    |
| 33.   | Capital and surplus prior reporting year   | 255,023,498             | 230 , 499 , 971       | 230 , 499 , 971                    |
| 34.   | Net income or (loss) from Line 32  | 31,102,375              | 36,982,975            | 21 , 160 , 913                     |
| 35.   | Change in valuation basis of aggregate policy and claim reserves                   |                         | 0                     | 0                                  |
| 36.   | Change in net unrealized capital gains (losses) less capital gains tax of \$19,167 | (72,104)                | (97,745)              | (113,963)                          |
| 37.   | Change in net unrealized foreign exchange capital gain or (loss)                   |                         | 0                     | 0                                  |
| 38.   | Change in net deferred income tax  | 5,096,225               | 961,073               | (723, 165)                         |
| 39.   | Change in nonadmitted assets   | (20 , 783 , 718)        | 362,332               | 4, 199,742                         |
| 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                                  |
|       | 44.2 Transferred from surplus (Stock Dividend)                                     |                         | 0                     | 0                                  |
|       | 44.3 Transferred to surplus  |                         | 0                     | 0                                  |
| 45.   | Surplus adjustments:   |                         |                       |                                    |
|       | 45.1 Paid in   |                         | 0                     | 0                                  |
|       | 45.2 Transferred to capital (Stock Dividend)                                       | 0                       | 0                     | 0                                  |
|       | 45.3 Transferred from capital  |                         | 0                     | 0                                  |
| 46.   | Dividends to stockholders  |                         | 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)                                 | 15,342,778              | 38,208,635            | 24,523,527                         |
| 49.   | Capital and surplus end of reporting period (Line 33 plus 48)                      | 270,366,276             | 268,708,606           | 255,023,498                        |
|       | DETAILS OF WRITE-INS   |                         |                       |                                    |
| 4701. |  |                         | 0                     | 0                                  |
| 4702. |  |                         | 0                     | 0                                  |
| 4703. |  |                         | 0                     | 0                                  |
| 4798. | Summary of remaining write-ins for Line 47 from overflow page                      | 0                       | 0                     | 0                                  |
| 4799. | Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)                         | 0                       | 0                     | 0                                  |

## **CASH FLOW**

|     |  | 1                       | 2                     | 3                               |
|-----|--|-------------------------|-----------------------|---------------------------------|
|     |  | Current Year<br>To Date | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
|     | Cash from Operations   | TO Date                 | 10 Date               | December 31                     |
| 1.  | Premiums collected net of reinsurance  | 2,061,562,232           | 1,628,785,055         | 2,219,816,65                    |
|     |  |                         | 6,594,383             | 7,893,85                        |
|     | Miscellaneous income   | 54,682,190              | 82,633,597            | 110,178,13                      |
|     | Total (Lines 1 to 3)   | 2,120,521,874           | 1,718,013,035         | 2,337,888,64                    |
|     | Benefit and loss related payments  |                         | 1,318,964,280         | 1,816,642,57                    |
|     | Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts                            |                         | 0                     | ,010,042,0                      |
|     | Commissions, expenses paid and aggregate write-ins for deductions  |                         | 220 , 497 , 402       | 292,208,5                       |
|     | Dividends paid to policyholders  |                         |                       | 202,200,0                       |
|     | Federal and foreign income taxes paid (recovered) net of \$  |                         |                       |                                 |
| ٥.  | gains (losses).  | 6,438,210               | 29,328,545            | 41,127,5                        |
| 10  | • • •  | 2,073,072,146           | 1,568,790,227         | 2,149,978,6                     |
|     | Total (Lines 5 through 9)  | 47.449.728              | 149.222.808           | 187,910,0                       |
| 11. | Net cash from operations (Line 4 minus Line 10)  | 41,449,120              | 149,222,000           | 107,910,0                       |
| 40  | Cash from Investments  |                         |                       |                                 |
| 12. | Proceeds from investments sold, matured or repaid:   | 4E 207 04E              | 115 221 626           | 120, 200, 7                     |
|     | 12.1 Bonds   |                         | 115,221,626           | 139,298,4                       |
|     | 12.2 Stocks  |                         | 0                     |                                 |
|     |  | 0                       | 0                     |                                 |
|     | 12.4 Real estate   |                         | 0                     | 40.4                            |
|     |  | 0                       | 5,368                 | 16,                             |
|     | 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments                                | 2,553                   | (30,949)              | (38 ,                           |
|     | 12.7 Miscellaneous proceeds  |                         | 0                     | 100 070                         |
|     | · · · · ·  | 45,300,368              | 115 , 196 , 045       | 139 , 276 ,                     |
| 13. | Cost of investments acquired (long-term only):   | 55 574 000              | 54 507 050            | 70 470                          |
|     | 13.1 Bonds   |                         |                       |                                 |
|     | 13.2 Stocks  |                         | 0                     |                                 |
|     |  | 0                       | 0                     |                                 |
|     |  | 0                       | 0                     |                                 |
|     | 13.5 Other invested assets   | 0                       | 0                     |                                 |
|     | 13.6 Miscellaneous applications  | 0                       | 106,948               |                                 |
|     | 13.7 Total investments acquired (Lines 13.1 to 13.6)   | 55,574,069              | 51,704,901            | 76,178,1                        |
| 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)  | (10,273,701)            | 63,491,145            | 63,098,0                        |
|     | 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  | 0                       | 0                     |                                 |
|     | 16.3 Borrowed funds  | 0                       | 0                     |                                 |
|     | 16.4 Net deposits on deposit-type contracts and other insurance liabilities                                    |                         | 0                     |                                 |
|     | 16.5 Dividends to stockholders   | 0                       | 0                     |                                 |
|     | 16.6 Other cash provided (applied)   | (836,089)               | 25,669,749            | 13,326,5                        |
| 17. | Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (836,089)               | 25,669,749            | 13,326,5                        |
|     | 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)                | 36,339,938              | 238,383,702           | 264,334,5                       |
|     | Cash, cash equivalents and short-term investments:   |                         | . ,                   | ,                               |
|     |  | 406,899,151             | 142,564,554           | 142,564,5                       |
|     | 19.2 End of period (Line 18 plus Line 19.1)  | 443,239,089             | 380,948,256           | 406,899,1                       |

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#### STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Meridian Health Plan of Michigan, Inc.

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

|   | 1                | Compreh<br>(Hospital & |            | 4                      | 5              | 6              | 7   | 8                       | 9                     | 10    |
|---|------------------|------------------------|------------|------------------------|----------------|----------------|---|-------------------------|-----------------------|-------|
|   | Total            | 2<br>Individual        | 3<br>Group | Medicare<br>Supplement | Vision<br>Only | Dental<br>Only | Federal Employees<br>Health Benefits Plan | Title XVIII<br>Medicare | Title XIX<br>Medicaid | Other |
| Total Members at end of:                                  |                  |                        |            |                        |                |                |   |                         |                       |       |
| 1. Prior Year   | 588,093          | 9,322                  | 0          | 0                      | 0              | 0              | 0   | 34,955                  | 543,816               |       |
| 2. First Quarter  | 609,845          | 8,410                  | 0          | 0                      | 0              | 0              | 0   | 48 , 247                | 553 , 188             |       |
| 3. Second Quarter   | 619 , 138        | 9,276                  | 0          | 0                      | 0              | 0              | 0   | 46,304                  | 563,558               |       |
| 4. Third Quarter  | 626,832          | 10,705                 | 0          | 0                      | 0              | 0              | 0   | 49,302                  | 566,825               |       |
| 5. Current Year   | 0                |                        |            |                        |                |                |   |                         |                       |       |
| 6. Current Year Member Months                             | 5,553,252        | 81,773                 |            |                        |                |                |   | 406,758                 | 5,064,721             |       |
| Total Member Ambulatory Encounters for Period:            |                  |                        |            |                        |                |                |   |                         |                       |       |
| 7. Physician  | 4,788,272        | 24,243                 |            |                        |                |                |   | 784,795                 | 3,979,234             |       |
| 8. Non-Physician  | 4,089,273        | 26,417                 |            |                        |                |                |   | 789,958                 | 3,272,898             |       |
| 9. Total  | 8,877,545        | 50,660                 | 0          | 0                      | 0              | 0              | 0   | 1,574,753               | 7,252,132             | (     |
| 10. Hospital Patient Days Incurred                        | 224,370          | 5,663                  |            |                        |                |                |   | 68,144                  | 150,563               |       |
| 11. Number of Inpatient Admissions                        | 47,161           | 110                    |            |                        |                |                |   | 10,573                  | 36,478                |       |
| 12. Health Premiums Written (a)                           | 2,013,305,758    | 33,679,460             |            |                        |                |                |   | 443 , 266 , 180         | 1,536,360,118         |       |
| 13. Life Premiums Direct                                  | 0                |                        |            |                        |                |                |   |                         |                       |       |
| 14. Property/Casualty Premiums Written                    | [0 ]             |                        |            |                        |                |                |   |                         |                       |       |
| 15. Health Premiums Earned                                | 2,013,305,758    | 33,679,460             |            |                        |                |                |   | 443 , 266 , 180         | 1,536,360,118         |       |
| 16. Property/Casualty Premiums Earned                     | L0 L             |                        |            |                        |                |                |   |                         |                       |       |
| 17. Amount Paid for Provision of Health Care Services     | 1 ,772 ,707 ,037 | 16,042,385             |            |                        |                |                |   | 483,598,305             | 1,273,066,347         |       |
| 18. Amount Incurred for Provision of Health Care Services | 1,754,250,711    | 19,438,176             |            |                        |                |                |   | 394,860,133             | 1,339,952,402         |       |

<sup>(</sup>a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 443,266,180

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

| Aging Analysis of Unpaid Claims                              |             |              |              |               |               |             |
|--|-------------|--------------|--------------|---------------|---------------|-------------|
| _ 1  | 2           | 3            | 4            | 5             | 6             | _ 7         |
| Account  | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | Over 120 Days | Total       |
| Claims unpaid (Reported)                                     |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             |              |              |               |               |             |
|  |             | ļ            | ļ            |               | ļ             |             |
| 0199999 Individually listed claims unpaid                    | 0           | 0            | J0           | 0             | ļ0 ļ.         | 0           |
| 0299999 Aggregate accounts not individually listed-uncovered | 9,824,830   | 6,365,380    | 4,897,541    | 5,730,966     | 46,228,764    | 73,047,482  |
| 0399999 Aggregate accounts not individually listed-covered   |             |              |              |               |               |             |
| 0499999 Subtotals  | 9,824,830   | 6,365,380    | 4,897,541    | 5,730,966     | 46,228,764    | 73,047,482  |
| 0599999 Unreported claims and other claim reserves           | XXX         | XXX          | XXX          | XXX           | XXX           | 228,547,724 |
| 0699999 Total amounts withheld                               | XXX         | XXX          | XXX          | XXX           | XXX           | 204 FOE 202 |
| 0799999 Total claims unpaid                                  | XXX         | XXX          | XXX          | XXX           | XXX           | 301,595,206 |
| 0899999 Accrued medical incentive pool and bonus amounts     | XXX         | XXX          | XXX          | XXX           | XXX           | 11,714,198  |

## **UNDERWRITING AND INVESTMENT EXHIBIT**

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

| ANALISIO OF GEALING ON AID-I NION             | ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE  Claims Liability |                  |               |                 |                 |                   |
|---|---|------------------|---------------|-----------------|-----------------|-------------------|
|   | Paid Year to Date End of Current Quarter                                  |                  | 5             | 6               |                 |                   |
|   | 1   | 2                | 3             | 4               | v               |                   |
|   |   |                  |               |                 |                 | Estimated Claim   |
|   | On  |                  | On            |                 |                 | Reserve and Claim |
|   | Claims Incurred Prior   | On               | Claims Unpaid | On              | Claims Incurred | Liability         |
|   | to January 1 of   | Claims Incurred  | Dec. 31       | Claims Incurred | in Prior Years  | Dec. 31 of        |
| Line of Business                              | Current Year  | During the Year  | of Prior Year | During the Year | (Columns 1 + 3) | Prior Year        |
|   |   |                  |               |                 |                 |                   |
| Comprehensive (hospital and medical)          | 1,923,530   | 15.887.219       | 147 . 687     | 6.046.970       | 2,071,217       | 4,020,088         |
| 1. Comprehensive (hospital and medicar)       | 1,020,000   | 10,007,210       |               |                 | 2,071,217       |                   |
|   |   |                  |               |                 |                 |                   |
| 2. Medicare Supplement                        |   |                  |               |                 | 0               | 0                 |
|   |   |                  |               |                 |                 |                   |
| 2. Postslank                                  |   |                  |               |                 | 0               | 0                 |
| 3. Dental only                                |   |                  |               |                 | 0               | <sup>U</sup>      |
|   |   |                  |               |                 |                 |                   |
| 4. Vision only                                |   |                  |               |                 | 0               | 0                 |
|   |   |                  |               |                 |                 |                   |
|   |   |                  |               |                 |                 |                   |
| 5. Federal Employees Health Benefits Plan     |   |                  |               |                 | 0               | 0                 |
|   |   |                  |               |                 |                 |                   |
| 6. Title XVIII - Medicare                     | 52,757,167  | 413,898,286      | 11,654,972    | 86,455,567      | 64,412,139      | 78,319,425        |
| 6. Title XVIII - Medicare                     | 52,757,107  | 413,090,200      | 11,004,872    | 00,400,001      | 04,412,139      | 10,318,423        |
|   |   |                  |               |                 |                 |                   |
| 7. Title XIX - Medicaid                       | 146,667,257   | 1, 133, 129, 491 | 12,271,948    | 185,018,062     | 158,939,205     | 219,926,175       |
|   |   |                  |               |                 |                 |                   |
|   |   |                  |               |                 | •               |                   |
| 8. Other health                               |   |                  |               |                 | 0               | 0                 |
|   |   |                  |               |                 |                 |                   |
| 9. Health subtotal (Lines 1 to 8)             | 201,347,954   | 1,562,914,996    | 24,074,607    | 277 , 520 , 599 | 225,422,561     | 302,265,688       |
| o. Treath subsett (Enes 1 to 0).              | 201,011,001   |                  | 21,071,007    |                 |                 |                   |
|   |   |                  |               |                 |                 |                   |
| 10. Health care receivables (a)               |   | 38,474,934       |               | 2,042,167       | 0               | 0                 |
|   |   |                  |               |                 |                 |                   |
| 44 Oharan hallh                               |   |                  |               |                 | 0               | _                 |
| 11. Other non-health                          |   |                  |               |                 | 0               | 0                 |
|   |   |                  |               |                 |                 |                   |
| 12. Medical incentive pools and bonus amounts | 28,758,729  | 20.034.431       | 741.311       | 10,972,886      | 29,500,040      | 29.500.039        |
|   |   |                  | ,,            |                 |                 |                   |
|   |   |                  |               |                 |                 |                   |
| 13. Totals (Lines 9-10+11+12)                 | 230,106,683   | 1,544,474,493    | 24,815,918    | 286,451,318     | 254,922,601     | 331,765,727       |

<sup>(</sup>a) Excludes \$ ...... loans or advances to providers not yet expensed.

#### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

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

|   |  |       | F/S  | F/S   |                      |             |
|---|--|-------|------|-------|----------------------|-------------|
|   |  | SSAP# | Page | Line# | 2021                 | 2020        |
|   | NET INCOME   |       |      |       |                      |             |
| 1 | Company state basis (Page 4, Line 32, Columns 2 & 4)                           | XXX   | XXX  | XXX   | \$<br>31,102,375 \$  | 21,160,913  |
| 2 | State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None | _     | _    | _     | _                    | _           |
| 3 | State Permitted Practices that are an increase/(decrease) from NAIC SAP: None  | _     |      | _     |                      |             |
| 4 | NAIC SAP (1-2-3=4)   | XXX   | XXX  | XXX   | \$<br>31,102,375 \$  | 21,160,913  |
|   | SURPLUS  |       |      |       |                      |             |
| 5 | Company state basis (Page 3, Line 33, Columns 3 & 4)                           | XXX   | XXX  | XXX   | \$<br>270,366,276 \$ | 255,023,498 |
| 6 | State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None |       |      |       | _                    | _           |
| 7 | State Permitted Practices that are an increase/(decrease) from NAIC SAP: None  | _     | _    | _     | _                    |             |
| 8 | NAIC SAP (5-6-7=8)   | XXX   | XXX  | XXX   | \$<br>270,366,276 \$ | 255,023,498 |

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

#### 2. Accounting Changes and Corrections of Errors

No significant change.

#### 3. Business Combinations and Goodwill

No significant change.

#### 4. Discontinued Operations

No significant change.

#### 5. Investments

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

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

#### 6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

#### 7. Investment Income

No significant change.

#### 8. Derivative Instruments

None

#### 9. Income Taxes

No significant change.

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

The Company entered into a new affiliated agreement during 2021:

|                          |         |         | Amount due | Amount due |  |
|--------------------------|---------|---------|------------|------------|--|
|                          | Expense | Expense | (to) from  | (to) from  | Services   |
| Affiliate                | 2021    | 2020    | 2021       | 2020       | Provided   |
| Envolve Dental, Inc      | 91,933  | _       | (28,674)   | _          | Managed dental (1)                                   |
| Envolve PeopleCare, Inc. | 434,555 | _       | (65,780)   | _          | Nurse-line triage and life and health management (1) |
| Envolve Vision, Inc.     | 64,307  | _       | (19,775)   | _          | Managed vision (1)                                   |

Amounts due to or from affiliates resulting from intercompany arrangements are non-interest bearing and are generally settled within 30 days.

(1) Amounts due to affiliates reflected in claims payable.

#### 11. Debt

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

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

None

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

No significant change.

#### 14. Liabilities, Contingencies and Assessments

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

No significant change.

#### 15. Leases

No significant change.

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

No significant change.

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

- A. Transfers of Receivables Reported as Sales No significant change.
- B. Transfer and Servicing of Financial Assets None
- C. Wash Sales None

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

No significant change.

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

No significant change.

#### 20. Fair Value Measurements

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

| <br>Level input | Input definition  |
|-----------------|---|
|                 |   |
| Level I         | Inputs are unadjusted, quoted prices for identical assets or liabilities in active    |
|                 | markets at the measurement date.  |
| Level II        | Inputs other than quoted prices included in Level I that are observable for the asset |
|                 | or liability through corroboration with market data at the measurement date.          |
| Level III       | Unobservable inputs that reflect management's best estimate of what market            |
|                 | participants would use in pricing the asset or liability at the measurement date.     |

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

|   |                      |         | Net     | t Asset Value |             |
|---|----------------------|---------|---------|---------------|-------------|
| Description of each class of asset or liability   | <br>Level 1          | Level 2 | Level 3 | (NAV)         | Total       |
| a. Assets at fair value                           |                      |         |         |               |             |
| Cash, Cash Equivalents and Short-Term Investments | \$<br>376,893,211 \$ | — \$    | — \$    | - \$          | 376,893,211 |
| Bonds   | \$<br>- \$           | — \$    | — \$    | - \$          |             |
| Total Bonds                                       | \$<br>— \$           | — \$    | — \$    | — \$          | _           |
| Common Stock                                      |                      |         |         |               |             |
| Parent, Subsidiaries and Affiliates               |                      |         |         |               |             |
| Total Common Stock                                | \$<br>— \$           | — \$    | — \$    | <b>—</b> \$   |             |
| Derivatives Assets                                | \$<br>- \$           | — \$    | — \$    | <b>- \$</b>   |             |
| Total Derivatives                                 | \$<br>- \$           | — \$    | — \$    | <b>—</b> \$   |             |
| Separate account assets                           | \$<br>- \$           | — \$    | — \$    | <b>- \$</b>   | _           |
| Total assets at fair value                        | \$<br>376,893,211 \$ | _ \$    | — \$    | <b>- \$</b>   | 376,893,211 |
| b. Liabilities at fair value                      |                      |         |         |               |             |
| Total liabilities at fair value                   | \$<br>- \$           | — \$    | — \$    | <b>-</b> \$   |             |

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

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

|                           |                |                |                |                |          |             | Not<br>Practicable |
|---------------------------|----------------|----------------|----------------|----------------|----------|-------------|--------------------|
| Type of Financial         | Aggregate      | Admitted       |                |                |          | Net Asset   | (Carrying          |
| Instrument                | Fair Value     | Assets         | Level 1        | Level 2        | Level 3  | Value (NAV) | Value)             |
|                           |                |                |                |                |          |             |                    |
| Cash and cash equivalents | \$ 379,892,664 | \$ 379,892,664 | \$ 379,892,664 | \$             | \$ —     | \$ —        | \$ —               |
| Short-term investments    | 63,338,035     | 63,345,425     | _              | 63,338,035     | _        | _           | _                  |
| Bonds                     | 219,334,317    | 217,662,738    | 60,782,714     | 158,551,602    | _        | _           |                    |
| Total                     | \$ 662,565,016 | \$ 660,900,827 | \$ 440,675,378 | \$ 221,889,637 | <u> </u> | \$          | <u> </u>           |
|                           |                |                |                |                |          |             |                    |

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

#### 21. Other Items

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

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

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

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

#### 22. Events Subsequent

There were no events occurring subsequent to September 30, 2021, requiring disclosure. Subsequent events have been considered through November 15, 2021, for the Statutory statement issued on November 15, 2021.

#### 23. Reinsurance

No significant change.

#### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. & B. No significant change.

#### 25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2020 were \$331,765,728. As of September 30, 2021, \$230,106,683 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$24,815,918 as a result of re-estimation of unpaid claims. Therefore, there has been \$76,843,128 favorable prior-year development since December 31, 2020. 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, 2021:

1. Liability carried for premium deficiency reserves - \$ 6,025,906

2. Date of most recent evaluation of this liability - October 31, 2021

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

#### 31. Anticipated Salvage and Subrogation

No significant change.

### **GENERAL INTERROGATORIES**

### **PART 1 - COMMON INTERROGATORIES GENERAL**

| 1.1 | Did the reporting entity   | Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State Domicile, as required by the Model Act? |  |                  |           |                 |             |            |       | No [X]  |
|-----|--|--|--|------------------|-----------|-----------------|-------------|------------|-------|---------|
| 1.2 | , ,  | •  | y state?   |                  |           |                 |             | Ye         | s [ ] | No [ ]  |
| 2.1 |  |  | s statement in the charter, by-laws, articles o  |                  |           |                 |             | Ye         | s [ ] | No [X]  |
| 2.2 | If yes, date of change:  |  |  |                  |           |                 |             |            |       |         |
| 3.1 |  |  | lolding Company System consisting of two c   |                  |           |                 |             | Ye         | s [X] | No [ ]  |
|     | If yes, complete Sched   | ule Y, Parts 1 and 1A.   |  |                  |           |                 |             |            |       |         |
| 3.2 | Have there been any s  | ubstantial changes in the or   | ganizational chart since the prior quarter er  | d?               |           |                 |             | Ye         | s [ ] | No [X]  |
| 3.3 | · ·  | s yes, provide a brief descri  | ption of those changes.  |                  |           |                 |             |            |       |         |
| 3.4 |  |  | of a publicly traded group?  |                  |           |                 |             | Ye         | s [X] | No [ ]  |
| 3.5 | If the response to 3.4 is  | s yes, provide the CIK (Cen  | tral Index Key) code issued by the SEC for t   | he entity/grou   | ıpq       |                 |             |            | 000   | 1071739 |
| 4.1 | Has the reporting entity   | been a party to a merger of  | or consolidation during the period covered by  | this stateme     | nt?       |                 |             | Ye         | s [X] | No [ ]  |
|     | If yes, complete and file  | e the merger history data fil  | e with the NAIC.   |                  |           |                 |             |            |       |         |
| 4.2 |  | e of entity, NAIC Company sult of the merger or consol   | Code, and state of domicile (use two letter sidation.  | state abbrevia   | ition) fo | r any entity th | at has      |            |       |         |
|     |  |  | 1<br>Name of Entity  | 2<br>NAIC Compar | ıy Code   | State of I      |             |            |       |         |
| 5.  | fact, or similar agreements of the similar a | ent, have there been any signation.  | agreement, including third-party administrate<br>gnificant changes regarding the terms of the  | agreement o      | r princi  | pals involved   | ?           | Yes [ ] No |       |         |
|     |  |  | on of the reporting entity was made or is be   |                  |           |                 |             |            | 12/   | 31/2017 |
|     | This date should be the  | e date of the examined bala  | nation report became available from either the new sheet and not the date the report was o   | ompleted or r    | eleased   | d               |             |            | 12/   | 31/2017 |
| 6.3 | or the reporting entity.   | This is the release date or o  | ion report became available to other states of completion date of the examination report are   | d not the date   | e of the  | examination     | (balance    |            | 05/   | 09/2019 |
| 6.4 | By what department or DIFS   | •  |  |                  |           |                 |             |            |       |         |
|     | Have all financial state statement filed with De   | ment adjustments within the partments?   | e latest financial examination report been ac  | counted for ir   | a subs    | sequent finan   | cial        | Yes [ ] N  |       |         |
|     |  |  | financial examination report been complied thority, licenses or registrations (including c   |                  |           |                 |             | Yes [X] N  | 0 [ ] | NA [ ]  |
|     | suspended or revoked   | by any governmental entity   | during the reporting period?   |                  |           | п аррпсаые,     |             | Ye         | s [ ] | No [X]  |
| 7.2 | If yes, give full informat   |  |  |                  |           |                 |             |            |       |         |
| 8.1 | Is the company a subs  | idiary of a bank holding con   | npany regulated by the Federal Reserve Bo  | ard?             |           |                 |             | Ye         | s [ ] | No [X]  |
| 8.2 |  | •  | of the bank holding company.   |                  |           |                 |             |            |       |         |
|     |  |  | thrifts or securities firms?   |                  |           |                 |             | Ye         | s [ ] | No [X]  |
| 8.4 | federal regulatory servi   | ices agency [i.e. the Federa   | names and location (city and state of the m<br>il Reserve Board (FRB), the Office of the Co<br>curities Exchange Commission (SEC)] and i | mptroller of the | ne Curr   | ency (OCC),     | the Federal |            |       |         |
|     |  | 1  | 2<br>Location  | 3                | 3         | 4               | 5           | 6          |       |         |
|     | Δffilis  | ate Name   | Location<br>(City State)   | FF               | RB        | OCC             | FDIC        | SEC        |       |         |

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

### **GENERAL INTERROGATORIES**

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

### **GENERAL INTERROGATORIES**

| 17.          | entity's offices, vaults or safet<br>pursuant to a custodial agree  | y deposit boxes, were all<br>ment with a qualified ban<br>ng of Critical Functions, C | stocks, bonds and other<br>k or trust company in ac<br>Custodial or Safekeeping | er securities, owned the cordance with Section Agreements of the I | nroughout the current year held<br>on 1, III – General Examination<br>NAIC <i>Financial Condition Examiners</i> |                            |
|--------------|---|---|---|--|---|----------------------------|
| 17.1         | For all agreements that comp  | ly with the requirements  | of the NAIC <i>Financial C</i>  | ondition Examiners H   | Handbook, complete the following:   |                            |
|              |   | 1<br>Name of Cust   | radian(a)   |  | 2<br>Custodian Address  |                            |
|              | US Ban  | k National Association.   | ,   | 50 South 16th St   | ., Suite 2000, Philidelphia, PA   |                            |
| 17.2         | For all agreements that do no location and a complete expla   |   | ments of the NAIC Fina  | ncial Condition Exam   | niners Handbook, provide the name,  |                            |
|              |   | 1<br>Name(s)  | 2<br>Location   | (s)  | 3<br>Complete Explanation(s)  |                            |
| 17.3         | Have there been any change:   | s including name change   | es in the custodian(s) id   | lentified in 17 1 durin  | g the current quarter?  | <br>Yes [ ] No [X]         |
|              | If yes, give full and complete  |   |   |  | g the our one quarter :   |                            |
|              | Old   | 1<br>Custodian  | 2<br>New Custodian  | 3<br>Date of Change  | 4<br>Reason   |                            |
| 17.5         |   | decisions on behalf of the  | e reporting entity. For a   | ssets that are manag   | ncluding individuals that have the ed internally by employees of the es"]                                       |                            |
|              | Name of   | 1<br>Firm or Individual   |   | -  | 2<br>ation  |                            |
|              | BBH   |   | U   |  |   |                            |
|              |   |   |   |  |   |                            |
|              |   |   |   |  |   |                            |
| 7.509        | 7 For those firms/individuals lis (i.e., designated with a "U") n   |   |   |  | with the reporting entity   | Yes [ X ] No [             |
| 7.5098       | 8 For firms/individuals unaffiliated does the total assets under n  |   |   |  |   | Yes [ ] No [ X ]           |
| 17.6         | For those firms or individuals  | listed in the table for 17.5  | 5 with an affiliation code  | of "A" (affiliated) or "   | U" (unaffiliated), provide the informa  | ation for the table below. |
|              | 1<br>Central Registration   | 2<br>Name of Fi   |   | 3<br>Legal Entity  | 4   | 5<br>Investment Management |
|              | Depository Number   | Individu<br>BBH_  |   | Identifier (LEI) MX1VFTPYPW14                                      | Registered With   | Agreement (IMA) Filed      |
|              | 104407  |   |   | MA IVI IFTF W 14   | FINRA   |                            |
| 18.1<br>18.2 | If no, list exceptions:   |   |   |  | nalysis Office been followed?   |                            |
| 19.          | By self-designating 5GI secur<br>Documentation neces<br>a. PL security is not ava<br>b. Issuer or obligor is cu   | rities, the reporting entity sary to permit a full cred                               | is certifying the following it analysis of the securit erest and principal payr | g elements for each s<br>y does not exist or ar<br>nents.          | self-designated 5GI security:<br>n NAIC CRP credit rating for an FE   |                            |
|              | Has the reporting entity self-d   | esignated 5GI securities  | ?   |  |   | Yes [ ] No [X]             |
| 20.          |   |   |   | ng elements of each  | self-designated PLGI security:  |                            |
|              | <ul><li>b. The reporting entity is</li><li>The NAIC Designatio</li><li>c. shown on a current properties</li></ul> | rivate letter rating held by  | surate with the NAIC Decredit rating assigned by the insurer and availab        | an NAIC CRP in its all for examination by                          | legal capacity as a NRSRO which state insurance regulators.   | is                         |
|              |   | not permitted to share the  |   |  | /O.   |                            |
|              |   | J   | -   |  |   | [ ] [٨]                    |

## **GENERAL INTERROGATORIES**

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

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

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

Yes [ ] No [X]

## **GENERAL INTERROGATORIES**

### PART 2 - HEALTH

| Operating Percentages:   |    |       |     |        |
|--|----|-------|-----|--------|
| 1.1 A&H loss percent   |    |       | {   | 88.0 % |
| 1.2 A&H cost containment percent   |    |       |     | 0.6 %  |
| 1.3 A&H expense percent excluding cost containment expenses.   |    |       |     | 12.8 % |
| 2.1 Do you act as a custodian for health savings accounts?   |    | Yes [ |     | No [X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date   | \$ |       |     |        |
| 2.3 Do you act as an administrator for health savings accounts?  |    | Yes [ | [ ] | No [X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date  | \$ |       |     |        |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?  |    | Yes [ | [X] | No [ ] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile the reporting entity? | of | Yes [ | [ ] | No [X] |

## **SCHEDULE S - CEDED REINSURANCE**

| Showing | All New Reins | urance Treaties - ( | Current Year to | Date |
|---------|---------------|---------------------|-----------------|------|

| Showing All New Reinsurance Treaties - Current Year to Date |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|---|--|--|---|-----------------------------|---------------------------------|---------------------------|-------------------|--------------------------------|--|--|--|
| 1   | 2                                      | 3                                      | 4   | 5                           | 6                               | 7                         | 8                 | 9                              | 10<br>Effective Date<br>of Certified<br>Reinsurer Rating |  |  |
|   |  |  |   |                             | Type of                         |                           |                   | Certified                      | Effective Date   |  |  |
| NAIC<br>Company Code  |  | Effective<br>Date                      |   | Domiciliary<br>Jurisdiction | Type of<br>Reinsurance<br>Ceded | Type of Business<br>Ceded |                   | Reinsurer Rating (1 through 6) | of Certified   |  |  |
| Company Code  | ID Number                              | Date                                   | Name of Reinsurer   | Jurisdiction                | Ceded                           | Ceded                     | Type of Reinsurer | (1 through 6)                  | Reinsurer Rating   |  |  |
|   |  |  | Life & Annuity - Affiliates   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  | Life & Annuity - Non- Affiliates  |                             |                                 |                           |                   |                                |  |  |  |
| 74040   | 20, 0000,400                           | 04 /04 /0004                           | ACCIDENT & HEALTH - ATTILIATES  | wı                          | 001.71                          | OWN                       |                   |                                |  |  |  |
| 710137101371013   | 39-0993433<br>39-0993433<br>39-0993433 | 01/01/2021<br>01/01/2021<br>01/01/2021 | BANKERS RESERVE LIFE INS CO OF WI   |                             | SSL/I<br>SSL/I<br>SSL/I         | CMM                       |                   |                                | ł  |  |  |
|   | 39 - 0993433                           | 01/01/2021                             | BANKERS RESERVE LIFE INS CO OF WI   |                             |                                 | MK                        |                   |                                |  |  |  |
|   | 39 - 0993433                           |  | Name of Reinsurer  Life & Annuity — Affiliates  Life & Annuity — Non- Affiliates  Accident & Health — Affiliates  BANKERS RESERVE LIFE INS CO OF WI  BANKERS RESERVE LIFE INS CO OF WI  BANKERS RESERVE LIFE INS CO OF WI  Accident & Health — Non- Affiliates  Property/Casualty — Affiliates  Property/Casualty — Non- Affiliates | WI                          |                                 | MU                        |                   |                                |  |  |  |
|   |  |  | Deposity/Convolty Affiliates  |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  | Property/Consulty Non Affiliates  |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  | Property/casualty - Non- Attitudes  |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                | t  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   | -                           |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                | ļ  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                | ļ  |  |  |
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|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
|   |  |  |   |                             |                                 |                           |                   |                                |  |  |  |
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|   |  | <b>.</b>                               |   |                             |                                 | <b>_</b>                  |                   |                                | <b>4</b>   |  |  |
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|   |  |  |   |                             |                                 | <u> </u>                  |                   | 1                              | İ  |  |  |
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|   |  | <b></b>                                |   |                             |                                 | †                         |                   | <u> </u>                       | İ  |  |  |
|   |  | T                                      |   | 1                           |                                 | T                         |                   | T                              | [  |  |  |

### **SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

| Current Year to Date - Allocated by States and Territories  1 Direct Business Only |   |    |                      |                                  |                         |                       |                |   |   |                                   |                                 |                           |
|--|---|----|----------------------|----------------------------------|-------------------------|-----------------------|----------------|---|---|-----------------------------------|---------------------------------|---------------------------|
|  |   |    | ļ <b>!</b>           | 2                                | 3                       | 4                     | 5              | 6<br>Federal  | 7   | 8                                 | 9                               | 10                        |
|  | States, Etc.  |    | Active<br>Status (a) | Accident &<br>Health<br>Premiums | Medicare<br>Title XVIII | Medicaid<br>Title XIX | CHIP Title XXI | Employees<br>Health Benefits<br>Program<br>Premiums | Life & Annuity<br>Premiums &<br>Other<br>Considerations | Property/<br>Casualty<br>Premiums | Total<br>Columns<br>2 Through 8 | Deposit-Type<br>Contracts |
| 1.   | Alabama   | AL | N                    | 1 Territario                     |                         | THE AIX               | OTH THE ZOA    | Tremiumo  | Considerations  | Tremiumo                          | 0                               | Contracto                 |
|  | Alaska  |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | Arizona   |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| i  | Arkansas  |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | California  | CA | N<br>N               |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | Connecticut   |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | Delaware  |    | LL                   |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | Dist. Columbia  |    | lL                   |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | Florida   |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | Georgia   |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | Hawaii  |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | Idaho   | ID | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| i  | IllinoisIndiana   |    | L                    |                                  | 1.923.427               |                       |                |   |   |                                   | 1,923,427                       |                           |
| i  | lowa  |    | N                    |                                  | 1,323,421               |                       |                | İ   |   |                                   | 1,923,427                       |                           |
|  | Kansas  |    | N                    |                                  |                         |                       |                |   |   |                                   | I                               |                           |
|  | Kentucky  |    | LL                   |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 19.  | Louisiana   | LA | N                    |                                  |                         |                       |                | ļ   |   |                                   | ļ0                              |                           |
|  | Maine   |    | ļL.                  |                                  |                         |                       |                | <u> </u>  |   |                                   | 0                               | ļ                         |
|  | Maryland  |    | N                    |                                  |                         |                       |                | <b></b>   |   |                                   | 0                               | ļ                         |
|  | Massachusetts   |    | N                    | 20 070 100                       | 207 500 007             | 4 500 000 115         |                | <b></b>   |   |                                   | 0                               |                           |
| 1  | Minnesota   |    | N                    | 33,679,460                       | 387,530,397             | 1,536,360,118         |                | <b></b>   |   |                                   | .1,957,569,975                  |                           |
| 1  | Mississippi   |    |                      |                                  |                         |                       |                |   |   |                                   | o                               |                           |
| 1  | Missouri  |    | NN.                  |                                  |                         |                       |                | †   | ·   |                                   | 10                              |                           |
|  | Montana   |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | Nebraska  |    | N.                   |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 29.  | Nevada  | NV | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | New Hampshire   |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | New Jersey  |    | N                    |                                  |                         |                       |                | ļ   |   |                                   | 0                               |                           |
|  | New Mexico  |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | New York  |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | North Carolina<br>North Dakota                          |    | NN.                  |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| i  | Ohio  | OH | IV                   |                                  | 53,812,356              |                       |                |   |   |                                   | 53,812,356                      |                           |
| i .  | Oklahoma  |    | N                    |                                  | 00,012,000              |                       |                |   |   |                                   | 00                              |                           |
| 1  | Oregon  |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 39.  | Pennsylvania  | PA | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | Rhode Island  |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| i  | South Carolina  |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | South Dakota  |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | Tennessee   |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| i  | TexasUtah   |    | NN                   |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | Vermont   |    | NN                   |                                  |                         |                       |                |   |   |                                   | 0                               | ļ                         |
| 1  | Virginia  |    | N                    |                                  |                         |                       |                |   |   |                                   | 10                              |                           |
| 1  | Washington  |    | N.                   |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | West Virginia   |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 50.  | Wisconsin   | WI | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| i .  | Wyoming   |    | N                    |                                  |                         |                       |                | <del> </del>  |   |                                   | 0                               | ļ                         |
|  | American Samoa  |    | N.                   |                                  | l                       |                       |                | <u> </u>  | l   |                                   | 0                               | ļ                         |
|  | Guam Puerto Rico  |    | NNNNN                |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| i  | U.S. Virgin Islands                                     |    | NN.                  |                                  |                         |                       |                |   |   |                                   | 0                               | ·····                     |
| i .  | Northern Mariana Islands                                |    | N                    |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
| 1  | Canada  |    | N.                   |                                  |                         |                       |                |   |   |                                   | 0                               |                           |
|  | Aggregate other alien                                   |    | XXX                  | 0                                | 0                       | 0                     | 0              | 0   | 0   | 0                                 | 0                               | 0                         |
| i  | Subtotal  |    | XXX                  | 33,679,460                       | 443 , 266 , 180         | .1,536,360,118        | 0              | 0   | 0   | 0                                 | 2,013,305,758                   | 0                         |
| 60.  | Reporting entity contribution<br>Employee Benefit Plans |    | XXX                  |                                  |                         |                       |                |   |   |                                   | _                               |                           |
| 61   | Total (Direct Business)                                 |    | XXX                  | 33,679,460                       | 443 266 180             | 1,536,360,118         | 0              | 0   | 0   | n                                 | 2,013,305,758                   | 0                         |
| 01.  | DETAILS OF WRITE-INS                                    |    | ۸۸۸                  | 00,010,400                       | 770,200,100             | 1,000,000,110         | 0              | 1   | 0   | 0                                 | _,010,000,100                   |                           |
| 58001.   | DETAILS OF WRITE-INS                                    |    | XXX                  |                                  |                         |                       |                |   |   |                                   |                                 |                           |
| 1  |   |    | XXX                  |                                  |                         |                       |                |   |   |                                   |                                 |                           |
| 58003.   |   |    | XXX                  |                                  |                         |                       |                | ļ   |   |                                   | ļ                               | ļ                         |
|  | Summary of remaining write                              |    |                      |                                  |                         |                       |                |   |   |                                   |                                 |                           |
|  | Line 58 from overflow page.                             |    | XXX                  | 0                                | 0                       | 0                     | 0              | 0   | 0   | 0                                 | 0                               | ļ0                        |
| JOSSS.   | Totals (Lines 58001 through plus 58998) (Line 58 above) |    | XXX                  | 0                                | 0                       | 0                     | 0              | 0   | 0   | 0                                 | 0                               | L                         |
| - \ A - t  | ive Status Counts                                       | ,  | ^^^                  | ı                                | U                       | ı                     | ı              |   | U U   |                                   | 1 0                             | ļ                         |

| Centene Corporation  | 42-1406317 | DE |       |
|--|------------|----|-------|
| Bankers Reserve Life Insurance Company of Wisconsin        | 39-0993433 | WI | 71013 |
| Health Plan Real Estate Holding, Inc (17%)                 | 46-2860967 | MO |       |
| Peach State Health Plan, Inc                               | 20-3174593 | GA | 12315 |
| Health Plan Real Estate Holding, Inc (21%)                 | 46-2860967 | MO |       |
| Iowa Total Care, Inc                                       | 46-4829006 | IA | 15713 |
| Buckeye Community Health Plan, Inc                         | 32-0045282 | ОН | 11834 |
| Health Plan Real Estate Holding, Inc (18%)                 | 46-2860967 | МО |       |
| Absolute Total Care, Inc                                   | 20-5693998 | SC | 12959 |
| Health Plan Real Estate Holding, Inc (1%)                  | 46-2860967 | МО |       |
| Coordinated Care Corporation d/b/a Managed Health Services | 39-1821211 | IN | 95831 |
| Health Plan Real Estate Holding, Inc (15%)                 | 46-2860967 | MO | 00001 |
| Healthy Washington Holdings, Inc                           | 46-5523218 | DE |       |
| Coordinated Care of Washington,                            |            |    |       |
| Inc  | 46-2578279 | WA | 15352 |
| Managed Health Services Insurance Corp                     | 39-1678579 | WI | 96822 |
| Health Plan Real Estate Holding, Inc (2%)                  | 46-2860967 | МО |       |
| Hallmark Life Insurance Co<br>Superior HealthPlan,         | 86-0819817 | AZ | 60078 |
| Inc  | 74-2770542 | TX | 95647 |
| Health Plan Real Estate Holding, Inc (21%)                 | 46-2860967 | MO |       |
| Healthy Louisiana Holdings<br>LLC                          | 27-0916294 | DE |       |
| Louisiana Healthcare Connections, Inc                      | 27-1287287 | LA | 13970 |
| Magnolia Health Plan Inc                                   | 20-8570212 | MS | 13923 |
| Sunshine Health Holding LLC                                | 26-0557093 | FL | 10920 |
| Sunshine State Health Plan, Inc (50%)                      | 20-8937577 | FL | 13148 |
| Kentucky Spirit Health Plan,                               |            |    |       |
| Inc  | 45-1294925 | KY | 14100 |
| Healthy Missouri Holding, Inc (95%)                        | 45-5070230 | MO |       |
| Home State Health Plan, Inc                                | 45-2798041 | MO | 14218 |
| Health Plan Real Estate Holding, Inc (5%)                  | 46-2860967 | MO |       |

| Sunflower State Health Plan, Inc                      | 45-3276702 | KS | 14345 |
|---|------------|----|-------|
| Granite State Health Plan,<br>Inc                     | 45-4792498 | NH | 14226 |
| California Health and Wellness Plan                   | 46-0907261 | CA |       |
| Michigan Complete Health, Inc.                        | 30-0312489 | MI | 10769 |
| Western Sky Community Care, Inc.                      | 45-5583511 | NM | 16351 |
| Tennessee Total Care, Inc.                            | 26-1849394 | TN |       |
| SilverSummit Healthplan, Inc.                         | 20-4761189 | NV | 16143 |
| University Health Plans, Inc.                         | 22-3292245 | NJ |       |
| Agate Resources, Inc.                                 | 20-0483299 | OR |       |
| Trillium Community Health Plan, Inc.                  | 42-1694349 | OR | 12559 |
| Nebraska Total Care, Inc.                             | 47-5123293 | NE | 15902 |
| Pennsylvania Health & Wellness,                       |            |    |       |
| Inc.<br>Superior HealthPlan Community Solutions,      | 47-5340613 | PA | 16041 |
| Inc.  | 47-5664832 | TX | 15912 |
| Sunshine Health Community Solutions, Inc.             | 47-5667095 | FL | 15927 |
| Buckeye Health Plan Community Solutions, Inc.         | 47-5664342 | ОН | 16112 |
| Arkansas Health & Wellness Health Plan,               | 81-1282251 | AD | 16130 |
| Inc.  |            | AR | 10130 |
| Arkansas Total Care Holding Company, LLC (49%)        | 38-4042368 | DE | 10050 |
| Arkansas Total Care, Inc.<br>Oklahoma Complete Health | 82-2649097 | AR | 16256 |
| Inc.  | 81-3121527 | OK | 16904 |
| Bridgeway Health Solutions, LLC                       | 20-4980875 | DE |       |
| Bridgeway Health Solutions of Arizona Inc.            | 20-4980818 | AZ | 16310 |
| Celtic Group, Inc                                     | 36-2979209 | DE |       |
| Celtic Insurance Company                              | 06-0641618 | IL | 80799 |
| Ambetter of Magnolia Inc<br>Ambetter of Peach State   | 35-2525384 | MS | 15762 |
| Inc.  | 36-4802632 | GA | 15729 |
| Novasys Health, Inc                                   | 27-2221367 | DE |       |
| CeltiCare Health Plan Holdings LLC                    | 26-4278205 | DE |       |
| CeltiCare Health Plan of Massachusetts,<br>Inc.       | 26-4818440 | MA | 13632 |
|   |            |    |       |

| Centene Management Company LLC  | 39-1864073 | WI       |      |
|---|------------|----------|------|
| CMC Real Estate Company. LLC  | 20-0057283 | DE       |      |
| Centene Center LLC<br>Centene Center I,                                     | 26-4094682 | DE       |      |
| LLC   | 82-1816153 | DE       |      |
| Centene Center II, LLC  | 47-5156015 | DE       |      |
| 7676 Management, LLC  | 85-1711857 | MO       |      |
| 7676 Forsyth, LLC<br>TRMEB,<br>LLC  | 85-1724287 | MO<br>MO |      |
| Illinois Health Practice Alliance, LLC (50%)                                | 82-2761995 | DE       |      |
| Lifeshare Management Group, LLC   | 46-2798132 | NH       |      |
| Arkansas Total Care Holding Company, LLC (25%)                              | 38-4042368 | DE       |      |
| CCTX Holdings, LLC  | 20-2074217 | DE       |      |
| Centene Company of Texas, LP (1%)   | 74-2810404 | TX       |      |
| Centene Holdings,<br>LLC  | 20-2074277 | DE       |      |
| Centene Company of Texas, LP (99%)  | 74-2810404 | TX       |      |
| MHS Travel & Charter, Inc   | 43-1795436 | WI       |      |
| Health Care Enterprises, LLC Integrated Mental Health Management,           | 46-4855483 | DE       |      |
| L.L.C.  | 74-2892993 | TX       |      |
| Integrated Mental Health Services Envolve Holdings,                         | 74-2785494 | TX       |      |
| LLC   | 22-3889471 | DE       |      |
| Cenpatico Behavioral Health, LLC<br>Cenpatico Behavioral Health of Arizona, | 68-0461584 | CA       |      |
| LLC   | 20-1624120 | AZ       |      |
| Cenpatico of Arizona Inc.   | 80-0879942 | AZ       |      |
| Envolve, Inc.   | 37-1788565 | DE       |      |
| Envolve PeopleCare, Inc.  | 06-1476380 | DE       |      |
| Envolve Benefits Options, Inc.  | 61-1846191 | DE       |      |
| Envolve Vision Benefits, Inc. Envolve Vision of Texas,                      | 20-4730341 | DE       |      |
| Inc.  | 75-2592153 | TX 95    | 5302 |

| Envolve Vision, Inc                                  | 20-4773088 | DE |       |
|--|------------|----|-------|
| Envolve Vision IPA of New York,<br>Inc.              | 83-2460878 | NY |       |
| Envolve Vision of Florida,<br>Inc                    | 65-0094759 | FL |       |
| Envolve Total Vision, Inc.                           | 20-4861241 | DE |       |
| Envolve Optical,<br>Inc.                             | 82-2908582 | DE |       |
| Envolve Dental, Inc.                                 | 46-2783884 | DE |       |
| Envolve Dental of Florida,<br>Inc.                   | 81-2969330 | FL |       |
| Envolve Dental of Texas,                             |            | TX | 16106 |
| Inc.<br>Envolve Dental IPA of New York,              | 81-2796896 |    | 16106 |
| Inc.   | 83-1464482 | NY |       |
| Envolve Pharmacy Solutions, Inc.                     | 77-0578529 | DE |       |
| Envolve Pharmacy IPA, LLC                            | 46-2307356 | NY |       |
| MeridianRx, LLC<br>MeridianRx IPA,<br>LLC            | 27-1339224 | MI |       |
| MeridianRx of Indiana, LLC                           | 83-3612209 | MI |       |
| MHM Services, Inc.                                   | 82-5316510 | DE |       |
| Centurion LLC  | 90-0766502 | DE |       |
| Centurion of Arizona, LLC                            | 81-4228054 | AZ |       |
| Centurion of Vermont, LLC                            | 47-1686283 | VT |       |
| Centurion of Mississippi, LLC                        | 47-2967381 | MS |       |
| Centurion of Tennessee, LLC                          | 30-0752651 | TN |       |
| Centurion of Minnesota,<br>LLC                       | 46-2717814 | MN |       |
| Centurion Correctional Healthcare of New Mexico, LLC | 81-1161492 | NM |       |
| Centurion of Florida, LLC                            | 81-0687470 | FL |       |
| Centurion of Maryland, LLC                           | 81-4938030 | MD |       |
| Centurion of Georgia, LLC                            | 82-3128848 | GA |       |
| Centurion Detention Health Services, LLC             | 82-4735175 | DE |       |
| Centurion of New Hampshire, LLC                      | 82-4823469 | DE |       |
| Centurion of Pennsylvania, LLC                       | 82-4823469 | PA |       |

Specialty

|   | Centurion of West Virginia, LLC                          | 46-4839132 | WV |       |
|---|--|------------|----|-------|
|   | Centurion of Kansas, LLC                                 | 84-3436283 | KS |       |
|   | Centurion of Delaware, LLC                               | 84-3767794 | DE |       |
|   | Centurion of Wyoming, LLC                                | 84-3857653 | WY |       |
|   | Centurion of Missouri, LLC                               | 46-4102134 | MO |       |
|   | Centurion of Michigan, LLC                               | 46-1041008 | MI |       |
|   | Centurion of Idaho, LLC                                  | 85-4020081 | ID | 58860 |
|   | Centurion of Indiana, LLC                                |            | IN |       |
|   | Centurion of Maine, LLC                                  | 85-4143511 | ME |       |
|   | Centurion Health of Indiana, LLC                         | 85-4243085 | IN |       |
|   | Centurion Health of Kentucky, LLC                        | 86-3331688 | KY |       |
|   | MHM Correctional Services, LLC (formerly a corporation)  | 54-1856340 | DE |       |
|   | MHM Services of California, LLC (formerly a corporation) | 51-0620904 | CA |       |
|   | MHM Solutions, LLC (formerly a corporation)              | 60-0002002 | DE |       |
|   | Forensic Health Services, LLC. (formerly a corporation)  | 26-1877007 | DE |       |
|   | MHM Health Professionals, LLC (formerly a corporation)   | 46-1734817 | DE |       |
| а | alty Therapeutic Care Holdings, LLC                      | 27-3617766 | DE |       |
|   | Specialty Therapeutic Care, LP (99.99%)                  | 73-1698808 | TX |       |
|   | Specialty Therapeutic Care, GP,<br>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<br>(80%)                            | 20-0873587 | MO |       |
|   | AcariaHealth Pharmacy #26, Inc.                          | 20-8420512 | DE |       |
|   |  |            |    |       |

| Inc   | ledical Management Holdings,  | 27-0275614               | DE       |
|-------|---|--------------------------|----------|
| USM   | U.S. Medical Management, LLC (20%)<br>ledical Management, LLC           | 38-3153946               | DE       |
| (80%) | odical management, 220  | 38-3153946               | DE       |
|       | RMED, LLC   | 31-1733889               | FL       |
|       | IAH of Florida, LLC<br>Heritage Home Hospice,                           | 47-2138680               | FL       |
|       | LLC   | 51-0581762               | MI       |
|       | Grace Hospice of Austin, LLC  | 20-2827613               | MI       |
|       | ComfortBrook Hospice, LLC   | 20-1530070               | ОН       |
|       | Comfort Hospice of Texas, LLC   | 20-4996551               | MI       |
|       | Grace Hospice of San Antonio, LLC<br>Grace Hospice of Grand Rapids,     | 20-2827526               | MI       |
|       | LLC   | 45-0679248               | MI       |
|       | Grace Hospice of Indiana, LLC   | 45-0634905               | MI       |
|       | Grace Hospice of Virginia, LLC  | 45-5080637               | MI       |
|       | Comfort Hospice of Missouri, LLC  | 45-5080567               | MI       |
|       | Grace Hospice of Wisconsin, LLC Grace Hospice of Illinois,              | 46-1708834               | MI       |
|       | LLC   | 81-5129923<br>26-4435532 | IL<br>VA |
|       | Seniorcorps Peninsula, LLC  |                          |          |
|       | A N J, LLC<br>R&C Healthcare,<br>LLC                                    | 20-0927034<br>33-1179031 | TX<br>TX |
|       | Pinnacle Senior Care of Missouri, LLC                                   | 46-0861469               | MI       |
|       | Country Style Health Care, LLC  | 03-0556422               | TX       |
|       | Phoenix Home Health Care, LLC   | 14-1878333               | DE       |
|       | Traditional Home Health Services, LLC                                   | 75-2635025               | TX       |
|       | Family Nurse Care, LLC  | 38-2751108               | MI       |
|       | Family Nurse Care II, LLC   | 20-5108540               | MI       |
|       | Family Nurse Care of Ohio, LLC  | 20-3920947               | MI       |
|       | Pinnacle Senior Care of Wisconsin, LLC Pinnacle Senior Care of Indiana, | 46-4229858               | WI       |
|       | LLC   | 81-1565426               | MI       |
|       | Pinnacle Home Care, LLC   | 76-0713516               | TX       |
|       |   |                          |          |

|               | North Florida Health Services, Inc                             | 59-3519060 | FL |       |
|---------------|--|------------|----|-------|
|               | Pinnacle Sr. Care of Kalamazoo,<br>LLC                         | 47-1742728 | MI |       |
|               | Hospice DME Company,   | 46 4724200 | MI |       |
|               | LLC  Regid Respiratory Consists LLC                            | 46-1734288 | DE |       |
|               | Rapid Respiratory Services, LLC                                | 20-4364776 |    |       |
|               | USMM Accountable Care Partners, LLC                            | 46-5735993 | DE |       |
|               | Pinnacle Senior Care of Illinois, LLC                          | 83-3534462 | IL |       |
| VPA, F        | P.C.<br>IAH of Michigan,                                       | 38-3176990 | MI |       |
|               | PLLC   | 47-2159305 | MI |       |
|               | IAH of Wisconsin, PLLC   | 47-2146160 | MI |       |
| VPA o         | f Texas  | 20-2386997 | MI |       |
|               | IAH of Texas, PLLC   | 35-2519603 | MI |       |
|               | Advantechs X-Ray Imaging Services, L.L.C.                      | 36-4539790 | TX |       |
| Health<br>LLC | Net,   | 47-5208076 | DE |       |
|               | Health Net of California, Inc.                                 | 95-4402957 | CA |       |
|               | Health Net Life Insurance Company                              | 73-0654885 | CA | 66141 |
|               | Health Net Life Reinsurance Company                            | 98-0409907 | CJ |       |
|               | Managed Health Network, LLC                                    | 95-4117722 | DE |       |
|               | Managed Health Network   | 95-3817988 | CA |       |
|               | MHN Services, LLC  | 95-4146179 | CA |       |
|               | Health Net Federal Services, LLC                               | 68-0214809 | DE |       |
|               | MHN Government Services LLC                                    | 42-1680916 | DE |       |
|               | Network Providers, LLC (10%)                                   | 88-0357895 | DE |       |
|               | Network Providers, LLC (90%) Health Net Health Plan of Oregon, | 88-0357895 | DE |       |
|               | Inc.   | 93-1004034 | OR | 95800 |
|               | Health Net Community Solutions, Inc.                           | 54-2174068 | CA |       |
|               | Health Net of Arizona, Inc.                                    | 36-3097810 | AZ | 95206 |
|               | Health Net Community Solutions of Arizona, Inc.                | 81-1348826 | AZ | 15895 |
|               | Health Net Access, Inc.  | 46-2616037 | AZ |       |
| MHS C         | Consulting, International, Inc                                 | 20-8630006 | DE |       |
|               |  |            |    |       |

| Centene International Ventures, LLC PRIMEROSALUD,                      | 83-1047281 | DE       |
|--|------------|----------|
| S.L.   | Foreign    | ESP      |
| Torrejon Salud, S.A. (89.47%)  | Foreign    | ESP      |
| Ribera Salud, S.A. (90.1%)   | Foreign    | ESP      |
| Torrevieja Salud UTE (65%)   | Foreign    | ESP      |
| Ribera Salud II (96~%) ERESCANNER                                      | Foreign    | ESP      |
| (15%)<br>BR Salud UTE  | Foreign    | ESP      |
| (45%)  | Foreign    | ESP      |
| Marina Salud, S.A.   | Foreign    | ESP      |
| Villa Maria del Triuinfo Salud S.A. C. (5%)                            | Foreign    | Peru     |
| Callao Salud S.A.C. (5%)   | Foreign    | Peru     |
| Infraestructuras y Servicios de Alzira S.L. (50%)                      | Foreign    | ESP      |
| Elche-Crevillente Salud (100%)   | Foreign    | ESP      |
| B2B Salud, S.L.U.  | Foreign    | ESP      |
| B2B Gestion integral, S.L.   | Foreign    | ESP      |
| Ribera Lab, S.L.U.<br>Torrevieja Diagnóstics,                          | Foreign    | ESP      |
| S.L.U.   | Foreign    | ESP      |
| Centro Inmunológico De La Comunidad Valenciana, S.L.<br>Hospinet, S.L. | Foreign    | ESP      |
| (51%) Servicios De Mantenimiento Prevencor, S.L.U.                     | Foreign    | ESP      |
| (80%) Winning Security, S.L.   | Foreign    | ESP      |
| (51%)  | Foreign    | ESP      |
| Ribera Salud proyectos S.L.  | Foreign    | ESP      |
| Ribera-Quilpro UTE<br>Ribera Salud Infraestructuras                    | Foreign    | ESP      |
| S.L.U.   | Foreign    | ESP      |
| Pro Diagnostic Group, a.s (66.43%)                                     | Foreign    | Slovakia |
| Pro RTG (80%)  | Foreign    | Slovakia |
| DR Magnet  | Foreign    | Slovakia |
| Pro Magnet   | Foreign    | Slovakia |
|  |            |          |

|   | I ART I - ORGANIZATIONAE C                   |         |                   |
|---|--|---------|-------------------|
|   | Medicina<br>NZ                               | Foreign | Slovakia          |
|   | MR Poprad                                    | Foreign | Slovakia          |
|   | CT Poprad                                    | Foreign | Slovakia          |
|   | MR Zilina                                    | Foreign | Slovakia<br>Czech |
|   | Pro Magnet CZ OB Klinika, a.s.               | Foreign | Rep.<br>Czech     |
|   | (10%)<br>Progress Medical                    | Foreign | Rep.<br>Czech     |
|   | a.s.<br>OB Klinika, a.s.                     | Foreign | Rep.<br>Czech     |
|   | (90%)<br>OB Care,                            | Foreign | Rep.<br>Czech     |
|   | S.r.o  | Foreign | Rep.<br>Czech     |
|   | Discare CZ, a.s. (50%)                       | Foreign | Rep.              |
|   | CT Presov s.r.o                              | Foreign | Slovakia<br>Czech |
|   | MR Centrum Melnik, s.r.o                     | Foreign | Rep.              |
| Hospital Povisa                         | a, S.A. (93.36%)                             | Foreign | ESP               |
| Ribera Salud T                          | Γecnologias S.L.U.                           | Foreign | ESP               |
|   | ud S.L.U.<br>ieja Salud UTE                  | Foreign | ESP               |
| (35%)                                   |  | Foreign | ESP               |
| Ribera Manage                           |  | Foreign | ESP               |
| Ribera Healtho                          |  | Foreign | ESP               |
| Ribera Diagnós<br>UR Salud UTE          |  | Foreign | ESP               |
|   | l Solutions 2000,                            | Foreign | ESP               |
| S.L.U                                   |  | Foreign | ESP               |
| Clinica Santo D                         | al Polusa, S.A. (87.63%)<br>Domingo De Lugo, | Foreign | ESP               |
| S.L.                                    |  | Foreign | ESP               |
| Terapias Medic                          | cas Domiciliaris, S.L.                       | Foreign | ESP               |
| MH Services International Hold          | lings (UK) Limited                           | Foreign | UK                |
| MH Services Internatio<br>AT Medics Hol |  | Foreign | UK                |
| (1%)                                    |  | Foreign | UK                |

| Operose Health Limited                                |   | Foreign            | UK          |
|---|---|--------------------|-------------|
| AT Medics Holdings LLP (99%)                          |   | Foreign            | UK          |
| AT Technology (Private) Li                            | mited (80%)                                 | Foreign            | Pakistan    |
| At Medics Limited<br>Primary Care Partners<br>Limited |   | Foreign<br>Foreign | UK<br>UK    |
| AT Learning Limited                                   |   | Foreign            | UK          |
| AT Technology Services Li                             | mited                                       | Foreign            | UK          |
|   | ivate) Limited (20%)                        | Foreign            | Pakistan    |
| Operose Health (Group) Limited                        | vate) Littlied (2070)                       | Foreign            | UK          |
| The Practice Properties Limited                       |   | Foreign            | UK          |
| Operose Health (Group) UK                             |   | i oreign           | OIX         |
| Limited   |   | Foreign            | UK          |
| The Practice Surgeries Limited Phoenix Primary Care   |   | Foreign            | UK          |
| Limited   |   | Foreign            | UK          |
| Phoenix Primary (South) Li                            | mited                                       | Foreign            | UK          |
| Circle Health Holdings<br>Limited                     |   | Foreign            | UK          |
| Circle Health 1<br>Limited<br>Circle Health 2         |   | Foreign            | UK          |
| Limited   |   | Foreign            | UK          |
| Circle Holdings Lim                                   | nited                                       | Foreign            | Jersey      |
|   | national PLC<br>cle Health                  | Foreign            | UK          |
| Lim   |   | Foreign            | UK          |
|   | Nations Healthcare Limited                  | Foreign            | UK          |
|   | Circle Nottingham Limited                   | Foreign            | UK          |
|   | Circle Rehabilitation Services (90%)        | Foreign            | UK          |
|   | Circle Hospital (Reading) Limited           | Foreign            | UK          |
|   | Circle Clinical Services Limited            | Foreign            | UK          |
|   | Circle Birmingham Limited                   | Foreign            | UK          |
|   | Circle Harmony Health Limited (50%)         | Foreign            | China       |
| Circle Health 3                                       | Shanghai Circle Harmony Hospital Management | Foreign<br>Foreign | China<br>UK |
|   |   |                    |             |

**CEF Holding Company** 

Centene Health Plan Holdings, Inc.

Ambetter of North Carolina, Inc.

Centene Europe Finance Company Limited Centene International Financing Company Limited

Carolina Complete Health Holding Company Partnership (80%)

Limited

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

| m |  |  |
|---|--|--|
|   |  |  |

Circle Health 4 Limited

| Health 4              |   | Foreign    | UK    |
|-----------------------|---|------------|-------|
| GHG Healthcare Holdin | age Limited   | Foreign    | UK    |
|                       | care Group Limited  | Foreign    | UK    |
|                       | ·   | J          | UK    |
|                       | Healthcare Holdings 2 Limited   | Foreign    | _     |
| (                     | 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    |
|                       | Generale de Sante International Limited   | Foreign    | UK    |
|                       | BMI Southend Private Hospital Limited (50%)   | Foreign    | UK    |
|                       | BMI Imaging Clinic Limited (50%)  | Foreign    | UK    |
|                       | Mount Alvernia PET CT Limited (73.5%) Meriden Hospital Advanced Imaging Centre Ltd. | Foreign    | UK    |
|                       | (50%)   | Foreign    | UK    |
|                       | BMI Syon Clinic Limited (50%)   | Foreign    | UK    |
| (                     | GHG Intermediate Holdings Limited   | Foreign    | UK    |
|                       | TKH Holding Ltd.  | Foreign    | UK    |
|                       | BMI Healthcare Limited  | Foreign    | UK    |
|                       | <b>BMI Hospital Decontamination Limited</b>   | Foreign    | UK    |
|                       | Three Shires Hospital LP (50%)  | Foreign    | UK    |
|                       | The Pavilion Clinic Ltd (51%)   | Foreign    | UK    |
|                       | GHG Leasing Limited   | Foreign    | UK    |
|                       | Bishopswood SPV Limited   | Foreign    | UK    |
|                       | Runnymeade SPV Limited  | Foreign    | UK    |
|                       |   | Foreign    | Malta |
|                       |   | Foreign    | Malta |
| mited                 |   | Foreign    | Malta |
|                       |   | 82-1172163 | DE    |

82-5032556

82-2699483

NC

DE

16395

|                              | Carolina Complete Health, Inc.  | 82-2699332 | NC | 16526 |
|------------------------------|---|------------|----|-------|
| New York Quali               | ty Healthcare Corporation f/k/a Centene Acquisition Corporation               | 82-3380290 | NY | 16352 |
| Salus A                      | Administrative Services, Inc.   | 55-0878053 | NY |       |
|                              | Salus IPA, LLC  | 82-0802846 | NY |       |
| Commu                        | unity Medical Holdings Corp   | 47-4179393 | DE |       |
|                              | Access Medical Acquisition, LLC   | 46-3485489 | DE |       |
|                              | Access Medical Group of North Miami Beach, LLC Access Medical Group of Miami, | 45-3191569 | FL |       |
|                              | LLC   | 45-3191719 | FL |       |
|                              | Access Medical Group of Hialeah, LLC Access Medical Group of Westchester,     | 45-3192283 | FL |       |
|                              | LLC   | 45-3199819 | FL |       |
|                              | Access Medical Group of Opa-Locka, LLC  | 45-3505196 | FL |       |
|                              | Access Medical Group of Perrine, LLC  | 45-3192955 | FL |       |
|                              | Access Medical Group of Florida City, LLC                                     | 45-3192366 | FL |       |
|                              | Access Medical Group of Tampa, LLC  | 82-1737078 | FL |       |
|                              | Access Medical Group of Tampa II, LLC   | 82-1750978 | FL |       |
|                              | Access Medical Group of Tampa III, LLC  | 82-1773315 | FL |       |
|                              | Access Medical Group of Lakeland, LLC   | 84-2750188 | FL |       |
| Interpreta Holdi<br>Interpre | ngs, Inc. (80.1%)   | 82-4883921 | DE |       |
| Inc.                         |   | 46-5517858 | DE |       |
| Patriots Holding             | Со  | 82-4581788 | DE |       |
| Next Door Neig               | hbors, LLC (60%)  | 32-2434596 | DE |       |
| Next Do                      | oor Neighbors, Inc.<br>Centene Venture Company Alabama Health Plan,           | 83-2381790 | DE |       |
|                              | Inc.  | 84-3707689 | AL | 16771 |
|                              | 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 Centene Venture Insurance Company           | 84-3724374 | TN | 16770 |
|                              | Texas   | 86-1543217 | TX | 16990 |

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

| WellCare of Arkansas, Inc.  | 83-2797833 | AR     | 16531 |
|---|------------|--------|-------|
| WellCare Health Plans of California, Inc. Rhythm Health of  | 27-4293249 | CA     |       |
| Tennessee   | 45-5154364 | TN     | 16533 |
| Comprehensive Health Management, Inc. WellCare Health Insurance of New York,                        | 59-3547616 | FL     | 40004 |
| Inc   | 11-3197523 | NY<br> | 10884 |
| Ohana Health Plan, Inc.   | 27-0386122 | HI     |       |
| WellCare of Indiana, Inc.   | 83-2840051 | IN     |       |
| America's 1st Choice California Holdings, LLC   | 45-3236788 | FL     |       |
| WellCare of California, Inc.  | 20-5327501 | CA     |       |
| Windsor Health Group, Inc.  | 62-1832645 | TN     |       |
| WellCare Health Insurance of Tennessee, Inc.  | 83-2276159 | TN     | 16532 |
| WellCare of New Hampshire, Inc.   | 83-2914327 | NH     | 16515 |
| WellCare Health Plans of Vermont, Inc.  | 83-2255514 | VT     | 16514 |
| WellCare Health Insurance of Connecticut, Inc. WellCare of  | 83-2126269 | CT     | 16513 |
| Washington,Inc.   | 83-2069308 | WA     | 16571 |
| WellCare Health Plans of Kentucky, Inc.   | 47-0971481 | KY     | 15510 |
| WellCare of Alabama, Inc.   | 82-1301128 | AL     | 16239 |
| WellCare of Maine, Inc. Harmony Health Systems  | 82-3114517 | ME     | 16344 |
| Inc.  | 22-3391045 | NJ     |       |
| Harmony Health Management, Inc.   | 36-4467676 | NJ     |       |
| Harmony Health Plan, Inc. Transplant Health Solutions   | 36-4050495 | IL     | 11229 |
| IPA,Inc.  | 20-3262322 | NY     |       |
| WellCare Health Insurance Company of Kentucky, Inc.   | 36-6069295 | KY     | 64467 |
| WellCare Health Insurance of Arizona, Inc.  | 86-0269558 | AZ     | 83445 |
| WellCare Health Insurance of North Carolina, Inc.   | 83-3493160 | NC     | 16548 |
| WellCare Health Insurance Company of Louisiana, Inc. WellCare of Missouri Health Insurance Company, | 83-3333918 | LA     | 16788 |
| Inc.  | 83-3525830 | MO     | 16512 |
| WellCare Health Plans of Wisconsin, Inc.<br>Care 1st Health Plan of Arizona,                        | 83-3351254 | WI     | 16569 |
| Inc.  | 57-1165217 | AZ     |       |

| Care1st Health Plan Administrative Services, Inc.                                  | 46-2680154 | AZ |       |
|--|------------|----|-------|
| One Care by Care1st Health Plans of Arizona, Inc.                                  | 06-1742685 | AZ |       |
| WellCare Health Insurance Company of Washington, Inc.                              | 83-3166908 | WA | 16570 |
| WellCare Health Insurance Company of Wisconsin, Inc.                               | 83-3310218 | WI | 16568 |
| WellCare of North Carolina, Inc.   | 82-5488080 | NC | 16547 |
| WellCare Health Plans of Arizona, Inc.   | 82-3169616 | AZ | 16253 |
| WellCare Health Insurance Company of America WellCare National Health Insurance    | 82-4247084 | AR | 16343 |
| Company WellCare Health Jacobs Company of New Harrachins                           | 82-5127096 | TX | 16342 |
| WellCare Health Insurance Company of New Hampshire, Inc.                           | 83-3091673 | NH | 16516 |
| Wellcare Health Insurance Company of New Jersey, Inc.                              | 84-4709471 | NJ | 16789 |
| Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)      | 26-4004494 | MI |       |
| Meridian Network Services, LLC   |            | MI |       |
| WellCare of Michigan Holding Company Meridian Health Plan of Michigan,             | 26-4004578 | MI |       |
| Inc.   | 38-3253977 | MI | 52563 |
| Meridian Health Plan of Illinois, Inc.   | 20-3209671 | IL | 13189 |
| Sunshine State Health Plan, Inc (50%)  | 20-8937577 | FL | 13148 |
| Universal American Corp.   | 27-4683816 | DE |       |
| Universal American Holdings, LLC   | 45-1352914 | DE |       |
| Universal American Financial Services, Inc.  | 95-3800329 | DE |       |
| Premier Marketing Group, LLC Penn Marketing America,                               | 58-2633295 | DE |       |
| LLC  | 95-3623226 | DE |       |
| Worlco Management Services, Inc.   | 23-1913528 | NY |       |
| UAM Agent Services Corp.   | 42-0989096 | IA |       |
| American Progressive Life and Health Insurance Company of New York Quincy Coverage | 13-1851754 | NY | 80624 |
| Corporation Heritage Health Systems,   | 13-3491681 | NY |       |
| Inc.   | 62-1517194 | TX |       |
| SelectCare of Texas, Inc.  | 62-1819658 | TX | 10096 |
| Heritage Health Systems of Texas, Inc.   | 76-0459857 | TX |       |

|        | Golden Triangle Physician Alliance  | 62-1694548 | TX |       |
|--------|---|------------|----|-------|
|        | Heritage Physician<br>Networks  | 76-0560730 | TX |       |
|        | SelectCare Health Plans, Inc.   | 74-3141949 | TX | 10768 |
|        | HHS Texas Management, LP<br>(99.1%)<br>HHS Texas Management,  | 76-0500963 | TX |       |
|        | Inc. HHS Texas Management, LP.  | 76-0500964 | TX |       |
|        | (0.9%)  | 76-0500963 | TX |       |
| Collab | orative Health Systems, LLC<br>Accountable Care Coalition of Georgia , LLC<br>(51%)                             | 90-0779287 | NY |       |
|        |   | 45-5481108 | GA |       |
|        | Accountable Care Coalition of Chesapeake, LLC (51%)   | 81-2588974 | MD |       |
|        | Accountable Care Coalition of Mississippi, LLC (51%)  | 46-2881180 | MS |       |
|        | Accountable Care Coalition of North Texas, LLC (51%)  | 45-4552802 | TX |       |
|        | Accountable Care Coalition of Northeast Georgia, LLcC(51%) Accountable Care Coalition of Northwest Florida, LLC | 47-3894436 | GA |       |
|        | (51%)   | 46-4106526 | FL |       |
|        | Accountable Care Coalition of Southeast Physician Partners, LLC Accountable Care Coaliton of Southeast Texas,   | 47-3913308 | SC |       |
|        | Inc.  | 47-3842552 | TX |       |
|        | Accountable Care Colation of Southeast Wisconsin, LLC (51%)   | 45-4113610 | WI |       |
|        | Accountable Care Coalition of Texas, Inc.   | 45-2742298 | TX |       |
|        | AWC of Syracuse, Inc.   | 47-2346408 | NY |       |
|        | Chrysalis Medical Services, LLC (51%)   | 30-0803845 | NJ |       |
|        | Collaborative Health Systems of Maryland, LLC (50%) Collaborative Health Systems of Virginia,                   | 81-3365375 | MD |       |
|        | LLC Accountable Care Coalition of Maryland, LLC   | 81-3306594 | VA |       |
|        | (51%)   | 45-4119736 | MD |       |
|        | Accountable Care Coalition of Maryland Primary Care, LLC (51%) Essential Care Partners, LLC                     | 45-5449147 | MD |       |
|        | (51%)   | 45-4561546 | TX |       |
|        | Hudson Accountable Care, LLC (51%)  | 47-3923394 | NY |       |
|        | Maryland Collaborative Care, LLC (51%)  | 90-0855950 | MD |       |
|        | Mid-Atlantic Collaborative Care, LLC (51%)  | 81-2704355 | MD |       |

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

|                                      | Northern Maryland Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII,         | 45-5626871 | MD |       |
|--------------------------------------|--|------------|----|-------|
|                                      | LLC  | 82-1246845 | AZ |       |
|                                      | Accountable Care Coalition of Community Health Centers, LLC (51%)  | 82-1681146 | TX |       |
|                                      | Accountable Care Coalition of Community Health Centers II, LLC   | 82-1669422 | TX |       |
|                                      | Accountable Care Coalition of Southeast Partners, LLC (51%)  | 82-1623920 | GA |       |
|                                      | Accountable Care Coalition of Elite Providers LLC Accountable Care Coalition of Florida Partners,          | 82-1558080 | HI |       |
|                                      | LLC  | 84-2217098 | FL |       |
|                                      | Maryland Collaborative Care Transformation Organization, Inc.  | 82-1280079 | DE |       |
|                                      | Accountable Care Coalition of New Jersey, Inc. (51%)   | 82-1263227 | NJ |       |
|                                      | Accountable Care Coalition of Quality Health, LLC  | 82-1604548 | OR |       |
|                                      | Accountable Care Coalition of Prime Health, LLC  | 82-1698885 | OR |       |
|                                      | Accountable Care Coalition of Northeast Partners, LLC  | 82-0727997 | PA |       |
|                                      | Accountable Care Coalition of Tennessee, LLC (51%)   | 82-1219279 | TN |       |
|                                      | Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II, | 84-2574901 | FL |       |
|                                      | LLC  | 85-0822080 | DE |       |
|                                      | Accountable Care Coalition of Elite Providers, III,  LLC   | 85-0829473 | DE |       |
|                                      | Accountable Care Coalition of Elite Providers IV,  LLC  Accountable Care Coalition of Elite Providers IV   | 85-0847691 | DE |       |
|                                      | Accountable Care Coalition of Elite Providers V, LLC DELMARVA Collaborative Care,                          | 85-0863292 | DE |       |
|                                      | LLC  | 85-0907849 | DE |       |
|                                      | Accountable Care Coalition of Quality Health II, LLC   | 85-0878405 | DE |       |
|                                      | Accountable Care Coalition of Quality Health III, LLC  | 85-0893657 | DE |       |
|                                      | Collaborative Health Systems IPA, LLC  | 85-1770215 | FL |       |
| QCA Healthplan, Inc.                 | •  | 71-0794605 | AR | 95448 |
| Qualchoice Life and Health Insurance | e Company  | 71-0386640 | AR | 70998 |
| HealthSmart Benefits Management, L   | • •  | 27-1300475 | TX |       |
| Parker LP, LLC                       |  | 20-2387587 | NV |       |
| HealthSmart Preferr                  | ed Care II, LP (99%)   | 75-2508316 | TX |       |
| HealthSmart Primary (99%)            |  | 20-3394046 | TX |       |

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

|    | HealthSmart Care Management Solutions, LP (99%)                                | 75-2960859 | TX     |       |
|----|--|------------|--------|-------|
|    | HealthSmart Information Systems, Inc.  | 75-2727437 | TX     |       |
|    | HealthSmart Benefit Solutions, Inc. HealthSmart Preferred Network II,          | 36-4099199 | IL     |       |
|    | Inc  | 06-1621470 | DE     |       |
|    | HealthSmart Rx Solutions, Inc.   | 34-1635597 | ОН     |       |
| М  | auli Ola Health and Wellness, Inc.   |            | HI     |       |
| C  | istrict Community Care Inc.<br>entene Institute for Advanced Health Education, | 84-4119570 | DC     | 16814 |
|    | _C   | 84-5160960 | DE     |       |
| C  | entene Canada Corporation  |            | Canada |       |
| C  | entene Investments, LLC  | 85-3006977 | DE     |       |
|    | Wellframe, Inc. (7.10%)  |            | DE     |       |
|    | Diameter Health, Inc. (16.65%)   |            | DE     |       |
|    | Vida Health, Inc. (1.97%)  |            | DE     |       |
| Pı | rowl Holdings, LLC (96.1562%) Panther Pass Co,                                 | 85-3802075 | DE     |       |
|    | LLC  | 83-3240368 | PA     |       |
|    | Panther Specialty Holding Co, LLC  |            | PA     |       |
|    | Pantherx Specialty, LLC  | 45-3620087 | PA     |       |
|    | Pantherx Access Services, LLC  | 37-1778465 | PA     |       |
| В  | abylon Holdings Limited (2.50%)  |            | UK     |       |
| H  | azel Health, Inc. (7.40%)  |            | DE     |       |
| Q  | uartet Health, Inc. (9.50%)  |            | De     |       |
| R  | ubicon MD (5.84%)  |            | DE     |       |
| Αį | pixio, Inc.  | 80-0508223 | DE     |       |
| Н  | ughesLeahyKarlovic, LLC (20%)  | 43-1106904 | MO     |       |
| 0  | klahoma Complete Health Holding Company, LLC                                   | 86-2318658 | OK     |       |
| R  | l Health & Wellness, Inc.  | 86-2694770 | RI     |       |
|    |  |            |        |       |

#### 16

| 1      | 2                     | 3       | 4             | 5       | 6          | 7<br>Name of<br>Securities | 8                                | 9           | 10           | 11                             | 12 Type of Control (Ownership. | 13                                     | 14                    | 15                                    | 16 |
|--------|-----------------------|---------|---------------|---------|------------|----------------------------|----------------------------------|-------------|--------------|--------------------------------|--------------------------------|--|-----------------------|---------------------------------------|----|
|        |                       |         |               |         |            | Exchange if                |                                  |             | Relationship |                                | Board.                         | If Control is                          |                       | Is an SCA                             |    |
|        |                       | NAIC    |               |         |            | Publicly                   | Names of                         |             | to           |                                | Management,                    | Ownership                              |                       | Filing                                |    |
| Group  |                       | Company | ID            | Federal |            | Traded (U.S. or            | Parent. Subsidiaries             | Domiciliary |              | Directly Controlled by         | Attorney-in-Fact,              | Provide                                | Ultimate Controlling  | Required?                             |    |
| Code   | Group Name            | Code    | Number        | RSSD    | CIK        | International)             | or Affiliates                    | Location    | Entity       | (Name of Entity/Person)        |                                |  | Entity(ies)/Person(s) |                                       | *  |
| Code   | Group Name            | Code    | Nullibel      | ROOD    | CIR        | New York Stock             | Of Affiliates                    | Location    | Littly       | Shareholders/Board of          | Shareholders/Boa               |  | Shareholders/Board    | (1/18)                                |    |
| 01295  | Centene Corporation   | 00000   | 42-1406317    |         | 0001071739 |                            | Centene Corporation              | DE          | UIP          | Directors                      | rd of Directors                | 100.0                                  | of Directors          | l M                                   | 0  |
| 01230  | Contone corporation   | 00000   | 42-1400017    |         | 0001071733 | LAGRANGO                   | Bankers Reserve Life Insurance   |             |              | D11001013                      | Tu of Directors                | 1100.0                                 | Centene               | 1                                     |    |
| 01295  | Centene Corporation   | 71013   | 39-0993433    |         |            |                            | Company of Wisconsin             | WI          | IA           | Centene Corporation.           | Ownership                      | 100.0                                  | Corporat ion          | v                                     | 0  |
| 01230  | Contone corporation   | 7 10 15 | 00-0000400    |         |            |                            | Company or #130013111            |             |              | Bankers Reserve Life           | 0 #1101 3111 P                 | 1100.0                                 | 001 p01 at 1011       | 1'                                    |    |
|        |                       |         |               |         |            |                            | Health Plan Real Estate          |             |              | Insurance Company of           |                                |  | Centene               | 1 1                                   |    |
| 01295  | Centene Corporation   | 00000   | 46-2860967    |         |            |                            | Holding, Inc                     | MO          | NIA          | Wisconsin                      | Ownership                      | 17.0                                   | Corporation           | l M                                   | 0  |
| 01230  | Contone corporation   | 00000   | 40-2000001    |         |            |                            |                                  |             |              | 1 30013111                     | 0 #1101 3111 P                 | 1                                      | Centene               |                                       |    |
| 01295  | Centene Corporation   | 12315   | 20-3174593    |         |            |                            | Peach State Health Plan. Inc     | GA          | IA           | Centene Corporation            | Ownership                      | 100.0                                  | Corporation           | v                                     | 0  |
| 01230  | Contone corporation   | 12010   | 20-017-000    |         |            |                            | Health Plan Real Estate          | on          |              | Contene corporation            | 0#11013111P                    | 100.0                                  | Centene               | '                                     |    |
| 01295  | Centene Corporation   | 00000   | 46-2860967    |         |            |                            | Holding, Inc                     | MO          | NIA          | Peach State Health Plan, Inc.  | Ownerchin                      | 21 0                                   | Corporation           | l M                                   | 0  |
| 01233  | l                     | 00000   | 40-2000307    |         |            |                            | Thorumg, mo                      | JWO         |              | Treach State hearth Fran, Inc. | O#11613111P                    |  | Centene               |                                       | U  |
| 01295  | Centene Corporation   | 15713   | 46-4829006    |         |            |                            | lowa Total Care, Inc             | IA          | IA           | Centene Corporation            | Ownership                      | 100.0                                  | Corporat ion          | l M                                   | 0  |
| 01233  | l                     | 107 10  | 40-4023000    |         |            |                            | Buckeye Community Health Plan,   |             | I /\         | l centene corporation          | O#IIG13111P                    | 100.0                                  | Centene               |                                       |    |
| 01295  | Centene Corporation   | 11834   | 32-0045282    |         |            |                            | Inc                              | OH          | I A          | Centene Corporation            | Ownership.                     | 100.0                                  | Corporation           | v                                     | 0  |
| 01233  | l                     | 11034   | 32-0043202    |         |            |                            | Health Plan Real Estate          |             |              | Buckeye Community Health       | O#IIG13111P                    | 100.0                                  | Centene               | '                                     |    |
| 01295  | Centene Corporation   | 00000   | 46-2860967    |         |            |                            | Holding, Inc                     | MO          | NIA          | Plan. Inc.                     | Ownership                      | 18.0                                   | Corporation           | l M                                   | 0  |
| 01233  | l centene corporation | 00000   | 40-2000307    |         |            |                            | Tilotutily, Tilo                 | JWO         |              | Tall, 1116                     | O#IIG13111P                    | 10.0                                   | Centene               | 1                                     | 0  |
| 01295  | Centene Corporation   | 12959   | 20-5693998    |         |            |                            | Absolute Total Care, Inc         | SC          | LA           | Centene Corporation            | Ownership                      | 100.0                                  | Corporation           | v                                     | 0  |
| 01295  | Certene Corporation   | 12909   | 20-3093990    | -       |            |                            | Health Plan Real Estate          | 36          | I A          | Centene corporation            | Ownership                      | 100.0                                  | Centene               | '                                     | U  |
| 01295  | Centene Corporation   | 00000   | 46-2860967    |         |            |                            | Holding, Inc                     | MO          | NIA          | Absolute Total Care, Inc       | Ownership                      | 1 1 0                                  | Corporation           | l M                                   | 0  |
| 01295  | l centene corporation |         | 40-2000907    |         |            |                            | Coordinated Care Corporation     | JWIO        | NIA          | Absolute lotal care, inc       | Owner sirry                    |  | Centene               | · · · · · · · · · · · · · · · · · · · |    |
| 01295  | Centene Corporation   | 95831   | 39-1821211    |         |            |                            | d/b/a Managed Health Services    | IN          | I A          | Centene Corporation            | Ownership.                     | 100.0                                  | Corporat ion          | v                                     | 0  |
| 01295  | Centene Corporation   | 93031   | 39-1021211    |         |            |                            | Health Plan Real Estate          | IN          | I A          | Coordinated Care Corporation   | Ownership                      | 100.0                                  | Centene               | <sup>1</sup>                          |    |
| 01295  | Centene Corporation   | 00000   | 46-2860967    |         |            |                            | Holding, Inc                     | MO          | NIA          | d/b/a Managed Health Services  | Ownerchin                      | 15.0                                   | Corporat ion          | l M                                   | 0  |
| 01295  | Centene corporation   |         | 40-2000907    | -       |            |                            | Healthy Washington Holdings.     | JWIU        | NIA          | Turbra manageu nearth services | Owner 2111b                    | 13.0                                   | Centene               | JN                                    | 0  |
| 01295  | Centene Corporation   | 00000   | 46-5523218    |         |            |                            | Inc                              | DE          | NIA          | Centene Corporation            | Ownership                      | 100.0                                  | Corporat ion          | l M                                   | 0  |
| 01295  | Certene Corporation   |         | 40-0020210    |         |            |                            | Coordinated Care of Washington,  | ⊅⊑          | N I A        | Healthy Washington Holdings,   | Ownership                      | 100.0                                  | Centene               | N                                     |    |
| 01295  | Centene Corporation   | 15352   | 46-2578279    |         |            |                            | Inc                              | WA          | LA           | Inc.                           | Ownership                      | 100.0                                  | Corporation           | l M                                   | 0  |
| 01295  | l centene corporation | 10002   | 40-23/02/9    |         |            |                            | Managed Health Services          |             | I A          |                                | Owner sirry                    | 100.0                                  | Centene               | · · · · · · · · · · · · · · · · · · · |    |
| 01295  | Centene Corporation   | 96822   | 39-1678579    |         |            |                            | Insurance Corp                   | WI          | IA           | Centene Corporation            | Ownership.                     | 100.0                                  | Corporation           | v                                     | 0  |
| 01295  | Centene corporation   | 90022   | 39-10/03/9    |         |            |                            | Health Plan Real Estate          |             | I A          | Managed Health Services        | Owner sirry                    | 100.0                                  | Centene               | '                                     |    |
| 01295  | Centene Corporation   | 00000   | 46-2860967    |         |            |                            | Holding, Inc                     | MO          | NIA          | Insurance Corp                 | Ownership                      | 2.0                                    | Corporation           | l M                                   | 0  |
| 01233  | Contene corporation   | 00000   | TU-ZUUU3U1    |         |            |                            |                                  | J∜IU        | 1NIA         | Insurance ourp                 | O#1161 9111P                   | ······································ | Centene               | [] <sup>N</sup> [                     | U  |
| 01295  | Centene Corporation   | 60078   | 86-0819817    |         | ĺ          |                            | <br>  Hallmark Life Insurance Co | A7          | IA           | Centene Corporation            | Ownership                      | 100.0                                  | Corporation           | l M                                   | 0  |
| 01280  | l centene corporation | 00070   | 00-0018017    |         |            |                            | Inathiatk Life Hisutance CO      | ٨٧          | 1I M         | Toeriterie curpuratiun         | O#11619111P                    | 100.0                                  | Centene               | IN                                    | U  |
| 01295  | Centene Corporation   | 95647   | 74-2770542    |         |            |                            | Superior HealthPlan, Inc         | ТХ          | IA           | Centene Corporation            | Ownership                      | 100.0                                  | Corporation           | v                                     | 0  |
| 01295  | l centene corporation | 93047   | 14-2110342    |         |            |                            | Health Plan Real Estate          | I /\        | I A          | Centene Corporation            | Owner sirry                    | 100.0                                  | Centene               | '                                     |    |
| 01295  | Centene Corporation   | 00000   | 46-2860967    |         |            |                            | Holding, Inc                     | MO          | NIA          | Superior HealthPlan. Inc       | Ownership                      | 21 0                                   | Corporation           | l M                                   | 0  |
| 01233  | Contene corporation   | 00000   | TU-ZUUU3U1    |         |            |                            |                                  | JIIU        | 1NIA         | Touportor Heartheran, Inc      | O#1161 9111P                   | Z1.U                                   | Centene               | [                                     |    |
| 01295  | Centene Corporation   | 00000   | 27-0916294    |         |            |                            | Healthy Louisiana Holdings LLC   | DE          | NIA          | Centene Corporation            | Ownership                      | 100.0                                  | Corporation           | l M                                   | Λ  |
| 01285  | l centene corporation | 00000   | 21 -03 10234  |         |            |                            | Louisiana Healthcare             | DL          | 1NIM         | Healthy Louisiana Holdings     | O#11619111b                    | 100.0                                  | Centene               | []                                    | U  |
| 01295  | Centene Corporation   | 13970   | 27 - 1287287  |         | ĺ          |                            | Connections. Inc                 | LA          | LA           | LLC                            | Ownership                      | 100.0                                  | Corporation           | l M                                   | 0  |
| 01280  | l centene corporation | 10810   | ZI - IZUI ZUI |         |            |                            | 100111160110118, 1110            | ⊥∧          | 1            | LLV                            | 0#11619111P                    | 100.0                                  | Centene               | IN                                    | U  |
| 01295  | Centene Corporation   | 13923   | 20-8570212    |         |            |                            | Magnolia Health Plan Inc.        | MS          | LA           | Centene Corporation            | Ownership.                     | 100.0                                  | Corporation           | l M                                   | Λ  |
| 01230  | Contone corporation   | 10020   | 20-0010212    |         |            |                            |                                  | JiiO        | 1            | Ourtone ourporation            | O#1161 9111P                   | 100.0                                  | Centene               | [IV]                                  |    |
| 01295  | Centene Corporation   | 00000   | 26-0557093    |         | ĺ          |                            | Sunshine Health Holding LLC      | FL          | NIA          | Centene Corporation            | Ownership                      | 100 0                                  | Corporation           |                                       | Λ  |
| U 123J | Toenrene corboration  |         | ZU-UJJI UJJ   | .       | I          |                            | Journaline Hearth Horumy LLC     | <b>∤</b>    | NIN          | Toentene on horation           | O#11619111b                    | 100.0                                  | 1 001 p01 at 1011     | J                                     | U  |

| 1       | 2                     | 3       | 4                   | 5       | 6   | 7                     | 8   | 9           | 10           | 11  | 12                          | 13            | 14                     | 15        | 16  |
|---------|-----------------------|---------|---------------------|---------|-----|-----------------------|---|-------------|--------------|---|-----------------------------|---------------|------------------------|-----------|-----|
|         |                       |         |                     |         |     | Name of<br>Securities |   |             |              |   | Type of Control (Ownership, |               |                        |           |     |
|         |                       |         |                     |         |     | Exchange if           |   |             | Relationship |   | Board,                      | If Control is |                        | Is an SCA |     |
|         |                       | NAIC    |                     |         |     | Publicly              | Names of  |             | to           |   | Management,                 | Ownership     |                        | Filing    |     |
| Group   |                       | Company | ID                  | Federal |     | Traded (U.S. or       | Parent, Subsidiaries                                    | Domiciliary | Reporting    | Directly Controlled by                            | Attorney-in-Fact,           | Provide       | Ultimate Controlling   | Required? |     |
| Code    | Group Name            | Code    | Number              | RSSD    | CIK | International)        | or Affiliates   | Location    | Entity       | (Name of Entity/Person)                           | Influence, Other)           | Percentage    | Entity(ies)/Person(s)  | (Y/N)     | *   |
| 01295   | Centene Corporation   | 13148   | 20-8937577          |         |     |                       | Sunshine State Health Plan, Inc.                        | FL          | I A          | Sunshine Health Holding LLC                       | Ownership                   | 50.0          | Centene<br>Corporation | N         | 0   |
|         | '                     |         |                     |         |     |                       | Kentucky Spirit Health Plan,                            |             |              |   | 1                           |               | Centene                |           |     |
| 01295   | Centene Corporation   | 14100   | 45 <b>-</b> 1294925 |         |     |                       | Inc   | KY          | I A          | Centene Corporation                               | .Ownership                  | 100.0         |                        | N         | 0   |
| 01295   | Centene Corporation   | 00000   | 45-5070230          |         |     |                       | Healthy Missouri Holding, Inc                           | MO          | NIA          | Centene Corporation                               | .Ownership                  | 95.0          | Centene<br>Corporation | l M       | 0   |
| 01293   | l centene corporation | 00000   | 43-30/0230          |         |     |                       | Thearthy wissouri nording, inc                          | JWU         | N I A        | Centene corporation                               | . ownership                 | 95.0          | Centene                | I         |     |
| 01295   | Centene Corporation.  | 14218   | 45-2798041          |         |     |                       | Home State Health Plan, Inc.                            | MO          | I A          | Healthy Missouri Holding, Inc                     | Ownership.                  | 100.0         |                        | Y         | 0   |
|         | '                     | i i     |                     |         |     |                       | Health Plan Real Estate                                 |             |              | '   | İ '                         |               | Centene                |           |     |
| 01295   | Centene Corporation   | 00000   | 46 - 2860967        |         |     |                       | Holding, Inc  | MO          | NIA          | Home State Health Plan, Inc                       | Ownership                   | 5.0           | Corporation            | N         | 0   |
| 0.4005  |                       |         | 45 0070700          |         |     |                       | Sunflower State Health Plan,                            | 110         |              |   |                             | 400.0         | Centene                | l         |     |
| 01295   | Centene Corporation   | 14345   | 45 <b>-</b> 3276702 | -       |     |                       | _ Inc   | KS          | I A          | Centene Corporation                               | .Ownership                  | 100.0         | Corporation<br>Centene | N         |     |
| 01295   | Centene Corporation   | 14226   | 45-4792498          |         |     |                       | Granite State Health Plan, Inc                          | NH          | I.A          | Centene Corporation                               | Ownership                   | 100.0         |                        | l N       | ١   |
| 01233   | Centene Corporation   | 14220   | 43-47 32430         |         |     |                       | California Health and Wellness                          |             |              | Centene Corporation                               | . Owner sirrp               | 100.0         | Centene                |           |     |
| 01295   | Centene Corporation   | 00000   | 46-0907261          |         |     |                       | Plan  | CA          | NIA          | Centene Corporation                               | Ownership                   | 100.0         | Corporation            | N         | 0   |
|         | '                     | 1 1     |                     |         |     |                       |   |             |              | '   | '                           |               | Centene                | İ         |     |
| 01295   | Centene Corporation   | 10769   | 30-0312489          |         |     |                       | Michigan Complete Health, Inc                           | MI          | A            | Centene Corporation                               | Ownership                   | 100.0         |                        |           | 0   |
| 04005   |                       | 40054   | 45 5500544          |         |     |                       | Western Sky Community Care,                             |             |              |   |                             | 400.0         | Centene                | l         |     |
| 01295   | Centene Corporation   | 16351   | 45 <b>-</b> 5583511 | -       |     |                       | Inc   | NM          | I A          | Centene Corporation                               | .Ownership                  | 100.0         |                        | N         | 0   |
| 01295   | Centene Corporation   | 00000   | 26 - 1849394        |         |     |                       | Tennessee Total Care. Inc.                              | TN          | NIA          | Centene Corporation                               | Ownership                   | 100.0         | Centene<br>Corporation | l N       | 0   |
| 0 1230  | Contone corporation   | 00000   | 20-10-3334          |         |     |                       | Torinossoc rotar dare, me                               |             |              | Contone corporation                               | . Owner 3111p               | 100.0         | Centene                |           |     |
| 01295   | Centene Corporation   | 16143   | 20-4761189          |         |     |                       | SilverSummit Healthplan, Inc                            | NV          | I A          | Centene Corporation.                              | Ownership                   | 100.0         | Corporation            | N         | 0   |
|         | ·                     | l i     |                     |         |     |                       | ,   |             |              | ·   | ,                           |               | Centene                |           |     |
| 01295   | Centene Corporation   | 00000   | 22-3292245          |         |     |                       | University Health Plans, Inc                            | NJ          | NIA          | Centene Corporation                               | .Ownership                  | 100.0         |                        | N         | 0   |
| 04005   | Contant Consenting    | 00000   | 20. 0402200         |         |     |                       | Annta Dannungan Ing                                     | OR          | NII A        | Conton Connection                                 | O                           | 100.0         | Centene                |           |     |
| 01295   | Centene Corporation   | 00000   | 20-0483299          | -       |     |                       | Agate Resources, Inc<br>Trillium Community Health Plan, | UK          | NIA          | Centene Corporation                               | .Ownership                  | 100.0         | Corporation<br>Centene | . N       |     |
| 01295   | Centene Corporation   | 12559   | 42-1694349          |         |     |                       | Inc.  | OR          | IA           | Agate Resources, Inc.                             | Ownership                   | 100 0         | Corporat ion           | l N       | 0   |
| 0.1200  | ·                     | i i     |                     |         |     |                       |   |             |              | l sate necesi ecc, me immini                      |                             |               | Centene                |           |     |
| 01295   | Centene Corporation   | 15902   | 47 - 5123293        |         |     |                       | Nebraska Total Care, Inc                                | NE          | I A          | Centene Corporation                               | Ownership                   | 100.0         | Corporation            | N         | 0   |
| 0.400.5 |                       |         | 17 50 100 10        |         |     |                       | Pennsylvania Health & Wellness,                         | 5.          | l            |   |                             | 400.0         | Centene                | l         |     |
| 01295   | Centene Corporation   | 16041   | 47 <b>-</b> 5340613 |         |     |                       | Inc.  | PA          | I A          | Centene Corporation                               | Ownership                   | 100.0         |                        | . N       | 0   |
| 01295   | Centene Corporation   | 15912   | 47 - 5664832        |         |     |                       | Superior HealthPlan Community Solutions, Inc            | ТХ          | LA           | Centene Corporation                               | .Ownership                  | 100.0         | Centene<br>Corporation | l N       | 0   |
| 01233   | l                     | 10012   | 47 -3004032         | 1       |     |                       | Sunshine Health Community                               | I /\        |              | Centene Corporation                               | . Owner sirrp               | 100.0         | Centene                |           |     |
| 01295   | Centene Corporation   | 15927   | 47 - 5667095        |         |     |                       | Solutions, Inc.   | FL          | I A          | Centene Corporation                               | Ownership                   | 100.0         |                        | N         | 0   |
|         | '                     | 1 1     |                     |         |     |                       | Buckeye Health Plan Community                           |             |              | '   | '                           |               | Centene                |           |     |
| 01295   | Centene Corporation   | 16112   | 47 - 5664342        | .       |     |                       | Solutions, Inc.   | OH          | I A          | Centene Corporation                               | Ownership                   | 100.0         |                        | N         | 0   |
| 04005   | Contana Connegative   | 10100   | 04 4000054          |         |     |                       | Arkansas Health & Wellness                              | AD          | 1.4          | Contant Comment's                                 | Owner and his               | 400.0         | Centene                |           |     |
| 01295   | Centene Corporation   | 16130   | 81-1282251          | -       |     |                       | Health Plan, Inc<br>Arkansas Total Care Holding         | AR          | I A          | Centene Corporation<br>Arkansas Health & Wellness | Ownership                   | 100.0         | Corporation<br>Centene |           |     |
| 01295   | Centene Corporation   | 00000   | 38-4042368          |         |     |                       | Company, LLC  | DE          | NIA          | Health Plan. Inc.                                 | Ownership                   | 49.0          |                        | N         | ا ۱ |
| 0 1200  |                       |         | 00 1012000          |         |     |                       | Journally, ELO  |             |              | Arkansas Total Care Holding                       | . oor on p                  |               | Centene                |           |     |
| 01295   | Centene Corporation   | 16256   | 82-2649097          |         |     |                       | Arkansas Total Care, Inc                                | AR          | I A          | Company, LLC                                      | Ownership                   | 100.0         | Corporation            | N         | 0   |
|         | l. '                  |         |                     |         |     |                       |   |             |              |   | <u>.</u>                    |               | Centene                |           |     |
| 01295   | Centene Corporation   | 16904   | 81-3121527          |         |     |                       | Oklahoma Complete Health Inc                            | OK          |              | Centene Corporation                               | Ownership                   | . 100.0       | Corporation            | .[N       | 0   |

| 1      | 2                         | 3               | 4                   | 5       | 6   | 7<br>Name of                | 8  | 9           | 10              | 11   | 12<br>Type of Control            | 13                   | 14                     | 15               | 16  |
|--------|---------------------------|-----------------|---------------------|---------|-----|-----------------------------|--|-------------|-----------------|--|----------------------------------|----------------------|------------------------|------------------|-----|
|        |                           |                 |                     |         |     | Securities<br>Exchange if   |  |             | Relationship    |  | (Ownership,<br>Board,            | If Control is        |                        | Is an SCA        |     |
| Group  |                           | NAIC<br>Company | ID                  | Federal |     | Publicly<br>Traded (U.S. or | Names of<br>Parent, Subsidiaries                               | Domiciliary | to<br>Reporting | Directly Controlled by                         | Management,<br>Attorney-in-Fact, | Ownership<br>Provide | Ultimate Controlling   | Filing Required? |     |
| Code   | Group Name                | Code            | Number              | RSSD    | CIK | International)              | or Affiliates  | Location    | Entity          | (Name of Entity/Person)                        | Influence, Other)                |                      | Entity(ies)/Person(s)  |                  | *   |
|        |                           |                 |                     |         |     | ,                           |  |             |                 |  |                                  |                      | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 20 <b>-</b> 4980875 |         |     |                             | Bridgeway Health Solutions, LLC                                | DE          | NIA             | Centene Corporation                            | .Ownership                       | 100.0                |                        | . N              | 0   |
| 01295  | Centene Corporation       | 16310           | 20-4980818          |         |     |                             | Bridgeway Health Solutions of Arizona Inc.                     | AZ          | I A             | Bridgeway Health Solutions,                    | Ownership                        | 100.0                | Centene<br>Corporation | l N              | ٥   |
| 01233  | Contene Corporation       | 10010           | 20-4300010          |         |     |                             | ATTZONA THE  |             |                 | LLO  | . Owner strip                    | 100.0                | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 36-2979209          |         |     |                             | Celtic Group, Inc  | DE          | NIA             | Centene Corporation                            | Ownership                        | 100.0                |                        |                  | 0   |
|        |                           | l <b>_</b>      |                     |         |     |                             | L  | l           |                 | l  |                                  |                      | Centene                | l                | _ [ |
| 01295  | Centene Corporation       | 80799           | 06-0641618          |         |     |                             | Celtic Insurance Company                                       | IL          | I A             | Celtic Group, Inc                              | .Ownership                       | 100.0                |                        | N                | 0   |
| 01295  | Centene Corporation       | 15762           | 35-2525384          |         |     |                             | Ambetter of Magnolia Inc                                       | MS          | IA              | Celtic Insurance Company                       | Ownership                        | 100.0                | Centene<br>Corporation | l N              | ١   |
| 01200  | deritation der per at ron | 107 02          | 00 2020004          |         |     |                             | Magnorra mo  |             |                 | l cortro madranos company                      | . Town or 5111 p                 |                      | Centene                |                  |     |
| 01295  | Centene Corporation       | 15729           | 36-4802632          |         |     |                             | Ambetter of Peach State Inc                                    | GA          | I A             | Celtic Insurance Company                       | Ownership                        | 100.0                | Corporat ion           | N                | 0   |
|        |                           | l               |                     |         |     |                             | l  |             |                 | l  |                                  |                      | Centene                | ll               | _ [ |
| 01295  | Centene Corporation       | 00000           | 27 <b>-</b> 2221367 |         |     |                             | Novasys Health, Inc  | DE          | NIA             | Celtic Group, Inc                              | .Ownership                       | 100.0                |                        | . N              | 0   |
| 01295  | Centene Corporation       | 00000           | 26 - 4278205        |         |     |                             | CeltiCare Health Plan Holdings                                 | DE          | NIA             | Celtic Group, Inc                              | Ownership                        | 100.0                | Centene<br>Corporation | l N              | ١   |
| 01230  | Contone corporation       | 00000           | 20-42/0200          |         |     |                             | CeltiCare Health Plan of                                       | DL          |                 | CeltiCare Health Plan                          | . Owner 3111p                    | 100.0                | Centene                |                  |     |
| 01295  | Centene Corporation       | 13632           | 26 - 48 18 44 0     |         |     |                             | Massachusetts, Inc   | MA          | I A             | Holdings LLC                                   | Ownership                        | 100.0                | Corporat ion           | N                | 0   |
|        |                           | 1               |                     |         |     |                             |  |             |                 |  |                                  |                      | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 39 <b>-</b> 1864073 |         |     |                             | Centene Management Company LLC                                 | WI          | NIA             | Centene Corporation                            | .Ownership                       | 100.0                |                        | . N              | 0   |
| 01295  | Centene Corporation       | 00000           | 20-0057283          |         |     |                             | CMC Real Estate Company. LLC                                   | DE          | NIA             | Centene Management Company                     | Ownership                        | 100.0                | Centene<br>Corporation | l N              | ١   |
| 01230  | Contone corporation       | 00000           | 20-0001 200         |         |     |                             | l one hear Estate deliparty. Ele                               | DL          |                 | LLO  | . Owner 3111p                    | 1                    | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 26-4094682          |         |     |                             | Centene Center LLC   | DE          | NIA             | CMC Real Estate Company. LLC                   | Ownership                        | 100.0                | Corporat ion           | N                | 0   |
|        |                           | l               |                     |         |     |                             | <u></u>  |             |                 |  |                                  |                      | Centene                | ll               | _ [ |
| 01295  | Centene Corporation       | 00000           | 82 <b>-</b> 1816153 |         |     |                             | Centene Center I, LLC  | DE          | NIA             | CMC Real Estate Company. LLC                   | Ownership                        | 100.0                |                        | . N              | 0   |
| 01295  | Centene Corporation       | 00000           | 47 - 5156015        |         |     |                             | Centene Center II. LLC   | DE          | NIA             | CMC Real Estate Company. LLC                   | Ownershin                        | 100.0                | Centene<br>Corporation | l N              | ٥   |
| 01200  | Odiredio Gorporatron      | i i             |                     |         |     |                             | Contono contor 11, Ezc   |             | 1               | l omo Roar Estato company. EEs                 | . o willor oll i p               | 1                    | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 85 - 1711857        |         |     |                             | 7676 Management, LLC   | MO          | N I A           | CMC Real Estate Company. LLC                   | Ownership                        | 100.0                | Corporation            |                  | 0   |
| 0.4005 |                           |                 | 05 4704007          |         |     |                             | 7070 5 44 440  |             |                 | 7070 4 110                                     |                                  | 400.0                | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 85 <b>-</b> 1724287 |         |     |                             | 7676 Forsyth, LLC  | MO          | NIA             | 7676 Management, LLC                           | Ownership                        | 100.0                | CorporationCentene     | . N              | 0   |
| 01295  | Centene Corporation       | 00000           |                     |         |     |                             | TRMEB. LLC   | MO          | NIA             | CMC Real Estate Company. LLC.                  | Ownership                        | 100 0                | Corporation            | l N              | 0   |
| 0.1200 | 00.10.10                  |                 |                     | 1       |     |                             | Illinois Health Practice                                       |             |                 | Centene Management Company                     | , o o                            |                      | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 82-2761995          |         |     |                             | Alliance, LLC  | DE          | NIA             | LLC  | Ownership                        | 50.0                 | Corporation            | . N              | 0   |
| 04005  | 0                         | 00000           | 40. 0700400         |         |     |                             | Life-base Management Occurs 110                                | All I       | NII A           | 0  | O                                | 400.0                | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 46-2798132          |         |     |                             | Lifeshare Management Group, LLC<br>Arkansas Total Care Holding | NH          | NIA             | Centene CorporationLifeshare Management Group, | Ownership                        | 100.0                | CorporationCentene     | N                | 0   |
| 01295  | Centene Corporation       | 00000           | 38-4042368          |         |     |                             | Company, LLC   | DE          | NIA             | LLC  | Ownership                        | 25.0                 | Corporat ion           | l N              | 0   |
|        | '                         | 1               |                     |         |     | ·                           |  |             | ]               |  | '                                |                      | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 20 - 2074217        |         |     |                             | CCTX Holdings, LLC   | DE          | NIA             | Centene Corporation                            | .Ownership                       | 100.0                |                        | . N              | 0   |
| 01205  | Contono Cornoration       | 00000           | 74 2010404          |         |     |                             | Contana Company of Tayor ID                                    | TV          | NIA             | CCTV Holdings 110                              | Ownership                        | 1 1 1                | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 74-2810404          |         |     |                             | Centene Company of Texas, LP                                   | TX          | NIA             | CCTX Holdings, LLC                             | .Ownership                       | 1.0                  | Corporation<br>Centene | . N              | l   |
| 01295  | Centene Corporation       | 00000           | 20-2074277          |         |     |                             | Centene Holdings, LLC  | DE          | NIA             | Centene Corporation                            | Ownership                        | 100.0                | Corporation            | N                |     |
|        | '                         |                 |                     |         |     |                             |  |             |                 |  | ,                                |                      | Centene                |                  |     |
| 01295  | Centene Corporation       | 00000           | 74 - 2810404        |         |     |                             | Centene Company of Texas, LP                                   | TX          | NIA             | Centene Holdings, LLC                          | Ownership                        | 99.0                 | Corporation            | . N              | 0   |

| 1     | 2                   | 3               | 4            | 5       | 6        | 7   | 8   | 9           | 10                              | 11   | 12   | 13                                    | 14                                | 15                               | 16 |
|-------|---------------------|-----------------|--------------|---------|----------|---|---|-------------|---------------------------------|--|--|---------------------------------------|-----------------------------------|----------------------------------|----|
| Group | _                   | NAIC<br>Company | ID           | Federal | <b>C</b> | Name of<br>Securities<br>Exchange if<br>Publicly<br>Traded (U.S. or | Names of<br>Parent, Subsidiaries  | Domiciliary | Relationship<br>to<br>Reporting |  | Type of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact, | If Control is<br>Ownership<br>Provide |                                   | Is an SCA<br>Filing<br>Required? | .0 |
| Code  | Group Name          | Code            | Number       | RSSD    | CIK      | International)  | or Affiliates   | Location    | Entity                          | (Name of Entity/Person)                                    | Influence, Other)  | Percentage                            | Entity(ies)/Person(s)             | (Y/N)                            | *  |
| 01295 | Centene Corporation | 00000           | 43-1795436   |         |          |   | MHS Travel & Charter, Inc   | WI          | NIA                             | Centene Corporation  | Ownership  | 100.0                                 | Centene<br>Corporation<br>Centene | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 46 - 4855483 |         |          |   | Health Care Enterprises, LLC  | DE          | NIA                             | Centene Corporation  | Ownership  | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 74-2892993   |         |          |   | Integrated Mental Health<br>Management, L.L.C<br>Integrated Mental Health | ТХ          | NIA                             | Centene CorporationIntegrated Mental Health                | Ownership  | 100.0                                 | Centene<br>Corporation<br>Centene | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 74-2785494   |         |          |   | Services  | TX          | NIA                             | Management, L.L.C  | Ownership  | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 22-3889471   |         |          |   | Envolve Holdings, LLC<br>Cenpatico Behavioral Health,                     | DE          | NIA                             | Centene Corporation  | Ownership  | 100.0                                 | CorporationCentene                | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 68 - 0461584 |         |          |   | LLC   | CA          | NIA                             | Envolve Holdings, LLC                                      | Ownership  | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 20 - 1624120 |         |          |   | Cenpatico Behavioral Health of<br>Arizona, LLC                            | AZ          | NIA                             | Cenpatico Behavioral Health,                               | Ownership  | 100.0                                 | Centene<br>Corporation            | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 80-0879942   |         |          |   | Cenpatico of Arizona Inc  | AZ          | NIA                             | Cenpatico Behavioral Health of Arizona, LLC                | Ownership  | 100.0                                 | Centene<br>Corporation<br>Centene | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 37 - 1788565 |         |          |   | Envolve, Inc  | DE          | NIA                             | Envolve Holdings, LLC                                      | Ownership  | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 06 - 1476380 |         |          |   | Envolve PeopleCare, Inc   | DE          | NIA                             | Envolve Holdings, LLC                                      | Ownership  | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation |                 | 61-1846191   |         |          |   | Envolve Benefits Options, Inc   | DE          | NIA                             | Envolve Holdings, LLC<br>Envolve Benefits Options,         | Ownership  | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 20-4730341   |         |          |   | Envolve Vision Benefits, Inc  | DE          | NIA                             | Inc  | Ownership  | 100.0                                 | Corporation<br>Centene            | N                                | 0  |
| 01295 | Centene Corporation | 95302           | 75-2592153   |         |          |   | Envolve Vision of Texas, Inc  | ТХ          | I A                             | Envolve Vision Benefits, Inc.                              | .Ownership   | 100 .0                                | Corporation                       |                                  | 0  |
| 01295 | Centene Corporation | 00000           | 20-4773088   |         |          |   | Envolve Vision, Inc<br>Envolve Vision IPA of New York,                    | DE          | NIA                             | Envolve Vision Benefits, Inc.                              | .Ownership   | 100.0                                 | CorporationCentene                | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 83-2460878   |         |          |   | Inc.  | NY          | NIA                             | Envolve Vision Benefits, Inc.                              | .Ownership   | 100.0                                 | CorporationCentene                | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 65-0094759   |         |          |   | Envolve Vision of Florida, Inc  | FL          | I A                             | Envolve Vision Benefits, Inc.                              | Ownership  | 100.0                                 |                                   | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 20-4861241   |         |          |   | Envolve Total Vision, Inc   | DE          | NIA                             | Envolve Vision Benefits, Inc.                              | Ownership  | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation | l i             | 82-2908582   |         |          |   | Envolve Optical, Inc  | DE          | NIA                             | Envolve Vision Benefits, Inc.<br>Envolve Benefits Options, | Ownership  | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation |                 | 46 - 2783884 |         |          |   | Envolve Dental, Inc   | DE          | NIA                             | Inc  | .Ownership   | 100.0                                 | Corporation<br>Centene            | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 81-2969330   |         |          |   | Envolve Dental of Florida, Inc.   | FL          | NIA                             | Envolve Dental, Inc  | Ownership  |                                       | Corporation<br>Centene            | N                                | 0  |
| 01295 | Centene Corporation | 16106           | 81-2796896   |         |          |   | Envolve Dental of Texas, Inc<br>Envolve Dental IPA of New York,           | ТХ          | A                               | Envolve Dental, Inc  | .Ownership   | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 83-1464482   |         |          |   | IncEnvolve Pharmacy Solutions.  | NY          | NIA                             | Envolve Dental, Inc  | .Ownership   | 100.0                                 | Corporation                       | N                                | 0  |
| 01295 | Centene Corporation | 00000           | 77 -0578529  |         |          |   | Inc.  | DE          | NIA                             | Envolve Holdings , LLC                                     | Ownership  | 100 0                                 | Centene<br>Corporation            | l N                              | 0  |

|               |                      |                 |                     |                 | •   |                                   | 1   |                         | 1 10                |  |                                     | 1 40               | T   | <u></u>          |    |
|---------------|----------------------|-----------------|---------------------|-----------------|-----|-----------------------------------|---|-------------------------|---------------------|--|-------------------------------------|--------------------|---|------------------|----|
| 1             | 2                    | 3               | 4                   | 5               | 6   | 7<br>Name of                      | 8   | 9                       | 10                  | 11   | 12<br>Type of Control               | 13                 | 14  | 15               | 16 |
|               |                      |                 |                     |                 |     | Securities                        |   |                         |                     |  | (Ownership,                         |                    |   |                  |    |
|               |                      |                 |                     |                 |     | Exchange if                       |   |                         | Relationship        |  | Board,                              | If Control is      |   | Is an SCA        |    |
| 0             |                      | NAIC            | l n                 | Fortered        |     | Publicly                          | Names of  | D                       | to                  | Bissell Controlled                             | Management,                         | Ownership          |   | Filing           |    |
| Group<br>Code | Group Name           | Company<br>Code | ID<br>Number        | Federal<br>RSSD | CIK | Traded (U.S. or<br>International) | Parent, Subsidiaries<br>or Affiliates                   | Domiciliary<br>Location | Reporting<br>Entity | Directly Controlled by (Name of Entity/Person) | Attorney-in-Fact, Influence, Other) | Provide Percentage | Ultimate Controlling<br>Entity(ies)/Person(s) | Required?        | *  |
| Code          | Group Name           | Code            | Number              | KOOD            | CIK | international)                    | Of Affiliates   | Location                | Ellilly             | Envolve Pharmacy Solutions,                    | inilidence, Other)                  | reiceillage        | Centene                                       | (1/N)            |    |
| 01295         | Centene Corporation  | 00000           | 46-2307356          |                 |     |                                   | Envolve Pharmacy IPA, LLC                               | NY                      | I A                 | Inc.   | Ownership                           | 100.0              |   | N                | 0  |
|               |                      |                 |                     |                 |     |                                   |   |                         |                     | Envolve Pharmacy Solutions,                    |                                     |                    | Centene                                       | 1 .1             |    |
| 01295         | Centene Corporation  | 00000           | 27 <b>-</b> 1339224 |                 |     |                                   | MeridianRx, LLC   | MI                      | NIA                 | Inc  | Ownership                           | 100.0              |   | N .              | 0  |
| 01295         | Centene Corporation  | 00000           |                     |                 |     |                                   | MeridianRx IPA. LLC                                     | MI                      | NIA                 | MeridianRX. LLC                                | Ownership                           | 100.0              | Centene<br>Corporation                        | l N              | 0  |
| 0 1230        | ourtone corporation  | 00000           |                     |                 |     |                                   | I I I I I I I I I I I I I I I I I I I                   |                         |                     | Inici raramx, LLo                              | Owner 3111 p                        | 1                  | Centene                                       | 1                |    |
| 01295         | Centene Corporation  | 00000           | 83-3612209          |                 |     |                                   | MeridianRx of Indiana, LLC                              | MI                      | NIA                 | MeridianRX, LLC                                | Ownership                           | 100.0              | Corporat ion                                  | N .              | 0  |
| 0.4005        |                      | 00000           | 00 5040540          |                 |     |                                   |   | D.E.                    |                     |  |                                     | 400.0              | Centene                                       | l ,]             |    |
| 01295         | Centene Corporation  | 00000           | 82-5316510          |                 |     |                                   | MHM Services, Inc                                       | DE                      | NIA                 | Centene Corporation                            | Ownership                           | 100.0              | CorporationCentene                            | N                |    |
| 01295         | Centene Corporation  | 00000           | 90-0766502          |                 |     |                                   | Centurion LLC   | DE                      | NIA                 | MHM Services. Inc                              | Ownership                           | 100.0              |   | l N              | 0  |
| 0.200         | 00.70                |                 |                     |                 |     |                                   |   |                         |                     |  | p                                   |                    | Centene                                       |                  |    |
| 01295         | Centene Corporation  | 00000           | 81-4228054          |                 |     |                                   | Centurion of Arizona, LLC                               | AZ                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Corporat ion                                  | N .              | 0  |
| 01295         | Centene Corporation  | 00000           | 47 - 1686283        |                 |     |                                   | Centurion of Vermont, LLC                               | VT                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Centene<br>Corporation                        | l N              | 0  |
| 01295         | Centene corporation  | 00000           | 47 - 1000203        |                 |     |                                   | l centurion or vermont, LLc                             | v 1                     | N I M               | Centurion LLC                                  | Ownersinp                           | 100.0              | Centene                                       | <sup> </sup>     |    |
| 01295         | Centene Corporation  | 00000           | 47 - 2967381        |                 |     |                                   | Centurion of Mississippi, LLC                           | MS                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Corporat ion                                  | N                | 0  |
|               |                      |                 |                     |                 |     |                                   | L   |                         |                     |  |                                     |                    | Centene                                       | ]                |    |
| 01295         | Centene Corporation  | 00000           | 30-0752651          |                 |     |                                   | Centurion of Tennessee, LLC                             | TN                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              |   | N .              | 0  |
| 01295         | Centene Corporation  | 00000           | 46-2717814          |                 |     |                                   | Centurion of Minnesota, LLC                             | MN                      | NIA                 | Centurion LLC                                  | Ownership                           | 100 0              | Centene<br>Corporation                        | l N              | 0  |
|               | ,                    |                 |                     |                 |     |                                   | Centurion Correctional                                  |                         |                     | 001111111111111111111111111111111111111        | '                                   |                    | Centene                                       |                  |    |
| 01295         | Centene Corporation  | 00000           | 81-1161492          |                 |     |                                   | Healthcare of New Mexico, LLC                           | NM                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Corporat ion                                  | N                | 0  |
| 01205         | Contone Corneration  | 00000           | 81-0687470          |                 |     |                                   | Centurion of Florida, LLC                               | FL                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Centene                                       | I                | 0  |
| 01295         | Centene Corporation  | 00000           | 01-000/4/0          |                 |     |                                   | Lenturion of Florida, LLc                               |                         | N I A               | Centurion LLC                                  | Ownership                           | 100.0              | Corporation<br>Centene                        |                  |    |
| 01295         | Centene Corporation  | 00000           | 81-4938030          |                 |     |                                   | Centurion of Maryland, LLC                              | MD                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              |   | l                | 0  |
| 1             |                      |                 |                     |                 |     |                                   |   | İ                       |                     | <u> </u>                                       | ļ                                   |                    | Centene                                       | ] .]             |    |
| 01295         | Centene Corporation  | 00000           | 82-3128848          |                 |     |                                   | Centurion of Georgia, LLC<br>Centurion Detention Health | GA                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Corporation<br>Centene                        | N .              | 0  |
| 01295         | Centene Corporation  | 00000           | 82-4735175          |                 |     |                                   | Services. LLC   | DE                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              |   | l N              | 0  |
| 0.200         | 00.70                |                 |                     |                 |     |                                   |   |                         |                     |  |                                     |                    | Centene                                       |                  |    |
| 01295         | Centene Corporation  | 00000           | 82-4823469          |                 |     |                                   | Centurion of New Hampshire, LLC.                        | DE                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              |   | N                | 0  |
| 01295         | Centene Corporation  | 00000           | 82-4823469          |                 |     |                                   | Centurion of Pennsylvania, LLC                          | PA                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Centene<br>Corporation                        | l N              | 0  |
| 01295         | Cerreile Corporation | 00000           | 02-4023409          |                 |     |                                   | Centurion of Fellisylvania, ELC                         |                         | NI A                | Certurion LLC                                  | Ownersinp                           | 100.0              | Centene                                       | ]IN              |    |
| 01295         | Centene Corporation  | 00000           | 46-4839132          |                 |     |                                   | Centurion of West Virginia, LLC.                        | WV                      | NIA                 | Centurion LLC.                                 | Ownership                           | 100.0              |   | N                | 0  |
| 0.4005        |                      |                 |                     |                 |     |                                   |   |                         | l                   |  |                                     | 400.0              | Centene                                       | ] ]              |    |
| 01295         | Centene Corporation  | 00000           | 84-3436283          |                 |     |                                   | Centurion of Kansas, LLC                                | KS                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Corporation<br>Centene                        | N -              | 0  |
| 01295         | Centene Corporation  | 00000           | 84-3767794          |                 |     |                                   | Centurion of Delaware. LLC                              | DE                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Corporation                                   | l N              | 0  |
|               | 30                   |                 |                     |                 |     |                                   | Joseph Com Com Bortandro, EEC                           |                         |                     |  | '                                   |                    | Centene                                       |                  |    |
| 01295         | Centene Corporation  | 00000           | 84-3857653          |                 |     |                                   | Centurion of Wyoming, LLC                               | WY                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              |   | N .              | 0  |
| 01295         | Centene Corporation. | 00000           | 46-4102134          |                 |     |                                   | Centurion of Missouri, LLC                              | MO                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Centene<br>Corporation                        | NI NI            |    |
| 01233         | centene corporation  | 00000           | 40-4102104          |                 |     |                                   | Containon of Wissoull, LLC                              | JWIU                    |                     | OGITUITION LLO                                 | O#1161 9111P                        | 100.0              | Centene                                       | <sup>IN</sup>  . |    |
| 01295         | Centene Corporation  | 00000           | 46-1041008          |                 |     |                                   | Centurion of Michigan, LLC                              | MI                      | NIA                 | Centurion LLC                                  | Ownership                           | 100.0              | Corporat ion                                  | N                | 0  |

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

| - 1           | 2                    | 2               | 4                   | 5               | 6   | 7                                 | 8  | 9                       | 10                  | 11   | 12                                     | 12            | 14  | 15        | 16       |
|---------------|----------------------|-----------------|---------------------|-----------------|-----|-----------------------------------|--|-------------------------|---------------------|--|--|---------------|---|-----------|----------|
| 1             | 2                    | 3               | 4                   | 5               | ь   | Name of Securities                | 8  | 9                       | 10                  | 11   | Type of Control (Ownership,            | 13            | 14  | 15        | 16       |
|               |                      |                 |                     |                 |     | Exchange if                       |  |                         | Relationship        |  | Board,                                 | If Control is |   | Is an SCA |          |
|               |                      | NAIC            |                     |                 |     | Publicly                          | Names of   |                         | to                  | 5 6  | Management,                            | Ownership     |   | Filing    |          |
| Group<br>Code | Group Name           | Company<br>Code | ID<br>Number        | Federal<br>RSSD | CIK | Traded (U.S. or<br>International) | Parent, Subsidiaries<br>or Affiliates                          | Domiciliary<br>Location | Reporting<br>Entity | Directly Controlled by (Name of Entity/Person) | Attorney-in-Fact,<br>Influence, Other) | Provide       | Ultimate Controlling<br>Entity(ies)/Person(s) | Required? | *        |
| Code          | Group Name           | Code            | Number              | KSSD            | CIK | international)                    | U.S. Medical Management  | Location                | Enuty               | (Name of Entity/Person)                        | iniluence, Other)                      | Percentage    | Centene                                       | ( f/N)    |          |
| 01295         | Centene Corporation  | 00000           | 27-0275614          |                 |     |                                   | Holdings, Inc  | DE                      | NIA                 | Centene Corporation                            | Ownership                              | 100.0         | Corporation                                   | l N       | 0        |
|               | '                    |                 |                     |                 |     |                                   | <b>0</b> ,   |                         | 1                   | U.S. Medical Management                        |  |               | Centene                                       |           |          |
| 01295         | Centene Corporation  | 00000           | 38-3153946          |                 |     |                                   | U.S. Medical Management, LLC                                   | DE                      | NIA                 | Holdings, Inc                                  | Ownership                              | 20.0          |   | N         | 0        |
| 01295         | Centene Corporation  | 00000           | 38-3153946          |                 |     |                                   | U.S. Medical Management, LLC                                   | DE                      | NIA                 | Centene Corporation                            | Ownership                              | 80.0          | Centene                                       | l ,       |          |
| 01293         | Cerreile Corporation | 00000           | 30-3133940          |                 |     |                                   | U.S. Medical Management, LLG                                   | ⊅⊏                      | NTA                 | Centene corporation                            | Ownership                              |               | Corporation<br>Centene                        | JJN       |          |
| 01295         | Centene Corporation. | 00000           | 31-1733889          |                 |     |                                   | RMED, LLC  | FL                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         |   | N         | 0        |
|               |                      | l               |                     |                 |     |                                   |  |                         |                     |  |  |               | Centene                                       | l         | _        |
| 01295         | Centene Corporation  | 00000           | 47 <b>-</b> 2138680 |                 |     |                                   | IAH of Florida, LLC  | FL                      | NIA                 | RMED, LLC                                      | Ownership                              | 100.0         | Corporation                                   | N         | 0        |
| 01295         | Centene Corporation  | 00000           | 51-0581762          |                 |     |                                   | Heritage Home Hospice, LLC                                     | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownershin                              | 100.0         | Centene<br>Corporation                        | l N       | ۱        |
| 01200         |                      | 00000           | 01 0001702          |                 |     |                                   | Thorrtage Home Hospitos, ELC                                   |                         | 1                   | o.o. mod rod i managomorit , EEo               | 0 11101 5111 p                         |               | Centene                                       |           |          |
| 01295         | Centene Corporation  | 00000           | 20-2827613          |                 |     |                                   | Grace Hospice of Austin, LLC                                   | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         |   | N         | 0        |
| 04005         | 0                    | 00000           | 00 4500070          |                 |     |                                   | One for ABound House's a LLO                                   | OH                      | NII A               | III O Madiaal Managamant III O                 | 0                                      | 400.0         | Centene                                       |           | 0        |
| 01295         | Centene Corporation  | 00000           | 20 - 1530070        |                 |     |                                   | ComfortBrook Hospice, LLC                                      | UH                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         | Corporation<br>Centene                        | IN        |          |
| 01295         | Centene Corporation  | 00000           | 20-4996551          |                 |     |                                   | Comfort Hospice of Texas, LLC                                  | M1                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         |   | l N       | 0        |
|               | · ·                  | 1 1             |                     |                 |     |                                   | Grace Hospice of San Antonio,                                  |                         |                     |  | ,                                      |               | Centene                                       |           |          |
| 01295         | Centene Corporation  | 00000           | 20-2827526          |                 |     |                                   | LLC  | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         |   | N         | 0        |
| 01295         | Centene Corporation  | 00000           | 45-0679248          |                 |     |                                   | Grace Hospice of Grand Rapids,                                 | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownerchin                              | 100.0         | Centene<br>Corporation                        | l M       | 0        |
| 01233         | Centene Corporation  | 00000           | 43-0073240          |                 |     |                                   | LLO  | J#I I                   |                     | 0.5. Medical management, ELG                   | Ownersinp                              | 100.0         | Centene                                       | J         |          |
| 01295         | Centene Corporation  | 00000           | 45-0634905          |                 |     |                                   | Grace Hospice of Indiana, LLC                                  | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         | Corporation                                   | N         | 0        |
| 04005         |                      | 00000           | 45 5000007          |                 |     |                                   |  |                         |                     |  |  | 400.0         | Centene                                       | ۱.,       |          |
| 01295         | Centene Corporation  | 00000           | 45 <b>-</b> 5080637 |                 |     |                                   | Grace Hospice of Virginia, LLC<br>Comfort Hospice of Missouri, | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         | Corporation<br>Centene                        | N         | 0        |
| 01295         | Centene Corporation  | 00000           | 45 - 5080567        |                 |     |                                   | ILLC   | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         |   | l N       | 0        |
| İ             | '                    | l i             |                     |                 |     |                                   |  |                         |                     |  | , i                                    |               | Centene                                       |           |          |
| 01295         | Centene Corporation  | 00000           | 46-1708834          |                 |     |                                   | Grace Hospice of Wisconsin, LLC.                               | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         | Corporation                                   | N         | 0        |
| 01295         | Centene Corporation  | 00000           | 81-5129923          |                 |     |                                   | Grace Hospice of Illinois, LLC                                 | IL                      | NIA                 | U.S. Medical Management, LLC                   | Ownershin                              | 100.0         | Centene<br>Corporation                        | l N       | ١        |
| 01233         | Contone corporation  | 00000           | 01-0120020          |                 |     |                                   | Torace nospice of firmors, ELG                                 |                         |                     | 0.0. mourear management, ELG                   | O#IIG13111P                            | 100.0         | Centene                                       |           |          |
| 01295         | Centene Corporation  | 00000           | 26-4435532          |                 |     |                                   | Seniorcorps Peninsula, LLC                                     | VA                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         |   | N         | 0        |
| 04005         |                      | 00000           | 00 0007004          |                 |     |                                   |  | TV                      |                     |  |  | 400.0         | Centene                                       | ۱.,       |          |
| 01295         | Centene Corporation  | 00000           | 20-0927034          |                 |     |                                   | A N J, LLC   | TX                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         | Corporation<br>Centene                        | ]N        | 0        |
| 01295         | Centene Corporation  | 00000           | 33-1179031          |                 |     |                                   | R&C Healthcare, LLC  | TX                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         | Corporat ion                                  | l N       | 0        |
|               | '                    | 1 1             |                     |                 |     |                                   | Pinnacle Senior Care of  |                         |                     |  |  |               | Centene                                       |           |          |
| 01295         | Centene Corporation  | 00000           | 46 - 0861469        |                 |     |                                   | Missouri, LLC  | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         |   | N         | 0        |
| 01295         | Centene Corporation  | 00000           | 03-0556422          |                 |     |                                   | <br> Country Style Health Care, LLC                            | ТХ                      | NIA                 | U.S. Medical Management, LLC                   | Ownershin                              | 100.0         | Centene<br>Corporation                        | N N       | ۱        |
| 0 1200        |                      | 00000           | 00-0000422          |                 |     |                                   | country orgin hearth bare, LLC                                 | Λ                       |                     |  |  |               | Centene                                       | IN        |          |
| 01295         | Centene Corporation  | 00000           | 14-1878333          |                 |     |                                   | Phoenix Home Health Care, LLC                                  | DE                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         | Corporation                                   | N         | 0        |
| 04205         | <br>                 | 00000           | 75 0005005          |                 |     |                                   | Traditional Home Health  | TV                      | NII A               | III C. Madical Management 110                  | Owen and in                            | 100.0         | Centene                                       |           |          |
| 01295         | Centene Corporation  | 00000           | 75-2635025          |                 |     |                                   | Services, LLC  | TX                      | NIA                 | U.S. Medical Management, LLC                   | ownership                              | 100.0         | Corporation<br>Centene                        | N         |          |
| 01295         | Centene Corporation  | 00000           | 38 - 2751108        |                 |     |                                   | Family Nurse Care, LLC   | MI                      | NIA                 | U.S. Medical Management, LLC                   | Ownership                              | 100.0         | Corporat ion                                  | N         | <u>0</u> |

|        |                          |         |                       |         | •   |                             |   |             | 10              | T                                |                                  |                      |                        |                     |    |
|--------|--------------------------|---------|-----------------------|---------|-----|-----------------------------|---|-------------|-----------------|----------------------------------|----------------------------------|----------------------|------------------------|---------------------|----|
| 1      | 2                        | 3       | 4                     | 5       | 6   | 7<br>Name of                | 8   | 9           | 10              | 11                               | 12<br>Type of Control            | 13                   | 14                     | 15                  | 16 |
|        |                          |         |                       |         |     | Securities                  |   |             |                 |                                  | (Ownership,                      |                      |                        |                     |    |
|        |                          | NAIC    |                       |         |     | Exchange if                 | Names of                                  |             | Relationship    |                                  | Board,                           | If Control is        |                        | Is an SCA           |    |
| Group  |                          | Company | ID                    | Federal |     | Publicly<br>Traded (U.S. or | Parent. Subsidiaries                      | Domiciliary | to<br>Reporting | Directly Controlled by           | Management,<br>Attorney-in-Fact, | Ownership<br>Provide | Ultimate Controlling   | Filing<br>Required? |    |
| Code   | Group Name               | Code    | Number                | RSSD    | CIK | International)              | or Affiliates                             | Location    | Entity          | (Name of Entity/Person)          | Influence, Other)                |                      | Entity(ies)/Person(s)  | (Y/N)               | *  |
|        | Group Hame               | 0000    |                       | 1.002   | U   | mennationary                | 31 7 mmates                               | 2000000     |                 | (rtains or Emily) or sony        | macrico, carery                  | , orderitage         | Centene                | (1711)              |    |
| 01295  | Centene Corporation      | 00000   | 20-5108540            |         |     |                             | Family Nurse Care II, LLC                 | MI          | NIA             | U.S. Medical Management, LLC     | Ownership                        | 100.0                | Corporation            | N                   | 0  |
|        |                          |         |                       |         |     |                             |   |             |                 |                                  |                                  |                      | Centene                | l                   |    |
| 01295  | Centene Corporation      | 00000   | 20-3920947            |         |     |                             | Family Nurse Care of Ohio, LLC            | MI          | NIA             | U.S. Medical Management, LLC     | Ownership                        | 100.0                | Corporation            | . N                 | 0  |
| 01295  | Centene Corporation      | 00000   | 46-4229858            |         |     |                             | Pinnacle Senior Care of<br>Wisconsin, LLC | WI          | NIA             | U.S. Medical Management, LLC     | Ownership                        | 100 0                | Centene                | N                   | 0  |
| 01293  | l                        | 00000   | 40-4229000            |         |     |                             | Pinnacle Senior Care of                   |             | NTA             | 10.3. Wedical Wanagement, LLG    | ownersinp                        | 100.0                | Corporation<br>Centene | I                   |    |
| 01295  | Centene Corporation      | 00000   | 81-1565426            |         |     |                             | Indiana. LLC                              | MI          | NIA             | U.S. Medical Management, LLC     | Ownership                        | 100.0                |                        | l N                 | 0  |
|        | '                        |         |                       |         |     |                             |   |             |                 |                                  |                                  |                      | Centene                |                     |    |
| 01295  | Centene Corporation      | 00000   | 76-0713516            |         |     |                             | Pinnacle Home Care, LLC                   | ТХ          | NIA             | U.S. Medical Management, LLC     | Ownership                        | 100.0                | Corporation            | N                   | 0  |
| 0.4005 |                          |         | 50 0540000            |         |     |                             | North Florida Health Services,            |             |                 |                                  |                                  | 400.0                | Centene                | l                   |    |
| 01295  | Centene Corporation      | 00000   | 59-3519060            |         |     |                             | IncPinnacle Sr. Care of Kalamazoo.        | FL          | NIA             | U.S. Medical Management, LLC     | Ownership                        | 100.0                | Corporation            | N                   | 0  |
| 01295  | Centene Corporation      | 00000   | 47 - 1742728          |         |     |                             | Finnacie Sr. Care of Katamazoo,           | MI          | NIA             | U.S. Medical Management, LLC     | Ownerchin                        | 100.0                | Centene<br>Corporation | l N                 | 0  |
| 01233  | Contene Corporation      | 00000   | 47 - 17 427 20        |         |     |                             |   |             |                 | 0.5. medicai management, ELG     | Ownersinp                        | 100.0                | Centene                |                     |    |
| 01295  | Centene Corporation      | 00000   | 46 - 1734288          |         |     |                             | Hospice DME Company, LLC.                 | MI          | NIA             | U.S. Medical Management, LLC     | Ownership.                       | 100.0                | Corporation            | N                   | 0  |
|        | ·                        |         |                       |         |     |                             |   |             |                 |                                  | · ·                              |                      | Centene                |                     |    |
| 01295  | Centene Corporation      | 00000   | 20-4364776            |         |     |                             | Rapid Respiratory Services, LLC.          | DE          | NIA             | U.S. Medical Management, LLC     | Ownership                        | 100.0                | Corporation            | N                   | 0  |
| 04005  | 0                        | 00000   | 40 5705000            |         |     |                             | USMM Accountable Care Partners,           | DE          | NII A           | III O Madical Massacrat III O    | Owner and his                    | 100.0                | Centene                |                     |    |
| 01295  | Centene Corporation      | 00000   | 46 - 5735993          |         |     |                             | Pinnacle Senior Care of                   | DE          | NIA             | U.S. Medical Management, LLC     | Ownersnip                        | 100.0                | Corporation<br>Centene |                     | Ω  |
| 01295  | Centene Corporation      | 00000   | 83-3534462            |         |     |                             | Illinois, LLC                             | l IL        | NIA             | U.S. Medical Management, LLC     | Ownershin                        | 100.0                | Corporation            | l N                 | 0  |
| 0 1200 | ourtone corporation      |         | 00 0001102            |         |     |                             | 111111010, 220                            |             | 1               | 10.0. mod rod r managomorre, EE0 | 0 11101 0111 p                   | 1                    | Centene                |                     |    |
| 01295  | Centene Corporation      | 00000   | 38-3176990            |         |     |                             | VPA, P.C                                  | MI          | NIA             | Centene Corporation              | Ownership                        | 100.0                | Corporation            | N                   | 0  |
|        |                          |         |                       |         |     |                             | l   |             |                 |                                  |                                  |                      | Centene                | l                   |    |
| 01295  | Centene Corporation      | 00000   | 47 - 2159305          |         |     |                             | IAH of Michigan, PLLC                     | MI          | NIA             | VPA, P.C                         | Ownership                        | 100.0                | Corporation            | . N                 | 0  |
| 01295  | Centene Corporation      | 00000   | 47 - 2146160          |         |     |                             | IAH of Wisconsin, PLLC                    | MI          | NIA             | VPA, P.C                         | Ownership                        | 100.0                | Centene<br>Corporation | l N                 | 0  |
| 01233  | Contene Corporation      | 00000   | 47 -2 140 100         |         |     |                             |   |             |                 | VIA, 1.0                         | Ownersinp                        | 100.0                | Centene                |                     |    |
| 01295  | Centene Corporation      | 00000   | 20-2386997            |         |     |                             | VPA of Texas                              | MI          | NIA             | Centene Corporation              | Ownership                        | 100.0                | Corporation            | N                   | 0  |
|        | •                        |         |                       |         |     |                             |   |             |                 | ·                                |                                  |                      | Centene                |                     |    |
| 01295  | Centene Corporation      | 00000   | 35-2519603            |         |     |                             | IAH of Texas, PLLC                        | MI          | NIA             | VPA of Texas                     | Ownership                        | 100.0                | Corporation            | . N                 | 0  |
| 01295  | Centene Corporation      | 00000   | 36-4539790            |         |     |                             | Advantechs X-Ray Imaging Services. L.L.C. | ТХ          | NIA             | VPA of Texas                     | Ownership                        | 100.0                | Centene<br>Corporation | l N                 | 0  |
| 01293  | l                        | 00000   | . 30-43397 90         |         |     |                             |   | / A         | N   A           | VFA UI TEXAS                     | Ownersinp                        | 100.0                | Centene                | 1                   |    |
| 01295  | Centene Corporation      | 00000   | 47 - 5208076          |         |     |                             | Health Net. LLC                           | DE          | NIA             | Centene Corporation              | Ownership                        | 100.0                |                        | l                   | 0  |
|        |                          |         |                       |         |     |                             |   |             |                 |                                  | ,                                |                      | Centene                |                     |    |
| 01295  | Centene Corporation      | 00000   | 95-4402957            |         |     |                             | Health Net of California, Inc             | CA          | I A             | Health Net, LLC                  | Ownership                        | 100.0                | Corporation            |                     | 0  |
| 04005  | Contant Comment:         | 00141   | 70 0054005            |         |     |                             | Health Net Life Insurance                 | C4          | 1.4             | Health Net of California,        | O                                | 100.0                | Centene                |                     | 0  |
| 01295  | Centene Corporation      | 66141   | 73-0654885            |         |     |                             | Company<br>  Health Net Life Reinsurance  | CA          | II A            | IncHealth Net of California,     | Ownership                        | 100.0                | Corporation<br>Centene | N                   |    |
| 01295  | Centene Corporation      | 00000   | 98-0409907            |         |     |                             | Company                                   | CYM         | NIA             | Inc                              | Ownership                        | 100.0                |                        | N                   | 0  |
| 5 1200 | 00.10.10 001 por actions |         |                       |         |     |                             |   |             | 1               |                                  | 5 51 0111 p                      |                      | Centene                |                     |    |
| 01295  | Centene Corporation      | 00000   | 95-4117722            |         |     |                             | Managed Health Network, LLC               | DE          | NIA             | Health Net, LLC                  | Ownership                        | 100.0                | Corporation            | N                   | 0  |
| 0.4005 |                          | 00000   | 05 0047000            |         |     |                             | <u>.</u>                                  |             |                 |                                  |                                  |                      | Centene                | [l                  |    |
| 01295  | Centene Corporation      | 00000   | 95-3817988            |         |     |                             | Managed Health Network                    | CA          | NIA             | Managed Health Network, LLC      | Ownership                        | 100.0                | Corporation            | N                   | 0  |
| 01295  | Centene Corporation      | 00000   | 95-4146179            |         |     |                             | MHN Services, LLC                         | CA          | N I A           | Managed Health Network, LLC      | Ownerchin                        | 100.0                | Centene<br>Corporation | NI NI               | 0  |
| 01290  | Logurgue corborariour    | I 00000 | 30-4 140 1 <i>1</i> 3 |         |     |                             | - IMILIA OCIAICES, FFO                    | b#          | N I M           | Imanayed Hearth Network, LLC     | Owner 2111b                      | 100.0                | Tool bol at Ioli       | .j                  |    |

|         |                       |         | T          |         |     |                            |   |             | •            | 1                                 | _                                       |               |                        |   |    |
|---------|-----------------------|---------|------------|---------|-----|----------------------------|---|-------------|--------------|-----------------------------------|---|---------------|------------------------|---|----|
| 1       | 2                     | 3       | 4          | 5       | 6   | 7<br>Name of<br>Securities | 8   | 9           | 10           | 11                                | 12 Type of Control (Ownership.          | 13            | 14                     | 15                                      | 16 |
|         |                       |         |            |         |     | Exchange if                |   |             | Relationship |                                   | Board,                                  | If Control is |                        | Is an SCA                               |    |
|         |                       | NAIC    |            |         |     | Publicly                   | Names of  |             | to           |                                   | Management,                             | Ownership     |                        | Filing                                  |    |
| Group   |                       | Company | ID         | Federal |     | Traded (U.S. or            | Parent, Subsidiaries                                | Domiciliary | Reporting    | Directly Controlled by            | Attorney-in-Fact,                       | Provide       | Ultimate Controlling   | Required?                               |    |
| Code    | Group Name            | Code    | Number     | RSSD    | CIK | International)             | or Affiliates                                       | Location    | Entity       | (Name of Entity/Person)           | Influence, Other)                       | Percentage    | Entity(ies)/Person(s)  | (Y/N)                                   | *  |
| 01295   | Centene Corporation   | 00000   | 68-0214809 |         |     |                            | Health Net Federal Services,                        | DE          | NIA          | Health Net. LLC                   | Ownership                               | 100.0         | Centene<br>Corporation | N                                       | 0  |
| 01293   | Centene corporation   | 00000   | 00-0214009 |         |     |                            | LLU   |             | N I A        | Health Net Federal Services.      | Townership                              | 100.0         | Centene                | JN                                      |    |
| 01295   | Centene Corporation   | 00000   | 42-1680916 |         |     |                            | MHN Government Services LLC                         | DE          | NIA          | LLC                               | Ownership_                              | 100.0         | Corporation            | N                                       | 0  |
|         |                       |         |            |         |     |                            |   |             |              | Health Net Federal Services,      |   |               | Centene                |   |    |
| 01295   | Centene Corporation   | 00000   | 88-0357895 |         |     |                            | Network Providers, LLC                              | DE          | NIA          | LLC.                              | Ownership                               | 10.0          |                        | NN                                      | 0  |
| 04005   |                       | 00000   | 00 0057005 |         |     |                            |   | DE          |              | Health Net Federal Services,      |   |               | Centene                | ,                                       |    |
| 01295   | Centene Corporation   | 00000   | 88-0357895 |         |     |                            | Network Providers, LLC<br>Health Net Health Plan of | DE          | NIA          | LLC                               | Ownership                               | 90.0          | Corporation<br>Centene | N                                       | 0  |
| 01295   | Centene Corporation   | 95800   | 93-1004034 |         |     |                            | Oregon, Inc   | 0R          | I.A          | Health Net, LLC                   | Ownership                               | 100.0         | Corporation.           | l N                                     | ٥  |
| 01200   | l dentene derperation | 00000   | 30 1001001 |         |     |                            | Health Net Community Solutions,                     |             |              | Thourth Not, ELo                  | 0 11101 0111p                           | 100.0         | Centene                |   |    |
| 01295   | Centene Corporation   | 00000   | 54-2174068 |         |     |                            | Inc   | CA          | NIA          | Health Net, LLC                   | Ownership                               | 100.0         | Corporation            | N                                       | 0  |
|         | · ·                   |         |            |         |     |                            |   |             |              |                                   | '                                       |               | Centene                |   |    |
| 01295   | Centene Corporation   | 95206   | 36-3097810 |         |     |                            | Health Net of Arizona, Inc                          | AZ          | I A          | Health Net, LLC                   | Ownership                               | 100.0         |                        | N                                       | 0  |
| 01295   | Contone Corneration   | 15895   | 81-1348826 |         |     |                            | Health Net Community Solutions of Arizona. Inc.     | AZ          | I A          | Health Net. LLC                   | Ownership                               | 100.0         | Centene                | l N                                     |    |
| 01295   | Centene Corporation   | 10090   | 01-1340020 |         |     |                            | 101 AF120Ha, THC                                    | AZ          | I A          | Thealth Net, LLC                  | Ownership                               | 100.0         | Corporation<br>Centene | J                                       |    |
| 01295   | Centene Corporation   | 00000   | 46-2616037 |         |     |                            | Health Net Access, Inc                              | AZ          | IA           | Health Net, LLC                   | Ownership                               | 100 0         | Corporation            | l N                                     | 0  |
| 0.1200  |                       | 00000   |            |         |     |                            | MHS Consulting, International,                      |             |              |                                   |   |               | Centene                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |    |
| 01295   | Centene Corporation   | 00000   | 20-8630006 |         |     |                            | Inc   | DE          | NIA          | Centene Corporation               | .Ownership                              | 100.0         |                        | NN                                      | 0  |
| 0.400.5 |                       |         | 00 1017001 |         |     |                            | Centene International Ventures,                     | 25          |              | MHS Consulting,                   |   |               | Centene                | l ,l                                    |    |
| 01295   | Centene Corporation   | 00000   | 83-1047281 |         |     |                            | LLU   | DE          | I A          | International, IncMHS Consulting, | .Ownership                              | 100.0         | Corporation<br>Centene | N                                       | l  |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | PRIMEROSALUD. S.L.                                  | ESP         | NIA          | International, Inc.               | Ownership.                              | 100.0         | Corporation            | N                                       | 0  |
| 01200   | Contone Corporation   |         |            |         |     |                            |   |             | ]            | Threathar forms                   | ] · · · · · · · · · · · · · · · · · · · |               | Centene                | ,                                       |    |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | Torrejon Salud, S.A                                 | ESP         | NIA          | PRIMEROSALUD, S.L                 | Ownership                               | 89.5          | Corporation            | N                                       | 0  |
|         |                       |         |            |         |     |                            |   |             |              |                                   |   | l             | Centene                | ll                                      | _  |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | Ribera Salud, S.A                                   | ESP         | NIA          | PRIMEROSALUD, S.L                 | Ownership                               | 90.1          |                        | NN                                      | 0  |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | Torrevieja Salud UTE                                | ESP         | NIA          | Ribera Salud. S.A.                | Ownership                               | 65.0          | Centene<br>Corporation | l N                                     | ٥  |
| 01200   | Contone Corporation   | 00000   |            |         |     |                            | l lorrovioja caraa oiz                              |             |              | Tribora daraa, o.n.               | ] · · · · · · · · · · · · · · · · · · · |               | Centene                |   |    |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | Ribera Salud II                                     | ESP         | NIA          | Ribera Salud, S.A.                | Ownership                               | 96.0          | Corporation            | NN                                      | 0  |
|         |                       |         |            |         |     |                            |   |             |              | L                                 |   |               | Centene                | ll                                      |    |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | ERESCANNER  | ESP         | NIA          | Ribera Salud, S.A.                | Ownership                               | 15.0          | Corporation            | ]N                                      | 0  |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | BR Salud UTE  | ESP         | NIA          | Ribera Salud, S.A                 | Ownership                               | 45.0          | Centene<br>Corporation | N                                       | 0  |
| 01295   | Centene corporation   | 00000   |            |         |     |                            | I DI Saluu UIL                                      | LOF         | N I A        | Introduction Salud, S.A           | . Owner Sirip                           | 45.0          | Centene                | JJN                                     | U  |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | Marina Salud, S.A.                                  | ESP         | NIA          | Ribera Salud, S.A.                | Ownership                               | 100.0         | Corporation            | N                                       | 0  |
|         | · ·                   |         |            |         |     |                            | Villa Maria del Triuinfo Salud                      |             |              |                                   | '                                       |               | Centene                |   |    |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | S.A. C  | PER         | NIA          | Ribera Salud, S.A.                | Ownership                               | 5.0           | Corporation            | N                                       | 0  |
| 04205   | Contone Corneration   | 00000   |            |         |     |                            | Callao Salud S.A.C                                  | PER         | NIA          | Ribera Salud, S.A                 | Ownership                               | E 0           | Centene                | l N                                     |    |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | Infraestructuras y Servicios de                     | FEK         |              | .inibela baluu, b.A               | Ownership                               | J             | Corporation<br>Centene | N                                       | u  |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | Alzira S.L.   | ESP         | NIA          | Ribera Salud, S.A.                | Ownership                               | 50.0          |                        | N                                       | 0  |
|         | '                     |         |            |         |     |                            |   |             |              |                                   |   |               | Centene                |   |    |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | Elche-Crevillente Salud                             | ESP         | NIA          | Ribera Salud, S.A                 | Ownership                               | 100.0         | Corporation            | [N                                      | 0  |
| 04005   | Contant Consenting    | 00000   |            |         |     |                            | DOD Calvid C L II                                   | FOD         | NI A         | Dihara Calud C A                  | O                                       | 100.0         | Centene                |   | _  |
| 01295   | Centene Corporation   | 00000   |            |         |     |                            | B2B Salud, S.L.U                                    | ESP         | NIA          | Ribera Salud, S.A                 | Ownership                               | 1100.0        | Corporation            | [N                                      |    |

| 1     | 2                   | 3       | 4      | 5       | 6   | 7                      | 8   | 9           | 10           | 11                                      | 12                    | 13            | 14                            | 15        | 16 |
|-------|---------------------|---------|--------|---------|-----|------------------------|---|-------------|--------------|---|-----------------------|---------------|-------------------------------|-----------|----|
|       | _                   |         | ·      |         | ŭ   | Name of                |   |             |              |   | Type of Control       |               |                               |           |    |
|       |                     |         |        |         |     | Securities Exchange if |   |             | Relationship |   | (Ownership,<br>Board, | If Control is |                               | Is an SCA |    |
|       |                     | NAIC    |        |         |     | Publicly               | Names of  |             | to           |   | Management,           | Ownership     |                               | Filing    |    |
| Group |                     | Company | ID     | Federal |     | Traded (U.S. or        | Parent, Subsidiaries                                  | Domiciliary | Reporting    | Directly Controlled by                  | Attorney-in-Fact,     | Provide       | Ultimate Controlling          | Required? |    |
| Code  | Group Name          | Code    | Number | RSSD    | CIK | International)         | or Affiliates   | Location    | Entity       | (Name of Entity/Person)                 | Influence, Other)     | Percentage    | Entity(ies)/Person(s) Centene | (Y/N)     | *  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | B2B Gestion integral, S.L                             | ESP         | NIA          | B2B Salud, S.L.U.                       | Ownership             | 100.0         |                               | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Ribera Lab, S.L.U                                     | ESP         | NIA          | B2B Salud, S.L.U                        | Ownership             | 100.0         | Corporation                   | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Torrevieja Diagnstics, S.L.U                          | ESP         | NIA          | Ribera Lab, S.L.U                       | Ownership             | 100.0         |                               |           | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Centro Inmunolgico De La<br>Comunidad Valenciana, S.L | ESP         | NIA          | Ribera Lab, S.L.U                       | Ownership             | 100.0         | Centene<br>Corporation        | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Hospinet, S.L   | ESP         | NIA          | B2B Salud, S.L.U                        | Ownership             | 51.0          | Centene<br>Corporation        | N.        | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Servicios De Mantenimiento<br>Prevencor, S.L.U        | ESP         | NIA          | B2B Salud, S.L.U                        | Ownership             | 80.0          | Centene<br>Corporation        | N .       | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | <br> Winning Security, S.L                            | ESP         | NIA          | B2B Salud, S.L.U                        | Ownership             | 51.0          | Centene<br>Corporation        | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Ribera Salud proyectos S.L                            | ESP         | NIA          | Ribera Salud, S.A                       | Ownership             | 100.0         | Centene<br>Corporation        | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Ribera-Quilpro UTE                                    | ESP         | NIA          | Ribera Salud. S.A                       | Ownership             | 100.0         | Centene<br>Corporation        | l N       | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Ribera Salud Infraestructuras                         | ESP         | NIA          | Ribera Salud. S.A.                      | Ownership             |               | Centene                       | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Pro Diagnostic Group, a.s                             | SVK         | NIA          | Ribera Salud Infraestructuras<br>S.L.U. | Ownership.            |               | Centene<br>Corporation        | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | IPro RTG  | SVK         | NIA          | Pro Diagnostic Group, a.s               | Ownership.            |               | Centene                       | M         | 0  |
| 01233 | Centene corporation | 00000   |        |         |     |                        |   | 0 / 1 /     |              | Tro bragnostic oroup, a.s               | Owner 3111p           |               | Centene                       | J\        |    |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | DR Magnet   | SVK         | NIA          | Pro Diagnostic Group, a.s               | Ownership             | 100.0         | CorporationCentene            | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Pro Magnet  | CZE         | NIA          | Pro Diagnostic Group, a.s               | Ownership             | 100.0         |                               | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Medicina NZ   | SVK         | NIA          | Pro Diagnostic Group, a.s               | Ownership             | 100.0         |                               | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | MR Poprad   | SVK         | NIA          | Pro Diagnostic Group, a.s               | Ownership             | 100.0         |                               | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | CT Poprad   | SVK         | NIA          | MR Poprad                               | Ownership             | 100.0         | Corporation                   | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | MR Zilina   | SVK         | NIA          | Pro Diagnostic Group, a.s               | Ownership             | 100.0         |                               | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Pro Magnet CZ   | SVK         | NIA          | Pro Diagnostic Group, a.s               | Ownership             | 100.0         |                               |           | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | OB Klinika, a.s                                       | CZE         | NIA          | Pro Magnet CZ                           | Ownership             | 10.0          | CorporationCentene            | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Progress Medical a.s                                  | CZE         | NIA          | Pro Magnet CZ                           | Ownership             | 100.0         |                               |           | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | OB Klinika, a.s                                       | CZE         | NIA          | Progress Medical a.s                    | Ownership             | 90.0          | Corporation                   |           | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | OB Care, s.r.o  | CZE         | NIA          | Progress Medical a.s                    | Ownership             | 100.0         |                               | N         | 0  |
| 01295 | Centene Corporation | 00000   |        |         |     |                        | Discare CZ, a.s                                       | CZE         | NIA          | Pro Diagnostic Group, a.s               | Ownership             | 50.0          | Corporat ion                  | N .       | 0  |

| 1     | 2                                       | 3               | 4      | 5       | 6   | 7                                    | 8  | 9           | 10              | 11   | 12                                       | 13                   | 14                                | 15                  | 16 |
|-------|---|-----------------|--------|---------|-----|--------------------------------------|--|-------------|-----------------|--|--|----------------------|-----------------------------------|---------------------|----|
|       |   |                 |        |         |     | Name of<br>Securities<br>Exchange if |  |             | Relationship    |  | Type of Control<br>(Ownership,<br>Board, | If Control is        |                                   | Is an SCA           |    |
| Group |   | NAIC<br>Company | ID     | Federal |     | Publicly<br>Traded (U.S. or          | Names of<br>Parent, Subsidiaries                   | Domiciliary | to<br>Reporting | Directly Controlled by   | Management,<br>Attorney-in-Fact,         | Ownership<br>Provide | Ultimate Controlling              | Filing<br>Required? |    |
| Code  | Group Name                              | Code            | Number | RSSD    | CIK | International)                       | or Affiliates                                      | Location    | Entity          | (Name of Entity/Person)  | Influence, Other)                        | Percentage           | Entity(ies)/Person(s)             | (Y/N)               | *  |
| 01295 | Centene Corporation                     | 00000           |        |         |     |                                      | CT Presov s.r.o                                    | SVK         | NIA             | Pro Diagnostic Group, a.s  | Ownership                                | 100.0                | Centene<br>Corporation<br>Centene | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | MR Centrum Melnik, s.r.o                           | CZE         | NIA             | Pro Diagnostic Group, a.s  | Ownership                                | 100.0                |                                   | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | Hospital Povisa, S.A                               | ESP         | NIA             | Ribera Salud, S.A  | Ownership                                | 93.4                 | Corporation                       | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | Ribera Salud Tecnologias S.L.U                     | ESP         |                 | Ribera Salud, S.A  | Ownership                                | 100.0                | CorporationCentene                | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | Torrevieja Salud S.L.U                             | ESP         |                 | Ribera Salud, S.A  | Ownership                                |                      | Corporation<br>Centene            | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | Torrevieja Salud UTE                               | ESP         |                 | Torrevieja Salud S.L.U   | Ownership                                | 35.0                 | Centene                           | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | Ribera Management, S.L.U                           | ESP         | İ               | Ribera Salud, S.A  | Ownership                                | 100.0                | Centene                           | N<br> N             | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | Ribera Healthcare, S.L.U.                          | ESP         |                 | Ribera Salud, S.A.   | Ownership                                |                      | Corporation<br>Centene            | ]N                  | 0  |
| 01295 | Centene Corporation                     | 00000           |        |         |     |                                      | Ribera Diagnstics, S.L.U<br>UR Salud UTE           | ESP         |                 | Ribera Salud, S.ARibera Salud, S.A                               | Ownership                                | 49.0                 | Centene                           | N                   |    |
| 01295 | Centene Corporation Centene Corporation | 00000           |        |         |     |                                      | Secure Capital Solutions 2000,<br>S.L.U            | ESP         | NIA             | Ribera Salud, S.A.   | Ownership                                | 100.0                | Centene                           | NI                  |    |
| 01295 | Centene Corporation                     | 00000           |        |         |     |                                      | Hospital Polusa, S.A.                              | ESP         |                 | Secure Capital Solutions<br>2000, S.L.U                          | Ownership                                |                      | Centene<br>Corporation            | N.                  | 0  |
| 01295 | Centene Corporation                     | 00000           |        |         |     |                                      | Clinica Santo Domingo De Lugo,<br>S.L.             | ESP         | NIA             | Ribera Salud, S.A  | Ownership                                | 100.0                | Centene                           | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | Terapias Medicas Domiciliaris,<br>S.L              | ESP         | NIA             | Ribera Salud, S.A  | Ownership                                | 100.0                |                                   | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | MH Services International<br>Holdings (UK) Limited | GBR         | NIA             | MHS Consulting,<br>International, Inc                            | Ownership                                | 100.0                |                                   | N                   | 0  |
| 01295 | Centene Corporation                     | 00000           |        |         |     |                                      | MH Services International (UK) Limited             | GBR         | NIA             | MH Services International<br>Holdings (UK) Limited               | Ownership                                | 100.0                |                                   | N                   | 0  |
| 01295 | Centene Corporation                     | 00000           |        |         |     |                                      | AT Medics Holdings LLP                             | GBR         | NIA             | MH Services International (UK) Limited MH Services International | Ownership                                | 1.0                  | Centene<br>Corporation<br>Centene | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | Operose Health Limited                             | GBR         | NIA             | (UK) Limited   | Ownership                                | 100.0                |                                   | N                   | 0  |
| 01295 | Centene Corporation                     | 00000           |        |         |     |                                      | AT Medics Holdings LLP                             | GBR         | NIA             | Operose Health Limited   | Ownership                                | 99.0                 |                                   | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | AT Technology (Private) Limited.                   | PAK         | NIA             | AT Medics Holdings LLP   | Ownership                                | 80.0                 |                                   | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | At Medics Limited                                  | GBR         |                 | AT Medics Holdings LLP   | Ownership                                | 100.0                | Corporation<br>Centene            | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | Primary Care Partners Limited                      | GBR         |                 | AT Medics Holdings LLP   | Ownership                                | 100.0                | CorporationCentene                | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | AT Learning Limited                                | GBR         |                 | AT Medics Holdings LLP   | Ownership                                | 100.0                | Corporation<br>Centene            | N                   | 0  |
| 01295 | Centene Corporation                     | . 00000         |        |         |     |                                      | AT Technology Services Limited                     | GBR         | NIA             | AT Medics Holdings LLP   | Ownership                                | 100.0                | Corporation                       | N                   | 0  |

| Name of Securities   Securiti   |        |                      |         |        |          |     | T _            |  |             | 1 40         | 1                             | 1 40                |               | 1                     | 1         |    |
|--|--------|----------------------|---------|--------|----------|-----|----------------|--|-------------|--------------|-------------------------------|---------------------|---------------|-----------------------|-----------|----|
| Securities   Sec   | 1      | 2                    | 3       | 4      | 5        | 6   | 7<br>Name of   | 8  | 9           | 10           | 11                            | 12                  | 13            | 14                    | 15        | 16 |
| Corpuration   Corporation      |        |                      |         |        |          |     |                |  |             |              |                               |                     |               |                       |           |    |
| Public   P   |        |                      |         |        |          |     |                |  |             | Relationship |                               |                     | If Control is |                       | Is an SCA |    |
| Group Name   Coope     |        |                      | NAIC    |        |          |     |                | Names of                                 |             |              |                               |                     |               |                       |           |    |
| Office   O   | Group  |                      | Company | ID     | Federal  |     |                | Parent, Subsidiaries                     | Domiciliary | Reporting    | Directly Controlled by        |                     | Provide       | Ultimate Controlling  | Required? |    |
| A Transport from   Composition   Contents Corporation   Contents   Composition   Contents   Composition   Contents   Composition   Contents   Composition    | Code   | Group Name           | Code    | Number | RSSD     | CIK | International) | or Affiliates                            | Location    | Entity       | (Name of Entity/Person)       | Influence, Other)   | Percentage    | Entity(ies)/Person(s) | (Y/N)     | *  |
| Operation   Oper   |        |                      |         |        |          |     |                |  |             |              |                               |                     |               |                       |           |    |
| Operation   Oper   | 01295  | Centene Corporation  | 00000   |        |          |     |                | AT Technology (Private) Limited.         | PAK         | NIA          |                               | Ownership           | 20.0          |                       | N         | 0  |
| Organization   Orga   | 04005  | 0404                 | 00000   |        |          |     |                | 0  | ٥٥٥         | NII A        |                               | O                   | 400.0         |                       |           | 0  |
| 10255  | 01295  | centene corporation  |         |        |          |     |                | Operose Hearth (Group) Limited           | GBK         | NIA          |                               | ownership           | 100.0         |                       | IN        |    |
| Operation   Oper   | 01205  | Contona Corneration  | 00000   |        |          |     |                | The Practice Properties Limited          | CDD         | NIIA         |                               | Ownerchin           | 100 0         |                       | l N       | 0  |
| 10.256   | 01295  | Cerriene corporation |         |        |          |     |                |  |             | NIA          |                               | . Ownersinp         | 100.0         |                       | ]         |    |
| Centere Corporation   Content   Co   | 01295  | Centene Corporation  | 00000   |        |          |     |                |  | GBR         | NIA          |                               | Ownership           | 100 0         |                       | l N       | 0  |
| Display   Centene Corporation   00000   The Practice Surgeries Limited   GRR   NIA   Limited   Ownership   100 0 Corporation   NICE  | 0.200  |                      |         |        |          |     |                |  |             | 1            |                               |                     |               |                       |           |    |
| Content   Composition   Content   Composition   Composit   | 01295  | Centene Corporation  | 00000   |        |          |     |                | The Practice Surgeries Limited           | GBR         | NIA          |                               | Ownership           | 100.0         | Corporation           | N         | 0  |
| O1295. Centene Corporation. 00000 Phoenix Prinary (South) Limited. GBR. NIA. Limited. Ownership 100.0 Corporation. NO0000 Circle Health Holdings Limited. GBR. NIA. Limited. Ownership 100.0 Corporation. NO0000 Circle Health Limited. GBR. NIA. Circle Health Limited. Ownership 100.0 Corporation. NO0000 Circle Health 1 Limited. GBR. NIA. Circle Health Limited. Ownership 100.0 Corporation. NO0000 Circle Health 1 Limited. GBR. NIA. Circle Health 1 Limited. Ownership 100.0 Corporation. NO Corpora |        | ·                    |         |        |          |     |                |  |             |              | The Practice Surgeries        |                     |               |                       |           |    |
| Order  | 01295  | Centene Corporation  | . 00000 |        |          |     |                | Phoenix Primary Care Limited             | GBR         | NIA          |                               | Ownership           | 100.0         |                       | N         | 0  |
| Contene Corporation 00000  | 0.4005 |                      |         |        |          |     |                |  | 000         |              |                               |                     |               |                       | ۱., ا     |    |
| Circle Health Holdings Limited   GBR   NIA   Circle Health Holdings   Comporation   No.   Corporation   No.   Comporation      | 01295  | Centene Corporation  |         |        |          |     |                | Phoenix Primary (South) Limited.         | GBR         | NIA          |                               | Ownership           | 100.0         |                       | N         | 0  |
| Centene Corporation. 00000. Circle Health Limited. 68R NIA Circle Health Limited. 0 whership. 100.0 Corporation. N Centene Corporation. 00000. Circle Health 2 Limited. 68R NIA Circle Health 1 Limited. 0 whership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. 00000. Circle Holdings Limited. JEY. NIA Circle Health 2 Limited. 0 whership. 100.0 Corporation. N Centene Corporation. 00000. Circle Holdings Limited. JEY. NIA Circle Holdings Limited. 0 whership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. 00000. Circle Health Limited. 68R NIA Circle Holdings Limited. 0 whership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. 00000. Circle Health Limited. 68R NIA Circle Health Limited. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. 0 whership. 100.0 Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corporation. N Centene Corpora | 01205  | Contona Corneration  | 00000   |        |          |     |                | Cirolo Hoolth Holdings Limited           | <b>CDD</b>  | NIIA         |                               | Ownerchin           | 100 0         |                       | l N       | 0  |
| O1295. Centene Corporation. 00000. Circle Health 1 Limited. 6BR. NIA Limited. 0wership. 100.0 Corporation. No Corporation. O1295. Centene Corporation. 00000. Circle Health 2 Limited. 6BR. NIA Circle Health 1 Limited. 0wership. 100.0 Corporation. No Corporation. No Corporation. O1295. Centene Corporation. 00000. Circle Holdings Limited. JEY. NIA Circle Health 2 Limited. 0wership. 100.0 Corporation. No Corporatio | 01295  | Cerriene corporation |         |        |          |     |                | Circle hearth hordings Lillited          | DDN         | NIA          |                               | Ownership           | 100.0         |                       | JN        |    |
| Centene Corporation 00000   Circle Health 2 Limited   GBR   NII   Circle Health 1 Limited   Comporation   No   Corporation   No | 01295  | Centene Cornoration  | 00000   |        |          |     |                | Circle Health 1 Limited                  | GRR         | NIA          |                               | Ownershin           | 100.0         |                       | l N       | 0  |
| October   Content   Composition   Composit   | 01200  | ourtone corporation  |         |        |          |     |                |  |             | 1            |                               | 0 111 O 1 O 1 1 1 P |               |                       |           |    |
| Centene Corporation. 00000   | 01295  | Centene Corporation  | 00000   |        |          |     |                | Circle Health 2 Limited                  | GBR         | NIA          | Circle Health 1 Limited       | Ownership           | 100.0         |                       | N         | 0  |
| Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Circle Nottingham Limited GBR NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER CORPORATION NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER NIA Circle Health Limited 0wnership 100.0 Corporation NICENTER NIA CIRCLE HEALTH LIMITED NIA CIRCLE HEALTH LIMITED NIA CIRCLE HEALTH LIMITED NIA CIRCLE HEALTH LIMITED NIA CIRCLE HEALTH LIMITED  | İ      | •                    |         |        |          |     |                |  |             |              |                               | ·                   | İ             | Centene               |           |    |
| O1295   Centene Corporation   O0000   Circle International PLC   GBR   NIA   Circle Holdings Limited   Ownership   100.0   Corporation   NICENTER  | 01295  | Centene Corporation  | 00000   |        |          |     |                | Circle Holdings Limited                  | JEY         | NIA          | Circle Health 2 Limited       | Ownership           | 100 . 0       |                       | N         | 0  |
| Centene Corporation 00000   Circle Health Limited   GBR   NIA   Circle Health Limited   Ownership   100.0   Corporation   No    | 04005  |                      | 00000   |        |          |     |                | 0: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | ADD.        |              |                               |                     | 400.0         |                       | ۱, ا      | 0  |
| Octable   Octa   | 01295  | Centene Corporation  |         |        |          |     |                | Circle International PLC                 | GBK         | NIA          | Circle Holdings Limited       | Ownership           | 100.0         |                       | N         | 0  |
| O1295. Centene Corporation 000000  | 01205  | Contona Corneration  | 00000   |        |          |     |                | Cirolo Hoolth Limited                    | CDD         | NII A        | Cirolo International DIC      | Ownership           | 100 0         |                       | N N       | 0  |
| October   Octo   | 01295  | Cerriene corporation |         |        |          |     |                | CITCIE HEATTH LIMITEU                    | DDN         | ]N I A       | Circle international FLo      | Ownership           | 100.0         |                       | ]JN       |    |
| Centene Corporation. 00000 Circle Nottingham Limited. GBR NIA. Circle Health Limited. 0wnership. 100.0 Corporation. N. Corporation. N. Corporation. N. Corporation. 00000 Corporation. N. Circle Health Limited. 0wnership. 100.0 Corporation. N. Corporation. Corporation. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Corporation. N. Co | 01295  | Centene Corporation  | 00000   |        |          |     |                | Nations Healthcare Limited               | GBR         | NIA          | Circle Health Limited         | Ownership           | 100.0         |                       | l N       | 0  |
| Ol295   Centene Corporation   O0000   Circle Nottingham Limited   GBR   NIA   Circle Health Limited   Ownership   100.0   Corporation   N   Centene Corporation   O0000   Corporation   O0000   Circle Hospital (Reading)   Circle Health Limited   Ownership      | 0.200  |                      |         |        |          |     |                |  |             | 1            |                               |                     |               |                       |           |    |
| Centene Corporation 00000 Circle Rehabilitation Services GBR NIA Circle Health Limited 0wnership 90.0 Corporation N Circle Hospital (Reading) Centene Corporation 00000 Corporation N Circle Clinical Services Centene Corporation 00000 Corporation N Circle Health Limited 0wnership 100.0 Corporation N Corporation | 01295  | Centene Corporation  | 00000   |        |          |     |                | Circle Nottingham Limited                | GBR         | NIA          | Circle Health Limited         | Ownership           | 100.0         |                       | N         | 0  |
| Centene Corporation. 00000   |        |                      |         |        |          |     |                |  |             |              |                               | ,                   |               |                       |           |    |
| Centene Corporation 00000  | 01295  | Centene Corporation  | 00000   |        |          |     |                |  | GBR         | NIA          | Circle Health Limited         | Ownership           | 90.0          |                       | N         | 0  |
| Centene Corporation. 00000. 0000. 0000. 0000. 0000. 0000. 00000. 00000. 0000. 00000. 00000. 0000. 0000. 0000. 0000. 0000. 00000. 0000. 00000. 0000. 0000. 00 | 04005  | Contant Consenting   | 00000   |        |          |     |                |  | ^nn         | NII A        | Cinala Haalah Limitad         | O                   | 100 0         |                       |           | 0  |
| Centene Corporation  | 01295  | centene corporation  |         |        |          |     |                |  | GBK         | NIA          | Circle Health Limited         | Ownersnip           | 100.0         |                       | N         | 0  |
| Centene Corporation 00000 0000 0000 0000 0000 0000 0000  | 01205  | Centene Corporation  | 00000   |        |          |     |                |  | CRR         | NIIA         | Circle Health Limited         | Ownerchin           | 100 0         |                       | l N       | 0  |
| O1295. Centene Corporation. 00000. Circle Birmingham Limited. GBR. NIA. Circle Health Limited. Ownership. 100.0 Corporation. N. Centene Corporation. 00000. Corporation. N. Circle Harmony Health Limited. CHN. NIA. Circle Health Limited. Ownership. 50.0 Corporation. N. Centene Corporation. O0000. N. Centene Corporation. O0000. Corporation. N. Circle Harmony Health Limited. Ownership. 100.0 Corporation. N. Centene Corporation. N. Centene Corporation. N. Circle Harmony Health Limited. Ownership. 100.0 Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Circle Harmony Health Limited. Ownership. 100.0 Corporation. N. Centene Corporation. N. | 01230  |                      | 100000  |        |          |     |                |  |             | 1            | CITOTO HOATTII ETIIII TOU     | 0 milor 3irrp       | 1             |                       |           |    |
| 01295. Centene Corporation. 00000 Circle Harmony Health Limited. CHN NIA Circle Harmony Health Limited. Ownership. 50.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation.  | 01295  | Centene Corporation  | 00000   |        |          |     |                | Circle Birmingham Limited                | GBR         | NIA          | Circle Health Limited         | Ownership.          | 100.0         |                       | N         | 0  |
| O1295 Centene Corporation 00000  |        | , , , , , , ,        |         |        |          |     |                |  |             | ]            |                               |                     |               |                       |           |    |
| 001295Centene Corporation  | 01295  | Centene Corporation  | 00000   |        |          |     |                |  | CHN         | NIA          | Circle Health Limited         | Ownership           | 50.0          |                       | N         | 0  |
| Centene Contract Cont | l      |                      |         |        |          |     |                |  |             | l            |                               |                     |               |                       | [         |    |
|  | 01295  | Centene Corporation  | 00000   |        |          |     |                | Hospital Management                      | CHN         | NIA          | Circle Harmony Health Limited | Ownership           | 100.0         |                       | [N        | 0  |
| TOTAL STATE TO THE POST OF THE | 01205  | Contone Corneration  | 00000   |        |          |     |                | Cirolo Hoolth 2 Limited                  | CDD         | NILA         | Cirolo Hoolth 2 Limited       | Ownership           | 100.0         |                       |           | _  |
| Centene  | U 1295 | centene corporation  |         |        |          |     |                | torrore nearth 5 Limited                 | BK          | A I M        | Torrele mearth 2 Limited      | ownersiirp          | 100.0         |                       | [N        |    |
| 01295 Centene Corporation 00000 Circle Health 4 Limited GBRNIA Circle Health 3 Limited Ownership 100.0 Corporation   | 01295  | Centene Corporation  | 00000   |        |          |     |                | Circle Health 4 Limited                  | GRR         | NIA          | Circle Health 3 Limited       | Ownership           | 100 0         |                       | N         | n  |
| Centene Composition Compositio | 0 1200 | Contono corporation  |         |        |          |     |                | Torro riodretti 4 Eriiireod              |             | 1            | orroro modrem o Emireod       | 0                   |               |                       | [         |    |
| 01295 Centene Corporation  | 01295  | Centene Corporation  | 00000   |        | <u> </u> |     |                | GHG Healthcare Holdings Limited          | GBR         | NIA          | Circle Health 4 Limited       | Ownership           | 100.0         | Corporat ion          | ]N        | 0  |

|        |                        |           |        |         |     |                 | -   |             |              | 1   |                                   |               | 1                      |              |     |
|--------|------------------------|-----------|--------|---------|-----|-----------------|---|-------------|--------------|---|-----------------------------------|---------------|------------------------|--------------|-----|
| 1      | 2                      | 3         | 4      | 5       | 6   | 7<br>Name of    | 8   | 9           | 10           | 11  | 12<br>Type of Control             | 13            | 14                     | 15           | 16  |
|        |                        |           |        |         |     | Securities      |   |             |              |   | (Ownership,                       |               |                        |              |     |
|        |                        |           |        |         |     | Exchange if     |   |             | Relationship |   | Board,                            | If Control is |                        | Is an SCA    |     |
|        |                        | NAIC      |        |         |     | Publicly        | Names of  |             | to           | 1   | Management,                       | Ownership     |                        | Filing       |     |
| Group  |                        | Company   | ID     | Federal |     | Traded (U.S. or | Parent, Subsidiaries  | Domiciliary | Reporting    | Directly Controlled by                                      | Attorney-in-Fact,                 | Provide       | Ultimate Controlling   | Required?    |     |
| Code   | Group Name             | Code      | Number | RSSD    | CIK | International)  | or Affiliates   | Location    | Entity       | (Name of Entity/Person)                                     | Influence, Other)                 |               | Entity(ies)/Person(s)  | (Y/N)        | *   |
|        | ·                      |           |        |         |     | •               | General Healthcare Group                                      |             | _            | GHG Healthcare Holdings                                     |                                   |               | Centene                |              |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Limited   | GBR         | NIA          | Limited   | Ownership                         | 100.0         |                        | N            | 0   |
|        |                        |           |        |         |     |                 | General Healthcare Holdings 2                                 |             |              | General Healthcare Group                                    |                                   |               | Centene                |              |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Limited   | GBR         | NIA          | Limited   | Ownership                         | 100.0         |                        | . N          | 0   |
| 0.4005 |                        |           |        |         |     |                 | General Healthcare Holdings 3                                 |             |              | General Healthcare Holdings 2                               |                                   |               | Centene                | l            |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Limited   | GBR         | NIA          | Limited   | Ownership                         | 100.0         |                        |              | 0   |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | North West Cancer Clinic<br>Limited                           | GBR         | NIA          | General Healthcare Holdings 3<br>Limited                    | Ownership.                        | 90.0          | Centene<br>Corporation | l M          | 0   |
| 01295  | Centene corporation    | .   00000 |        |         |     |                 | L I III I L GU  | NDU         | NIA          | General Healthcare Holdings 3                               | . ownerstrip                      | 90.0          | Centene                | IN           |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | GHG (DB) Pension Trustees.                                    | GBR         | NIA          | Limited   | Ownership                         | 100.0         |                        | l N          | 0   |
| 01200  | Contone Corporation    | 100000    |        | 1       |     |                 | GHG Mount Alvernia Hospital                                   |             | 1            | General Healthcare Holdings 3                               | . o o . o . o . o . o . o . o . o |               | Centene                |              |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Limited   | GBR         | NIA          | Limited   | Ownership                         | 100.0         |                        | N            | 0   |
|        |                        |           |        |         |     |                 | Generale de Sante International                               |             |              | General Healthcare Holdings 3                               |                                   |               | Centene                |              |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Limited   | GBR         | NIA          | Limited   | Ownership                         | 100.0         | Corporation            | N            | 0   |
|        |                        |           |        |         |     |                 | BMI Southend Private Hospital                                 |             |              | General Healthcare Holdings 3                               |                                   |               | Centene                |              |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Limited   | GBR         | NIA          | Limited   | Ownership                         | 50.0          |                        | . N          | 0   |
| 0.4005 |                        |           |        |         |     |                 | L   |             |              | General Healthcare Holdings 3                               |                                   | 50.0          | Centene                | l            |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | BMI Imaging Clinic Limited                                    | GBR         | NIA          | Limited   | Ownership                         | 50.0          |                        | . N          | 0   |
| 04005  | Contana Consentian     | 00000     |        |         |     |                 | Marriet Almannia DET OT Limited                               | CDD         | NII A        | DMI Imprime Clinia Limited                                  | O                                 | 70.5          | Centene                |              | 0   |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Mount Alvernia PET CT Limited                                 | GBR         | NIA          | BMI Imaging Clinic Limited<br>General Healthcare Holdings 3 | Ownership                         | 73.5          |                        | IN           | U   |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Meriden Hospital Advanced<br>Imaging Centre Ltd               | GBR         | NIA          | Limited   | Ownership.                        | 50.0          | Centene<br>Corporation | N N          | 0   |
| 01233  | l                      | .   00000 |        |         |     |                 | I magning centre Ltd  |             |              | General Healthcare Holdings 3                               | . Owner strip                     |               | Centene                |              |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | BMI Syon Clinic Limited                                       | GBR         | NIA          | Limited   | Ownership                         | 50.0          |                        | l N          | 0   |
| 0.200  |                        | 1         |        |         |     |                 | GHG Intermediate Holdings                                     |             | 1            | General Healthcare Holdings 2                               | , o o . o p                       |               | Centene                |              |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Limited   | GBR         | NIA          | Limited   | Ownership                         | 100.0         |                        | N            | 0   |
|        | <u>'</u>               | 1 1       |        |         |     |                 |   |             |              | GHG Intermediate Holdings                                   | <u>'</u>                          |               | Centene                | i i          |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | TKH Holding Ltd   | GBR         | NIA          | Limited   | Ownership                         | 100.0         | Corporation            | N            | 0   |
|        |                        | 1         |        |         |     |                 | L   |             |              | GHG Intermediate Holdings                                   |                                   |               | Centene                | l            |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | BMI Healthcare Limited  | GBR         | NIA          | Limited   | Ownership                         | 100.0         |                        | . N          | 0   |
| 01295  | Contone Corneration    | . 00000   |        |         |     |                 | BMI Hospital Decontamination                                  | GBR         | LA           | BMI Healthcare Limited                                      | Ownorch in                        | 100.0         | Centene                | l N          | 0   |
| 01295  | Centene Corporation    | .   00000 |        |         |     |                 | Limited   |             | I A          | DWI HEATTICATE LIMITEU                                      | Ownership                         | 100.0         | Corporation<br>Centene |              |     |
| 01295  | Centene Corporation    | 00000     |        |         |     |                 | Three Shires Hospital LP                                      | GBR         | NIA          | BMI Healthcare Limited                                      | Ownership                         | 50.0          |                        | l N          | ٥   |
| 01200  | Contone corporation    | . 1000001 |        | 1       |     |                 | I III CC GITTCS HOSPITAT ET                                   |             |              | Dim ricartificare Emirted                                   | 0 will of 3111 p                  |               | Centene                |              |     |
| 01295  | Centene Corporation    | 00000     |        |         |     |                 | The Pavilion Clinic Ltd                                       | GBR         | I            | Three Shires Hospital LP                                    | Ownership                         | 51.0          |                        | N            | 0   |
| İ      |                        |           |        |         |     |                 |   |             |              | GHG Intermediate Holdings                                   |                                   |               | Centene                |              |     |
| 01295  | Centene Corporation    | . 00000   |        | 1       |     |                 | GHG Leasing Limited   | GBR         | NIA          | Limited   | Ownership                         | 100.0         | Corporation            | N            | 0   |
|        | ·                      |           |        |         |     |                 |   |             |              | GHG Intermediate Holdings                                   |                                   |               | Centene                |              |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Bishopswood SPV Limited                                       | GBR         | NIA          | Limited   | Ownership                         | 100.0         |                        | N            | 0   |
|        |                        |           |        |         |     |                 |   |             | l            | GHG Intermediate Holdings                                   |                                   |               | Centene                | 1            |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Runnymeade SPV Limited  | GBR         | NIA          | Limited   | Ownership                         | 100.0         | Corporation            | . N          |     |
| 01205  | Contono Corneration    | 00000     |        |         |     |                 | CEE Holding Company Limited                                   | MLT         | NI A         | MHS Consulting,   | Ownersh:                          | 100.0         | Centene                | A.I          |     |
| 01295  | Centene Corporation    | . 00000   |        | -       |     |                 | CEF Holding Company Limited<br>Centene Europe Finance Company | JVIL I      | NIA          | International, Inc  | Ownership                         | 100.0         | Corporation<br>Centene | <sup>N</sup> |     |
| 01295  | Centene Corporation    | . 00000   |        |         |     |                 | Limited   | MLT         | NIA          | CEF Holding Company Limited                                 | Ownership.                        | 100.0         |                        | M            | ۱   |
| 0 1230 | Out to the for at 1011 |           |        | 1       |     |                 | Centene International Financing                               |             | 1            |   | . omiloi sirip                    | 100.0         | Centene                |              |     |
| 01295  | Centene Corporation    | 00000     |        |         |     |                 | Company Limited   | MLT         | NIA          | CEF Holding Company Limited                                 | Ownership                         | 100 0         | Corporat ion           | N            | ا ۱ |
| J 1200 | 1 00                   | .,        |        | -1      |     |                 | 1 00mponty = 11111 ( 00                                       | 1           | 4            | . o=. noranny company Emiritou                              | 1 o . o p                         |               | 1 001 b01 at 1011      | 1            |     |

|         |                      |         |                     |                 |     |                            |  |             |              |  |                                      |               | •   |                 |    |
|---------|----------------------|---------|---------------------|-----------------|-----|----------------------------|--|-------------|--------------|--|--------------------------------------|---------------|---|-----------------|----|
| 1       | 2                    | 3       | 4                   | 5               | 6   | 7<br>Name of<br>Securities | 8  | 9           | 10           | 11   | 12<br>Type of Control<br>(Ownership, | 13            | 14  | 15              | 16 |
|         |                      |         |                     |                 |     | Exchange if                |  |             | Relationship |  | Board,                               | If Control is |   | Is an SCA       |    |
| _       |                      | NAIC    |                     |                 |     | Publicly                   | Names of   |             | to           |  | Management,                          | Ownership     | l   | Filing          |    |
| Group   | Consum Name          | Company | ID<br>Navashasa     | Federal<br>RSSD | Olk | Traded (U.S. or            | Parent, Subsidiaries   | Domiciliary | Reporting    | Directly Controlled by                       | Attorney-in-Fact,                    | Provide       | Ultimate Controlling<br>Entity(ies)/Person(s) | Required?       |    |
| Code    | Group Name           | Code    | Number              | KSSD            | CIK | International)             | or Affiliates Centene Health Plan Holdings,                  | Location    | Entity       | (Name of Entity/Person)                      | iniliuerice, Other)                  | Percentage    | Centene                                       | (Y/N)           |    |
| 01295   | Centene Corporation  | 00000   | 82-1172163          |                 |     |                            | Inc.   | DE          | NIA          | Centene Corporation                          | Ownership                            | 100.0         | Corporat ion                                  | l N             | 0  |
| 01200   | Tourismo derperation |         | 02 1112100          | 1               |     |                            | Ambetter of North Carolina,                                  | 1           |              | Centene Health Plan Holdings.                | - C WITTOT OTT P                     |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 16395   | 82-5032556          |                 |     |                            | Inc.   | NC          | I A          | Inc.   | Ownership                            | 100.0         | Corporation                                   | N               | 0  |
|         | ·                    |         |                     |                 |     |                            | Carolina Complete Health                                     |             |              | Centene Health Plan Holdings,                | · ·                                  |               | Centene                                       | l l             |    |
| 01295   | Centene Corporation  | 00000   | 82-2699483          |                 |     |                            | Holding Company Partnership                                  | DE          | NIA          | Inc  | Ownership                            | 80.0          |   | N .             | 0  |
| 04005   | 0                    | 40500   | 00 0000000          |                 |     |                            | Occasiona Occasiona Haraldia dan                             | NO          | 1.4          | Carolina Complete Health                     | O                                    | 400.0         | Centene                                       | l ,,            | 0  |
| 01295   | Centene Corporation  | 16526   | 82-2699332          |                 |     |                            | Carolina Complete Health, Inc<br>New York Quality Healthcare | NC          | I A          | Holding Company Partnership                  | Ownership                            | 100.0         | Corporation                                   | <sup>N</sup>  . | 0  |
|         |                      |         |                     |                 |     |                            | Corporation f/k/a Centene                                    |             |              |  |                                      |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 16352   | 82-3380290          |                 |     |                            | Acquisition Corporation                                      | NY          | I A          | Centene Corporation                          | Ownership                            | 100.0         | Corporat ion                                  | l N             | 0  |
| 0.200   |                      | 10002   | 02 0000200          |                 |     |                            | l  |             |              | New York Quality Healthcare                  |                                      |               | 001 p01 dt 10111111111111                     |                 |    |
|         |                      |         |                     |                 |     |                            | Salus Administrative Services,                               |             |              | Corporation f/k/a Centene                    |                                      |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 00000   | 55-0878053          |                 |     |                            | Inc  | NY          | NIA          | Acquisition Corporation                      | Ownership                            | 100.0         | Corporation                                   | N               | 0  |
| 04005   | 0                    | 00000   | 00.0000040          |                 |     |                            | 0-1 104 110  | AIV/        | NII A        | Salus Administrative                         | O                                    | 400.0         | Centene                                       | l ,,            | 0  |
| 01295   | Centene Corporation  | 00000   | 82-0802846          |                 |     |                            | Salus IPA, LLC   | NY          | NIA          | Services, Inc<br>New York Quality Healthcare | Ownership                            | 100.0         | Corporation                                   | <sup>N</sup>  . | 0  |
|         |                      |         |                     |                 |     |                            |  |             |              | Corporation f/k/a Centene                    |                                      |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 00000   | 47 -4179393         |                 |     |                            | Community Medical Holdings Corp.                             | DE          | NIA          | Acquisition Corporation                      | Ownership                            | 100.0         | Corporat ion                                  | l N             | 0  |
| 01200   | corredit corporation |         |                     |                 |     |                            | l deminarity mourear herarings corp.                         |             |              | Community Medical Holdings                   |                                      |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 00000   | 46-3485489          |                 |     |                            | Access Medical Acquisition, LLC.                             | DE          | NIA          | Corp.  | Ownership                            | 100.0         |   | N .             | 0  |
|         | · ·                  |         |                     |                 |     |                            | Access Medical Group of North                                |             |              | Access Medical Acquisition,                  | · ·                                  |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 00000   | 45 <b>-</b> 3191569 |                 |     |                            | Miami Beach, LLC   | FL          | NIA          | LLC  | Ownership                            | 100.0         | Corporation                                   | N .             | 0  |
| 01295   | Centene Corporation  | 00000   | 45-3191719          |                 |     |                            | Access Medical Group of Miami,                               | FI          | NIA          | Access Medical Acquisition,                  | Ownership.                           | 100.0         | Centene<br>Corporation                        | l "             | 0  |
| 01293   | Certene corporation  |         | 45-5191719          | -               |     |                            | Access Medical Group of                                      | Γ⊾          | NIA          | Access Medical Acquisition,                  | . Ownerstrip                         | 100.0         | Centene                                       | JN -            | 0  |
| 01295   | Centene Corporation  | 00000   | 45-3192283          |                 |     |                            | Hialeah, LLC   | FL          | NIA          | LLC  | Ownership                            | 100.0         |   | l N             | 0  |
| 0.200   |                      |         |                     |                 |     |                            | Access Medical Group of                                      |             |              | Access Medical Acquisition,                  | , o o p                              |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 00000   | 45-3199819          |                 |     |                            | Westchester, LLC   | FL          | NIA          | LLC  | Ownership                            | 100.0         |   | N .             | 0  |
|         | L                    |         |                     |                 |     |                            | Access Medical Group of Opa-                                 |             |              | Access Medical Acquisition,                  |                                      |               | Centene                                       | ll              |    |
| 01295   | Centene Corporation  | 00000   | 45 <b>-</b> 3505196 |                 |     |                            | Locka, LLC   | FL          | NIA          | LLC  | Ownership                            | 100.0         |   | N .             | 0  |
| 01295   | Centene Corporation  | 00000   | 45-3192955          |                 |     |                            | Access Medical Group of<br>Perrine, LLC                      | FL          | NIA          | Access Medical Acquisition,                  | Ownership                            | 100.0         | Centene<br>Corporation                        | l N             | 0  |
| 01233   | Certene corporation  |         | 40-0102000          |                 |     |                            | Access Medical Group of Florida                              |             |              | Access Medical Acquisition,                  |                                      | 100.0         | Centene                                       | <sup>/</sup> \  |    |
| 01295   | Centene Corporation  | 00000   | 45-3192366          |                 |     |                            | City, LLC  | FL.         | LA           | LLC  | Ownership                            | 100.0         | Corporation                                   | l N             | 0  |
|         | ·                    | i i     |                     |                 |     |                            | Access Medical Group of Tampa,                               |             |              | Access Medical Acquisition,                  |                                      |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 00000   | 82-1737078          |                 |     |                            | LLC  | FL          | I A          | LLC  | Ownership                            | 100.0         |   | N .             | 0  |
| 0.400.5 |                      |         | 00 4750070          |                 |     |                            | Access Medical Group of Tampa                                |             |              | Access Medical Acquisition,                  |                                      |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 00000   | 82 <b>-</b> 1750978 | -               |     |                            | III, LLC   | FL          | NIA          | LLC  | Ownership                            | 100.0         |   | N .             | 0  |
| 01295   | Centene Corporation  | 00000   | 82-1773315          |                 |     |                            | Access Medical Group of Tampa                                | FL          | NIA          | Access Medical Acquisition,                  | Ownership                            | 100.0         | Centene<br>Corporation                        | M               | 0  |
| 01233   |                      |         | 02-1113313          |                 |     |                            | Access Medical Group of                                      | J <b>L</b>  | NIM          | Access Medical Acquisition,                  | . O#IIG1 9111h                       | 100.0         | Centene                                       | JN -            | U  |
| 01295   | Centene Corporation  | 00000   | 84-2750188          | .]              |     |                            | Lakeland, LLC  | FL          | I A          | LLC  | Ownership                            | 100.0         | Corporation                                   | lN.             | 0  |
|         |                      | i i     |                     |                 |     |                            |  |             |              |  |                                      |               | Centene                                       |                 |    |
| 01295   | Centene Corporation  | 00000   | 82-4883921          |                 |     |                            | Interpreta Holdings, Inc                                     | DE          | I A          | Centene Corporation                          | Ownership                            | 80 . 1        | Corporation                                   | N .             | 0  |
| 04005   | 0                    | 00000   | 40 5547050          |                 |     |                            | L. A. C. C. C. C. C. C. C. C. C. C. C. C. C.                 | DE          |              | Later and the Later and the                  | 0                                    | 400.0         | Centene                                       |                 | •  |
| 01295   | Centene Corporation  | 00000   | 46-5517858          |                 |     |                            | Interpreta, Inc  | DE          |              | Interpreta Holdings, Inc                     | Ownership                            | 1             | Corporation                                   | [N].            | 0  |

| 1      | 2                                       | 3       | 4            | 5       | 6   | 7                       | 8   | 9           | 10                 | 11  | 12                    | 13                         | 14                     | 15                  | 16 |
|--------|---|---------|--------------|---------|-----|-------------------------|---|-------------|--------------------|---|-----------------------|----------------------------|------------------------|---------------------|----|
| '      | 2                                       | 3       | 4            |         | U   | Name of                 | 0   | 9           | 10                 | "   | Type of Control       | 13                         | 14                     | 13                  | 10 |
|        |   |         |              |         |     | Securities              |   |             | Dalationahin       |   | (Ownership,           | If Control in              |                        | la an CCA           |    |
|        |   | NAIC    |              |         |     | Exchange if<br>Publicly | Names of  |             | Relationship<br>to |   | Board,<br>Management, | If Control is<br>Ownership |                        | Is an SCA<br>Filing |    |
| Group  |   | Company | ID           | Federal |     | Traded (U.S. or         | Parent, Subsidiaries  | Domiciliary | Reporting          | Directly Controlled by                                  | Attorney-in-Fact,     | Provide                    | Ultimate Controlling   | Required?           |    |
| Code   | Group Name                              | Code    | Number       | RSSD    | CIK | International)          | or Affiliates   | Location    | Entity             | (Name of Entity/Person)                                 | Influence, Other)     | Percentage                 |                        | (Y/N)               | *  |
| 01295  | Centene Corporation                     | 00000   | 82-4581788   |         |     |                         | Patriots Holding Co   | DE          | IA                 | Centene Corporation                                     | Ownership             | 100.0                      | Centene<br>Corporation | l N                 |    |
| 01295  | Centene corporation                     | 00000   | 02-4001/00   |         |     |                         | ratificts holding co  |             | I A                | Centene Corporation                                     | Ownership             | 100.0                      | Centene                | ]                   |    |
| 01295  | Centene Corporation                     | 00000   | 32-2434596   |         |     |                         | Next Door Neighbors, LLC                                    | DE          | I A                | Centene Corporation                                     | Ownership             | 60.0                       | Corporation            | N                   | 0  |
| 0.4005 |   | 00000   | 00 0004700   |         |     |                         | L   | 55          |                    |   |                       | 400.0                      | Centene                |                     |    |
| 01295  | Centene Corporation                     | 00000   | 83-2381790   |         |     |                         | Next Door Neighbors, Inc<br>Centene Venture Company Alabama | DE          | NIA                | Next Door Neighbors, LLC                                | Ownership             | 100.0                      | Corporation<br>Centene | ]N                  | 0  |
| 01295  | Centene Corporation                     | 16771   | 84-3707689   |         |     |                         | Health Plan, Inc.   | AL          | I A                | Next Door Neighbors, Inc                                | Ownership             | 100.0                      | Corporation            | N                   | 0  |
| 0.4005 | , | 40505   | 00 0405705   |         |     |                         | Centene Venture Company                                     | l           |                    |   |                       |                            | Centene                | ll                  |    |
| 01295  | Centene Corporation                     | 16505   | 83-2425735   |         |     |                         | Illinois  | IL          | I A                | Next Door Neighbors, Inc                                | Ownership             | 100.0                      | Corporation<br>Centene | [N                  | 0  |
| 01295  | Centene Corporation                     | 16528   | 83-2409040   |         |     |                         | Centene Venture Company Kansas                              | KS          | II A               | Next Door Neighbors, Inc                                | Ownership             | 100.0                      | Corporation            | lN                  | 0  |
|        | '                                       |         |              |         |     |                         | ' '   |             |                    |   | ·                     |                            | Centene                |                     | _  |
| 01295  | Centene Corporation                     | 16499   | 83-2434596   |         |     |                         | Centene Venture Company Florida                             | FL          | I A                | Next Door Neighbors, Inc                                | Ownership             | 100.0                      | Corporation            | N                   | 0  |
| 01295  | Centene Corporation                     | 16773   | 84-3679376   |         |     |                         | Centene Venture Company<br>Indiana, Inc.                    | IN          | I A                | Next Door Neighbors, Inc                                | Ownership             | 100 0                      | Centene<br>Corporation | l N                 | 0  |
| 0.200  | ·                                       |         |              |         |     |                         | Centene Venture Company                                     |             |                    |   |                       |                            | Centene                |                     |    |
| 01295  | Centene Corporation                     | 16770   | 84-3724374   |         |     |                         | Tennessee   | TN          | I A                | Next Door Neighbors, Inc                                | Ownership             | 100.0                      | Corporation            |                     | 0  |
| 01295  | Centene Corporation                     | 16990   | 86 - 1543217 |         |     |                         | Centene Venture Insurance<br>Company Texas                  | ТХ          | I A                | Next Door Neighbors, Inc                                | Ownership             | 100 0                      | Centene<br>Corporation | l N                 | 0  |
| 01200  | dontono dorporatron                     |         |              |         |     |                         | Centene Venture Company                                     |             |                    | North Boot Norginboro, 1110                             | 0 W 11 O 1 O 1 1 1 P  |                            | Centene                |                     |    |
| 01295  | Centene Corporation                     | 16613   | 83-2446307   |         |     |                         | Michigan  | MI          | I A                | Next Door Neighbors, Inc                                | Ownership             | 100.0                      | Corporation            | N                   | 0  |
| 01295  | Centene Corporation                     | 00000   |              |         |     |                         | HealthEC, LLC.  | DE          | IA                 | Centene Corporation                                     | Ownership.            | 12.8                       | Centene<br>Corporation | l N                 | 0  |
| 01233  | Centene corporation                     | 00000   |              |         |     |                         | Arch Personalized Medicine                                  | DL          |                    | Contene Corporation                                     | Owner 3111p           | 12.0                       | Centene                |                     |    |
| 01295  | Centene Corporation                     | 00000   | 83-4144116   |         |     |                         | Initiative, LLC   | MO          | NIA                | Centene Corporation                                     | Ownership             | 50.0                       | Corporation            |                     | 0  |
| 01295  | Contono Corneration                     | 00000   | 83-4205348   |         |     |                         | Social Houlth Pridge IIC                                    | DF          | IA                 | Centene Corporation                                     | Ownership             | 100.0                      | Centene<br>Corporation | l N                 |    |
| 01295  | Centene Corporation                     | 00000   | 03-4200340   |         |     |                         | Social Health Bridge, LLC                                   |             |                    | Centene Corporation                                     | Ownership             | 100.0                      | Centene                | ]                   |    |
| 01295  | Centene Corporation                     | 00000   | 84-6403386   |         |     |                         | Social Health Bridge Trust                                  | DE          | NIA                | Centene Corporation                                     | Ownership             | 100.0                      | Corporation            | N                   | 0  |
| 01295  | Contone Corneration                     | 00000   | 83-4405939   |         |     |                         |   | DE          | UIP                | Contana Corneration                                     | Ownership             | 100.0                      | Centene                |                     |    |
| 01295  | Centene Corporation                     | 00000   | 03-4400939   |         |     |                         | wellcare nearth Flans, inc                                  |             | J                  | Centene Corporation                                     | Ownership             | 100.0                      | Corporation<br>Centene | ]                   |    |
| 01295  | Centene Corporation                     | 00000   | 04-3669698   |         |     |                         | WCG Health Management, Inc                                  | DE          | UIP                | WellCare Health Plans, Inc                              | Ownership             | 100.0                      | Corporation            | N                   | 0  |
| 04005  | Contono Connonation                     | 00000   | 44 4047000   |         |     |                         | The WellCare Management Group,                              | NIV/        | LIDD               | WCC Haalth Managament Lag                               | Owen and in           | 100 0                      | Centene                |                     |    |
| 01295  | Centene Corporation                     | 00000   | 14-1647239   |         |     |                         | THC   | NY          | UDP                | WCG Health Management, Inc<br>  The WellCare Management | Ownership             | 100.0                      | Corporation<br>Centene |                     |    |
| 01295  | Centene Corporation                     | 95534   | 14-1676443   |         |     |                         | WellCare of New York, Inc                                   | NY          | I A                | Group, Inc.   | Ownership             | 100.0                      | Corporation            | N                   | 0  |
| 04005  | 0                                       | 05040   | 00 4405040   |         |     |                         | Wallows of Ossesstiant Inc                                  | 0.7         | 1.4                | Wall Cara of Nam Variation                              | Owner and his         | 400 0                      | Centene                |                     |    |
| 01295  | Centene Corporation                     | 95310   | 06-1405640   |         |     |                         | WellCare of Connecticut, Inc                                | CT          | I A                | WellCare of New York, Inc<br>The WellCare Management    | Ownership             | 100.0                      | Corporation<br>Centene | N                   | U  |
| 01295  | Centene Corporation                     | 16329   | 81-5442932   |         |     |                         | WellCare of Mississippi, Inc                                | MS          | I A                | Group. Inc  | Ownership             | 100.0                      | Corporation            | ]                   |    |
|        | ' '                                     |         |              |         |     |                         | 1   |             |                    | The WellCare Management                                 | '                     | 400 -                      | Centene                |                     |    |
| 01295  | Centene Corporation                     | 16763   | 82-0664467   |         |     |                         | WellCare of Virginia, Inc                                   | VA          | I A                | Group, IncThe WellCare Management                       | Ownership             | 100.0                      | Corporation<br>Centene | [N                  | 0  |
| 01295  | Centene Corporation                     | 16117   | 81-3299281   |         |     |                         | WellCare of Oklahoma, Inc.                                  | 0K          | I A                | Group, Inc.   | Ownership             | 100.0                      |                        | N                   | 0  |
|        | ' '                                     |         |              |         |     |                         | WellCare Health Insurance                                   |             |                    | The WellCare Management                                 | '                     |                            | Centene                |                     |    |
| 01295  | Centene Corporation                     | 00000   | 84-3721013   |         |     |                         | Company of Nevada, Inc                                      | NV          | NIA                | Group, Inc  | Ownership             | 100.0                      | Corporation            | N                   | 0  |

|        |                          |         |               |         |     |                            |   | ,           | _            |  |                                |               | _                      |               |     |
|--------|--------------------------|---------|---------------|---------|-----|----------------------------|---|-------------|--------------|--|--------------------------------|---------------|------------------------|---------------|-----|
| 1      | 2                        | 3       | 4             | 5       | 6   | 7<br>Name of<br>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           | <b>'</b>   | Management,                    | Ownership     |                        | Filing        |     |
| Group  |                          | Company | ID            | Federal |     | Traded (U.S. or            | Parent. Subsidiaries                                  | Domiciliary |              | Directly Controlled by                           | Attorney-in-Fact,              | Provide       | Ultimate Controlling   | Required?     |     |
| Code   | Group Name               | Code    | Number        | RSSD    | CIK | International)             | or Affiliates   | Location    | Entity       | (Name of Entity/Person)                          | Influence, Other)              |               | Entity(ies)/Person(s)  | (Y/N)         | *   |
|        |                          |         |               |         |     | ,                          | WellCare Health Insurance of                          |             |              | The WellCare Management                          | ,                              | J             | Centene                | ` ′           |     |
| 01295  | Centene Corporation      | 16692   | 84-3739752    |         |     |                            | Southwest, Inc.                                       | AZ          | I A          | Group, Inc.                                      | Ownership                      | 100.0         | Corporation            | N             | 0   |
|        |                          |         |               |         |     |                            |   |             |              | The WellCare Management                          |                                |               | Centene                |               |     |
| 01295  | Centene Corporation      | 10760   | 20-2103320    |         |     |                            | WellCare of Georgia, Inc                              | GA          | I A          | Group, Inc.                                      | Ownership                      | 100.0         |                        | N             | 0   |
| 0.4005 |                          | 10001   | 00 0050704    |         |     |                            | l   | <b>T</b> 1/ |              | The WellCare Management                          |                                |               | Centene                | l             |     |
| 01295  | Centene Corporation      | 12964   | 20-8058761    |         |     |                            | WellCare of Texas, Inc                                | TX          | A            | Group, Inc                                       | Ownership                      | 100.0         |                        | N             |     |
| 04005  | Contana Connentian       | 10740   | 00 0500440    |         |     |                            | WallCare of Ohio Inc                                  | OH          | IA           | The WellCare Management                          | O                              | 100.0         | Centene                |               | 0   |
| 01295  | Centene Corporation      | 12749   | 20-3562146    |         |     |                            | WellCare of Ohio, Inc,<br>WellCare of South Carolina, | ∪⊓          | I A          | Group, IncThe WellCare Management                | Ownership                      | 100.0         | Corporation<br>Centene | <sup>JN</sup> | U   |
| 01295  | Centene Corporation      | 11775   | 32-0062883    |         |     |                            | Inc.  | SC          | LA           | Group, Inc                                       | Ownership                      | 100.0         | Corporation            | l M           | 0   |
| 01200  | Contone corporation      | 11110   | 32-0002003    |         |     |                            | WellCare Health Plans of New                          |             |              | The WellCare Management                          | . O WITCH STITP                | 100.0         | Centene                |               |     |
| 01295  | Centene Corporation      | 13020   | 20-8017319    |         |     |                            | Jersey, Inc.  | NJ          | LA           | Group. Inc                                       | Ownership.                     | 100 0         | Corporation            | l N           | 0   |
| 0.1200 |                          | 10020   | 20 00 11 0 10 |         |     |                            | 1   |             |              | The WellCare Management                          |                                |               | Centene                |               |     |
| 01295  | Centene Corporation      | 00000   | 81-1631920    |         |     |                            | WellCare of Pennsylvania, Inc                         | PA          |              | Group, Inc.                                      | Ownership                      | 100.0         | Corporation            | N             | 0   |
|        | '                        |         |               |         |     |                            | WellCare Health Plans of                              |             |              | The WellCare Management                          |                                |               | Centene                | l i           |     |
| 01295  | Centene Corporation      | 16970   | 84-3547689    |         |     |                            | Massachusetts, Inc                                    | MA          |              | Group, Inc                                       | Ownership                      | 100.0         | Corporat ion           | N             | 0   |
|        |                          |         |               |         |     |                            | WellCare Health Insurance                             |             |              | The WellCare Management                          |                                |               | Centene                |               |     |
| 01295  | Centene Corporation      | 16752   | 84-4449030    |         |     |                            | Company of Oklahoma, Inc                              | OK          | I A          | Group, Inc                                       | Ownership                      | 100.0         | Corporat ion           | N             | 0   |
| 0.4005 |                          | 40750   | 04 0007705    |         |     |                            | WellCare Health Plans of                              |             |              | The WellCare Management                          |                                | 400.0         | Centene                | l             |     |
| 01295  | Centene Corporation      | 16753   | 84-3907795    |         |     |                            | Missouri, Inc.  | MO          |              | Group, Inc                                       | Ownership                      | 100.0         |                        | N             |     |
| 01295  | Centene Corporation      | 10155   | 20-2383134    |         |     |                            | WellCare Prescription Insurance, Inc                  | AZ          | I A          | The WellCare Management<br>Group, Inc.           | Ownership.                     | 100.0         | Centene<br>Corporation | N             | 0   |
| 01290  | Centene corporation      | 10100   | 20-2303134    |         |     |                            | WellCare Health Insurance of                          |             | I A          | The WellCare Management                          | . Ownerstrip                   | 100.0         | Centene                | IN            |     |
| 01295  | Centene Corporation      | 17002   | 84-4664883    |         |     |                            | Hawaii. Inc.  | Н           | LA           | Group, Inc.                                      | Ownership                      | 100.0         | Corporation            | l N           | 0   |
| 01200  | contone corporation      | 17002   | 01 1001000    |         |     |                            | WellCare Health Plans of Rhode                        |             | 1            | The WellCare Management                          | . o                            |               | Centene                | 1             |     |
| 01295  | Centene Corporation      | 16766   | 84-4627844    |         |     |                            | Island. Inc.  | RI          | I            | Group. Inc.                                      | Ownership                      | 100.0         |                        | lN            | 0   |
|        |                          | İ       |               |         |     |                            |   |             |              | The WellCare Management                          |                                |               | Centene                |               |     |
| 01295  | Centene Corporation      | 16765   | 84-4649985    |         |     |                            | WellCare of Illinois, Inc                             | IL          | I A          | Group, Inc.                                      | Ownership                      | 100.0         | Corporation            | N             | 0   |
|        |                          |         |               |         |     |                            |   |             |              | The WellCare Management                          |                                |               | Centene                | 1 1           |     |
| 01295  | Centene Corporation      | 16531   | 83-2797833    |         |     |                            | WellCare of Arkansas, Inc                             | AR          |              | Group, Inc.                                      | Ownership                      | 100.0         |                        | N             | 0   |
| 04005  | 0                        | 00000   | 07 4000040    |         |     |                            | WellCare Health Plans of                              | 0.4         | NII A        | The WellCare Management                          | Own a sala ta                  | 400.0         | Centene                |               | 0   |
| 01295  | Centene Corporation      | 00000   | 27 - 4293249  |         |     |                            | California, Inc                                       | CA          | NIA          | Group, IncThe WellCare Management                | Ownership                      | 100.0         | Corporation            | N             | U   |
| 01295  | Centene Corporation      | 16533   | 45-5154364    |         |     |                            | Rhythm Health of Tennessee                            | TN          | IA           | Group, Inc.                                      | Ownership                      | 100.0         | Centene<br>Corporation | l M           | 0   |
| 01233  | Centene corporation      | 10000   | 40-0104004    |         |     |                            | Comprehensive Health                                  | IN          | 1            | The WellCare Management                          | . Owner strip                  | 100.0         | Centene                | JV            |     |
| 01295  | Centene Corporation      | 00000   | 59-3547616    |         |     |                            | Management, Inc.                                      | FL          | NIA          | Group, Inc                                       | Ownership                      | 100.0         |                        | l N           | 0   |
| 01200  | contone corporation      | 00000   | 00 00 11 0 10 |         |     |                            | WellCare Health Insurance of                          |             | 1            | The WellCare Management                          |                                |               | Centene                |               |     |
| 01295  | Centene Corporation      | 10884   | 11-3197523    |         |     |                            | New York, Inc.  | NY          | I A          | Group. Inc.                                      | Ownership                      | 100.0         | Corporat ion.          | N             | 0   |
|        | '                        |         |               |         |     |                            | ĺ   |             |              | The WellCare Management                          | '                              |               | Centene                |               |     |
| 01295  | Centene Corporation      | 00000   | 27-0386122    |         |     |                            | Ohana Health Plan, Inc                                | НІ          | NIA          | Group. Inc.                                      | Ownership                      | 100.0         | Corporation            | N             | 0   |
|        |                          |         |               |         |     |                            |   |             |              | The WellCare Management                          |                                |               | Centene                |               |     |
| 01295  | Centene Corporation      | 00000   | 83-2840051    |         |     |                            | WellCare of Indiana, Inc                              | IN          | I A          | Group, Inc                                       | Ownership                      | 100.0         |                        | N             | 0   |
| 0.4005 |                          | 00000   | 45 0000700    |         |     |                            | America's 1st Choice California                       |             | J ,.         | The WellCare Management                          |                                |               | Centene                | [ <u>.</u>    | _ ] |
| 01295  | Centene Corporation      | 00000   | 45-3236788    |         |     |                            | Holdings, LLC   | FL          |              | Group, Inc                                       | Ownership                      | 100.0         |                        | N             | 0   |
| 01205  | Contono Cornoration      | 00000   | 20-5327501    |         |     |                            | WollCare of Colifornia In-                            | CA          | IA           | America's 1st Choice                             | Ownersh:                       | 100.0         | Centene                | A1            | _   |
| 01295  | Centene Corporation      | 00000   | 20-032/001    |         |     |                            | WellCare of California, Inc                           | bA          | I A          | California Holdings, LLC The WellCare Management | Ownership                      | 1100.0        | Corporation<br>Centene | <sup>N</sup>  | 0   |
| 01295  | Centene Corporation      | 00000   | 62-1832645    |         |     |                            | Windsor Health Group, Inc                             | TN          | I A          | Group, Inc                                       | Ownership                      | 100.0         | Corporation            | NI NI         | n   |
| U 127J | Toourelle on hot at toll |         | UZ - 100ZU4J  |         |     |                            | 4 m masor martir aroup, mic                           | I           | 1I M         | .[uruup, 1110                                    | 1 041101 9111h                 | I             | ουτρυται τυπ           | 1N            |     |

| '      | 2                        |         |               | 5       | 6   | 7               | 1 8                                   | ۵           | 10           | l 11                               | 12                                      | l 13          | 14                     | l 15 l           | 16  |
|--------|--------------------------|---------|---------------|---------|-----|-----------------|---------------------------------------|-------------|--------------|------------------------------------|---|---------------|------------------------|------------------|-----|
| 1      |                          | 3       | 7             |         | O   | Name of         | ľ                                     |             | 10           | ''                                 | Type of Control                         | '3            | 17                     |                  | 10  |
| ' '    |                          |         |               |         |     | Securities      |                                       |             |              |                                    | (Ownership,                             |               |                        |                  |     |
| , ,    |                          |         |               |         |     | Exchange if     |                                       |             | Relationship |                                    | Board,                                  | If Control is |                        | Is an SCA        |     |
| , ,    |                          | NAIC    |               |         |     | Publicly        | Names of                              |             | to           |                                    | Management,                             | Ownership     |                        | Filing           |     |
| Group  |                          | Company | ID            | Federal |     | Traded (U.S. or | Parent, Subsidiaries                  | Domiciliary | Reporting    | Directly Controlled by             | Attorney-in-Fact,                       | Provide       | Ultimate Controlling   | Required?        |     |
| Code   | Group Name               | Code    | Number        | RSSD    | CIK | International)  | or Affiliates                         | Location    | Entity       | (Name of Entity/Person)            | Influence, Other)                       | Percentage    | Entity(ies)/Person(s)  | (Y/N)            | *   |
| ,      |                          |         |               |         |     |                 | WellCare Health Insurance of          |             |              | The WellCare Management            |   |               | Centene                |                  |     |
| 01295  | Centene Corporation      | 16532   | 83-2276159    |         |     |                 | Tennessee, Inc.                       | TN          | I A          | Group, Inc.                        | Ownership                               | 100.0         | Corporat ion           | N                | 0   |
| , ,    |                          |         |               |         |     |                 |                                       |             |              | The WellCare Management            |   |               | Centene                |                  |     |
| 01295  | Centene Corporation      | 16515   | 83-2914327    |         |     |                 | WellCare of New Hampshire, Inc        | NH          | I A          | Group, Inc.                        | Ownership                               | 100.0         |                        | N                | 0   |
| 1      |                          |         |               |         |     |                 | WellCare Health Plans of              |             |              | The WellCare Management            |   |               | Centene                |                  |     |
| 01295  | Centene Corporation      | 16514   | 83-2255514    |         |     |                 | Vermont, Inc.                         | VT          | I A          | Group, Inc                         | Ownership                               | 100.0         |                        |                  | 0   |
|        |                          | 10510   | 00 0400000    |         |     |                 | WellCare Health Insurance of          |             | l            | The WellCare Management            |   |               | Centene                | ll               |     |
| 01295  | Centene Corporation      | 16513   | 83-2126269    |         |     |                 | Connecticut, Inc.                     | <u>C</u> T  | I A          | Group, Inc.                        | Ownership                               | 100.0         | Corporation            | N                |     |
| 04005  | 0                        | 40574   | 00 0000000    |         |     |                 | Wall Oans of Washington Land          | W A         |              | The WellCare Management            | O                                       | 400.0         | Centene                | ١., ا            |     |
| 01295  | Centene Corporation      | 16571   | 83-2069308    | -       |     |                 | WellCare of Washington, Inc.          | <u>W</u> A  | I A          | Group, Inc                         | Ownership                               | 100.0         | Corporation            | N                |     |
| 104205 | Ct Ct:                   | 15510   | 47-0971481    |         |     |                 | WellCare Health Plans of              | ΚY          | I.A.         | The WellCare Management            | O                                       | 100 0         | Centene                | ابرا             | م ا |
| 01295  | Centene Corporation      | 15510   | 47 -097 148 1 |         |     |                 | Kentucky, Inc                         |             | I A          | Group, IncThe WellCare Management  | Ownership                               | 100.0         | Corporation<br>Centene |                  |     |
| 01295  | Centene Corporation      | 16239   | 82-1301128    |         |     |                 | WellCare of Alabama, Inc              | AL          | I A          | Group, Inc.                        | Ownership.                              | 100.0         |                        | l M              | ٥   |
| 01295  | centene corporation      | 10239   | 02-1301120    |         |     |                 | Wellcare of Alabama, Inc              | AL          |              | The WellCare Management            | . Ownerstrip                            | 100.0         | Centene                |                  |     |
| 01295  | Centene Corporation      | 16344   | 82-3114517    |         |     |                 | WellCare of Maine. Inc.               | ME          | I A          | Group, Inc.                        | Ownership                               | 100.0         | Corporation            | l M              | ا ۱ |
| 01233  | centene corporation      | 10044   | 02-3114317    |         |     |                 | mericale of marrie, inc               | J*IL        |              | The WellCare Management            | . Owner strip                           | 100.0         | Centene                |                  |     |
| 01295  | Centene Corporation      | 00000   | 22-3391045    |         |     |                 | Harmony Health Systems Inc            | NJ          | NIA          | Group. Inc                         | Ownership.                              | 100.0         |                        | l N              | ٥   |
| 01233  | centene corporation      | 00000   | 22-0001040    |         |     |                 | That mony hearth bystems the          |             |              | Or Oup , πιο                       | . Owner strip                           | 100.0         | Centene                |                  |     |
| 01295  | Centene Corporation      | 00000   | 36-4467676    |         |     |                 | Harmony Health Management, Inc        | NJ          | IA           | Harmony Health Systems Inc         | Ownership                               | 100.0         |                        | l N              | ٥١  |
| 0 1200 | deritaria der per at ren | 00000   | 00 440/0/0    |         |     |                 | That mony riour tri managomorit, 1110 |             |              | I rid mony ridd the dystoms in the | 1 0 WITHOUT OTT I P                     | 100.0         | Centene                |                  |     |
| 01295  | Centene Corporation      | 11229   | 36-4050495    |         |     |                 | Harmony Health Plan. Inc.             | <br>  L     | IA           | Harmony Health Systems Inc         | Ownership.                              | 100.0         |                        | l N              | 0   |
| 01200  | Contono Corporation      | 11220   | 00 1000 100   |         |     |                 | Transplant Health Solutions           |             |              | The WellCare Management            | 1 0 111101 0111 p                       |               | Centene                |                  |     |
| 01295  | Centene Corporation      | 00000   | 20-3262322    |         |     |                 | IPA. Inc.                             | NY          | LA           | Group. Inc.                        | Ownership.                              | 100.0         |                        | l N              | 0   |
| ,      |                          |         |               |         |     |                 | WellCare Health Insurance             |             |              | The WellCare Management            |   |               | Centene                |                  |     |
| 01295  | Centene Corporation      | 64467   | 36-6069295    |         |     |                 | Company of Kentucky, Inc              | KY          |              | Group. Inc                         | Ownership                               | 100.0         | Corporation            | N                | 0   |
| , ,    | '                        |         |               | İ       |     |                 | WellCare Health Insurance of          |             |              | The WellCare Management            | ' '                                     |               | Centene                | İ                | i   |
| 01295  | Centene Corporation      | 83445   | 86-0269558    |         |     |                 | Arizona, Inc                          | AZ          | I A          | Group, Inc                         | Ownership                               | 100.0         | Corporation            | N                | 0   |
| , ,    |                          |         |               |         |     |                 | WellCare Health Insurance of          |             |              | The WellCare Management            |   |               | Centene                |                  |     |
| 01295  | Centene Corporation      | 16548   | 83-3493160    |         |     |                 | North Carolina, Inc                   | NC          | A            | Group, Inc                         | Ownership                               | 100.0         |                        | N                | 0   |
| i      |                          |         |               |         |     |                 | WellCare Health Insurance             |             |              | The WellCare Management            |   |               | Centene                |                  |     |
| 01295  | Centene Corporation      | 16788   | 83-3333918    |         |     |                 | Company of Louisiana, Inc             | LA          | I A          | Group, Inc.                        | Ownership                               | 100.0         |                        | N .              | 0   |
| 04005  | 0 1 0 1                  | 10510   | 00 0505000    |         |     |                 | WellCare of Missouri Health           |             |              | The WellCare Management            |   | 400 0         | Centene                | ١, ا             |     |
| 01295  | Centene Corporation      | 16512   | 83-3525830    |         |     |                 | Insurance Company, Inc.               | MO          | I A          | Group, Inc.                        | Ownership                               | 100.0         |                        | N                |     |
| 04005  | 0                        | 40500   | 00 0054054    |         |     |                 | WellCare Health Plans of              | wı          |              | The WellCare Management            | Own a sala ta                           | 400 0         | Centene                | ١., ا            |     |
| 01295  | Centene Corporation      | 16569   | 83-3351254    |         |     |                 | Wisconsin, Inc                        | WI          | A            | Group, Inc                         | Ownership                               | 100.0         |                        |                  |     |
| 01295  | Centene Corporation      | 00000   | 57 - 1165217  |         |     |                 | Care 1st Health Plan of               | AZ          | I A          | The WellCare Management            | Ownership                               | 100.0         | Centene<br>Corporation | M                | ٥   |
| 01295  | centene corporation      | 00000   | 37 - 1103217  |         |     |                 | Arizona, Inc<br>Care1st Health Plan   | AZ          | I A          | Group, Inc                         | Ownership                               | 100.0         | Centene                | IN               |     |
| 01295  | Centene Corporation      | 00000   | 46-2680154    |         |     |                 | Administrative Services, Inc          | A7          | I A          | Arizona, Inc.                      | Ownership                               | 100.0         |                        | N                | ا ۱ |
| 01230  | oentene corporation      | 00000   | 40-2000104    | 1       |     |                 | One Care by Care1st Health            |             | I M          | The WellCare Management            | 0#11019111h                             | 100.0         | Centene                | l                |     |
| 01295  | Centene Corporation      | 00000   | 06-1742685    |         |     |                 | Plans of Arizona, Inc                 | AZ          | NIA          | Group, Inc                         | Ownership                               | 100.0         |                        | N                | ا ۱ |
| 0 1200 | σοιτοπο συτροταττοπ      | 00000   | 00-1142000    | 1       |     |                 | WellCare Health Insurance             | ∧∠          |              | The WellCare Management            | . omiici siiip                          | 100.0         | Centene                | <sup>JN</sup>  - |     |
| 01295  | Centene Corporation      | 16570   | 83-3166908    |         |     |                 | Company of Washington, Inc.           | WA          | LA           | Group. Inc.                        | Ownership                               | 100.0         |                        | l N              | ا ۱ |
| 0.200  | contono corporation      | 10010   | 00 0100000    |         |     |                 | WellCare Health Insurance             |             |              | The WellCare Management            | . · · · · · · · · · · · · · · · · · · · |               | Centene                |                  |     |
| 01295  | Centene Corporation      | 16568   | 83-3310218    |         |     |                 | Company of Wisconsin, Inc.            | w ı         | IA           | Group. Inc.                        | Ownership                               | 100 0         | Corporation            | l N              | n l |

|        | T .                    |         |                     |         |      |                         |  |             | 1 40               |  |                       |                            | 1                      |                     |    |
|--------|------------------------|---------|---------------------|---------|------|-------------------------|--|-------------|--------------------|--|-----------------------|----------------------------|------------------------|---------------------|----|
| 1      | 2                      | 3       | 4                   | 5       | 6    | Name of                 | 8  | 9           | 10                 | 11                                     | 12<br>Type of Control | 13                         | 14                     | 15                  | 16 |
|        |                        |         |                     |         |      | Securities              |  |             | B.1.0              |  | (Ownership,           | 15000000                   |                        |                     |    |
|        |                        | NAIC    |                     |         |      | Exchange if<br>Publicly | Names of   |             | Relationship<br>to |  | Board,<br>Management, | If Control is<br>Ownership |                        | Is an SCA<br>Filing |    |
| Group  |                        | Company | ID                  | Federal |      | Traded (U.S. or         | Parent, Subsidiaries                                 | Domiciliary |                    | Directly Controlled by                 | Attorney-in-Fact,     | Provide                    | Ultimate Controlling   | Required?           |    |
| Code   | Group Name             | Code    | Number              | RSSD    | CIK  | International)          | or Affiliates  | Location    | Entity             | (Name of Entity/Person)                |                       |                            | Entity(ies)/Person(s)  |                     | *  |
| Code   | Oroup Name             | Code    | Number              | ROOD    | OIIC | international)          | WellCare of North Carolina.                          | Location    | Littly             | The WellCare Management                | initidence, Other)    | rercentage                 | Centene                | (1/14)              |    |
| 01295  | Centene Corporation    | 16547   | 82-5488080          |         |      |                         | Inc.   | NC          | I A                | Group, Inc.                            | Ownership             | 100 0                      | Corporation            | l N                 | 0  |
| 01200  | Contono corporation    |         | 02 0100000          | 1       |      |                         | WellCare Health Plans of                             |             |                    | The WellCare Management                | 0 11101 0111 p        |                            | Centene                | 1                   |    |
| 01295  | Centene Corporation    | 16253   | 82-3169616          |         |      |                         | Arizona, Inc.  | AZ          | LA                 | Group, Inc.                            | Ownership             | 100.0                      |                        | l N                 | 0  |
| 0.200  | contone conperation    |         | 02 0100010          |         |      |                         | WellCare Health Insurance                            |             |                    | The WellCare Management                |                       |                            | Centene                | 1                   |    |
| 01295  | Centene Corporation    | 16343   | 82-4247084          |         |      |                         | Company of America                                   | AR          |                    | Group, Inc.                            | Ownership             | 100.0                      |                        | l N                 | 0  |
|        |                        |         |                     |         |      |                         | WellCare National Health                             | 1           |                    | The WellCare Management                |                       |                            | Centene                |                     |    |
| 01295  | Centene Corporation.   | 16342   | 82-5127096          |         |      |                         | Insurance Company                                    | TX          | I A                | Group, Inc.                            | Ownership             | 100.0                      |                        | N                   | 0  |
|        |                        |         |                     |         |      |                         | WellCare Health Insurance                            |             |                    | The WellCare Management                |                       |                            | Centene                |                     |    |
| 01295  | Centene Corporation    | 16516   | 83-3091673          | .]      |      |                         | Company of New Hampshire, Inc                        | NH.         | I A                | Group, Inc.                            | Ownership             | 100.0                      | Corporation            | NN                  | 0  |
|        | '                      |         |                     |         |      |                         | Wellcare Health Insurance                            |             |                    | The WellCare Management                | '                     |                            | Centene                |                     |    |
| 01295  | Centene Corporation    | 16789   | 84-4709471          |         |      |                         | Company of New Jersey, Inc                           | NJ          | I A                | Group, Inc.                            | Ownership             | 100.0                      | Corporation            | N                   | 0  |
|        | '                      | i i     |                     |         |      |                         | Meridian Management Company,                         | İ           |                    |  | '                     |                            | <b>'</b>               | 1 1                 |    |
|        |                        |         |                     |         |      |                         | LLC (a/k/a Meridian                                  |             |                    | The WellCare Management                |                       |                            | Centene                | 1 1                 |    |
| 01295  | Centene Corporation    | 00000   | 26-4004494          |         |      |                         | Administration Company, LLC)                         | MI          | NIA                | Group, Inc.                            | Ownership             | 100.0                      | Corporation            | N                   | 0  |
|        | · ·                    | i i     |                     |         |      |                         |  | İ           |                    | Meridian Management Company,           |                       |                            | , ·                    | l i                 |    |
|        |                        |         |                     |         |      |                         |  |             |                    | LLC (a/k/a Meridian                    |                       |                            | Centene                |                     |    |
| 01295  | Centene Corporation    | 00000   |                     |         |      |                         | Meridian Network Services, LLC                       | MI          | NIA                | Administration Company, LLC)           | Ownership             | 100.0                      | Corporation            | N                   | 0  |
|        | '                      |         |                     |         |      |                         | WellCare of Michigan Holding                         |             |                    | The WellCare Management                | '                     |                            | Centene                |                     |    |
| 01295  | Centene Corporation    | 00000   | 26-4004578          |         |      |                         | Company  | MI          | NIA                | Group, Inc                             | . Ownership           | 100.0                      | Corporation            | N                   | 0  |
| İ      | · '                    | i i     |                     |         |      |                         | Meridian Health Plan of                              | İ           |                    | WellCare of Michigan Holding           | i i                   |                            | Centene                | i i                 |    |
| 01295  | Centene Corporation    | 52563   | 38-3253977          |         |      |                         | Michigan, Inc  | MI          | RE                 | . Company                              | . Ownership           | 100.0                      | Corporation            | N                   | 0  |
|        | ·                      |         |                     |         |      |                         | Meridian Health Plan of                              |             |                    | WellCare of Michigan Holding           | ·                     |                            | Centene                | 1 1                 |    |
| 01295  | Centene Corporation    | 13189   | 20-3209671          |         |      |                         | Illinois, Inc  | IL          |                    | Company                                | Ownership             | 100.0                      |                        | N                   | 0  |
|        |                        |         |                     |         |      |                         |  |             |                    | The WellCare Management                | ,                     |                            | Centene                |                     |    |
| 01295  | Centene Corporation    | 13148   | 20-8937577          |         |      |                         | Sunshine State Health Plan, Inc.                     | FL          |                    | Group, Inc                             | . Ownership           | 50.0                       | Corporation            | N                   | 0  |
|        |                        |         |                     |         |      |                         |  |             |                    | The WellCare Management                |                       |                            | Centene                | 1 1                 |    |
| 01295  | Centene Corporation    | 00000   | 27 - 4683816        |         |      |                         | Universal American Corp                              | . DE        | NIA                | Group, Inc                             | . Ownership           | 100.0                      |                        | N                   | 0  |
|        |                        |         |                     |         |      |                         | Universal American Holdings,                         |             |                    |  |                       |                            | Centene                |                     |    |
| 01295  | Centene Corporation    | 00000   | 45 - 1352914        |         |      |                         | LLC  | DE          | NIA                | Universal American Corp                | Ownership             | 100.0                      | Corporation            | N                   | 0  |
|        |                        | 1       |                     |         |      |                         | Universal American Financial                         |             |                    | Universal American Holdings,           |                       |                            | Centene                | l                   |    |
| 01295  | Centene Corporation    | 00000   | 95-3800329          |         |      |                         | Services, Inc.                                       | DE          | NIA                | _ LLC                                  | Ownership             | 100.0                      |                        | N                   | 0  |
| 0.4005 |                        | 00000   | F0 000000F          |         |      |                         | l <sub>p</sub> . w                                   | DE          |                    | Universal American Financial           |                       | 100 0                      | Centene                | l                   | •  |
| 01295  | Centene Corporation    | 00000   | 58 - 2633295        |         |      |                         | Premier Marketing Group, LLC                         | DE          | NIA                | Services, Inc.                         | Ownership             | 100.0                      |                        | N                   | 0  |
| 04005  |                        | 00000   | 05 0000000          |         |      |                         | l <sub>p</sub> " , , , , , , , , , , , , , , , , , , | DE          |                    | Universal American Financial           |                       | 100 0                      | Centene                | l                   | •  |
| 01295  | Centene Corporation    | 00000   | 95 <b>-</b> 3623226 |         |      |                         | Penn Marketing America, LLC                          | DE          | NIA                | Services, Inc                          | Ownership             | 100.0                      |                        | N                   | 0  |
| 04005  | 0                      | 00000   | 00 4040500          |         |      |                         | Worlco Management Services,                          | MV          | NII A              | Universal American Financial           | 0                     | 100.0                      | Centene                |                     | •  |
| 01295  | Centene Corporation    | 00000   | 23 - 1913528        | -       |      |                         | 1 Inc  | NY          | NIA                | Services, Inc.                         | Ownership             | 100.0                      |                        | N                   | 0  |
| 04205  | Contana Corneration    | 00000   | 42 0000006          |         |      |                         | LIAM Agent Corvince Corp                             | 1.4         | NII A              | Universal American Financial           | Ownership             | 100.0                      | Centene                |                     | ^  |
| 01295  | Centene Corporation    | 00000   | 42-0989096          | -[      |      |                         | UAM Agent Services Corp.                             | I A         | NIA                | Services, Inc.                         | Ownership             | 100.0                      | Corporation            | N                   | 0  |
|        |                        |         |                     |         |      |                         | American Progressive Life and                        |             |                    |  |                       |                            | Contono                |                     |    |
| 01205  | Centene Corporation    | 80624   | 13-1851754          |         |      |                         | Health Insurance Company of New                      | NY          | I A                | Universal American Corp                | Ownerchin             | 100.0                      | Centene<br>Corporation |                     | 0  |
| 01295  | Contene corporation    | 00024   | 10-1001/04          |         |      |                         | . TUI N  | 1 //        |                    | Juli versar American Corp              | Ownership             |                            | Centene                | <sup>IN</sup>       |    |
| 01295  | Centene Corporation    | 00000   | 13-3491681          |         |      |                         | Quincy Coverage Corporation                          | NY          | NIA                | Universal American Corp.               | Ownership             | 100.0                      |                        |                     | 0  |
| 01230  | Toeritelle corporation |         | 10-043 100 1        |         |      |                         | . Isanioy ooveraye oorporation                       | I NL        | NIA                | יייייייייייייייייייייייייייייייייייייי | . Owner sirih         | 100.0                      | Centene                | IN                  | 0  |
| 01295  | Centene Corporation    | 00000   | 62-1517194          |         |      |                         | Heritage Health Systems, Inc                         | TX          | NIA.               | Universal American Corp.               | Ownership             | 100.0                      | Corporation            | l M                 | Λ  |
| U 1230 | Toerrene onthoration   |         | UL = IJ I/ 134      | .       |      |                         | 4 Nerriaye nearin əystems, 1110                      | I /\        |                    | . Politivetsat Milletticall Coth       | . ι ομμαι 2111 h      | . 100.0                    | voi pui at 1011        | J                   |    |

|        |                       |           |                     |         |     | 1                          |  | 1           |              |                                      | r                                    |               | 1                      |                |    |
|--------|-----------------------|-----------|---------------------|---------|-----|----------------------------|--|-------------|--------------|--------------------------------------|--------------------------------------|---------------|------------------------|----------------|----|
| 1      | 2                     | 3         | 4                   | 5       | 6   | 7<br>Name of<br>Securities | 8  | 9           | 10           | 11                                   | 12<br>Type of Control<br>(Ownership, | 13            | 14                     | 15             | 16 |
|        |                       |           |                     |         |     | Exchange if                |  |             | Relationship |                                      | Board,                               | If Control is |                        | Is an SCA      |    |
|        |                       | NAIC      |                     |         |     | Publicly                   | Names of                                     |             | to           |                                      | Management,                          | Ownership     |                        | Filing         |    |
| Group  |                       | Company   | ID                  | Federal |     | Traded (U.S. or            | Parent, Subsidiaries                         | Domiciliary | Reporting    | Directly Controlled by               | Attorney-in-Fact,                    | Provide       | Ultimate Controlling   | Required?      |    |
| Code   | Group Name            | Code      | Number              | RSSD    | CIK | International)             | or Affiliates                                | Location    | Entity       | (Name of Entity/Person)              | Influence, Other)                    | Percentage    | Entity(ies)/Person(s)  | (Y/N)          | *  |
| 04005  | Contain Commentian    | 10000     | 00 4040050          |         |     |                            |  | TX          | 1.4          | Hanitana Haalth Cuatana Ina          | O                                    | 100 0         | Centene                | l ,,           | 0  |
| 01295  | Centene Corporation   | 10096     | 62-1819658          |         |     |                            | Heritage Health Systems of                   | X           | I A          | Heritage Health Systems, Inc.        | ownership                            | 100.0         | Corporation<br>Centene |                | U  |
| 01295  | Centene Corporation   | 00000     | 76-0459857          |         |     |                            | Texas, Inc                                   | TX          | IA           | Heritage Health Systems, Inc.        | Ownerchin                            | 100.0         | Corporation            | l M            | ٥  |
| 01200  | Controlle Corporation | .   00000 | 10-0400001          |         |     |                            | Golden Triangle Physician                    |             |              | Heritage Health Systems of           | 0 #1101 3111 p                       | 1100.0        | Centene                |                |    |
| 01295  | Centene Corporation   | . 00000   | 62-1694548          |         |     |                            | Alliance                                     | ТХ          | NIA          | Texas, Inc                           | Ownership                            | 100.0         | Corporation            | l N            | 0  |
|        |                       | i i       |                     |         |     |                            |  |             |              | <u> </u>                             | '                                    |               | Centene                |                |    |
| 01295  | Centene Corporation   | . 00000   | 76-0560730          |         |     |                            | Heritage Physician Networks                  | TX          | NIA          | Heritage Health Systems, Inc.        | Ownership                            | 100.0         | Corporation            | N              | 0  |
|        |                       |           |                     |         |     |                            |  |             |              |                                      |                                      |               | Centene                | l .l           |    |
| 01295  | Centene Corporation   | . 10768   | 74-3141949          |         |     |                            | SelectCare Health Plans, Inc                 | ТХ          | I A          | Heritage Health Systems, Inc.        | Ownership                            | 100.0         | Corporation            | N              | 0  |
| 04005  | 040                   | 00000     | 70 0500000          |         |     |                            | LILIO Tarras Marras and L.D.                 | TV          | NII A        | Handa and Handaha Orontono dan       | 0                                    | 00.4          | Centene                | l "l           | 0  |
| 01295  | Centene Corporation   | . 00000   | 76-0500963          |         |     |                            | HHS Texas Management, LP                     | TX          | NIA          | Heritage Health Systems, Inc.        | Ownership                            | 99.1          | Corporation<br>Centene | N              | U  |
| 01295  | Centene Corporation   | 00000     | 76-0500964          |         |     |                            | HHS Texas Management, Inc                    | TX          | NIA          | Heritage Health Systems, Inc.        | Ownerchin                            | 100.0         |                        | l M            | ٥  |
| 01233  |                       | .   00000 | 70-0300304          |         |     |                            | I into roxas management, me                  | / /         |              | Ther reage ricartir by stellis, The. | 0 #1101 3111 p                       | 1             | Centene                |                |    |
| 01295  | Centene Corporation.  | 00000     | 76-0500963          |         |     |                            | HHS Texas Management, LP                     | TX          | NIA          | HHS Texas Management, Inc            | Ownership.                           | 0.9           | Corporation.           | l N            | 0  |
|        |                       |           |                     |         |     |                            | Collaborative Health Systems,                |             |              |                                      |                                      |               | Centene                |                |    |
| 01295  | Centene Corporation   | . 00000   | 90-0779287          |         |     |                            | LLC.   | NY          | I A          | Universal American Corp              | Ownership                            | 100.0         | Corporation            | N              | 0  |
|        | · ·                   |           |                     |         |     |                            | Accountable Care Coalition of                |             |              | Collaborative Health Systems,        | · ·                                  |               | Centene                |                |    |
| 01295  | Centene Corporation   | . 00000   | 45-5481108          |         |     |                            | Georgia , LLC                                | GA          | NIA          | LLC                                  | Ownership                            | 51.0          |                        | N              | 0  |
| 0.4005 |                       | 00000     | 04 0500074          |         |     |                            | Accountable Care Coalition of                | up.         |              | Collaborative Health Systems,        |                                      | 54.0          | Centene                | ll             |    |
| 01295  | Centene Corporation   | . 00000   | 81-2588974          |         |     |                            | Chesapeake, LLCAccountable Care Coalition of | MD          | NIA          | Collaborative Health Systems,        | Ownership                            | 51.0          | Corporation<br>Centene | N              |    |
| 01295  | Centene Corporation   | 00000     | 46-2881180          |         |     |                            | Mississippi. LLC                             | MS          | NIA          | lic nearth systems,                  | Ownership.                           | 51.0          |                        | l N            | 0  |
| 01233  | l                     | . 000000  | 40-2001100          |         |     |                            | Accountable Care Coalition of                | JWO         |              | Collaborative Health Systems,        | Owner 3111P                          |               | Centene                | <sup>1</sup>   |    |
| 01295  | Centene Corporation   | . 00000   | 45-4552802          |         |     |                            | North Texas. LLC                             | TX          | NIA          | LLC                                  | Ownership                            | 51.0          |                        | l N            | 0  |
|        |                       | 1         |                     |         |     |                            | Accountable Care Coalition of                |             | ]            | Collaborative Health Systems,        |                                      |               | Centene                |                |    |
| 01295  | Centene Corporation   | . 00000   | 47 - 3894436        |         |     |                            | Northeast Georgia, LLC                       | GA          | NIA          | LLC.                                 | Ownership                            | 51.0          |                        | N              | 0  |
|        |                       |           |                     |         |     |                            | Accountable Care Coalition of                |             |              | Collaborative Health Systems,        |                                      |               | Centene                |                |    |
| 01295  | Centene Corporation   | . 00000   | 46-4106526          |         |     |                            | Northwest Florida, LLC                       | FL          | NIA          | LLC                                  | Ownership                            | 51.0          | Corporation            | N              | 0  |
|        |                       |           |                     |         |     |                            | Accountable Care Coalition of                |             |              | On the bound in the old by Orondon   |                                      |               | 0                      |                |    |
| 01295  | Centene Corporation   | 00000     | 47 - 3913308        |         |     |                            | Southeast Physician Partners,                | SC          | NIA          | Collaborative Health Systems,        | Ownership                            | 100.0         | Centene<br>Corporation | I ,            | 0  |
| 01295  | l                     | . 000000  | 47 - 38 13300       | -       |     |                            | Accountable Care Coaliton of                 |             |              | Collaborative Health Systems,        | Owner Sirip                          | 100.0         | Centene                | <sup>J</sup> \ |    |
| 01295  | Centene Corporation   | . 00000   | 47 - 3842552        |         |     |                            | Southeast Texas, Inc                         | TX          | NIA          | III.                                 | Ownership                            | 100.0         |                        | l N            | 0  |
| 01200  | 0017010               |           | 17 00 12002         |         |     |                            | Accountable Care Colation of                 |             | 1            | Collaborative Health Systems,        | 0 11101 0111 p                       |               | Centene                |                |    |
| 01295  | Centene Corporation   | . 00000   | 45-4113610          |         |     |                            | Southeast Wisconsin, LLC                     | WI          | NIA          | LLC                                  | Ownership                            | 51.0          |                        | lN             | 0  |
|        | '                     |           |                     |         |     |                            | Accountable Care Coalition of                |             |              | Collaborative Health Systems,        |                                      |               | Centene                | l l            |    |
| 01295  | Centene Corporation   | . 00000   | 45-2742298          |         |     |                            | Texas, Inc                                   | ТХ          | NIA          | LLC                                  | Ownership                            | 100.0         |                        | N              | 0  |
| 0.4005 |                       | 00000     | 47 0046400          |         |     |                            |  | 107         |              | Collaborative Health Systems,        |                                      |               | Centene                | <u> </u>       | _  |
| 01295  | Centene Corporation   | . 00000   | 47 <b>-</b> 2346408 | ·       |     |                            | AWC of Syracuse, Inc                         | NY          | NIA          | Callabarativa Haalab Contain         | Ownership                            | 100.0         | Corporation            | [N             | 0  |
| 01295  | Centene Corporation   | . 00000   | 30-0803845          |         |     |                            | <br> Chrysalis Medical Services, LLC.        | NJ.         | NIA          | Collaborative Health Systems,        | Ownership                            | 51.0          | Centene<br>Corporation | NI NI          | _  |
| 0 1290 | Contails corboration  | .   00000 | JU-UOUJ04J          |         |     |                            | Collaborative Health Systems of              |             | NIA          | Collaborative Health Systems,        | ownersinp                            |               | Centene                | [N             | l  |
| 01295  | Centene Corporation   | 00000     | 81-3365375          |         |     |                            | Maryland, LLC                                | MD          | NIA          | IIIC                                 | Ownership                            | 50.0          |                        | N              | η۱ |
| 0 1200 |                       |           |                     |         |     |                            | Collaborative Health Systems of              |             | 1            | Collaborative Health Systems,        |                                      |               | Centene                |                |    |
| 01295  | Centene Corporation.  | . 00000   | 81-3306594          |         |     |                            | Virginia, LLC                                | VA          | NIA          | LLC                                  | Ownership                            | 100.0         | Corporat ion           | lN             | 0  |

|        |                     |           |              |         |      | _                     |  |             |              | T                             | T                           |               | T                      |           |    |
|--------|---------------------|-----------|--------------|---------|------|-----------------------|--|-------------|--------------|-------------------------------|-----------------------------|---------------|------------------------|-----------|----|
| 1      | 2                   | 3         | 4            | 5       | 6    | 7                     | 8  | 9           | 10           | 11                            | 12                          | 13            | 14                     | 15        | 16 |
|        |                     |           |              |         |      | Name of<br>Securities |  |             |              |                               | Type of Control (Ownership, |               |                        |           |    |
|        |                     |           |              |         |      | Exchange if           |  |             | Relationship |                               | Board,                      | If Control is |                        | Is an SCA |    |
|        |                     | NAIC      |              |         |      | Publicly              | Names of   |             | to           | 1                             | Management,                 | Ownership     |                        | Filing    |    |
| Group  |                     | Company   | ID           | Federal |      | Traded (U.S. or       | Parent. Subsidiaries                                   | Domiciliary | Reporting    | Directly Controlled by        | Attorney-in-Fact,           | Provide       | Ultimate Controlling   | Required? |    |
| Code   | Group Name          | Code      | Number       | RSSD    | CIK  | International)        | or Affiliates  | Location    | Entity       | (Name of Entity/Person)       | Influence, Other)           |               | Entity(ies)/Person(s)  | (Y/N)     | *  |
| 0000   | Croup Hame          | 1 0000    | Hamber       | TROOP   | Oiix | internationar)        | Accountable Care Coalition of                          | Location    | Little       | Collaborative Health Systems. | mildorioo, otrior)          | rerecitage    | Centene                | (1/14)    |    |
| 01295  | Centene Corporation | 00000     | 45-4119736   |         |      |                       | Maryland, LLC  | MD          | NIA          | LLC                           | Ownership                   | 51.0          |                        | I N       | 0  |
|        |                     |           |              |         |      |                       | Accountable Care Coalition of                          |             |              | Collaborative Health Systems, |                             |               | Centene                |           |    |
| 01295  | Centene Corporation | . 00000   | 45-5449147   |         |      |                       | Maryland Primary Care, LLC                             | MD          | NIA          | LLC                           | Ownership                   | 51.0          | Corporation            | N         | 0  |
|        | · ·                 | i i       |              |         |      |                       |  |             |              | Collaborative Health Systems, | · ·                         |               | Centene                | i i       |    |
| 01295  | Centene Corporation | . 00000   | 45-4561546   |         |      |                       | Essential Care Partners, LLC                           | TX          | NIA          | LLC                           | Ownership                   | 51.0          | Corporation            | N         | 0  |
|        |                     |           |              |         |      |                       |  |             |              | Collaborative Health Systems, |                             |               | Centene                |           |    |
| 01295  | Centene Corporation | . 00000   | 47 - 3923394 |         |      |                       | Hudson Accountable Care, LLC                           | NY          | NIA          | LLC                           | Ownership                   | 51.0          | Corporation            | . N       | 0  |
|        |                     |           |              |         |      |                       | Maryland Collaborative Care,                           |             |              | Collaborative Health Systems, |                             |               | Centene                |           |    |
| 01295  | Centene Corporation | . 00000   | 90-0855950   |         |      |                       | LLC  | MD          | NIA          | LLC                           | Ownership                   | 51.0          | Corporation            | . N       | 0  |
| 0.4005 |                     |           | 04 0704055   |         |      |                       | Mid-Atlantic Collaborative                             |             |              | Collaborative Health Systems, |                             |               | Centene                | l         |    |
| 01295  | Centene Corporation | . 00000   | 81-2704355   |         |      |                       | Care, LLC  | MD          | NIA          | LLC                           | Ownership                   | 51.0          |                        | . N       | D  |
| 04005  | 040                 | 00000     | 45 5000074   |         |      |                       | Northern Maryland Collaborative                        | MD          | NII A        | Collaborative Health Systems, | O                           | F4.0          | Centene                |           |    |
| 01295  | Centene Corporation | . 00000   | 45-5626871   |         |      |                       | Care, LLC  | JVID        | NIA          | Callabarativa Haalth Cuatama  | Ownership                   | 51.0          | Corporation            |           | U  |
| 01295  | Centene Corporation | 00000     | 82-1246845   |         |      |                       | Accountable Care Coalition of Elite Providers VII. LLC | AZ          | NIA          | Collaborative Health Systems, | Ownership                   | 100.0         | Centene<br>Corporation | l M       | ٥  |
| 01295  | Certene corporation | .   00000 | 02 - 1240040 |         |      |                       | Accountable Care Coalition of                          | AZ          | NIA          | Collaborative Health Systems, | Ownership                   | 100.0         | Centene                | I         |    |
| 01295  | Centene Corporation | . 00000   | 82-1681146   |         |      |                       | Community Health Centers, LLC                          | TX          | NIA          | TILC                          | Ownership                   | 51.0          | Corporation            | l N       | ٥  |
| 01233  | Centene corporation | .   00000 | 02-1001140   |         |      |                       | Accountable Care Coalition of                          | / /         |              | LLU                           | O#IIG13111P                 |               | 001 por at 1011        |           |    |
|        |                     |           |              |         |      |                       | Community Health Centers II.                           |             |              | Collaborative Health Systems. |                             |               | Centene                |           |    |
| 01295  | Centene Corporation | . 00000   | 82-1669422   |         |      |                       | III C.   | ТХ          | NIA          | III.                          | Ownership.                  | 100.0         | Corporation            | l N       | 0  |
| 0.200  |                     |           | 02 1000 122  |         |      |                       | Accountable Care Coalition of                          | 1           |              | Collaborative Health Systems. | 0 0 p                       | 1             | Centene                | 1         |    |
| 01295  | Centene Corporation | . 00000   | 82-1623920   |         |      |                       | Southeast Partners, LLC.                               | GA          | NIA          | LLC                           | Ownership.                  | 51.0          | Corporation            | N         | 0  |
|        | <u>'</u>            | i i       |              |         |      |                       | Accountable Care Coalition of                          |             |              | Collaborative Health Systems, | '                           |               | Centene                | İ         |    |
| 01295  | Centene Corporation | . 00000   | 82-1558080   |         |      |                       | Elite Providers LLC                                    | НІ          | NIA          | LLC                           | Ownership                   | 100.0         | Corporation            | N         | 0  |
|        |                     |           |              |         |      |                       | Accountable Care Coalition of                          |             |              | Collaborative Health Systems, |                             |               | Centene                |           |    |
| 01295  | Centene Corporation | . 00000   | 84-2217098   |         |      |                       | Florida Partners, LLC                                  | FL          | NIA          | LLC                           | Ownership                   | 100.0         | Corporat ion           | . N       | 0  |
|        |                     |           |              |         |      |                       | Maryland Collaborative Care                            |             |              |                               |                             |               |                        |           |    |
| 04005  | 040                 | 00000     | 00.4000070   |         |      |                       | Transformation Organization,                           | DE          | NII A        | Collaborative Health Systems, | 0                           | 400.0         | Centene                |           |    |
| 01295  | Centene Corporation | . 00000   | 82-1280079   | -       |      |                       | Inc.   | DE          | NIA          | Callabarativa Haalth Cuatama  | Ownership                   | 100.0         |                        | N         | l  |
| 01295  | Centene Corporation | 00000     | 82-1263227   |         |      |                       | Accountable Care Coalition of New Jersey, Inc.         | NJ          | NIA          | Collaborative Health Systems, | Ownership.                  | 51.0          | Centene<br>Corporation | l N       | ٥  |
| 01295  | Centene corporation | .   00000 | 02-1203221   |         |      |                       | Accountable Care Coalition of                          |             | NIA          | Collaborative Health Systems. | Owner Sirip                 |               | Centene                |           |    |
| 01295  | Centene Corporation | 00000     | 82-1604548   |         |      |                       | Quality Health, LLC                                    | 0R          | NIA          | IIIC                          | Ownership                   | 100.0         | Corporation            | l N       | ٥  |
| 01200  | dentene derperatron |           | 02 1004040   |         |      |                       | Accountable Care Coalition of                          |             | 1            | Collaborative Health Systems, | 0 #1101 3111 p              | 1             | Centene                |           |    |
| 01295  | Centene Corporation | 00000     | 82-1698885   |         |      |                       | Prime Health, LLC                                      | OR          | NIA          | III.                          | Ownership                   | 100.0         | Corporation            | l N       | 0  |
| 0.200  |                     |           | 02 1000000   |         |      |                       | Accountable Care Coalition of                          |             |              | Collaborative Health Systems. | 0 0 p                       | 1             | Centene                | 1         |    |
| 01295  | Centene Corporation | . 00000   | 82-0727997   |         |      |                       | Northeast Partners, LLC                                | PA          | NIA          | LLC                           | Ownership                   | 100.0         | Corporat ion           | N N       | 0  |
|        |                     | i i       |              |         |      |                       | Accountable Care Coalition of                          |             | ]            | Collaborative Health Systems, |                             |               | Centene                |           |    |
| 01295  | Centene Corporation | . 00000   | 82-1219279   |         |      |                       | Tennessee, LLC   | TN          | NIA          | LLC                           | Ownership                   | 51.0          | Corporation            | N         | 0  |
|        |                     |           |              |         |      |                       | Accountable Care Coalition                             |             |              | Collaborative Health Systems, |                             |               | Centene                |           |    |
| 01295  | Centene Corporation | . 00000   | 84-2574901   |         |      |                       | Direct Contracting, LLC                                | FL          | NIA          | LLC                           | Ownership                   | 51.0          | Corporat ion           | . N       | 0  |
|        | <u>.</u>            |           |              |         |      |                       | Accountable Care Coalition of                          |             |              | Collaborative Health Systems, |                             |               | Centene                |           | 1  |
| 01295  | Centene Corporation | . 00000   | 85-0822080   |         |      |                       | Elite Providers II, LLC                                | DE          | NIA          | LLC                           | Ownership                   | 100.0         |                        | . N       | 0  |
| 04005  | l                   |           | 05 0000 470  |         |      |                       | Accountable Care Coalition of                          | 55          | l            | Collaborative Health Systems, |                             | 100 0         | Centene                | ]         |    |
| 01295  | Centene Corporation | . 00000   | 85-0829473   | -       |      |                       | Elite Providers, III, LLC                              | DE          | NIA          | Callaborative Health Systems  | Ownership                   | 100.0         |                        | N         | 0  |
| 01205  | Contona Corneration | . 00000   | 0E 0047604   |         |      |                       | Accountable Care Coalition of                          | DE          | N I A        | Collaborative Health Systems, | Ownership                   | 100.0         | Centene                |           | _  |
| 01295  | Centene Corporation | .   UUUUU | 85-0847691   | .       |      |                       | Elite Providers IV, LLC                                | DE          | N I A        | LLV                           | Ownership                   |               | Corporat ion           | .jN       | U  |

|        |                              |         |              |                 |     |                                   |  | ı                       | ,                   |  | 1                                   |               |   |                |     |
|--------|------------------------------|---------|--------------|-----------------|-----|-----------------------------------|--|-------------------------|---------------------|--|-------------------------------------|---------------|---|----------------|-----|
| 1      | 2                            | 3       | 4            | 5               | 6   | 7                                 | 8  | 9                       | 10                  | 11   | 12                                  | 13            | 14  | 15             | 16  |
|        |                              |         |              |                 |     | Name of                           |  |                         |                     |  | Type of Control                     |               |   |                |     |
|        |                              |         |              |                 |     | Securities                        |  |                         | D. L. C L           |  | (Ownership,                         | 150           |   |                |     |
|        |                              | NAIG    |              |                 |     | Exchange if                       | Names of   |                         | Relationship        |  | Board,                              | If Control is |   | Is an SCA      |     |
| Craun  |                              | NAIC    | ID           | Fodorol         |     | Publicly                          | Names of<br>Parent, Subsidiaries                     | Dominilian              | to                  | Directly Controlled by                         | Management,                         | Ownership     | Liltimata Cantrallina                         | Filing         |     |
| Group  | Group Name                   | Company | Number       | Federal<br>RSSD | CIK | Traded (U.S. or<br>International) | or Affiliates  | Domiciliary<br>Location | Reporting<br>Entity | Directly Controlled by (Name of Entity/Person) | Attorney-in-Fact, Influence, Other) | Provide       | Ultimate Controlling<br>Entity(ies)/Person(s) | Required?      | *   |
| Code   | Group Name                   | Code    | Number       | KSSD            | CIK | international)                    | Accountable Care Coalition of                        | Location                | Entity              | Collaborative Health Systems.                  | iniliuerice, Other)                 | Percentage    | Centene                                       | ( Y/N)         |     |
| 01295  | Centene Corporation          | 00000   | 85-0863292   |                 |     |                                   | Elite Providers V. LLC                               | DE                      | NIA                 | LLC  | Ownership                           | 100.0         | Corporation                                   | l M            | ٥   |
| 01233  |                              |         | 00-0003232   |                 |     |                                   | DELMARVA Collaborative Care.                         | DL                      |                     | Collaborative Health Systems,                  | . Owner strip                       | 100.0         | Centene                                       | <sup>1</sup>   |     |
| 01295  | Centene Corporation          | 00000   | 85-0907849   |                 |     |                                   | IIIC   | DE                      | NIA                 | IIIC   | Ownership                           | 100.0         |   | l N            | 0   |
| 01200  | Octrono Gorporation          |         | 00 0007 040  |                 |     |                                   | Accountable Care Coalition of                        |                         |                     | Collaborative Health Systems,                  | . o #1101 5111 p                    | 100.0         | Centene                                       |                |     |
| 01295  | Centene Corporation          | 00000   | 85-0878405   |                 |     |                                   | Qualtity Health II, LLC                              | DE                      | NIA                 | IIIC.  | Ownership                           | 100.0         |   | l N            | 0   |
| 0.200  |                              |         | 00 00.0.00   |                 |     |                                   | Accountable Care Coalition of                        |                         |                     | Collaborative Health Systems,                  |                                     |               | Centene                                       |                |     |
| 01295  | Centene Corporation.         | 00000   | 85-0893657   |                 |     |                                   | Quality Health III, LLC.                             | DE                      | NIA                 | ILLC   | Ownership                           | 100.0         |   | l N            | 0   |
|        | '                            |         |              |                 |     |                                   | Collaborative Health Systems                         |                         |                     | Collaborative Health Systems,                  | İ '                                 |               | Centene                                       | l i            | i   |
| 01295  | Centene Corporation          | 00000   | 85-1770215   |                 |     |                                   | IPA, LLC   | FL                      | NIA                 | LLC.   | Ownership                           | 100.0         | Corporation                                   | N              | 0   |
|        | ·                            |         |              |                 |     |                                   |  |                         |                     |  |                                     |               | Centene                                       |                |     |
| 01295  | Centene Corporation          | 95448   | 71-0794605   |                 |     |                                   | QCA Healthplan, Inc                                  | AR                      | I A                 | Centene Corporation                            | Ownership                           | 100.0         | Corporation                                   | N              | 0   |
|        |                              |         |              |                 |     |                                   | Qualchoice Life and Health                           |                         |                     |  |                                     |               | Centene                                       |                |     |
| 01295  | Centene Corporation          | 70998   | 71-0386640   |                 |     |                                   | Insurance Company                                    | AR                      | I A                 | Centene Corporation                            | Ownership                           | 100.0         |   | N              | 0   |
|        |                              |         |              |                 |     |                                   | HealthSmart Benefits                                 |                         |                     |  |                                     |               | Centene                                       | ll             |     |
| 01295  | Centene Corporation          | 00000   | 27 - 1300475 |                 |     |                                   | Management, LLC                                      | TX                      | NIA                 | Centene Corporation                            | Ownership                           | 100.0         |   | N              | 0   |
| 0.4005 |                              |         |              |                 |     |                                   |  | A.D./                   |                     | HealthSmart Benefits                           |                                     |               | Centene                                       | ll             |     |
| 01295  | Centene Corporation          | 00000   | 20 - 2387587 |                 |     |                                   | Parker LP, LLC                                       | NV                      | NIA                 | Management, LLC                                | Ownership                           | 100.0         |   | N              |     |
| 04005  | Conton Consonting            | 00000   | 75 0500040   |                 |     |                                   | HealthSmart Preferred Care II,                       | TX                      | NILA                | Parker LP. LLC                                 | O                                   | 00.0          | Centene                                       | l ,,           | ۰   |
| 01295  | Centene Corporation          | 00000   | 75-2508316   |                 |     |                                   | HealthSmart Primary Care                             | X                       | NIA                 | Parker LP, LLC                                 | Ownership                           | 99.0          |   |                |     |
| 01295  | Centene Corporation          | 00000   | 20-3394046   |                 |     |                                   | IClinics. LP   | TX                      | NIA                 | Parker LP, LLC                                 | Ownership                           | 99.0          | Centene<br>Corporation                        | l M            | ٥   |
| 01295  | l                            | 00000   | 20-3394040   |                 |     |                                   | HealthSmart Care Management                          | I A                     | N I A               | raikei Lr, LLO                                 | . ownerstrip                        | 99.0          | Centene                                       | IN             |     |
| 01295  | Centene Corporation          | 00000   | 75-2960859   |                 |     |                                   | Solutions, LP  | TX                      | NIA                 | Parker LP, LLC                                 | Ownership.                          | 99.0          |   | l M            | ١   |
| 01200  |                              | 00000   | 70-2000000   |                 |     |                                   | HealthSmart Information                              |                         |                     | HealthSmart Benefits                           | . Owner 3111p                       |               | Centene                                       |                |     |
| 01295  | Centene Corporation          | 00000   | 75-2727437   |                 |     |                                   | Systems. Inc.  | TX                      | NIA                 | Management, LLC                                | Ownership                           | 100.0         | Corporation                                   | l N            | 0   |
| 01200  | our condition our por at ron |         | 70 2727 107  |                 |     |                                   | HealthSmart Benefit Solutions.                       |                         |                     | HealthSmart Benefits                           | . oo r o p                          |               | Centene                                       |                |     |
| 01295  | Centene Corporation          | 00000   | 36-4099199   |                 |     |                                   | Inc  | IL                      | NIA                 | Management . LLC                               | Ownership                           | 100.0         |   | l              | 0   |
|        | '                            | l l     |              |                 |     |                                   | HealthSmart Preferred Network                        |                         |                     | HealthSmart Benefits                           | İ '                                 |               | Centene                                       | i i            | į   |
| 01295  | Centene Corporation          | 00000   | 06-1621470   |                 |     |                                   |  | DE                      | I A                 | Management, LLC                                | Ownership                           | 100.0         | Corporation                                   | lN             | 0   |
|        |                              |         |              |                 |     |                                   |  |                         |                     | HealthSmart Preferred Network                  |                                     |               | Centene                                       |                |     |
| 01295  | Centene Corporation          | 00000   | 34-1635597   |                 |     |                                   | HealthSmart Rx Solutions, Inc                        | OH                      | I A                 |  | Ownership                           | 100.0         |   | N              | 0   |
|        |                              |         |              |                 |     |                                   | Mauli Ola Health and Wellness,                       |                         |                     |  |                                     |               | Centene                                       | ll             |     |
| 01295  | Centene Corporation          | 00000   |              |                 |     |                                   | Inc  | Н                       | NIA                 | Centene Corporation                            | Ownership                           | 100.0         | Corporation                                   | N              | 0   |
| 04005  |                              | 40044   | 04 4440570   |                 |     |                                   |  | D.O.                    |                     |  |                                     | 400.0         | Centene                                       | ll             |     |
| 01295  | Centene Corporation          | 16814   | 84-4119570   |                 |     |                                   | District Community Care Inc                          | DC                      | I A                 | Centene Corporation                            | Ownership                           | 100.0         |   | N              |     |
| 01205  | Centene Corporation          | 00000   | 84-5160960   |                 |     |                                   | Centene Institute for Advanced Health Education, LLC | DE                      | NIIA                | Centene Corporation                            | Ownerchin                           | 100.0         | Centene<br>Corporation                        | l M            | ٥   |
| 01295  | Contene corporation          | 00000   | 04-0100900   |                 |     |                                   |  |                         | NIA                 | Centelle Corporation                           | Ownership                           | 100.0         | Centene                                       | I <sup>N</sup> |     |
| 01295  | Centene Corporation          | 00000   |              |                 |     |                                   | Centene Canada Corporation                           | CAN                     | NIA                 | Centene Corporation                            | Ownership                           | 100.0         |   | N NI           | ا ۱ |
| 01200  |                              |         |              |                 |     |                                   | Ochtono Ganada Gorporation                           | OAIN                    |                     | Contone corporation                            | . omioi sirip                       | 100.0         | Centene                                       | [              |     |
| 01295  | Centene Corporation          | 00000   | 85-3006977   |                 |     |                                   | Centene Investments, LLC                             | DE                      | NIA                 | Centene Corporation                            | Ownership                           | 100.0         |   | l N            | ا ۱ |
| 0 1200 | our por at ron               |         | 00 0000011   |                 |     |                                   | Joseph Timostillorito, EEG                           |                         |                     | Out to to to to to to to to to to to to to     | . o                                 |               | Centene                                       |                |     |
| 01295  | Centene Corporation          | 00000   |              |                 |     |                                   | Wellframe. Inc                                       | DE                      | NIA                 | Centene Investments, LLC.                      | Ownership.                          | 7.1           | Corporation                                   | l N            | 0   |
|        |                              | l l     |              |                 |     |                                   | ,  |                         |                     |  | ļ                                   |               | Centene                                       |                |     |
| 01295  | Centene Corporation.         | 00000   |              | l               |     |                                   | Diameter Health, Inc                                 | DE                      | NIA                 | Centene Investments, LLC                       | Ownership                           | 16.7          | Corporation                                   | l              | 0   |

| 1     | 2                     | 3       | 4              | 5       | 6   | 7                     | 8                              | 9           | 10           | 11                            | 12                                      | 13            | 14                     | 15        | 16             |
|-------|-----------------------|---------|----------------|---------|-----|-----------------------|--------------------------------|-------------|--------------|-------------------------------|---|---------------|------------------------|-----------|----------------|
|       |                       |         |                |         |     | Name of<br>Securities |                                |             |              |                               | Type of Control (Ownership.             |               |                        |           |                |
|       |                       |         |                |         |     | Exchange if           |                                |             | Relationship |                               | Board.                                  | If Control is |                        | Is an SCA |                |
|       |                       | NAIC    |                |         |     | Publicly              | Names of                       |             | to           |                               | Management,                             | Ownership     |                        | Filina    |                |
| Group |                       | Company | / ID           | Federal |     | Traded (U.S. or       |                                | Domiciliary | Reporting    | Directly Controlled by        | Attorney-in-Fact,                       | Provide       | Ultimate Controlling   | Required? | ļ              |
| Code  | Group Name            | Code    | Number         | RSSD    | CIK | International)        | or Affiliates                  | Location    | Entity       | (Name of Entity/Person)       | Influence, Other)                       | Percentage    | Entity(ies)/Person(s)  | (Y/N)     | *              |
|       |                       |         |                |         |     |                       |                                |             |              |                               |   |               | Centene                |           |                |
| 01295 | Centene Corporation   | 00000   |                |         |     |                       | Vida Health, Inc               | DE          | NIA          | Centene Investments, LLC      | Ownership                               | 2.0           | Corporat ion           | N         | 0              |
| 04005 |                       | 00000   | 05 0000075     |         |     |                       |                                | 55          |              |                               | 0 1:                                    |               | Centene                |           | 0              |
| 01295 | Centene Corporation   | 00000   | 85-3802075     |         |     |                       | Prowl Holdings, LLC            | DE          | NIA          | Centene Corporation           | Ownership                               | 96.2          | Corporat ion           | N         | 0              |
| 01295 | Contana Corneration   | 00000   | 83-3240368     |         |     |                       | Panther Pass Co. LLC           | PA          | NIA          | Prowl Holdings, LLC           | Ownership                               | 100.0         | Centene                |           | 0              |
| 01295 | . Centene Corporation | 00000   | 03-3240300     |         |     |                       | Panther Specialty Holding Co,  | PA          | N I A        | Prowi Horalings, LLG          | Ownership                               |               | Corporation<br>Centene | N         | U              |
| 01295 | Centene Corporation   | 00000   |                |         |     |                       | Traintile Specialty horumg to, | PA          | LA           | Panther Pass Co. LLC          | Ownership.                              |               | Corporation            | l M       | 0              |
| 01200 | Toomtone corporation  | 00000   |                |         |     |                       |                                |             |              | Panther Specialty Holding Co. | O#IIG13111P                             |               | Centene                |           |                |
| 01295 | Centene Corporation   | 00000   | 45-3620087     |         |     |                       | Pantherx Specialty, LLC        | PA          | NIA          | IIIC                          | Ownership                               |               | Corporation            | l N       | 0              |
| 0.200 |                       |         |                |         |     |                       |                                |             |              |                               | о о                                     |               | Centene                |           |                |
| 01295 | Centene Corporation   | 00000   | 37 - 1778465   |         |     |                       | Pantherx Access Services, LLC  | PA          | NIA          | Pantherx Specialty, LLC       | Ownership                               | 100.0         | Corporation            | N         | 0              |
|       | '                     |         |                |         |     |                       | ·                              |             |              | , ,,                          | '                                       |               | Centene                |           | l              |
| 01295 | Centene Corporation   | 00000   |                |         |     |                       | Babylon Holdings Limited       | GBR         | NIA          | Centene Corporation           | Ownership                               | 2.5           | Corporation            | N         | 0              |
|       |                       |         |                |         |     |                       |                                |             |              | ·                             |   |               | Centene                |           | ļ              |
| 01295 | Centene Corporation   | 00000   |                |         |     |                       | Hazel Health, Inc              | DE          | NIA          | Centene Corporation           | Ownership                               | 7.4           | Corporat ion           | N         | 0              |
|       | L                     |         |                |         |     |                       |                                |             |              |                               |   |               | Centene                | ll        |                |
| 01295 | Centene Corporation   | 00000   |                |         |     |                       | Quartet Health, Inc            | DE          | NIA          | Centene Corporation           | Ownership                               | 9.5           | Corporat ion           | N         | D !            |
| 01295 | Centene Corporation   | 00000   |                |         |     |                       | Rubicon MD                     | DE          | NII A        | Centene Corporation           | Ownership                               | F 0           | Centene<br>Corporation |           | 0              |
| 01295 | . Centene corporation | 00000   |                |         |     |                       | RUDICON MD                     | ⊅⊏          | NIA          | Centene corporation           | ownership                               | o. G          | Centene                |           | U              |
| 01295 | Centene Corporation   | 00000   | 80-0508223     |         |     |                       | Apixio, Inc.                   | DE          | NIA          | Centene Corporation           | Ownership.                              | 100 0         | Corporation            | l M       | 0              |
| 01233 | Contone corporation   | 00000   | . 00-0300223   |         |     |                       | 1 np 1 x 1 0 , 11 10           |             |              |                               | O#IIG13111P                             | 1100.0        | Centene                |           |                |
| 01295 | Centene Corporation   | 00000   | 43-1106904     |         |     |                       | HughesLeahyKarlovic, LLC       | MO          | NIA          | Centene Corporation           | Ownership.                              | 20.0          | Corporation.           | l N       | 0              |
|       |                       |         | 1              |         |     |                       | Oklahoma Complete Health       |             |              |                               | - · · · · · · · · · · · · · · · · · · · |               | Centene                |           |                |
| 01295 | Centene Corporation   | 00000   | 86-2318658     |         |     |                       | Holding Company, LLC           | OK          | NIA          | Centene Corporation           | Ownership                               | 100.0         | Corporation            | N         | 0 <sup>1</sup> |
|       | '                     |         |                |         |     |                       |                                |             |              | ,                             | · ·                                     |               | Centene                | i i       | ļ              |
| 01295 | Centene Corporation   | 00000   | . 86 - 2694770 |         |     |                       | RI Health & Wellness, Inc      | RI          | NIA          | Centene Corporation           | Ownership                               | 100.0         | Corporation            | N         | 0              |
|       |                       |         |                |         |     |                       |                                |             |              |                               |   |               |                        |           |                |
|       |                       |         |                |         |     |                       |                                |             |              |                               |   |               |                        |           |                |
|       |                       |         |                |         |     |                       |                                |             |              |                               |   |               |                        |           |                |
|       | 1                     |         |                |         |     |                       |                                |             |              |                               |   |               |                        | {         |                |
|       | -                     |         |                |         |     |                       |                                |             |              |                               |   |               |                        | ł         |                |
|       | 1                     |         |                |         |     |                       | 1                              |             |              |                               |   |               |                        | ····      |                |
|       |                       | l       | 1              |         |     |                       | 1                              | 1           |              |                               |   |               |                        |           | ,              |

| Explanation |
|-------------|
|             |
| _           |

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

#### **SCHEDULE A – VERIFICATION**

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

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

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

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

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

#### **SCHEDULE BA – VERIFICATION**

|     | Other Long-Term Invested Assets  |              |                  |
|-----|--|--------------|------------------|
|     | -  | 1            | 2                |
|     |  |              | Prior Year Ended |
|     |  | Year To Date | December 31      |
| 1.  | Book/adjusted carrying value, December 31 of prior year  | 0            |                  |
| 2.  | Cost of acquired:  |              |                  |
|     | 2.1 Actual cost at time of acquisition   |              | 0                |
|     | 2.1 Actual cost at time of acquisition     2.2 Additional investment made after acquisition     Capitalized deferred interest and other  Accrual of discount.  |              | 0                |
| 3.  | Capitalized deferred interest and other  |              | <u>0</u>         |
| 4.  | Accrual of discount  |              | 0                |
| 5.  | Unrealized valuation increase (decrease)   |              | 0                |
| 6.  | Total gain (loss) on disposals   |              | (18,280)         |
| 7.  | Deduct amounts received on disposals   |              | 16,105           |
| 8.  | Deduct amortization of premium and depreciation  |              | 0                |
| 9.  | Total foreign exchange change in book/adjusted carrying value  |              | 0                |
| 10. | Deduct current year's other-than-temporary impairment recognized   |              | 0                |
| 11. | Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct amounts received on disposals. Deduct amortization of premium and depreciation. Total foreign exchange change in book/adjusted carrying value. Deduct current year's other-than-temporary impairment recognized. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10). Deduct total nonadmitted amounts. | 0            | 0                |
| 12. | Deduct total nonadmitted amounts   | 0            | 0                |
| 13  | Statement value at end of current period (Line 11 minus Line 12)   | 1            | 0                |

#### SCHEDULE D - VERIFICATION

| Bonds and Stocks   |              |                  |
|--|--------------|------------------|
|  | 1            | 2                |
|  |              | Prior Year Ended |
|  | Year To Date | December 31      |
| Book/adjusted carrying value of bonds and stocks, December 31 of prior year  | 209,078,679  | 274,874,226      |
| Cost of bonds and stocks acquired  | 55,574,069   | 76,178,136       |
| 3. Accrual of discount   | 33,924       | 3,633            |
| Unrealized valuation increase (decrease)   |              |                  |
| 5 Total gain (loss) on disposals   | 0            | 123 655          |
| Deduct consideration for bonds and stocks disposed of.      Deduct amortization of premium.  | 45, 297, 815 | 139,298,449      |
| 7. Deduct amortization of premium.   | 1,617,899    | 2,705,506        |
| 8. Total foreign exchange change in book/adjusted carrying value  9. Deduct current year's other-than-temporary impairment recognized  10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees |              | 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  |              | 0                |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)   | 217,662,738  | 209,078,679      |
| 12. Deduct total nonadmitted amounts   |              |                  |
| 13. Statement value at end of current period (Line 11 minus Line 12)   | 217,662,738  | 209,078,679      |

#### **SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

| NAIC Designation                  | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2 Acquisitions During Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading<br>Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-----------------------------------|---|---------------------------------------|--|---|---|--|---|---|
| BONDS                             |   |                                       |  |   |   |  |   |   |
| 1. NAIC 1 (a)                     | 241,313,345   | 22,398,469                            | 25,974,377                                     | (3,050,575)   | 276,635,949   | 241,313,345  | 234,686,861   | 304,356,397   |
| 2. NAIC 2 (a)                     | 53,024,782  | 12,600,996                            | 21,305,000                                     | 2,006,481   | 64,511,816  | 53,024,782   | 46,327,259  | 30,993,686  |
| 3. NAIC 3 (a)                     | 8,862,940   |                                       | 5 , 857 , 000                                  | (11,444)  | 6,763,327   | 8,862,940  | 2,994,496   | 9,577,994   |
| 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                    | 303,201,067   | 34,999,465                            | 53,136,377                                     | (1,055,538)   | 347,911,091   | 303,201,067  | 284,008,616   | 344,928,077   |
| 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   |
| 14. Total Preferred Stock         | 0   | 0                                     | 0  | 0   | 0   | 0  | 0   | 0   |
| 15. Total Bonds & Preferred Stock | 303,201,067   | 34,999,465                            | 53,136,377                                     | (1,055,538)   | 347,911,091   | 303,201,067  | 284,008,616   | 344,928,077   |

| (a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ | 40,768,590 | ; NAIC 2 \$25,577,288 |
|--|------------|-----------------------|
|--|------------|-----------------------|

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

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

Short-Term Investments

|         | 1              | 2         | 3           | 4                  | 5                |
|---------|----------------|-----------|-------------|--------------------|------------------|
|         |                |           |             |                    | Paid for Accrued |
|         | Book/Adjusted  |           |             | Interest Collected | Interest         |
|         | Carrying Value | Par Value | Actual Cost | Year To Date       | Year To Date     |
| 9199999 | 63,346,425     | XXX       | 63,916,227  | 448,814            | 213,465          |

#### **SCHEDULE DA - VERIFICATION**

**Short-Term Investments** 

|   | 1            | 2              |  |  |  |  |  |
|---|--------------|----------------|--|--|--|--|--|
|   | Year To Date | .77,119,204    |  |  |  |  |  |
| Book/adjusted carrying value, December 31 of prior year                             | 77,119,204   | 389 , 156      |  |  |  |  |  |
| Cost of short-term investments acquired   | 85,272,023   | 97 , 423 , 927 |  |  |  |  |  |
| 3. Accrual of discount  | 19,008       | 5,201          |  |  |  |  |  |
| Unrealized valuation increase (decrease)  | 16 , 123     | (16,123)       |  |  |  |  |  |
| 5. Total gain (loss) on disposals   | 2,553        | (38,266)       |  |  |  |  |  |
| Deduct consideration received on disposals  | 97,999,799   | 19,896,445     |  |  |  |  |  |
| 7. Deduct amortization of premium   | 1,082,687    | 748,245        |  |  |  |  |  |
| Total foreign exchange change in book/adjusted carrying value                       |              |                |  |  |  |  |  |
| Deduct current year's other-than-temporary impairment recognized                    |              | 0              |  |  |  |  |  |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 63,346,425   | 77 , 119 , 204 |  |  |  |  |  |
| 11. Deduct total nonadmitted amounts  |              | 0              |  |  |  |  |  |
| 12. Statement value at end of current period (Line 10 minus Line 11)                | 63,346,425   | 77,119,204     |  |  |  |  |  |

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

### SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

|     |   | 1<br>Year To<br>Date | 2<br>Prior Year<br>Ended December 31 |
|-----|---|----------------------|--------------------------------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year                         | 279,891,727          | 35,617,399                           |
|     | Cost of cash equivalents acquired   |                      |                                      |
| 3.  | Accrual of discount   | 24,469               | 10,554                               |
| 4.  | Unrealized valuation increase (decrease)  | 828                  | (828)                                |
| 5.  | Total gain (loss) on disposals.   |                      | (107)                                |
| 6.  | Deduct consideration received on disposals                                      | 2,439,532,161        | 1,977,537,844                        |
| 7.  | Deduct amortization of premium  | 204 , 456            | 18,340                               |
| 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) | 282,638,476          | 279,891,727                          |
| 11. | Deduct total nonadmitted amounts  |                      | 0                                    |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                | 282,638,476          | 279,891,727                          |

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

#### **SCHEDULE D - PART 3**

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

|                            |  |                                       | Shov                                  | v All Long-Term Bonds and Stock Acquired During the Curre | ent Quarter                  |                        |                 |  |   |
|----------------------------|--|---------------------------------------|---------------------------------------|---|------------------------------|------------------------|-----------------|--|---|
| 1                          | 2  | 3                                     | 4                                     | 5   | 6                            | 7                      | 8               | 9  | 10  |
| CUSIP<br>Identification    | Description  | Foreign                               | Date Acquired                         | Name of Vendor  | Number of<br>Shares of Stock | Actual<br>Cost         | Par Value       | Paid for Accrued<br>Interest and Dividends | NAIC Designation,<br>NAIC Designation<br>Modifier and SVO<br>Administrative<br>Symbol |
|                            | nd Miscellaneous (Unaffiliated)                                |                                       |                                       |   |                              |                        |                 |  |   |
| 05369A - AL -5             | . AVIATION CAPITAL GROUP LLC.                                  |                                       | 09/15/2021                            | JP MORGAN SECURITIES LLC.                                 | XXX                          | 638,394                | 640,000         |  | 2.C FE  |
| 064159-6E-1                | BANK OF NOVA SCOTIA<br>CAPITAL SOUTHWEST CORP                  |                                       | 07/27/2021                            | Morgan Stanley. RAYMOND JAMES/FI.                         | XXX                          | 2,193,046              | 2,195,000       |  | 1.F FE  |
| 140501-AC-1                | CAPITAL SOUTHWEST CORP   |                                       | 08/24/2021                            | RAYMOND JAMES/FI  | XXX                          | 1,188,045              | 1,195,000       |  |   |
| 25601B-2A-2<br>36143L-2C-8 | DNB BANK ASA<br>GA GLOBAL FUNDING TRUST                        |                                       | 09/23/2021                            | BARCLAYS CAPITAL INC.                                     | XXX                          | 2,765,000              | 2,765,000       |  | 1.C FE  |
| 36143L-2C-8                | .IGA GLOBAL FUNDING IRUSI                                      |                                       | 09/07/2021                            | Morgan Stanley. MLPFS INC FIXED INCOME.                   | XXX                          | 1,496,685              | 1,500,000       | 40.000                                     | 1.G FE  |
| 404119-BN-8<br>58989V-2D-5 | HCA INC.   |                                       | 07/26/2021                            | IMLPFS INC FIXED INCOME.                                  | XXX<br>XXX                   | 1,011,670              | 915,000         | 16,902                                     | 2.C FE<br>1.D FE  |
| 58989V-2D-5<br>83051G-AS-7 | MET TOWER GLOBAL FUNDING.<br>SKANDINAVISKA ENSKILDA BANKEN AB. |                                       | 09/07/2021                            | DEUTSCHE BANK SECURITIES, INC                             | XXXXXX                       | 1,118,970              | 1,120,000       |  | 1.0 FE  |
| 980236-A0-6                | . WOODSIDE FINANCE LTD   |                                       | 08/31/2021<br>07/20/2021              | Various.  | XXX                          | 1,338,097<br>2,124,667 | 1,340,000       |  |   |
|                            |  | b                                     | 01 / 20 / 202 1                       | [ var rous  |                              | , , ,                  | , , , , , , , , | ,  |   |
|                            | ds - Industrial and Miscellaneous (Unaffiliated)               |                                       |                                       |   |                              | 13,874,573             | 13,545,000      | 47,856                                     |   |
|                            | ds - Subtotals - Bonds - Part 3                                |                                       |                                       |   |                              | 13,874,573             | 13,545,000      | 47,856                                     |   |
| 8399999 - Bond             | ds - Subtotals - Bonds   |                                       |                                       |   |                              | 13,874,573             | 13,545,000      | 47,856                                     | XXX   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  | ·····                                 |                                       |   |                              |                        |                 |  |   |
|                            |  | ·····                                 |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       | · · · · · · · · · · · · · · · · · · · |   |                              |                        |                 |  |   |
|                            |  | ·····                                 | · · · · · · · · · · · · · · · · · · · |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  | · · · · · · · · · · · · · · · · · · · |                                       |   |                              |                        |                 |  | 1   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
|                            |  |                                       |                                       |   |                              |                        |                 |  |   |
| 9999999 Totals             |  |                                       |                                       |   | <u>'</u>                     | 13.874.573             | XXX             | 47.856                                     | XXX   |

#### **SCHEDULE D - PART 4**

|                            |                                      |                      |                    |            | Sho                | w All Long-1         | erm Bonds a    | nd Stock Solo       | l. Redeemed | or Otherwise    | Disposed of    | f Durina the C | urrent Quarte | er                   |               |                |            |                 |                          |                |
|----------------------------|--------------------------------------|----------------------|--------------------|------------|--------------------|----------------------|----------------|---------------------|-------------|-----------------|----------------|----------------|---------------|----------------------|---------------|----------------|------------|-----------------|--------------------------|----------------|
| 1                          | 2                                    | 3 4                  | 5                  | 6          | 7                  | 8                    | 9              | 10                  | .,          |                 | ook/Adjusted C |                |               | 16                   | 17            | 18             | 19         | 20              | 21                       | 22             |
| 1                          | _                                    | F                    | Ŭ                  |            | ·                  |                      |                | "                   | 11          | 12              | 13             | 14             | 15            |                      |               |                |            |                 |                          | NAIC           |
|                            |                                      | 0                    |                    |            |                    |                      |                |                     | • • •       |                 |                |                |               |                      |               |                |            |                 |                          | Designation,   |
|                            |                                      | r                    |                    |            |                    |                      |                |                     |             |                 | Current Year's |                |               | Book/                |               |                |            | Bond            |                          | NAIC Desig.    |
|                            |                                      | е                    |                    |            |                    |                      |                |                     | Unrealized  |                 | Other Than     | Total Change   | Total Foreign | Adjusted             | Foreign       |                |            | Interest/Stock  | Stated                   | Modifier and   |
| CUSIP                      |                                      | i                    |                    | Number of  |                    |                      |                | Prior Year          | Valuation   | Current Year's  | Temporary      | in             | Exchange      | Carrying Value       | Exchange Gain | Realized Gain  | Total Gain | Dividends       | Contractual              | I SVO          |
| Identi-                    |                                      | g Disposal           |                    | Shares of  |                    |                      |                | Book/Adjusted       | Increase/   | (Amortization)/ | Impairment     | B./A.C.V.      | Change in     | at                   | (Loss) on     | (Loss) on      | (Loss) on  | Received        | Maturity                 | Administrative |
| fication                   | Description                          | n Date               | Name of Purchaser  | Stock      | Consideration      | Par Value            | Actual Cost    | Carrying Value      | (Decrease)  | Accretion       | Recognized     | (11+12-13)     | B./A.C.V.     | Disposal Date        | Disposal      | Disposal       | Disposal   | During Year     | Date                     | Symbol         |
| Bonds - U.S                | S. Governments                       | •                    |                    |            |                    |                      |                |                     |             | •               |                |                |               |                      |               |                | •          | -               |                          |                |
| 36179M-5M-8                | G2 MA0852 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 827                | 827                  | 862            | 862                 |             | (35)            |                | (35)           |               | 827                  |               |                | 0          | 19              | 03/20/2043               | 1.A            |
| 36179M-X4-7                |                                      | 09/01/2021           | Pavdown            | XXX        | 5.699              | 5.699                | 5.941          | 5.937               |             | (238)           |                | (238)          |               | 5.699                |               |                | 0          | 133             | 01/20/2043               | 1.A            |
| 36179N-BB-3                | G2 MA0934 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 2,702              | 2,702                | 2,816          | 2,816               |             | (114)           |                | (114)          |               | 2,702                |               |                | 0          | 63              | 04/20/2043               | 1.A            |
|                            | G2 MA2444 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 67,662             | 67,662               | 69,501         | 69,658              |             | (1,996)         |                | (1,996)        |               | 67,662               |               |                | 0          | 1,350           | 12/20/2044               | 1.A            |
|                            | G2 MA2445 - RMBS.                    | 09/01/2021           | Paydown.           | XXX        |                    |                      |                | 756                 |             | (32)            |                | (32)           |               |                      |               |                | 0          | 17              | 12/20/2044               |                |
|                            | . G2 MA2520 - RMBS                   | 09/01/2021           | Paydown.           | XXX        | 32.017             | 32.017               | 32,887         | 32,931              |             | (914)           |                | (914)          |               | 32,017               |               |                | 0          | 637             | 01/20/2045               |                |
|                            | G2 MA3597 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 50.565             | 50.565               | 52,714         | 52,761              |             | (2,196)         |                | (2, 196)       |               | 50,565               |               |                | 0          | 1,171           | 04/20/2046               | 1.A            |
| 36179R-D7-1                | G2 MA2826 - RMBS.                    | 09/01/2021           | Paydown.           | XXX        | 11,630             | 11,630               | 12,124         | 12,147              |             | (517)           |                | (517)          |               | 11,630               |               |                | 0          | 270             | 05/20/2045               | 1.A            |
| 36179S-B7-1                | . G2 MA3662 - RMBS                   | 09/01/2021           | Paydown            | XXX        | 110,243            | 110,243              | 113,386        | 113,502             |             | (3,259)         |                | (3,259)        |               | 110,243              |               |                | 0          | 2,186           | 05/20/2046               | 1.A            |
| 36179S-LS-4                |                                      | 09/01/2021           | Paydown            | XXX        |                    | 42,217               | 44,011         | 44,052              |             | (1,835)         |                | (1,835)        |               | 42,217               |               | 0              | 0          |                 | 09/20/2046               |                |
| 36179S-QW-0                |                                      | 09/01/2021           | Paydown            | XXX        |                    | 260 ,785             | 271,766        | 272,131             |             | (11,346)        |                | (11,346)       |               | 260 , 785            |               |                | 0          | 6,043           | 11/20/2046               | 1.A            |
| 36179T - 7M - 1            |                                      | 09/01/2021           | Paydown            | XXX        | 134,684            | 134,684              | 142,513        | 143,735             |             | (9,051)         |                | (9,051)        |               | 134,684              |               |                | 0          | 4,428           | 08/20/2048               | 1.A            |
|                            | G2 MA4511 - RMBS                     | 09/01/2021           | Paydown.           | XXX        | 232,946            | 232.946              | 244.048        | 245 . 155           |             | (12,208)        |                | (12,208)       | L             | 232.946              |               | 1              | 0          | 6.175           | 06/20/2047               | 1.A            |
| 36179T - CX - 1            |                                      | 09/01/2021           | Paydown_           | XXX        | 419,915            | 419,915              | 436,580        | 437,212             |             | (17,297)        |                | (17,297)       |               | 419,915              |               | I 0            | 0          | 9,734           | 07/20/2047               | 1.A            |
|                            | G2 MA4899 - RMBS.                    | 09/01/2021           | Paydown            | XXX        | 365,257            |                      | 376,329        |                     |             | (11,835)        |                | (11,835)       |               | 365,257              |               | 0              | 0          | 7,299           | 12/20/2047               | 1.A            |
|                            | G2 MA4900 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 242,843            | 242,843              | 252,026        | 252,410             |             | (9,566)         |                | (9,566)        |               | 242,843              |               | 0              | 0          | 5,636           | 12/20/2047               | 1.A            |
|                            | G2 MA4961 - RMBS                     | 09/01/2021           | Paydown.           | XXX        | 194,806            | 194,806              | 200,589        | 201,088             |             | (6,282)         |                | (6,282)        |               | 194,806              |               |                | 0          | 3,826           | 01/20/2048               | 1.A            |
|                            | G2 MA5018 - RMBS                     | 09/01/2021           | Pavdown            | XXX        | 129,737            | 129,737              | 133,863        | 133.919             |             | (4, 182)        |                | (4.182)        |               | 129,737              |               | T              | 0          | 2.583           | 02/20/2048               | 1.A            |
|                            | G2 MA5078 - RMBS.                    | 09/01/2021           | Paydown            | XXX        | 175,498            | 175,498              | 183,368        | 184.130             |             | (8,632)         |                | (8,632)        |               | 175,498              |               | T              | 0          | 4,606           | 03/20/2048               | 1.A            |
| 36179U-GE-6                |                                      | 09/01/2021           | Paydown_           | XXX        | 311,073            | 311,073              | 330 , 126      | 334,883             |             | (23,810)        |                | (23,810)       |               | 311,073              |               |                | 0          | 10,229          | 11/20/2048               | 1.A            |
| 36179U-H5-4                |                                      | 09/01/2021           | Paydown.           | XXX        | 195,150            | 195 , 150            | 204,701        | 208,101             |             | (12,952)        |                | (12,952)       |               | 195 , 150            |               | 0              | 0          | 5.745           | 12/20/2048               | 1.A            |
| 36179U-KX-9                |                                      | 09/01/2021           | Paydown.           | XXX        | 290.597            | 290 .597             | 301,858        | 305,250             |             | (14,653)        |                | (14,653)       |               | 290 ,597             |               | 0              | 0          | 7.626           | 01/20/2049               | 1.A            |
| 36179U-KY-7                |                                      | 09/01/2021           | Paydown.           | XXX        |                    | 296 , 564            | 311.497        | 315,938             |             | (19,375)        |                | (19,375)       |               | 296 , 564            |               | n n            | 0          | 8.805           | 01/20/2049               | 1.A            |
|                            | . G2 MA5876 - RMBS                   | 09/01/2021           | Paydown.           | XXX        | 272,692            | 272,692              | 283 , 109      |                     |             | (12,713)        |                | (12,713)       |               | 272,692              |               | 1              | 0          | 7 . 144         | 04/20/2049               | 1.A            |
|                            | G2 MA6154 - RMBS                     | 09/01/2021           | Pavdown.           | XXX        | 351,938            | 351.938              | 364,421        |                     |             | (11,488)        |                | (11,488)       |               | 351.938              |               | n              | 0          | 8.134           | 09/20/2049               | 1.A            |
|                            | - Bonds - U.S. Governments           |                      | T dy down.         | -4         | 4.198.768          | 4.198.768            |                |                     | Λ           | (196,529)       | n              | (196,529)      | Λ             | 4.198.768            | Λ             | 0              | 0          |                 | XXX                      | XXX            |
|                            | Political Subdivisions of State      | atae Tarritoriae     | and Possessions    |            | 4,130,700          | 4,130,700            | 4,3/1,/30      | 4,000,200           |             | (130,323)       | 0              | (130,323)      | 0             | 4,130,700            | 0             | 0              | 0          | 104,040         | AAA                      |                |
|                            | OREGON SCH BRDS ASSN                 |                      | Various            | XXX        | 1                  |                      |                |                     |             | I(16,781)       |                | (16,781)       | I             | (16.781)             |               | 16.781         | 16,781     | 1               | 06/30/2028               | 1.C FE         |
|                            | - Bonds - U.S. Political Subdi       |                      |                    |            | 0                  | 0                    | Λ              | Λ                   | Λ           | (16,781)        | Λ              | (16,781)       | Λ             | (16,781)             | ۸             | 16,781         | 16.781     |                 | XXX                      | XXX            |
|                            | S. Special Revenue and Spec          |                      |                    |            | Aganaiaa and Au    | therities of Cour    | ramente and Th | oir Dolitical Cubdi | visions     | (10,701)        | U              | (10,701)       | 0             | (10,701)             | U             | 10,701         | 10,701     | 0               | ۸۸۸                      |                |
|                            |                                      |                      | r                  |            |                    |                      |                |                     | VISIONS     | (00.704)        |                | (00.704)       | T             | 242.042              |               | 1              | 0          | 40.055          | 07/04/0040               | T 4.1          |
|                            | FH ZS4781 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 343,943            | 343,943              | 361,517        | 367,648             |             | (23,704)        |                | (23,704)       | ····          | 343,943              |               | <u> </u> υ     | 0          | 10,355          | 07/01/2048               |                |
| 3132A5-KA-2                |                                      | 09/01/2021           | Paydown            | XXX        | 243 , 158          | 243 , 158            | 250,370        | 253,289             |             | (10, 131)       |                | (10,131)       |               | 243 , 158            |               |                | D          | 5,545<br>8,058  | 09/01/2048               | 1.A            |
| 3132AC - YK - 0            |                                      | 09/01/2021           | Paydown            | XXX        | 241,945            | 241,945<br>195,222   | 258,371        | 263,093             |             | (21, 148)       |                | (21,148)       |               | 241,945<br>195,222   |               |                |            |                 | 10/01/2048               | 1.A            |
| 3132AD - XW - 3            |                                      |                      | Paydown            | XXX<br>XXX | 195,222            |                      | 107.505        | 201,946             |             | (6,724)         |                | (6,724)        |               |                      |               | L              |            | 4,475           | 01/01/2049               | 1.A            |
| 3132AD-Y5-1                |                                      | 09/01/2021           | Paydown            | XXX        | 104,819            | 104,819              |                | 107,674             |             | (2,855)         |                | (2,855)        |               | 104,819<br>103,878   |               | L              |            | 2,094           | 12/01/2048               | 1.A            |
|                            | FH SD0056 - RMBSFH SD7502 - RMBS     | 09/01/2021           | Paydown            | XXX        | 103,878<br>479,369 | 103,878              | 109,835        | 109,086             |             | (5,208)         |                | (5,208)        |               | 479,369              |               | ļ              |            | 2,414<br>11,134 | 01/01/2048               | 1.A            |
|                            |                                      |                      | Paydown            |            |                    |                      |                |                     |             | (4,686)         |                |                |               |                      |               | u              |            |                 |                          |                |
|                            | FH SD7503 - RMBS<br>FH RA1343 - RMBS | 09/01/2021           | Paydown            | XXX        | 129,266<br>144.091 | 129,266              | 134,498        | 133,952<br>147,231  |             |                 |                | (4,686)        | ····          | 129,266<br>144,091   |               |                | ۱          | 3,005<br>2,883  | 08/01/2049               |                |
|                            | FH RA1543 - RMBS                     | 09/01/202109/01/2021 | Paydown<br>Paydown | . Т ХХХ    | 248,592            | 144,091              | 252 ,457       | 251.913             |             | (3,140)         |                | (3,140)        | ····          | 144,091              |               | † <sup>U</sup> | L          | 2,883           | 11/01/2049               |                |
|                            |                                      |                      | .,                 | XXX        |                    |                      |                |                     |             |                 |                |                |               |                      |               |                |            |                 |                          |                |
| 3138ET-DZ-6                |                                      | 09/01/2021           | Paydown            | xxx        | 344,539            | 344,539              | 366,395        | 371,466             |             | (26,927)        |                | (26,927)       | ·····         | 344 , 539            |               |                | D          | 9,181           | 02/01/2046<br>12/01/2047 |                |
| 3140 J9 - KU - 4           |                                      | 09/01/2021           | Paydown            | XXX        |                    |                      |                | 192, 195            |             | (4,613)         |                | (4,613)        | ·····         | 187 , 582            |               | † <sup>D</sup> |            | 3.776           | 09/01/2047               |                |
| 3140JQ-TQ-6                |                                      |                      | Paydown            |            |                    |                      |                |                     |             |                 |                |                |               |                      |               | <b>†</b>       |            |                 |                          |                |
| 3140QA-3W-8                |                                      | 09/01/2021           | Paydown            | XXX        | 195,810            | 195,810              | 211,965        | 212,564             |             | (16,754)        |                | (16,754)       |               | 195,810              |               |                | D          | 5,887           | 05/01/2049               |                |
| 3140QB-R7-5<br>3140QC-CF-1 |                                      | 09/01/2021           | Paydown            | XXX        | 127 ,702           | 127 ,702<br>262 .752 |                | 131,067             |             | (3,365)         |                | (3,365)        | ····          | 127 ,702<br>262 ,752 |               | t              | L          | 2,562<br>7.007  | 09/01/2049               | 1.A            |
|                            |                                      | 09/01/2021           | Paydown            |            | 262,752            |                      | 278,907        | 278,860             |             | (16, 108)       |                |                | ····          |                      |               |                | ال         |                 |                          |                |
|                            | FN FM1000 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 433,880            | 433,880              | 442,900        | 443,013             |             | (9,133)         |                | (9, 133)       | ····          | 433,880              |               | † <sub>0</sub> | ۱          | 8,617           | 04/01/2047               | 1.A            |
|                            | FN FM1239 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 218,643            | 218,643              | 224,963        | 226,045             |             | (7,402)         |                | (7,402)        | ····          | 218,643              |               | ‡              | F          | 5,100           | 11/01/2048               |                |
|                            | . FN FM1488 - RMBS                   | 09/01/2021           | Paydown            | XXX        | 270,746            | 270,746              | 279,694        | 278,810             |             | (8,064)         |                | (8,064)        | ····          | 270,746              |               | ‡              | ۱          | 5,417           | 04/01/2033               |                |
|                            | . FN FM1614 - RMBS                   | 09/01/2021           | Paydown            | XXX        |                    | 81,164               | 85,031         | 84,997              |             | (3,833)         |                | (3,833)        | ····          | 81,164               |               | † <sup>0</sup> | ۱          | 1,942           | 05/01/2048               | 1.A            |
|                            | FN FM1911 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 162,818            | 162,818              | 170,303        | 171,475             |             | (8,658)         |                | (8,658)        | ····          | 162,818              |               | <b>†</b>       | ļū         | 3,749           | 07/01/2048               | 1.A            |
|                            | FN MA3521 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 171,738            | 171,738              | 178,714        | 181,669             |             | (9,931)         |                | (9,931)        | ļ             | 171,738              |               | ·              | ļ0         | 4,548           | 11/01/2048               | 1.A            |
| 31418C-QB-3                |                                      | 09/01/2021           | Paydown            | XXX        | 423 , 163          | 423 , 163            | 442,536        | 445,509             |             | (22,346)        |                | (22,346)       | ļ             | 423 , 163            |               | ļ0             | ļ0         | 11,210          | 10/01/2047               | 1.A            |
| 31418C-S4-7                |                                      | 09/01/2021           | Paydown            | XXX        | 328,368            | 328,368              | 339,527        | 341,271             |             | (12,904)        |                | (12,904)       | ļ             | 328,368              |               | ·····          | ļū         | 7,579           | 01/01/2048               |                |
| 31418C - XN - 9            |                                      | 09/01/2021           | Paydown            | XXX        | 214,077            | 214,077              | 223,376        | 226,635             |             | (12,558)        |                | (12,558)       |               | 214,077              |               |                | ļ0         | 5,652           | 06/01/2048               |                |
| 31418C-Z9-8                |                                      | 09/01/2021           | Paydown            | XXX        |                    | 78,332               | 81,638         | 83,072              |             | (4,740)         |                | (4,740)        | ļ             | 78,332               |               | <b></b> 0      | J0         | 2,058           | 09/01/2048               |                |
|                            | FN MA3444 - RMBS                     | 09/01/2021           | Paydown            | XXX        | 238 , 837          | 238,837              | 251,992        |                     |             | (17,576)        |                | (17,576)       |               | 238,837              |               | <b></b>        | 0          | 7 , 145         | 08/01/2048               | 1.A            |
|                            |                                      | 0010000              | la i               |            |                    |                      |                |                     |             | 1 1 1 1 1       |                |                |               |                      |               |                |            |                 |                          |                |
| 31418D-E5-7                | . FN MA3755 - RMBS                   | 09/01/2021           | Paydown            | XXXXXX     | 134,932            | 134,932              | 144,398        | 146,881             |             | (11,949)        |                | (11,949)       |               | 134,932              |               |                | 0          | 4,498           | 08/01/2049               | 1 A            |

#### **SCHEDULE D - PART 4**

| Sho | w All Long-T | erm Bonds a | nd Stock Solo | I, Redeemed or Otherwise Disposed of During the Current Quarte | r |
|-----|--------------|-------------|---------------|--|---|
| _   | •            | •           | 4.0           | Observation Developed Committee Value                          |   |

| Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter |                             |            |          |                           |           |               |            |             |                |            |                 |                 |            |               |               |               |               |            |                |              |                |
|---|-----------------------------|------------|----------|---------------------------|-----------|---------------|------------|-------------|----------------|------------|-----------------|-----------------|------------|---------------|---------------|---------------|---------------|------------|----------------|--------------|----------------|
| 1   | 2                           | 3 4        |          | 5                         | 6         | 7             | 8          | 9           | 10             |            |                 | look/Adjusted C | , <u> </u> |               | 16            | 17            | 18            | 19         | 20             | 21           | 22             |
| ļ   |                             | F          |          |                           |           |               |            |             |                | 11         | 12              | 13              | 14         | 15            |               |               |               |            |                | 1            | NAIC           |
|   |                             | 0          |          |                           |           |               |            |             |                |            |                 |                 | 1          |               |               |               |               |            | 1              |              | Designation,   |
|   |                             | l r l      |          |                           |           |               |            |             |                |            |                 | Current Year's  | 1          |               | Book/         |               |               |            | Bond           |              | NAIC Desig.    |
|   |                             | ė          |          |                           |           |               |            |             |                | Unrealized |                 | Other Than      |            | Total Foreign | Adjusted      | Foreign       |               |            | Interest/Stock | Stated       | Modifier and   |
| CUSIP   |                             | l ĭ l      |          |                           | Number of |               |            |             | Prior Year     | Valuation  | Current Year's  | Temporary       | in         | Exchange      |               | Exchange Gain | Realized Gain | Total Gain | Dividends      | Contractual  | SVO            |
| Identi-   |                             | g Dispo    | lear     |                           | Shares of |               |            |             | Book/Adjusted  | Increase/  | (Amortization)/ | Impairment      | B./A.C.V.  | Change in     | at value      | (Loss) on     | (Loss) on     | (Loss) on  | Received       | Maturity     | Administrative |
| fication  | Description                 | n Dat      |          | Name of Purchaser         | Stock     | Consideration | Par Value  | Actual Cost | Carrying Value |            | Accretion       | Recognized      | (11+12-13) | B./A.C.V.     | Disposal Date |               | Disposal      | Disposal   | During Year    | Date         | Symbol         |
|   | FN MA3930 - RMBS            | 09/01/     |          | Paydown                   | XXX       | 240,264       | 240,264    | 243,267     | 243,590        | (Decrease) |                 | recognized      | (3,326)    | D./A.C.V.     | 240,264       | Dispusai      | Disposai      | Dispusai   | 3,997          |              | 1.A            |
|   | FN MA3937 - RMBS            | 09/01/     |          | Paydown                   | XXX       | 250.612       | 250.612    | 255.389     | 255.463        |            | (3,326)         |                 | (4.851)    |               | 250 . 612     |               |               |            | 4,992          |              | 1.A            |
|   |                             |            |          |                           |           | 200,012       | 230,012    | 200,309     | 200,400        |            | (4,001)         |                 | (4,001)    |               | 230,012       |               |               |            | 4,992          | 02/01/2030.  | I.A            |
| 3199999 -   | Bonds - U.S. Special Reve   |            |          |                           |           |               |            |             |                |            |                 |                 |            |               |               |               |               |            |                |              |                |
|   | Obligations of Agencies     | and Author | ities of | f Governments and Their P | Political |               |            |             |                |            | (004 450)       |                 |            |               |               |               |               |            |                |              | 1000           |
|   | Subdivisions                |            |          |                           |           | 7,155,155     | 7,155,155  | 7,439,878   | 7,479,308      | 0          | (324, 153)      | 0               | (324, 153) | 0             | 7,155,155     | 0             | 0             | 0          | 172,270        | XXX          | XXX            |
|   | strial and Miscellaneous (U |            |          |                           |           |               |            |             |                |            |                 |                 |            |               |               |               |               |            |                |              |                |
|   | CFMT 21HB6 A - RMBS         |            |          | Paydown                   | XXX       | 37,392        | 37,392     | 37,392      |                |            | 0               |                 | 0          |               | 37,392        |               | 0             | 0          | 39             | 06/25/2036.  | Z              |
|   | MCMLT 2017-3 A1 - CMO/RMBS_ |            |          | Paydown                   | XXX       | 22,305        | 22,305     | 22,427      | 22,381         | ļ          | (76)            | ļ               | (76)       | ļ             | 22,305        |               | ļ             | 0          | 406            |              | 1.A FE         |
| 89169D-AA-9.  | TPMT 173 A1 - RMBS          | 09/01/     | 2021 F   | Paydown                   | XXX       | 25,025        | 25,025     | 25 , 199    | 25,170         |            | (146)           |                 | (146)      |               | 25,025        |               |               | 0          | 452            | 07/25/2057.  | 1.A FE         |
| 89173U-AA-5.  | TPMT 2017-4 A1 - RMBS       | 09/01/     | 2021 F   | Paydown                   | XXX       | 198,095       | 198,095    | 200,038     | 199,871        |            | (1,776)         |                 | (1,776)    |               | 198,095       |               | 0             | 0          | 3,642          | 06/25/2057   | 1.A FE         |
| 89175J-AA-8.  | TPMT 176 A1 - CMO/RMBS      | 09/01/     | 2021 F   | Paydown                   | xxx       |               | 40.023     | 40,372      | 40,320         |            | (297)           | L               | (297)      |               | 40.023        |               |               | 0          | 726            | 10/25/2057.  | 1.A FE         |
| 89175T-AA-6.  | TPMT 2018-4 A1 - RMBS       | 09/01/     | 2021 F   | Paydown                   | XXX       | 79,395        | 79.395     | 81,017      | 80,766         |            | (1,371)         |                 | (1,371)    | L             | 79,395        |               |               | ο          | 1,581          | 06/25/2058.  | 1.A FE         |
|   | Bonds - Industrial and Misc |            |          |                           |           | 402,236       | 402,236    | 406,444     | 368,510        | 0          | (3,666)         | 0               | (3,666)    | 0             | 402.236       | 0             | 0             | 0          | 6.845          | XXX          | XXX            |
|   | Bonds - Subtotals - Bonds   |            |          |                           |           | 11,756,158    | 11,756,158 | 12,218,112  | 12,243,114     | 0          | (541, 128)      | 0               | (-,,       | 1 0           | 11.739.377    | 1 0           | 16.781        | 16,781     |                | XXX          | XXX            |
|   | Bonds - Subtotals - Bonds   | 1 011 7    |          |                           |           | 11,756,158    | 11,756,158 | 12,218,112  | 12,243,114     | 0          | (541, 128)      | 0               | (541,128)  | 0             | 11,739,377    | 0             | 16.781        | 16,781     | 283,955        | XXX          | XXX            |
| 0099999 -   | Bullus - Subtotals - Bullus |            |          |                           | I         | 11,730,130    | 11,730,130 | 12,210,112  | 12,243,114     | 0          | (341,120)       | U               | (341, 120) | 1             | 11,739,377    | -             | 10,701        | 10,701     | 203,933        | ۸۸۸          | ^^^            |
|   |                             |            |          |                           | 1         | †             |            |             | ····           |            | †               | †               | +          | †             | †             | t             | t             |            | †              | †            | †              |
|   |                             | ··         |          |                           | 1         |               |            |             |                |            | †               | †               | †          | †             | 1             | 1             | 1             |            | †              | t            | †              |
|   |                             |            |          |                           |           |               |            |             |                |            |                 |                 |            | I             |               | 1             |               |            |                |              | I              |
|   |                             |            |          |                           |           |               |            |             |                |            |                 |                 |            | 1             |               | 1             |               |            |                |              |                |
|   |                             |            |          |                           |           |               |            |             |                |            |                 |                 |            | <b></b>       |               | <b></b>       | <b></b>       |            | ļ              | ļ            | ļ              |
|   |                             |            |          |                           |           | ļ             |            |             |                |            |                 |                 |            | <b></b>       | <b>↓</b>      | <b></b>       | <b></b>       |            | ļ              | ļ            | <b></b>        |
|   |                             | ļļ         |          |                           |           | <b></b>       |            |             | ļ              |            | <b>.</b>        | ļ               |            | <b></b>       | <b></b>       | <b>†</b>      | <b></b>       |            | <b></b>        | <b></b>      | <b>∤</b>       |
|   |                             |            |          |                           |           | <b>†</b>      |            |             |                |            | +               |                 |            | <del> </del>  | <b>+</b>      | <b>†</b>      | <b>+</b>      |            | <b></b>        | ł            | <b>+</b>       |
|   |                             | ··-·       |          |                           |           | ļ             |            |             |                |            | +               | ·····           | +          | <del>†</del>  | <b>†</b>      | <del> </del>  | <del> </del>  |            | <del> </del>   | <del> </del> | <del> </del>   |
|   |                             |            |          |                           |           | <b>†</b>      |            |             |                |            | <b>†</b>        |                 | +          | t             | †             | <b>†</b>      | <b>†</b>      |            | t              | t            |                |
|   |                             |            |          |                           | 1         | 1             |            |             |                |            | †               | †               | †          | †             | <b>†</b>      | 1             | 1             |            | †              | †            | †              |
|   |                             |            |          |                           | ]         |               |            |             |                |            |                 |                 |            | İ             | 1             | 1             | 1             |            |                |              | İ              |
|   |                             |            |          |                           | ]         |               |            |             |                |            |                 |                 |            | I             |               | I             |               |            |                |              | I              |
|   |                             |            | ]        |                           |           | 1             |            |             |                |            | 1               |                 |            | ļ             | ļ             | 1             | 1             |            | ļ              | 1            | 1              |
|   |                             |            |          |                           |           |               |            |             |                |            |                 |                 |            | ļ             | ļ             |               |               |            |                |              |                |
|   |                             | ļ          |          |                           |           | ļ             |            |             | ļ              |            | <b>.</b>        | ļ               |            | <b></b>       | <b></b>       | <b></b>       | <b></b>       |            | <b></b>        | <b></b>      | <b></b>        |
|   |                             |            |          |                           |           |               |            |             | ļ              |            | <b>.</b>        | ļ               |            | <b>†</b>      | <b>+</b>      | <b>†</b>      | <b></b>       |            | <b></b>        | <b></b>      | <b>†</b>       |
|   |                             |            |          |                           |           |               |            |             |                |            |                 |                 |            | ·····         |               | •             | •             |            |                |              |                |
|   |                             |            |          |                           |           |               |            |             |                |            |                 |                 | +          | t             |               |               |               |            | ·····          | t            |                |
|   |                             |            |          |                           |           | ·             |            |             |                |            | +               |                 | +          | †             | †             | <b>†</b>      | <b>†</b>      |            | ·····          | t            |                |
|   |                             | ·          |          |                           |           | †             |            |             |                |            | †               | <b>†</b>        | †          | †             | †             | t             | †             |            | †              | †            | t              |
|   |                             |            |          |                           |           |               |            |             | l              |            | 1               | 1               | 1          | 1             | 1             | 1             | 1             |            | †····          | T            | 1              |
|   |                             |            |          |                           |           |               |            |             |                |            |                 |                 |            | 1             |               |               |               |            |                |              |                |
| 9999999 T   | otals                       |            |          |                           |           | 11.756.158    | XXX        | 12.218.112  | 12.243.114     | n          | (541.128)       | n               | (541, 128) | 0             | 11.739.377    | n             | 16.781        | 16.781     | 283.955        | XXX          | XXX            |
|   |                             |            |          |                           |           |               |            |             |                |            |                 |                 |            |               |               |               |               |            |                |              |                |

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DL - Part 1

Schedule DL - Part 2

Schedule DB - Part E

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

| 1  | Month End Depository Balances   |  |              |           |                                       |                 |                  |              |     |  |
|--|---|--|--------------|-----------|---------------------------------------|-----------------|------------------|--------------|-----|--|
| Depository   | 1   |  |              |           | 5                                     | Book E          | Balance at End o | of Each      | 9   |  |
| Depository   |   |  |              |           |                                       | Month           | During Current ( | Quarter      | ı   |  |
| Depository   Dep   |   | İ  |              | Amount of | Amount of                             | 6               |                  | 8            | 1   |  |
| Part   Code   Instruct   |   |  |              |           |                                       |                 |                  | -            |     |  |
| Plant   Plan   |   |  |              |           |                                       |                 |                  |              |     |  |
| Separation   |   |  | Rate         |           |                                       |                 |                  |              |     |  |
| Depository   Dep   |   |  |              |           |                                       |                 |                  |              |     |  |
| George   Michigan  | Denository  | Code   |              |           |                                       | Firet Month     | Second Month     | Third Month  | *   |  |
| These   Virthigen   0 000   1,167   4,646,034   4,996,75   5,258,92   20   |   | Code   | TitleTest    | Quarter   | Date                                  | T II St WOTILIT | Occord Month     | THII G WIOTH | -   |  |
| First  |   |  | 0.020        | 1 567     |                                       | 4 641 024       | 4 060 077        | E 2E2 012    | VVV |  |
| First  | WolleFargo Elorida  | -  | 0.020        |           |                                       | 19 755 603      | (2 205 552)      | 2 211 221    |     |  |
| First  | Comprise Michigan   | +  | 0.050        |           |                                       | 100,755,095     | 35 976 319       | 50 179 139   |     |  |
| Dispose   Disposition   Disp   |   | ·  |              |           |                                       | 5 005 338       | 20 006 599       | 30 011 016   |     |  |
| net exceed the all onsible limit in gray one deposition (sp. inginism class) and proceeding the properties (sp. inginism) (sp. |   |  | J            |           |                                       |                 | 20,000,000       | 50,011,010   |     |  |
| Cite   Instructions   Open Deposition   Data   Da   | U199998 Deposits in depositories that do  |  |              |           |                                       |                 |                  |              |     |  |
| 2015/99999 Total Capen Deposit Total Capen Dep | not exceed the allowable limit in any one depository  | vvv  | l vvv        |           |                                       |                 |                  |              | vvv |  |
| D09999   Stat   Cach on Deposit  | (See Instructions) - Open Depositories  |  |              | 20.005    | 0                                     | 400 050 050     | F0 F40 040       | 07.054.400   |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   | U199999 Total Upen Depositories   | XXX  | ***          | 29,005    | U                                     | 128,959,959     | 58,548,243       | 97,254,188   | *** |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | +  | ł            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | <del> </del> |           | • • • • • • • • • • • • • • • • • • • | <b></b>         |                  | •••          |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | +  | <del> </del> |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   | ······  | +  | †            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | <b>†</b>   | t            |           | ·                                     | <b></b>         |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   | ······································  | †····  | t            |           | <b></b>                               | <b></b>         |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | 1  | 1            |           | •••                                   |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | T  | I            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | 1  | I            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  |              |           |                                       | ••••            |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | ļ  | ļ            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | ļ  | ļ            |           |                                       |                 | <b></b>          |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           | •••                                   |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           | ····                                  |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           |                                       | •••             |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           | ···                                   | •••             |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | <b></b>      |           | •••                                   | •••             |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | +  | ł            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | +  | ł            |           | <b></b>                               |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | t            |           | ···                                   | •••             |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | +  | †            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | †  | †            |           | •                                     |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | · · · · · · · · · · · · · · · · · · ·                | 1            |           | •••                                   | •••             | ····             |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | 1            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | 1  | 1            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | 1            |           | •                                     |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | I            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | I            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | <u> </u>     |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           | •••                                   |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           | •••                                   | •••             |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | · <del> </del>                                       | ł            |           | <b></b>                               |                 | <b></b>          |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | ·  | ł            |           |                                       | <b></b>         | <b></b>          |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | ·  | t            |           | <b></b>                               | <b></b>         | <b> </b>         | <b></b>      |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | †  | t            |           | <b></b>                               | <b></b>         |                  | <b></b>      |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | <b>†</b>   | t            |           |                                       | <b></b>         |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   | ······································  | <b>†</b>   | t            |           |                                       | <b></b>         |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | 1  | 1            |           | •••                                   |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | 1  | 1            |           | •••                                   | •               |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | 1            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  |              |           | ••••                                  |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | <u> </u>     |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | ļ  | ļ            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   |  | ļ            |           |                                       |                 | <b></b>          |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | <b>.</b>   | ļ            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | <b></b>  | ļ            |           | <u> </u>                              | <b> </b>        |                  | ļ <u></u>    |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | <b></b>  | ļ            |           | <b></b>                               |                 | <b></b>          |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | · <del> </del>                                       | ļ            |           | <b></b>                               | <b></b>         | <b> </b>         | <b></b>      |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | ·  | ł            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   | ······································  | ·  | ł            |           |                                       | <b></b>         | <b></b>          |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | +  | ł            |           |                                       | <del> </del>    | <b> </b>         |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | · <del> </del> · · · · · · · · · · · · · · · · · · · | t            |           |                                       |                 |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | <b>†</b>   | t            |           |                                       | <b></b>         |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   |   | · <del> </del> · · · · · · · · · · · · · · · · · · · | t            |           |                                       | <b></b>         |                  |              |     |  |
| 0499999 Cash in Company's Office XXX XXX XXX XXX XXX XXX XXX XXX XXX   | 0300000 Total Cach on Donacit   | yvv  | yvv          | 20 005    | Λ                                     | 120 050 050     | 50 ENO ONO       | 07 254 400   | yvv |  |
|  | ולאטון ווט וולאט ווט וולאט ווט וולאט ווט וולאט ווט וולאט ווט וולאטון ווט וולאטון ווט וולאטון ווט וולאטון פריי |  |              |           |                                       | 120,909,909     | 00,040,243       | 91,204,100   |     |  |
| U 128,948,243 97,254,188 XXX   |   |  |              |           |                                       | 100 050 050     | E0 F40 040       | 07 054 400   |     |  |
|  | IB101 GEGEGEO   | I YYY  | 1 1/1/1      | ∠9,005    | 0                                     | 128,909,959     | 243, 348, 243    | 97,204,188   | XXX |  |

#### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

| 01   | Investments | OI    | F      | A        | A         |
|------|-------------|-------|--------|----------|-----------|
| Snow | investments | Owned | ⊢na ot | CHIPPENT | Collarter |

|                     | Show investments Owned End of Current Quarter  |               |                |          |              |  |                    |                 |  |  |
|---------------------|--|---------------|----------------|----------|--------------|--|--------------------|-----------------|--|--|
| 1                   | 2  | 3             | 4              | 5        | 6            | 7  | 8                  | 9               |  |  |
|                     |  |               | Date           | Rate of  | Maturity     | Book/Adjusted  | Amount of Interest | Amount Received |  |  |
| CUSIP               | Description  | Code          | Acquired       | Interest | Date         | Carrying Value   | Due & Accrued      | During Year     |  |  |
|                     | and Miscellaneous (Unaffiliated) - Issuer Obligations                                      |               | 1              |          |              | , same in the same |                    |                 |  |  |
| XXX                 | IDNB Bank ASA  |               | 09/10/2021     |          | 12/09/2021   | 2.999.454  |                    |                 |  |  |
| 3299999 - Bonds     | - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                         |               |                |          |              | 2,999,454  | 0                  | 166             |  |  |
|                     | - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous ( | Unaffiliated) |                |          |              | 2.999.454  | 0                  | 166             |  |  |
|                     | - Total Bonds - Subtotals - Issuer Obligations   |               |                |          |              | 2,999,454  | 0                  | 166             |  |  |
|                     | - Total Bonds - Subtotals - Bonds  |               |                |          |              | 2,999,454  | 0                  | 166             |  |  |
|                     | : Mutual Funds - as Identified by SVO  |               |                |          |              | _,,,,,,,,,   | • 1                |                 |  |  |
| 09248U-71-8         | JBLKRK LQ:T-FUND INSTL.  |               | 09/01/2021     | 0.010    | I XXX        | 1.355  | 0 [                | ſ               |  |  |
| 38142B-50-0         | GOLDMAN:FS TRS   INST  |               | 09/01/2021     | 0.010    | ХХХ          | 1,797,492  | 9                  | 82              |  |  |
|                     | Money Market Mutual Funds - as Identified by SVO   |               |                |          |              | 1,798,847  | 9                  | 82              |  |  |
| All Other Money Mar | ket Mutual Funds   |               |                |          |              |  |                    |                 |  |  |
| 31846V - 33 - 6     | FIRST AMER:GVT OBLG X  |               | 09/27/2021     | 0.030    | ХХХ          | 148,826,213  | 3,178              | 10 , 427        |  |  |
| 38141W-27-3         | GOLDMAN:FS GOVT INST   |               | 09/01/2021     | 0.030    | XXX          | 22,000,000   | 541                |                 |  |  |
| 481200-67-0         | JPMORGAN:US GVT MM CAP   |               | 09/01/2021     | 0.030    | XXX          | 24,003,988   | 618                | 312             |  |  |
| 608919-71-8         | FEDERATED HRMS GV 0 PRMR   |               | 09/27/2021     | 0.030    | XXX          | 13,000,000   | 36                 |                 |  |  |
| 61747C-70-7         | MORG STAN   LQ:GV  |               | 09/01/2021     | 0.030    | XXX          | 18,000,872   | 385                |                 |  |  |
| 857492-70-6         | SS INST INV:US GV MM PRM   |               | 09/17/2021     | 0.030    | XXX          | 9,006,817  | 933                |                 |  |  |
| 949921-12-6         | WELLSFARGO:GOVT MM SEL   |               | 09/17/2021     | 0.030    | XXX          | 43,002,286   | 1 , 136            |                 |  |  |
| 8699999 - All Oti   | her Money Market Mutual Funds  |               |                |          |              | 277,840,176  | 6,825              | 11,611          |  |  |
|                     |  |               |                |          |              |  |                    |                 |  |  |
|                     |  |               |                |          |              |  |                    |                 |  |  |
|                     |  |               |                |          |              |  |                    |                 |  |  |
|                     |  |               |                |          |              |  |                    |                 |  |  |
|                     |  |               |                |          |              |  |                    |                 |  |  |
|                     |  |               | ·              |          |              |  |                    |                 |  |  |
|                     |  |               | · <del> </del> |          | <del> </del> | ·····  |                    |                 |  |  |
|                     |  |               | +              |          | <b></b>      | ļ  |                    |                 |  |  |
|                     |  |               | ·              |          |              | ·  |                    |                 |  |  |
| 0000000 T.I.I.O     | NA E. Calada   | <u> </u>      |                |          | ļ            | 000 000 470  | 0.004              | 44.000          |  |  |
| 9999999 Total C     | asn ⊨quivalents  |               |                |          |              | 282,638,476  | 6,834              | 11,860          |  |  |