# QUARTERLY STATEMENT

AS OF MARCH 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

### WellCare of Maine, Inc.

					-			
	) <u>1295</u> , ent Period)	01295 (Prior Period)	NAIC Company	Code 16344	4 Employer	's ID Number	82-3114517	
Organized under the Laws	,	Maine		_, State of Domici	ile or Port of Entry		Maine	
Country of Domicile				United States				
Licensed as business type:	Life. Accide	nt & Health [ ]	Property/Cas		Hospital. Medic	al & Dental Serv	vice or Indemnity [ ]	
		ice Corporation [ ]	• •	e Corporation [ ]	Health Maintena			
	Other [ ]				Is HMO Federa	•		
Incorporated/Organized		0/16/2017	Commence	ced Business		01/01/201	9	
Statutory Home Office		110 Main Street, 5		,		o, ME, US 0407		
Main Administrative Office		(Street and Num	,	Ct. Lauia	· •	n, State, Country and	• •	
Main Administrative Office	11	00 Forsyth Boulevard (Street and Number)	·	City or Town. Sta	, MO, US 63105 ate, Country and Zip Cod	le) (Area	314-725-4477 Code) (Telephone Number)	
Mail Address	P.	O. Box 31391		,	Tampa, FL,	US 33631-339 <sup>2</sup>	1	
		nd Number or P.O. Box)			(City or Town, State	e, Country and Zip C	ode)	
Primary Location of Books a	nd Records _	7700 Forsytl (Street and			ouis, MO, US 6310		314-725-4477 Code) (Telephone Number)	
Internet Web Site Address		(Sueet and	nuniber)	www.centene.co		Lountry and Zip Gode) (Area Gode) (Telephone N		
Statutory Statement Contact		Michael Was	ik			3-206-2725		
,		(Name)			(Area Code) (Te	Code) (Telephone Number) (Extension)		
michae	L.wasik@wello (E-Mail Address)				813-675- (FAX Num			
		,	OFFICI	-DC				
Name		Title	OFFICI	LKO Nan	ne		Title	
Judi Ellen Nevuex		President		James Edwar		Treasurer		
Janet Robey Alonzo	,	Secretary and Vice F	President	Tricia Lynn I		, Treasurer and Vice President , Vice President of Tax		
	,	•		•	,			
Poniomin Mark Crain				FICERS				
Benjamin Mark Craig	,,	Assistant Secre	lai y					
	,				,			
					6			
Richard St. Patrick Parr		Judi Ellen Nevu		R TRUSTEES Benjamin M				
		Judi Elleri Nevi		Denjanin iv	lark Graig			
State of								
Ot. of		SS						
County of								
The officers of this reporting ent								
above, all of the herein described this statement, together with rela								
and of the condition and affairs	of the said repo	rting entity as of the rep	orting period state	d above, and of its ir	ncome and deduction	ns therefrom for th	e period ended, and hav	
been completed in accordance differ: or. (2) that state rules or								
unier. or. (2) that state rules of	requiations re	Julie dillerences in rep	onung not related	lo accounting practic	ces and procedures.	according to the	best of their informatio	

knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Judi Ellen Nevuex President	James Edward Snyder III Treasurer and Vice President		Janet Robey Alonzo Secretary and Vice President		
		a. Is this an original filing?	Yes [ X ]		
bscribed and sworn to before me this		b. If no: 1. State the amondment num	bor		

Su day of

- the amendment number
- 3. Number of pages attached
- Yes [ X ] No [ ]

- 2. Date filed

#### STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

#### Current Statement Date 4 1 2 3 December 31 Net Admitted Assets Prior Year Net Nonadmitted Assets Admitted Assets Assets (Cols. 1 - 2) 28 167 326 27 937 804 1. Bonds 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 .0 .0 (less \$ ..... encumbrances) ... 4.3 Properties held for sale (less .0 .0 \$ ..... encumbrances) .... 5. Cash (\$ .....2,010,367 ), cash equivalents (\$ ......6,317,897 ) .....0 ).... .8,328,264 8,328,264 10,831,514 and short-term investments (\$ 6. Contract loans (including \$ .... 0 premium notes) 0 0 .0 .0 7. Derivatives .. 0 ...0 8. Other invested assets ..... ...0 9. Receivables for securities .... 0 0 .0 .0 10. Securities lending reinvested collateral assets.... 0 0 0 0 11. Aggregate write-ins for invested assets 12. Subtotals, cash and invested assets (Lines 1 to 11) ... 36.495.590 0 .36,495,590 38.769.318 13. Title plants less \$ ...... charged off (for Title insurers only).... 0 0 14. Investment income due and accrued ...... ..136,900 .175,082 15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection .. 4,028 .4.028 .0 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ...earned ...0 but unbilled premiums)..... 0 15.3 Accrued retrospective premiums (\$ $\ldots, 7, 128, 330$ ) and contracts subject to redetermination (\$ ..... ..7.128.330 .7.128.330 2.947.808 16. Reinsurance: 0 0 16.1 Amounts recoverable from reinsurers ... 16.2 Funds held by or deposited with reinsured companies 0 0 16.3 Other amounts receivable under reinsurance contracts .... 0 0 2.152.837 617.159 17. Amounts receivable relating to uninsured plans ... 2.152.837 18.1 Current federal and foreign income tax recoverable and interest thereon . 0 .178,748 .283,558 18.2 Net deferred tax asset... 19. Guaranty funds receivable or on deposit .. 0 0 20. Electronic data processing equipment and software.... .0 ...0 21. Furniture and equipment, including health care delivery assets (\$ ..... 0 0 .....).... 22. Net adjustment in assets and liabilities due to foreign exchange rates ... .0 ...0 .79.615 ...0 23. Receivables from parent, subsidiaries and affiliates ... 24. Health care (\$ .....4,285,692 ) and other amounts receivable.... 7 539 503 765 985 6 773 518 .5.113.575 25. Aggregate write-ins for other-than-invested assets ... .12.891 ....0 ....0 26. Total assets excluding Separate Accounts, Segregated Accounts and 53,753,637 778,876 52,974,761 48,131,473 Protected Cell Accounts (Lines 12 to 25)..... 27. From Separate Accounts, Segregated Accounts and Protected .0 0 Cell Accounts. 53,753,637 778,876 52,974,761 48,131,473 Total (Lines 26 and 27) 28. DETAILS OF WRITE-INS 1101. 1102 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page ... 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Other non-admitted assets (prepaids) ... .12,891 .12.891 .0 0 2502. 0 0 2503. .0 .0 2598. Summary of remaining write-ins for Line 25 from overflow page ..... ...0 ....0 .0 0 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 12,891 12,891 0 0

### **ASSETS**

# LIABILITIES, CAPITAL AND SURPLUS

<ol> <li>Accr</li> <li>Unp</li> <li>Aggu</li> <li>Serv</li> <li>Serv</li> <li>Aggg</li> <li>Prop</li> <li>Prop</li> <li>Prop</li> <li>Rerr</li> <li>Gen</li> <li>10.1 Curr</li> <li>\$</li> <li>10.2 Net</li> <li>11. Ced</li> <li>12. Amc</li> <li>13. Rerr</li> <li>14. Born</li> <li>inter</li> <li>\$</li> <li>15. Amc</li> <li>16. Deri</li> <li>17. Paya</li> <li>18. Paya</li> <li>19. Func</li> <li>auth</li> <li>and</li> <li>20. Rein</li> <li>com</li> <li>21. Net</li> <li>22. Liab</li> <li>23. Aggr</li> <li>curr</li> <li>24. Tota</li> </ol>	ims unpaid (less \$	984,575 160,243 			0 0 0 304 69,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ol> <li>Accr</li> <li>Unp</li> <li>Aggu</li> <li>Serv</li> <li>Serv</li> <li>Aggg</li> <li>Prop</li> <li>Prop</li> <li>Reg</li> <li>Prer</li> <li>Gen</li> <li>10.1 Curr</li> <li>\$</li> <li>10.2 Net</li> <li>11. Ced</li> <li>12. Amc</li> <li>13. Rem</li> <li>14. Born</li> <li>inter</li> <li>\$</li> <li>15. Amc</li> <li>16. Deri</li> <li>17. Paya</li> <li>18. Paya</li> <li>19. Func</li> <li>auth</li> <li>and</li> <li>20. Rein</li> <li>com</li> <li>21. Net</li> <li>22. Liab</li> <li>23. Aggr</li> <li>curr</li> <li>24. Tota</li> </ol>	srued medical incentive pool and bonus amounts				
<ol> <li>Accr</li> <li>Unp</li> <li>Aggu</li> <li>Serv</li> <li>Serv</li> <li>Aggg</li> <li>Prop</li> <li>Prop</li> <li>Reg</li> <li>Prer</li> <li>Gen</li> <li>10.1 Curr</li> <li>\$</li> <li>10.2 Net</li> <li>11. Ced</li> <li>12. Amc</li> <li>13. Rem</li> <li>14. Born</li> <li>inter</li> <li>\$</li> <li>15. Amc</li> <li>16. Deri</li> <li>17. Paya</li> <li>18. Paya</li> <li>19. Func</li> <li>auth</li> <li>and</li> <li>20. Rein</li> <li>com</li> <li>21. Net</li> <li>22. Liab</li> <li>23. Aggr</li> <li>curr</li> <li>24. Tota</li> </ol>	srued medical incentive pool and bonus amounts	984,575 160,243 			
<ol> <li>Unp</li> <li>Aggi</li> <li>Serv</li> <li>Serv</li> <li>Aggi</li> <li>Prop</li> <li>Prop</li> <li>Aggi</li> <li>Prer</li> <li>Gen</li> <li>10.1 Curr</li> <li>\$</li> <li>10.2 Net</li> <li>11. Ced</li> <li>12. Amot</li> <li>13. Rem</li> <li>14. Born</li> <li>inter</li> <li>\$</li> <li>15. Amot</li> <li>16. Deri</li> <li>17. Paya</li> <li>18. Paya</li> <li>19. Fund</li> <li>auth</li> <li>and</li> <li>20. Rein</li> <li>com</li> <li>21. Net</li> <li>22. Liab</li> <li>23. Aggr</li> <li>curr</li> <li>24. Tota</li> </ol>	paid claims adjustment expenses				
4.         Agg           \$         Serv           5.         Agg           6.         Prop           7.         Agg           8.         Prer           9.         Gen           10.1         Curre           11.         Ced           12.         Amo           13.         Rem           14.         Born           15.         Amo           16.         Deri           17.         Paya           18.         Paya           19.         Func           auth         and           20.         Rein           21.         Net           22.         Liab           23.         Aggr           24.         Tota	gregate health policy reserves including the liability of         for medical loss ratio rebate per the Public Health         vice Act.         gregate life policy reserves         inperty/casualty unearned premium reserve         gregate health claim reserves         imiums received in advance         ineral expenses due or accrued         rent federal and foreign income tax payable and interest thereon (including         on realized gains (losses))         it deferred tax liability.         ded reinsurance premiums payable         mittances and items not allocated         rowed money (including \$         current)         ounts due to parent, subsidiaries and affiliates         rivatives.         yable for securities lending         yable for securities lending         uds held under reinsurance treaties (with \$         horized reinsurers, \$       unauthorized reinsurers         I \$       certified reinsurers)         nsurance in unauthorized and certified (\$       )				
Serv           5.         Aggu           6.         Prop           7.         Aggu           8.         Prer           9.         Gen           10.1         Curre           11.         Ced           12.         Net           13.         Rem           14.         Borrn           15.         Amcc           16.         Deri           17.         Paya           18.         Paya           19.         Func           20.         Rein           21.         Net           22.         Liab           23.         Aggr           24.         Tota	vice Act. gregate life policy reserves			0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 304 69,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ol> <li>Aggi</li> <li>Prop</li> <li>Prop</li> <li>Aggi</li> <li>Prer</li> <li>Gen</li> <li>10.1 Curristica</li> <li>10.2 Net</li> <li>11. Ced</li> <li>12. Amc</li> <li>13. Rem</li> <li>14. Borns</li> <li>14. Borns</li> <li>15. Amc</li> <li>16. Deri</li> <li>17. Paya</li> <li>18. Paya</li> <li>19. Funct</li> <li>auth</li> <li>and</li> <li>20. Rein</li> <li>com</li> <li>21. Net</li> <li>22. Liab</li> <li>23. Aggr</li> <li>curristica</li> <li>24. Tota</li> </ol>	gregate life policy reserves         apperty/casualty unearned premium reserve         gregate health claim reserves         amiums received in advance         neral expenses due or accrued         rent federal and foreign income tax payable and interest thereon (including         on realized gains (losses))         et deferred tax liability.         ded reinsurance premiums payable         oounts withheld or retained for the account of others         mittances and items not allocated         rowed money (including \$         current)         oounts due to parent, subsidiaries and affiliates         rivatives.         yable for securities         yable for securities lending         ods held under reinsurance treaties (with \$         horized reinsurers, \$       unauthorized reinsurers         I \$       certified reinsurers)         nsurance in unauthorized and certified (\$       )			0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 304 69,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<ol> <li>Prop</li> <li>Prop</li> <li>Aggu</li> <li>Prer</li> <li>Gen</li> <li>10.1 Currr</li> <li>\$</li> <li>10.2 Net</li> <li>11. Ced</li> <li>12. Amc</li> <li>13. Rem</li> <li>14. Borrr</li> <li>\$</li> <li>15. Amc</li> <li>16. Deri</li> <li>17. Paya</li> <li>18. Paya</li> <li>19. Func</li> <li>auth</li> <li>and</li> <li>20. Rein</li> <li>com</li> <li>21. Net</li> <li>22. Liab</li> <li>23. Aggr</li> <li>curre</li> <li>24. Tota</li> </ol>	perty/casualty unearned premium reserve         gregate health claim reserves         miums received in advance         neral expenses due or accrued         rent federal and foreign income tax payable and interest thereon (including	9,500 142,240 624,274 624,274			
<ol> <li>Agg</li> <li>Prer</li> <li>Gen</li> <li>10.1 Curr</li> <li>\$</li> <li>10.2 Net</li> <li>11. Ced</li> <li>12. Amc</li> <li>13. Rem</li> <li>14. Borr</li> <li>inter</li> <li>\$</li> <li>15. Amc</li> <li>16. Deri</li> <li>17. Paya</li> <li>18. Paya</li> <li>19. Funct</li> <li>auth</li> <li>and</li> <li>20. Rein</li> <li>com</li> <li>21. Net</li> <li>22. Liab</li> <li>23. Aggr</li> <li>curr</li> <li>24. Tota</li> </ol>	gregate health claim reserves         imiums received in advance         neral expenses due or accrued         rent federal and foreign income tax payable and interest thereon (including	9,500 142,240 624,274 624,274		0 9,500 142,240 624,274 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 69,286 0 _0
8.         Prer           9.         Gen           10.1         Curr           10.2         Net           11.         Ced           12.         Amc           13.         Rem           14.         Born           15.         Amc           16.         Deri           17.         Paya           18.         Paya           19.         Func           20.         Rein           21.         Net           22.         Liab           23.         Aggr           24.         Tota	emiums received in advance         neral expenses due or accrued         rent federal and foreign income tax payable and interest thereon (including	9,500 .142,240 		9,500 	
9. Gen 10.1 Curror \$ 10.2 Net 11. Ced 12. Amo 13. Rem 14. Born inter \$ 15. Amo 16. Deri 17. Paya 18. Paya 19. Fund auth and 20. Rein com 21. Net 22. Liab 23. Aggr curro 24. Tota	neral expenses due or accrued				
10.1 Curr         10.2 Net         11. Ced         12. Amo         13. Rem         14. Borr         15. Amo         16. Deri         17. Paya         18. Paya         19. Func         auth         20. Rein         com         21. Net         22. Liab         23. Aggr         24. Tota	rent federal and foreign income tax payable and interest thereon (including on realized gains (losses)) et deferred tax liability				
\$ 10.2 Net 11. Ced 12. Amc 13. Rem 14. Born inter \$ 15. Amc 16. Deri 17. Paya 18. Paya 19. Func auth and 20. Rein com 21. Net 22. Liab 23. Aggr curre 24. Tota	on realized gains (losses))				
<ul> <li>10.2 Net</li> <li>11. Ced</li> <li>12. Amo</li> <li>13. Rem</li> <li>14. Born</li> <li>inter</li> <li>\$</li> <li>15. Amo</li> <li>16. Deri</li> <li>17. Paya</li> <li>18. Paya</li> <li>19. Fund</li> <li>auth</li> <li>and</li> <li>20. Rein</li> <li>com</li> <li>21. Net</li> <li>22. Liab</li> <li>23. Aggr</li> <li>curre</li> <li>24. Tota</li> </ul>	at deferred tax liability				
<ol> <li>Ced</li> <li>Amo</li> <li>Rem</li> <li>Rem</li> <li>Born</li> <li>inter</li> <li>\$</li> <li>Amo</li> <li>Born</li> <li>inter</li> <li>\$</li> <li>Amo</li> <li>Deri</li> <li>Paya</li> <li< td=""><td>ded reinsurance premiums payable         ounts withheld or retained for the account of others         mittances and items not allocated         rowed money (including \$</td><td></td><td></td><td></td><td>0 0 0 0 0 0 0</td></li<></ol>	ded reinsurance premiums payable         ounts withheld or retained for the account of others         mittances and items not allocated         rowed money (including \$				0 0 0 0 0 0 0
<ol> <li>Amc</li> <li>Amc</li> <li>Rem</li> <li>Born</li> <li>Inter</li> <li>\$</li> <li>Amc</li> <li>Deri</li> <li>T.</li> <li>Paya</li> <li>Pa</li></ol>	ounts withheld or retained for the account of others         mittances and items not allocated         rowed money (including \$         rest thereon \$				
<ol> <li>Rem</li> <li>Rem</li> <li>Borri</li> <li>Inter</li> <li>Sum</li> <li>Amo</li> <li>Deri</li> <li>Paya</li> <li>P</li></ol>	mittances and items not allocated				0 
<ol> <li>Borri inter inter \$</li> <li>Amc</li> <li>Deri</li> <li>Paya</li> <l< td=""><td>rowed money (including \$</td><td>2,677,666</td><td></td><td></td><td>0 </td></l<></ol>	rowed money (including \$	2,677,666			0 
\$ 15. Amc 16. Deri 17. Paya 18. Paya 19. Func auth and 20. Rein com 21. Net 22. Liab 23. Aggr curre 24. Tota	current)			2,677,666 0 0	1,468,905 0
<ol> <li>Amc</li> <li>Deri</li> <li>Paya</li> <li></li></ol>	ounts due to parent, subsidiaries and affiliates         rivatives			2,677,666 0 0	1,468,905 0
<ul> <li>16. Deri</li> <li>17. Paya</li> <li>18. Paya</li> <li>19. Funce</li> <li>auth</li> <li>and</li> <li>20. Rein</li> <li>com</li> <li>21. Net</li> <li>22. Liab</li> <li>23. Aggr</li> <li>curre</li> <li>24. Tota</li> </ul>	rivatives			0	0
<ol> <li>Paya</li> <li< td=""><td>yable for securities         yable for securities lending         whorized reinsurance treaties (with \$         yable for securities         yable for</td><td></td><td></td><td>0</td><td></td></li<></ol>	yable for securities         yable for securities lending         whorized reinsurance treaties (with \$         yable for securities         yable for			0	
<ol> <li>Paya</li> <li>Paya</li> <li>Func auth and</li> <li>Rein com</li> <li>Rein</li> <li>Rein</li></ol>	yable for securities lending         ids held under reinsurance treaties (with \$         horized reinsurers, \$         unauthorized reinsurers         I \$         nsurance in unauthorized and certified (\$				0
<ol> <li>Function auther and auther and auther and com com automatic and automatic</li></ol>	horized reinsurers, \$			0	ŀ
auth and 20. Rein com 21. Net 22. Liab 23. Aggr curro 24. Tota	horized reinsurers, \$ unauthorized reinsurers I \$			1	0
and 20. Rein com 21. Net 22. Liab 23. Aggr currr 24. Tota	\$       certified reinsurers)         nsurance in unauthorized and certified (\$       )				
20. Rein com 21. Net 22. Liab 23. Aggr curre 24. Tota	nsurance in unauthorized and certified (\$)				
com 21. Net 22. Liab 23. Aggr curre 24. Tota				0	0
21. Net 22. Liab 23. Aggr curre 24. Tota				0	0
22. Liab 23. Aggr curre 24. Tota	npanies adjustments in assets and liabilities due to foreign exchange rates				0
23. Aggr curre 24. Tota	bility for amounts held under uninsured plans				
curre 24. Tota	gregate write-ins for other liabilities (including \$				
24. Tota	rent)		0	108 454	33 821
	al liabilities (Lines 1 to 23)				
25. Aggi	gregate write-ins for special surplus funds				
	mmon capital stock				
27. Pref	ferred capital stock				0
	oss paid in and contributed surplus				
	plus notes				
30. Aggi	gregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Una	assigned funds (surplus)	XXX	XXX	11,561,232	9 , 198 , 096
32. Less	ss treasury stock, at cost:				
1	shares common (value included in Line 26				
1		XXX	XXX		0
	2shares preferred (value included in Line 27		2007		0
1	al capital and surplus (Lines 25 to 31 minus Line 32)				
1	al liabilities, capital and surplus (Lines 25 to 31 minus Line 32)				48,131,473
				52,574,701	40,101,475
	TAILS OF WRITE-INS				
	te income tax payable				
2302					
2398. Sum	nmary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Tota	als (Lines 2301 through 2303 plus 2398) (Line 23 above)	108,454	0	108,454	33,821
2501.			XXX		
	nmary of remaining write-ins for Line 25 from overflow page				0
	als (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001		XXX	XXX		0
3002		XXX	XXX		
3003		xxx			
	nmary of remaining write-ins for Line 30 from overflow page			0	0
3099. Tota			l l l l l l l l l l l l l l l l l l l	0	0

# STATEMENT OF REVENUE AND EXPENSES

		Current Ye	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2	3	4
1	Member Months		Total 24, 305	Total	Total 74 771
2.	Net premium income (including \$ non-health premium income)	1 1			
3.	Change in unearned premium reserves and reserve for rate credits				
	Fee-for-service (net of \$ medical expenses)				
5.	Risk revenue				0
6.	Aggregate write-ins for other health care related revenues				0
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	xxx			
Hospit	al and Medical:				
9.	Hospital/medical benefits	1 1			
10.				· · · · ·	
11.					
12.	Emergency room and out-of-area	1 1			
13.	Prescription drugs			1	
14.	Aggregate write-ins for other hospital and medical.				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	0			
Less: 17.	Net reinsurance recoveries			0	0
18.		1 1			
10.					
20.	Claims adjustment expenses, including \$ 18,150 cost containment				
21	expenses General administrative expenses	1	2 400 622	2 177 600	11 402 051
					11,403,031
22.	Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			0	0
23	Total underwriting deductions (Lines 18 through 22)	1 1			
	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned				
	Net realized capital gains (losses) less capital gains tax of \$				
27.		1			,
28.			,	,	,
	\$			(107,472)	(108,986)
29.	Aggregate write-ins for other income or expenses		0		0
30.					
	(Lines 24 plus 27 plus 28 plus 29)	1			
	Federal and foreign income taxes incurred	XXX		· · · · ·	1,901,603
32.	Net income (loss) (Lines 30 minus 31)	XXX	2,409,808	1,999,381	6,534,840
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.					
0698.			0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX	L		
0703. 0798.	Summany of romaining write ins for Line 7 from overflow page	XXX XXX	0	^	^
0798.	Summary of remaining write-ins for Line 7 from overflow page Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)		0	0	0 ^
1401.			0	0	0
1401.					
1402.					
1403.	Summary of remaining write-ins for Line 14 from overflow page	0	Λ	n	n
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.					
2902.					
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.		0	0	0	0

# STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	23,811,246		
34.	Net income or (loss) from Line 32	2,409,808	1,999,381	6,534,840
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(80,062)	(527,091)	(189,529)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus			
45			Ú	
45.	Surplus adjustments:		0	
	45.1 Paid in			0
	45.2 Transferred to capital (Stock Dividend)		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)	2,363,136	1,538,259	6,507,465
49.	Capital and surplus end of reporting period (Line 33 plus 48)	26,174,382	18,842,040	23,811,246
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

# CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance.			
	Net investment income			
3.	Miscellaneous income	. 0	0	0
4.	Total (Lines 1 to 3)	. 26,678,934	20,173,401	90,568,708
5.	Benefit and loss related payments			
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions			
	Dividends paid to policyholders		0	0
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital	(444,000)	(450,000)	4 704 740
	gains (losses)		(158,683)	1,704,718
	Total (Lines 5 through 9)	. 30,211,287	18,268,495	82,858,652
11.	Net cash from operations (Line 4 minus Line 10)	(3,532,353)	1,904,906	7,710,056
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:	040 440	400.050	4 740 750
	12.1 Bonds			1,712,756
	12.2 Stocks		0	0
	12.3 Mortgage loans		0	0
	12.4 Real estate		0	U
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	U
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	343 416		1.712.756
13	Cost of investments acquired (long-term only):		120,002	
	13.1 Bonds	669.016	.2,720,730	
	13.2 Stocks		0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate		0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	. 0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)		2,720,730	4,653,851
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)	(325,600)	(2,591,678)	(2,941,095)
	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	U
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
	16.5 Dividends to stockholders		(2,003,365)	0 1,428,064
17	16.6 Other cash provided (applied) Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	1,004,700	(2,000,000)	1,420,004
17.	plus Line 16.6)	1,354,703	(2,003,365)	1,428,064
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(0.500.050)	(0,000,407)	0 407 005
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		(2,690,137)	
19.	Cash, cash equivalents and short-term investments: 19.1 Beginning of year	10 001 514	4,634,490	1 621 100
			4,634,490 1,944,353	4,634,490 10,831,514
	19.2 End of period (Line 18 plus Line 19.1)	0,320,204	1,944,003	10,031,314

#### STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

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

	1	Compreh (Hospital &	nensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:			•							
1. Prior Year		0	0	0	0	0	0		0	0
2. First Quarter		0	0	0	0	0	0		0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0									
6. Current Year Member Months	24,305							24,305		
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician	13,187							13,187		
9. Total	31,577	0	0	0	0	0	0	31,577	0	0
10. Hospital Patient Days Incurred	3,448							3,448		
11. Number of Inpatient Admissions	398							398		
12. Health Premiums Written (a)										
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										
18. Amount Incurred for Provision of Health Care Services	24,563,802							24,563,802		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 31,355,681

#### STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

# CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported) Aging Analysis of Unpaid Claims

1		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)						
)199999 Individually listed claims unpaid	0	0		0		
0299999 Aggregate accounts not individually listed-uncovered						
0399999 Aggregate accounts not individually listed-covered	703,600	(3)	243,768	1,787	1,458,139	2,407,29
0499999 Subtotals	703,600	(3)	243,768	1,787	1,458,139	2,407,29
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	11,633,83
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	14,041,12
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	984,57

# UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Clai Paid Yea	r to Date	Liability End of Current Quarter		5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare		20,354,945	4,246,713	9,794,408	11,096,101	
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)		20,354,945	4,246,713	9,794,408		
10. Health care receivables (a)		5,051,677			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts		3 , 195		400,956	740,741	
13. Totals (Lines 9-10+11+12)	7,006,510	15,306,463	4,830,332	10,195,364	11,836,842	12,774,862

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

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

#### A. Accounting Practices

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

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

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

			F/S	F/S		
		SSAP #	Page	Line #	2022	2021
	NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 2,409,808 \$	6,534,840
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	\$ 2,409,808 \$	6,534,840
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 26,174,382 \$	23,811,246
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	\$ 26,174,382 \$	23,811,246

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
- 1. Prepayment assumptions for loan-backed securities were obtained from Reuters.
- 2. The Company has no OTTI to recognize.
- 3. The Company has not recognized OTTI based on cash flow analysis.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$ 112,085
2.	12 Months or Longer	\$ 412,454

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

1.	Less than 12 Months	\$ 2,068,058
2.	12 Months or Longer	\$ 4,262,170

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flow is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flow. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flow is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flow.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period March 31, 2022.

- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate No significant change.
- K. Low-Income Housing Tax Credits ("LIHTC") No significant change.
- L. Restricted Assets (including Pledged) No significant change.
- M. Working Capital Finance Investments No significant change.
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5\* GI Securities No significant change.
- P. Short Sales No significant change.
- Q. Prepayment Penalty and Acceleration Fees No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type None

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

No significant change.

#### 7. Investment Income

No significant change.

#### 8. Derivative Instruments

None

#### 9. Income Taxes

No significant change.

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

#### A. and B. Relationship/Transactions and Amounts

Effective January 1, 2022, the Company has a contract with Centene Management Company, LLC. ("CMC"), a whollyowned subsidiary of Centene, to provide certain management, administrative services and claims processing utilization review, payroll services and the majority of the administrative functions for the Company, excluding certain sales and marketing functions and other professional consulting expenses. Additionally, CMC is responsible for maintaining the claims related to data processing equipment and software. The Company's contract with Comprehensive Health Management, Inc. was terminated effective 12/31/21.

- C. No significant change.
- D. No significant change.
- E. No significant change.
- **11. Debt**A. Debt No significant change.

#### B. Federal Home Loan Bank Agreements - None

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

None

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

No significant change.

#### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments No significant change.
- B. Assessments No significant change.
- C. Gain Contingencies No significant change.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.

- E. Joint and Several Liabilities No significant change.
- F. All Other Contingencies No significant change.

#### 15. Leases

No significant change.

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

No significant change.

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

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

C. Wash Sales - None

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

No significant change.

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

No significant change.

#### 20. Fair Value Measurements

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

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

1. The following table summarizes fair value measurements by level at March 31, 2022, for assets and liabilities measured at fair value.

			Ne	t Asset Value	
Description of each class of asset or liability	 Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents and Short-Term Investments	\$ 8,328,264 \$	— \$	— \$	— \$	8,328,264
Bonds	\$ — \$	— \$	— \$	— \$	_
Total Bonds	\$ — \$	— \$	— \$	— \$	_
Common Stock					
Parent, Subsidiaries and Affiliates	\$ — \$	— \$	— \$	— \$	
Total Common Stock	\$ — \$	— \$	— \$	— \$	_

Derivatives Assets	\$ _	\$ — \$	— \$	— \$	_
Total Derivatives	\$ _	\$ — \$	— \$	— \$	_
Separate account assets	\$ _	\$ — \$	— \$	— \$	
Total assets at fair value	\$ 8,328,264	\$ — \$	— \$	— \$	8,328,264
b. Liabilities at fair value					
Total liabilities at fair value	\$ _	\$ — \$	— \$	— \$	_

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at March 31, 2022, for all financial instruments:

									Not Practicable
Type of Financial	Aggregate	Admitted					Net	Asset	(Carrying
Instrument	Fair Value	Assets	Level 1	Level 2	L	evel 3	Value	e (NAV)	Value)
Cash and cash equivalents	\$ 8,328,264	\$ 8,328,264	\$ 8,328,264	\$ — \$	\$	—	\$	— \$	
Bonds	 25,974,794	28,167,326	110,766	25,864,028		—		—	
Total	\$ 34,303,058	\$ 36,495,590	\$ 8,439,030	\$ 25,864,028	\$	_	\$	— \$	

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

#### 21. Other Items

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

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

D. Business Interruption Insurance Recoveries - No significant change.

- E. State Transferable and Non-Transferable Tax Credits No significant change.
- F. Subprime Mortgage Related Risk Exposure No significant change.

G. Retained Assets - No significant change.

H. Insurance-Linked Securities (ILS) Contracts - No significant change.

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

#### 22. Events Subsequent

There were no events occurring subsequent to March 31, 2022, requiring disclosure. Subsequent events have been considered through May 11, 2022, for the Statutory statement issued on May 11, 2022.

#### 23. Reinsurance

No significant change.

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

A. B. C. D. - No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

#### 25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2021 were \$12,774,861. As of March 31, 2022, \$7,006,509 has been paid for incurred claims attributable to insured events of prior years.Reserves remaining for prior years are now \$4,830,332 as a result of re-estimation of unpaid claims. Therefore, there has been \$938,020 favorable prior-year development since December 31, 2021. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

#### 26. Intercompany Pooling Arrangements

No significant change.

#### 27. Structured Settlements

No significant change.

#### 28. Health Care Receivables

No significant change.

#### 29. Participating Policies

No significant change.

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

No significant change.

#### 31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

## **GENERAL INTERROGATORIES**

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

### GENERAL

1.1	Did the reporting entity experience any material	transactions requiring the filing of Disclosure	of Material Transaction	ns with the S	ate of	Yes	[]	No [X]
1.2	Domicile, as required by the Model Act?					Yes	[]	No [ ]
2.1	Has any change been made during the year of t	this statement in the charter, by-laws, articles	of incorporation, or de	ed of settlem	ent of the			
2.2	reporting entity? If yes, date of change:							No [X]
3.1	Is the reporting entity a member of an Insurance	e Holding Company System consisting of two	or more affiliated perso	ons, one or n	nore of			No [ ]
	which is an insurer? If ves, complete Schedule Y. Parts 1 and 1A.							
3.2	Have there been any substantial changes in the	e organizational chart since the prior guarter	end?			Yes	[]	No [X]
3.3	If the response to 3.2 is yes, provide a brief des							
3.4	Is the reporting entity publicly traded or a memb							No [ ]
3.5	If the response to 3.4 is yes, provide the CIK (C							
4.1	Has the reporting entity been a party to a merge					Yes	[]	No [X]
4.2	If yes, provide the name of entity, NAIC Compares ceased to exist as a result of the merger or constructions.		state abbreviation) for	any entity th	at has			
		1 Name of Entity	2 NAIC Company Code	3 State of D				
5.	If the reporting entity is subject to a management fact, or similar agreement, have there been any If yes, attach an explanation.					Yes [ ] No	[X]	NA []
6.1	State as of what date the latest financial examin	nation of the reporting entity was made or is b	eing made.					
6.2	State the as of date that the latest financial examples the should be the date of the examined be	mination report became available from either alance sheet and not the date the report was	the state of domicile or completed or released	the reporting	g entity.			
6.3	State as of what date the latest financial examin or the reporting entity. This is the release date of sheet date).	or completion date of the examination report	and not the date of the	examination	(balance			
6.4	By what department or departments?							
6.5	Maine Bureau of Insurance Have all financial statement adjustments within	the latest financial examination report been a	accounted for in a subse	equent financ	ial			
6.6	statement filed with Departments? Have all of the recommendations within the late							NA [X] NA [X]
7.1	Has this reporting entity had any Certificates of suspended or revoked by any governmental entities					Yes	[]	No [X]
7.2	If yes, give full information:							
8.1	Is the company a subsidiary of a bank holding c	company regulated by the Federal Reserve B	oard?			Yes	[]	No [X]
8.2	If response to 8.1 is yes, please identify the nan	ne of the bank holding company.						
8.3	Is the company affiliated with one or more bank	s, thrifts or securities firms?				Yes	[]	No [X]
8.4	If response to 8.3 is yes, please provide below t federal regulatory services agency [i.e. the Fede Deposit Insurance Corporation (FDIC) and the s regulator.]	eral Reserve Board (FRB), the Office of the C	Comptroller of the Curre	ncy (OCC), t	he Federal			
	1	2	3	4	5	6	]	
	Affiliate Name	Location (City, State)	FRB	000	FDIC	SEC		
9.1	Are the senior officers (principal executive office similar functions) of the reporting entity subject					Yes	[X]	No [ ]
	<ul> <li>(a) Honest and ethical conduct, including the ethical conduct, including the ethical conduct, fair, accurate, timely and understandate</li> <li>(b) Full, fair, accurate, timely and understandate</li> <li>(c) Compliance with applicable governmental la</li> <li>(d) The prompt internal reporting of violations to</li> <li>(e) Accountability for adherence to the code.</li> </ul>	ole disclosure in the periodic reports required aws, rules and regulations;	to be filed by the repor		ofessional re	elationships;		
9.11	If the response to 9.1 is No, please explain:							
0.0						V	r ٦	No IVI
9.2 9.21	Has the code of ethics for senior managers bee If the response to 9.2 is Yes, provide informatio					res	[]	No [X]
ا <b>∠</b> .⊽	· · · · · · · · · · · · · · · · · · ·							
9.3	Have any provisions of the code of ethics been	· ·				Yes	[]	No [X]
9.31	If the response to 9.3 is Yes, provide the nature	of any waiver(s).						

STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

# **GENERAL INTERROGATORIES**

				FINAN				
	Does the reporting entity repo		•		•			
0.2	If yes, indicate any amounts	receivable from parent in	cluded in the Pa					\$0
1.1	Were any of the stocks, bond	ls. or other assets of the	reporting entity	INVES		eement. or otherwise r	nade availabl	e
	for use by another person? (I							
1.2	If yes, give full and complete	information relating there						
								\$0
3.	Amount of real estate and mo	ortgages held in short-ter	m investments:					\$0
4.1	Does the reporting entity ha	ve any investments in pa	irent, subsidiarie	s and affiliates	?			Yes [ ] No [X
4.2	If yes, please complete the t	following:						
	14.22 Preferred S 14.23 Common S 14.24 Short-Term 14.25 Mortgage L 14.26 All Other 14.27 Total Inves (Subtotal L 14.28 Total Inves	stock tock Investments oans on Real Estate tment in Parent, Subsidia ines 14.21 to 14.26) tment in Parent included	aries and Affiliate	es 0 14.26	Prior Yu Book/A Carryin \$ \$ \$ \$ \$ \$ \$ \$ \$ 		2 Current ( Book/Ac Carrying	Quarter Ijusted I Value
5.1	Has the reporting entity enter							
								Yes [] No [] NA []
	If no, attach a description wit		g program been					
16 17.	For the reporting entity's sect 16.1 Total fair value of reir 16.2 Total book adjusted/o 16.3 Total payable for sec Excluding items in Schedule entity's offices, vaults or safe pursuant to a custodial agree Considerations, F. Outsourci	urity lending program, sta nvested collateral assets carrying value of reinvest urities lending reported o E – Part 3 – Special Dep ty deposit boxes, were a ment with a qualified bar ng of Critical Functions, 6	reported on Sch ed collateral ass in the liability pa osits, real estate Il stocks, bonds ink or trust comp. Custodial or Safi	edule DL, Parts ets reported on ge e, mortgage loa and other secur any in accordar ekeeping Agree	s 1 and 2 Schedule DL, F ns and investme rities, owned thra nce with Section ements of the NA	Parts 1 and 2 ents held physically in t bughout the current yea 1, III – General Examir NC <i>Financial Condition</i>	\$ the reporting ar held nation <i>Examiners</i>	
	Handbook?							Yes [X] No [ ]
		1				2		
	US BAN	Name of Cus		Por		Custodian Address		
	For all agreements that do no location and a complete expl			AIC Financial C	ondition Examin	ers Handbook, provide		
		Nume(3)					51(3)	
	Have there been any change	information relating there	eto:	lian(s) identified				Yes [ ] No [X]
	Old	1 I Custodian	2 New Custodia	n Date	3 e of Change	4 Reason		_
	Investment management – Ic authority to make investment reporting entity, note as such	decisions on behalf of th	ne reporting entit	y. For assets th	nat are managed	I internally by employee		
	Wellington		U					
	For those firms/individuals lis (i.e., designated with a "U") r For firms/individuals unaffilia does the total assets under r	manage more than 10% ted with the reporting en	of the reporting of the reporting of the reporting of the	entity's invested	l assets? listed in the table	e for Question 17.5,		Yes [ X ] No [ ] Yes [ X ] No [ ]
7.6	For those firms or individuals	listed in the table for 17.	5 with an affiliat	ion code of "A"	(affiliated) or "U"	' (unaffiliated), provide	the informatio	on for the table below.
	1 Central Registration	2 Name of F	irm or	Legal	3 Entity	4		5 Investment Management
	Depository Number	Individu	Jai	identifi	er (LEI)	Registered V		Agreement (IMA) Filed

## **GENERAL INTERROGATORIES**

	1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
10.0	Have all the filing requirements of If no, list exceptions:	the Purposes and Procedures Ma	anual of the NAIC Investment Anal	ysis Office been followed?	Yes [X] No [ ]
19.	<ul><li>a. PL security is not available</li><li>b. Issuer or obligor is current</li></ul>	to permit a full credit analysis of t on all contracted interest and prir expectation of ultimate payment of	he security does not exist or an N ncipal payments. f all contracted interest and princip	AIC CRP credit rating for an FE or	 Yes [] No [X]
20.	The NAIC Designation wa c. shown on a current private d. The reporting entity is not	ed prior to January 1, 2018. ling capital commensurate with th s derived from the credit rating as eletter rating held by the insurer a permitted to share this credit ratin	e NAIC Designation reported for the ssigned by an NAIC CRP in its lea nd available for examination by st g of the PL security with the SVO.	ne security. gal capacity as a NRSRO which is ate insurance regulators.	
21.	<ul> <li>Has the reporting entity self-design</li> <li>By assigning FE to a Schedule designated FE fund:</li> <li>a. The shares were purchased prib.</li> <li>The reporting entity is holding of c.</li> <li>The security had a public credit January 1, 2019.</li> <li>d. The fund only or predominantly</li> <li>e. The current reported NAIC Des in its legal capacity as an NRS</li> <li>f. The public credit rating(s) with a</li> </ul>	BA non-registered private fund, ior to January 1, 2019. capital commensurate with the NA rating(s) with annual surveillance holds bonds in its portfolio. signation was derived from the pul RO.	the reporting entity is certifying IC Designation reported for the se assigned by an NAIC CRP in its I plic credit rating(s) with annual sur	the following elements of each curity. egal capacity as an NRSRO prior	to
	Has the reporting entity assigned I	FE to Schedule BA non-registered	I private funds that complied with t	he above criteria?	Yes [ ] No [x]

### GENERAL INTERROGATORIES PART 2 - HEALTH

#### Operating Percentages: 1. 1.1 A&H loss percent.... 78.4 % 0.1 % 1.2 A&H cost containment percent .... ..... 1.3 A&H expense percent excluding cost containment expenses. 12.1 % 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..... \$\_\_\_\_ ...\_\_\_Yes [ ] No [X] 2.3 Do you act as an administrator for health savings accounts?..... 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ Yes [ ] No [X] 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of Yes [ ] No [X] the reporting entity?...

STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

### **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

	Showing All New Reinsurance Treaties - Current Year to Date           1         2         3         4         5         6         7         8         9         10										
1	2	3	4	5	6	7	8	9	10		
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating		
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### STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

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

Current Year to Date - Allocated by States and Territories

2. A 3. A 4. A 5. C 6. C 7. C 8. C 9. C			1	2	3	4	5	rect Business Or 6	11y 7	8	9	
2. A 3. A 4. A 5. C 6. C 7. C 8. C 9. C								Federal Employees	Life & Annuity			10
2. A 3. A 4. A 5. C 6. C 7. C 8. C 9. C	States, Etc.		Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Health Benefits Program Premiums		Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
3. A 4. A 5. C 6. C 7. C 8. E 9. E	Alabama	AL	N								0	
4. A 5. C 6. C 7. C 8. E 9. E	Alaska	AK	N								0	
5. C 6. C 7. C 8. E 9. E	Arizona	AZ	N								0	
6. C 7. C 8. E 9. E	Arkansas	AR	N								0	
7. C 8. C 9. C	California		N								0	
8. C 9. C	Colorado		N								0	
9. E	Connecticut		N								0	
1	Delaware	DE	N								0	
	Dist. Columbia		N								0	
	Florida		N								0	
	Georgia	GA	N								0 ^	
	Hawaii Idaho		N N								0	
											0	
	Illinois Indiana	IL INI	N N								0 0	
	lowa										0	
	Kansas		N					<u> </u>			n0	
	Kentucky		N.									
	Louisiana		N.								0	
	Maine		L									
	Maryland		N								0	
	Massachusetts		N								0	
	Michigan	MI	N								0	
	Minnesota		N								0	
	Mississippi		N								0	
26. N	Missouri	МО	N								0	
	Montana		N								0	
	Nebraska		N								0	
	Nevada		N								0	
	New Hampshire		N								0	
1	New Jersey		N								0	
	New Mexico		N								0	
	New York		N								0	
	North Carolina		N								0	
	North Dakota		N N								0	
	Ohio		N								0	
	Oklahoma Oregon		N								0	
	Oregon Pennsylvania		N								······0	
	Pennsylvania Rhode Island		NN								0	
	South Carolina		NN								0	
1	South Dakota		N.									
	Tennessee		N.									
	Texas		N.								0	
	Utah	UT	N								0	
	Vermont	-	N								0	
47. V	Virginia	VA	N								0	
	Washington		N								0	
49. V	Vest Virginia	WV	N								0	
	Wisconsin		N								0	
	Wyoming		N								0	
	American Samoa		N								0	
	Guam		N								0	
	Puerto Rico		N								0	
	U.S. Virgin Islands		N								0	
	Northern Mariana Islands		N								0	
	Canada		N			~					0	
	Aggregate other alien		XXX .XXX	0 0	0 31,355,681	0	0 0	0	0 0	0 0	0	0
	Subtotal Reporting entity contribution			0	31,300,681	0	0	0	0	0	31,355,681	0
00. F	Employee Benefit Plans	5 101	XXX								0	
61. 1	Total (Direct Business)		ХХХ	0	31,355,681	0	0	0	0	0	31,355,681	0
	DETAILS OF WRITE-INS				2.1000,001						2.,000,001	
			ХХХ									
58002.			XXX									
58003			XXX									
	Summary of remaining write-											
ι	Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0	0
	Totals (Lines 58001 through	58003										
	plus 58998) (Line 58 above) /e Status Counts		XXX	0	0	0	0	0	0	0	0	0

..0

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

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	МО	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	МО	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	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	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	ТΧ	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Superior HealthPlan Community Solutions, Inc.	47-5664832	ΤХ	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc. Celtic Group,	20-4980818	AZ	16310
Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
TRMEB, LLC		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	ТΧ	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	ТΧ	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Superior Health Management Advisors, LLC	74-2892993	ΤX	
Integrated Mental Health Services	74-2785494	ΤX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Envolve, Inc.	37-1788565	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	

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

Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Vision of Texas, Inc.	75-2592153	ТХ	95302
Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	ТХ	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC			
MeridianRx of Indiana, LLC	83-3612209	МІ	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
Centurion of Arizona,		DE	
LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico,			
LLC	81-1161492	NM	
Centurion of Florida,	04.0007470	-	
LLC Conturies of Memiland, LLC	81-0687470	FL MD	
Centurion of Maryland, LLC Centurion of Georgia,	81-4938030	ND	
LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	
Centurion of West Virginia, LLC	46-4839132	WV	
Centurion of Kansas,			
LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
Centurion of Missouri, LLC	46-4102134	МО	

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Centurion of Michigan, LLC	46-1041008	MI	
Centurion of Idaho, LLC	85-4020081	ID	58860
Centurion of Indiana,			
LLC		IN	
Centurion of Maine, LLC	85-4143511	ME	
Centurion Health of Indiana, LLC	85-4243085	IN	
Centurion Health of Kentucky, LLC	86-3331688	KY	
Centurion of Alabama, LLC	82-2268901	AL	
MHM Correctional Services, LLC	54-1856340	DE	
MHM Services of California, LLC	51-0620904	CA	
MHM Solutions, LLC	60-0002002	DE	
Forensic Health Services, LLC	26-1877007	DE	
MHM Health Professionals, LLC	46-1734817	DE	
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP (99.99%)	73-1698808	ΤX	
Specialty Therapeutic Care, GP, LLC	73-1698807	ΤX	
Specialty Therapeutic Care, LP (0.01%)	73-1698808	ΤX	
AcariaHealth Solutions, Inc.	80-0856383	DE	
AcariaHealth, Inc.	45-2780334	DE	
AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
AcariaHealth Pharmacy #11, Inc	20-8192615	ΤX	
AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
AcariaHealth Pharmacy, Inc	13-4262384	CA	
HomeScripts.com, LLC	27-3707698	MI	
Foundation Care, LLC (80%)	20-0873587	MO	
AcariaHealth Pharmacy #26, Inc.	20-8420512	DE	
U.S. Medical Management Holdings, Inc	27-0275614	DE	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CJ	
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%)	88-0357895	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

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 Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
PRIMEROSALUD, S.L.	Foreign	ESP	
Torrejon Salud, S.A. (89.47%)	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torrevieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud, 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.	Foreign	ESP	
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP	
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP	
Hospinet, S.L. (51%)	Foreign	ESP	
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP	
Winning Security, S.L. (51%)	Foreign	ESP	
Ribera Salud proyectos S.L.	Foreign	ESP	
Ribera-Quilpro UTE	Foreign	ESP	
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP	
Pro Diagnostic Group, a.s (66.43%)	Foreign	Slovakia	
Pro RTG (80%)	Foreign	Slovakia	
DR Magnet	Foreign	Slovakia	
Pro Magnet	Foreign	Slovakia	
Medicina NZ	Foreign	Slovakia	
MR Poprad	Foreign	Slovakia	
CT Poprad	Foreign	Slovakia	
MR Zilina	Foreign	Slovakia	
	<b>-</b> .	Czech	
Pro Magnet CZ	Foreign	Rep.	
Progress Medical a.s.	Foreign	Czech	

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

		Rep.
	Franker	Czech
OB Klinika, a.s.	Foreign	Rep. Czech
OB Care, s.r.o.	Foreign	Rep.
		Czech
Discare CZ, a.s. (50%)	Foreign	Rep.
CT Presov s.r.o.	Foreign	Slovakia
		Czech
MR Centrum Melnik, s.r.o.	Foreign	Rep.
Hospital Povisa, S.A. (93.36%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare,S.L.U.	Foreign	ESP
Ribera Diagnóstics, S.L.U.	Foreign	ESP
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	Foreign	ESP
Hospital Polusa, S.A. (87.63%)	Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.	Foreign	ESP
Terapias Medicas Domiciliaris, S.L.	Foreign	ESP
Centene Technology Europe, S.L.U	Foreign	ESP
Centene Technology UK Ltd	Foreign	UK
MH Services International Holdings (UK) Limited	Foreign	UK
MH Services International (UK) Limited	Foreign	UK
AT Medics Holdings LLP (1%)	Foreign	UK
Operose Health Limited	Foreign	UK
AT Medics Holdings LLP (99%)	Foreign	UK
AT Technology (Private) Limited (80%)	Foreign	Pakistan
At Medics Limited	Foreign	UK
Primary Care Partners Limited	Foreign	UK
AT Learning Limited	Foreign	UK
AT Technology Services Limited	Foreign	UK
AT Technology (Private) Limited (20%)	Foreign	Pakistan
Operose Health (Group) Limited	Foreign	UK
The Practice Properties Limited	Foreign	UK
Operose Health (Group) UK Limited	Foreign	UK
The Practice Surgeries Limited	Foreign	UK
Phoenix Primary Care Limited	Foreign	UK
Phoenix Primary (South) Limited	Foreign	UK
	C C	

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

	PART I - ORGANIZATIONAL CHART		
Circle Health Holdings Limited		Foreign	UK
Circle Health 1 Limited		Foreign	UK
Circle Health 2 Limited		Foreign	UK
Circle Holdings	Limited	Foreign	Jersey
Circ	cle International PLC	Foreign	UK
	Circle Health Limited	Foreign	UK
	Nations Healthcare Limited	Foreign	UK
	Circle Nottingham	<b>-</b> .	
	Limited	Foreign	UK
	Circle Rehabilitation Services (90%)	Foreign	UK
	Circle Hospital (Reading) Limited	Foreign	UK
	Circle Clinical Services Limited	Foreign	UK
	Circle Birmingham Limited	Foreign	UK
	Circle Harmony Health Limited (50%)	Foreign	China
	Shanghai Circle Harmony Hospital Management	Foreign	China
Circle Health 3		Foreign	UK
Cire	cle Health 4 Limited	Foreign	UK
	GHG Healthcare Holdings Limited	Foreign	UK
	General Healthcare Group Limited	Foreign	UK
	General Healthcare Holdings 2 Limited	Foreign	UK
	General Healthcare Holdings 3 Limited	Foreign	UK
	North West Cancer Clinic Limited (90%)	Foreign	UK
	GHG (DB) Pension Trustees	Foreign	UK
	GHG Mount Alvernia Hospital Limited	Foreign	UK
	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%)	Foreign	UK
	Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	UK
	BMI Syon Clinic Limited (50%)	Foreign	UK
	GHG Intermediate Holdings Limited	Foreign	UK
	TKH Holding Ltd.	Foreign	UK
	BMI Healthcare Limited	Foreign	UK
	BMI Hospital Decontamination Limited	Foreign	UK
	Three Shires Hospital LP (50%)	Foreign	UK
	The Pavilion Clinic Ltd (51%)	Foreign	UK
	GHG Leasing Limited	Foreign	UK
	Bishopswood SPV Limited	Foreign	UK
	Runnymeade SPV Limited	Foreign	UK
CEF Holding Company Limited		Foreign	Malta

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Centene Europe Finance Company Limited	Foreign	Malta	
Centene International Financing Company Limited	Foreign	Malta	
Centene Health Plan Holdings, Inc.	82-1172163	DE	
Ambetter of North Carolina, Inc.	82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE	
Carolina Complete Health, Inc.	82-2699332	NC	16526
New York Quality Healthcare Corporation	82-3380290	NY	16352
Salus Administrative Services, Inc.	55-0878053	NY	
Salus IPA, LLC	82-0802846	NY	
Community Medical Holdings Corp	47-4179393	DE	
Access Medical Acquisition, LLC	46-3485489	DE	
Access Medical Group of North Miami Beach, LLC	45-3191569	FL	
Access Medical Group of Miami, LLC	45-3191719	FL	
Access Medical Group of Hialeah, LLC	45-3192283	FL	
Access Medical Group of Westchester, LLC	45-3199819	FL	
Access Medical Group of Opa-Locka, LLC	45-3505196	FL	
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 Holdings, Inc. (80.1%)	82-4883921	DE	
Interpreta, Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
Next Door Neighbors, LLC (60%)	32-2434596	DE	
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	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	84-3724374	TN	16770
Centene Venture Insurance Company Texas	86-1543217	TX	16990
Centene Venture Company Michigan	83-2446307	MI	16613
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Plans, Inc.	83-4405939	DE	

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

WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467`	VA	16763
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Texas, Inc.	20-8058761	ΤX	12964
WellCare of Ohio, Inc,	20-3562146	OH	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.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	16970
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	17002
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
Rhythm Health of Tennessee	45-5154364	TN	16533
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
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.	83-2126269	СТ	16513
WellCare of Washington Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Transplant Health Solutions IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	
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 Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	ТΧ	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	26-4004578	MI	
Meridian Health Plan of Michigan, 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	58-2633295	DE	
Penn Marketing America, 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	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	
Heritage Health Systems, Inc.	62-1517194	ΤX	
SelectCare of Texas, Inc.	62-1819658	ΤX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	ТΧ	
Golden Triangle Physician Alliance	62-1694548	ТΧ	
Heritage Physician Networks	76-0560730	ТΧ	

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

PART I - ORGANIZATIONAL CHART		
HHS Texas Management, LP (99.1%)	76-0500963	ТΧ
HHS Texas Management, Inc.	76-0500964	ТХ
HHS Texas Management, LP. (0.9%)	76-0500963	ТХ
Collaborative Health Systems, LLC	90-0779287	NY
Accountable Care Coalition of Georgia, LLC (51%)	45-5481108	GA
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	ТХ
Accountable Care Coalition of Northeast Georgia, LLC (51%)	47-3894436	GA
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC
Accountable Care Coalition of Southeast Texas, Inc.	47-3842552	ТХ
Accountable Care Coalition of Southeast Wisconsin, LLC (51%)	45-4113610	WI
Accountable Care Coalition of Texas, Inc.	45-2742298	ТΧ
AWC of Syracuse, Inc.	47-2346408	NY
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD
Collaborative Health Systems of Virginia, LLC	81-3306594	VA
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD
Essential Care Partners, LLC (51%)	45-4561546	ТХ
Maryland Collaborative Care, LLC (51%)	90-0855950	MD
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD
Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	AZ
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	ТХ
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	ΤX
Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI
Skylight Joint Venture, LLC	84-2217098	FL
Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE
Accountable Care Coalition of Quality Health, LLC	82-1604548	OR
Accountable Care Coalition of Prime Health, LLC	82-1698885	OR
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL
Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE
Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE
Skylight Collaborative Care, LLC, LLC	85-0863292	DE
DELMARVA Collaborative Care, LLC	85-0907849	DE

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

Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE	
Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
Collaborative Health Systems IPA, LLC	85-1770215	FL	
Collaborative Choice Healthcare, LLC (50.1%)	88-0655754	DE	
State of Franklin Collaborative Care, LLC	88-1426925	TN	
QCA Healthplan, Inc.	71-0794605	AR	95448
Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
HealthSmart Benefits Management, LLC	27-1300475	ТХ	
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	ТХ	
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	ТХ	
HealthSmart Care Management Solutions, LP (99%)	75-2960859	ТХ	
HealthSmart Information Systems, Inc.	75-2727437	ТХ	
HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
HealthSmart Preferred Network II, Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	ОН	
Mauli Ola Health and Wellness, Inc.		HI	
District Community Care Inc.	84-4119570	DC	16814
Centene Institute for Advanced Health Education, LLC	84-5160960	DE	
Centene Canada Corporation		Canada	
Prowl Holdings, LLC (96.1562%)	85-3802075	DE	
Panther Pass Co, LLC	83-3240368	PA	
Panther Specialty Holding Co, LLC		PA	
Pantherx Specialty, LLC	45-3620087	PA	
Pantherx Access Services, LLC	37-1778465	PA	
Quartet Health, Inc. (11.20%)		De	
Apixio, Inc.	80-0508223	DE	
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO	
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK	
RI Health & Wellness, Inc.	86-2694770	RI	
HLM Strategic Investment Fund, L.P.		DE	
Magellan Health, Inc	58-1076937	DE	
Magellan Capital, LLC	88-0395889	NV	
Magellan Financial Capital, LLC	57-1194672	DE	
Magellan Pharmacy Services, Inc.	47-5588795	DE	
Magellan RX Pharmacy, LLC	02-0676924	DE	
Magellan Behavioral Health of New Jersey, LLC	52-2310906	NJ	12632
Magellan Method, LLC	20-3733934	RI	
Magellan Health Services of California, Inc Employer Services	95-2868243	CA	

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	Magellan Rx Management IPA, Inc.	81-0997690	NY	
	Magellan Pharmacy Solutions, Inc.	45-5337607	DE	
	Magellan Rx Management, LLC	46-3708039	DE	
	4-D Pharmacy Management Systems, LLC	38-2828392	MI	
	VRx, LLC	27-1175996	UT	
	Veridicus Holdings, LLC	20-5869805	UT	
	VeridicusRx, LLC	20-5869661	UT	
	VRx Pharmacy, LLC	27-1709681	UT	
	Alliance Enrollment Technology, LLC	47-2470083	UT	
	Verdicus Acquisition,			
			UT	
	Veridcus Consulting, LLC	20-5869938	UT	
Magoli	an Healthcare, Inc.	52-2135463	DE	
wayen	Arizona Biodyne, Inc.	94-3056223	AZ	
	Continuum Behavioral Healthcare Corporation	22-3348648	DE	
	Armed Forces Services Corporation	20-0897041	VA	
	Granite Alliance Insurance Company	46-1792156	UT	15100
	Human Affairs International of California	93-0999350	CA	10100
	Magellan Complete Care, Inc.	46-1153966	DE	
	Magellan Complete Care of Louisiana, Inc.	46-4188169	LA	15550
	Magellan Complete Care of Nebraska, Inc.	47-1084674	NE	
	Magellan Behavioral Health of Florida, Inc.	20-1919978	FL	
	Magellan Health Services of Arizona, Inc.	20-1728452	AZ	
	Magellan Health Services of New Mexico, Inc.	85-0420095	NM	
	Magellan Behavioral Health of Nebraska, Inc.	46-0856929	NE	
	Magellan Healthcare Provider Group, Inc.	47-1835825	MD	
	Magellan Complete Care of Texas, Inc.	82-1389423	ΤХ	
	Magellan of Idaho, LLC	85-4065417	ID	
	Magellan Complete Care of Pennsylvania, Inc.	46-4457706	PA	15924
	PPC Group, Inc.	22-3170324	DE	
	P.P.C., Inc.	43-1226328	MO	
	U.S. IPA Providers, Inc.	13-3549506	NY	
	National Imaging Associates, Inc.	22-3428367	DE	
	Accountable Cardiac Care of Mississippi, LLC (50%)	82-4589811	MS	
	National Imaging Associates of Pennsylvania, LLC	26-4420111	PA	
	NIA IPA of New York, Inc.	14-1866878	NY	
	National Imaging of CA, Inc.	46-3179620	CA	
	NIA Iowa, Inc.	46-1834244	IA	
	NIA/Magellan Specialty Management, Inc.	81-0997547	DE	

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Magellan Life Insurance Company	57-0724249	DE	97292
Merit Health Insurance Company	36-3856181	AZ	18750
Magellan Medicaid Administration, Inc.	54-0849793	VA	
FHC, Inc.		Canada	
Provider Synergies, LLC	31-1597878	OH	
Cobalt Therapeutics,			
LLC	27-0583821	DE	
Cobalt Software, LLC		DE	
Magellan of Ohio, Inc.	85-3808038	OH	
Aurelia Health, LLC (70%)	85-4338607	AZ	
Michael B. Bayless and Associates, LLC	86-0485904	AZ	
Justin M. Bayless and Associates, LLC	85-3255275	AZ	
Magellan Behavioral Health of Connecticut, LLC	27-0103243	CT	
Magellan Choices of Families, LLC (60%)	27-0103243	NE	
Magellan Health QI0,			
LLC	26-2176310	NE	
HealthPeaksMD, LLC	81-4245815	DE	
Magellan Behavioral Health Systems, LLC	87-0300539	UT	
MBC of Ameridca, Inc.	22-3329004	DE	
Empire Community Delivery Systems, LLC (16.667%)		NY	
Merit Behavioral Care Corporation	22-3236927	DE	
Magellan Behavioral Care of Iowa, Inc.	22-3341850	IA	
Magellan Providers of Texas, Inc.	76-0513383	ТХ	
Magellan Behavioral Health of Pennsylvania, Inc.	23-2759528	PA	47019
Magellan HRSC, Inc.	34-1559960	ОН	
Continiuum Behavioral Care, LLC (50%)	05-0493302	RI	
MBC of North Carolina, LLC	56-2061510	NC	
Magellan Behavioral of Michigan, Inc.	52-1946167	MI	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board.	If Control is		ls an SCA	
		NAIC				Publicly	Names of		to	,	Management,	Ownership		Filing	
Group		Company		Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Boa rd of Directors		Shareholders/Board of Directors	NO	
01295		. 00000	42-1400317		0001071738	Exchange	Bankers Reserve Life Insurance	. ₽⊏			TO OF DIRECTORS.		Centene	NU	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation	Ownership.	100 0	Corporation	NO	
0.200										Bankers Reserve Life	•				
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	. 00000	. 46-2860967				Holding, Inc	МО	NIA	Wisconsin	Ownership		Corporation	YES	
0.4005		100.15	00 0474500									100.0	Centene		
01295	Centene Corporation	. 12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	. 00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc.	Ownorchin	21.0	Centene Corporation	YES	
01295		. 00000							NTA				Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc		IA	Centene Corporation	Ownership	100 0	Corporation	NO	
							Buckeye Community Health Plan,						Centene		
01295	Centene Corporation	. 11834	32-0045282				Inc	OH	IA	Centene Corporation	Ownership		Corporation	NO	
							Health Plan Real Estate			Buckeye Community Health			Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	МО	NIA	Plan, Inc	Ownership		Corporation	YES	
01295	Contono Corneration	. 12959	20-5693998				Abaaluta Tatal Cara Ina	SC	IA	Contone Corporation	Ownership	100 0	Centene Corporation	NO	
01295	Centene Corporation	. 12909					Absolute Total Care, Inc Health Plan Real Estate			Centene Corporation	ownersnip		Centene	NU	
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Absolute Total Care, Inc	Ownership	1 0	Corporation	YES	
01200			2000001				Coordinated Care Corporation				o #1101 0111 p		Centene		
01295	Centene Corporation	. 95831	39-1821211				d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership		Corporation	NO	
							Health Plan Real Estate			Coordinated Care Corporation			Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	МО	NIA	d/b/a Managed Health Services	Ownership		Corporation	YES	
01005	Contone Connection	00000	. 46-5523218				Healthy Washington Holdings,	DE	NILA	Contone Conservation	Owne sets in	100 0	Centene	NO	
01295	Centene Corporation	. 00000	40-5523218				Inc Coordinated Care of Washington,		NIA	Centene Corporation Healthy Washington Holdings,	Ownership		Corporation Centene	NU	
01295	Centene Corporation	15352	46-2578279					WA	IA	Inc	Ownership.	100 0	Corporation	NO	
01200							Managed Health Services			1110	. o who i on i p		Centene		
01295	Centene Corporation	. 96822	. 39-1678579				Insurance Corp	WI	IA	Centene Corporation	Ownership		Corporation	NO	
							Health Plan Real Estate			Managed Health Services			Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	МО	NIA	Insurance Corp	Ownership		Corporation	YES	
01005	Contone Connection	00070	00 0040047				Hellmark Life Leavenees Co	AZ	1.4	Contone Conservation	Owne sets in	100 0	Centene	NO	
01295	Centene Corporation	. 60078	. 86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership		Corporation Centene	NU	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	ТХ	IA	Centene Corporation	Ownership.	100 0	Corporation	NO	
01200							Health Plan Real Estate						Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc.	MO	NIA	Superior HealthPlan, Inc	Ownership		Corporation	YES	
													Centene		
01295	Centene Corporation	. 00000	. 27 -0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
04005	and the answer the	40070	07 4007007				Louisiana Healthcare			Healthy Louisiana Holdings	Owner web 1	100 0	Centene		
01295	Centene Corporation	. 13970	. 27 <b>-</b> 1287287				Connections, Inc	LA	IA	LLC	.Ownership		Corporation Centene	NO	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
01200		. 10020	20-0010212						1				Centene		
01295	Centene Corporation	. 00000	26-0557093				Sunshine Health Holding LLC		NIA	Centene Corporation	Ownership		Corporation	NO	

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

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	/ ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 14100	. 45 <b>-</b> 1294925				Kentucky Spirit Health Plan, Inc	КҮ	IA	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	. 45 <b>-</b> 5070230				.Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 14218	. 45 <b>-</b> 2798041				.Home State Health Plan, Inc Health Plan Real Estate	MO	IA	Healthy Missouri Holding, Inc.	Ownership		Centene Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 46 <b>-</b> 2860967				Health Flan Kear Estate Holding, Inc Sunflower State Health Plan.	MO	NIA	Home State Health Plan, Inc	Ownership		Corporation	YES	
01295	Centene Corporation	. 14345	. 45 <b>-</b> 3276702				. Inc	KS	I A	Centene Corporation	Ownership		Centene Corporation Centene	NO .	
01295	Centene Corporation	. 14226	. 45 <b>-</b> 4792498				.Granite State Health Plan, Inc California Health and Wellness	NH	IA	Centene Corporation	Ownership			NO .	
01295	Centene Corporation	. 00000	. 46 <b>-</b> 0907261				Plan Western Sky Community Care,	CA	NIA	Centene Corporation	Ownership			NO .	
01295	Centene Corporation	16351	. 45 <b>-</b> 5583511				Inc	NM	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 26 <b>-</b> 1849394				.Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership			NO .	
01295	Centene Corporation	. 16143	. 20 <b>-</b> 4761189				.SilverSummit Healthplan, Inc	NV	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 22 <b>-</b> 3292245				.University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 20 <b>-</b> 0483299				.Agate Resources, Inc Trillium Community Health Plan,	OR	NIA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	. 12559	. 42 <b>-</b> 1694349					OR	IA	Agate Resources, Inc	Ownership			NO .	
01295	Centene Corporation	15902	. 47 <b>-</b> 5123293				.Nebraska Total Care, Inc Pennsylvania Health & Wellness,	NE	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	16041	. 47 <b>-</b> 5340613				Inc. Superior HealthPlan Community	PA	IA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	15912	. 47 <b>-</b> 5664832				Solutions, Inc Sunshine Health Community	TX	IA	Centene Corporation	Ownership			NO .	
01295	Centene Corporation	. 15927	. 47 <b>-</b> 5667095				Solutions, Inc Buckeye Health Plan Community	FL	I A	Centene Corporation	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 16112	. 47 <b>-</b> 5664342				Solutions, Inc Arkansas Health & Wellness	<u>0H</u>	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	. 16130	. 81 <b>-</b> 1282251				Health Plan, Inc Arkansas Total Care Holding	AR	IA	Centene Corporation Arkansas Health & Wellness	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 38 <b>-</b> 4042368				. Company, LLC	DE	NIA	Health Plan, Inc Arkansas Total Care Holding	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 16256	. 82 <b>-</b> 2649097				.Arkansas Total Care, Inc	AR	IA	Company, LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 16904	. 81 <b>-</b> 3121527				.Oklahoma Complete Health Inc	0K	IA	Centene Corporation	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	/ ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	J	Centene Corporation		
01295	Centene Corporation	00000	. 36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	80799	. 06 <b>-</b> 0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	15762	. 35 <b>-</b> 2525384				.Ambetter of Magnolia Inc	MS		Celtic Insurance Company	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	15729	. 36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership		Centene Corporation Centene	NO .	
01295	Centene Corporation	00000	. 27 -2221367				Novasys Health, Inc CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	. 26-4278205				LLC	DE	NIA	Celtic Group, Inc CeltiCare Health Plan	Ownership			NO .	
01295	Centene Corporation	13632	. 26 <b>-</b> 4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	. 39 <b>-</b> 1864073				Centene Management Company LLC		NIA	Centene Corporation Centene Management Company	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	. 20 <b>-</b> 0057283				CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership			NO .	
01295	Centene Corporation	00000	. 26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	. 82 <b>-</b> 1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	. 47 <b>-</b> 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership			NO .	
01295	Centene Corporation	00000	. 85 <b>-</b> 1711857					MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	00000	. 85 <b>-</b> 1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000					TRMEB, LLC Illinois Health Practice	MO	NIA	CMC Real Estate Company. LLC Centene Management Company	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	. 82-2761995				Alliance, LLC	DE	NIA	LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	. 46 <b>-</b> 2798132				.Lifeshare Management Group, LLC Arkansas Total Care Holding	NH	NIA	Centene Corporation Lifeshare Management Group,	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	. 38-4042368				. Company, LLC	DE	NIA	LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation		. 20 <b>-</b> 2074217				_CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Corporation Centene	NO .	
	Centene Corporation		. 74 <b>-</b> 2810404				Centene Company of Texas, LP	ТХ	NIA	CCTX Holdings, LLC	Ownership		Corporation Centene	NO .	
	Centene Corporation		. 20-2074277				.Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Corporation Centene	NO .	
	Centene Corporation	00000	. 74 <b>-</b> 2810404				.Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	43-1795436				.MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
Code	Gloup Name	Code	Number	ROOD	CIK	International)	of Affiliates	LUCALION			Innuence, Other)	Fercentage	Centene	(Tes/NO)	
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
0.0005			74 0000000				Superior Health Management					100.0	Centene		
01295	Centene Corporation	. 00000	74-2892993				Advisors, LLC	ТХ	NIA	Centene Corporation Superior Health Management	Ownership		Corporation	NO	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services.	ТХ	NIA	Advisors. LLC.	Ownership	100 0	Centene Corporation	NO	
01200			1 - 2100-0-										Centene		
01295	Centene Corporation	. 00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
01295	Contone Connection	00000	68-0461584				Cenpatico Behavioral Health,	CA	NUA	Faustus Ustalians 110	Owner a chi in	100 0	Centene	NO	
01295	Centene Corporation		08-0401584				LLU		NIA	Envolve Holdings, LLC	Ownership		Corporation Centene	NU	
01295	Centene Corporation	00000	37 - 1788565				Envolve. Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
										-			Centene		
01295	Centene Corporation	. 00000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership		Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100 0	Centene Corporation	NO	
01295			01-1040191					.	NTA	Envolve Benefits Options,	ownersnip		Centene		
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership		Corporation	NO	
													Centene		
01295	Centene Corporation	. 95302	75 <b>-</b> 2592153				Envolve Vision of Texas, Inc	ТХ	I A	Envolve Vision Benefits, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Envolve Vision. Inc.	DE	NIA	Envolve Vision Benefits, Inc.,	Ownershin	100 0	Centene Corporation	NO	
01200			20-4773000				Envolve Vision IPA of New York,				ownersinp		Centene		
01295	Centene Corporation	. 00000	83-2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.	Ownership		Corporation	NO	
0.4005		00000	05 000 1750					-			A 1.1	400.0	Centene		
01295	Centene Corporation	. 00000	65 <b>-</b> 0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	. 00000	82-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100 0	Centene Corporation	NO	
01235			40-2703004					.		THC	ownersnip		Centene		
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.		NIA	Envolve Dental, Inc	Ownership		Corporation	NO	
													Centene		
01295	Centene Corporation	. 16106	81 <b>-</b> 2796896				Envolve Dental of Texas, Inc Envolve Dental IPA of New York.	TX	I A	Envolve Dental, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	83-1464482				Inc.	NY	NIA	Envolve Dental, Inc	Ownership	100 0	Centene Corporation	NO	
01200							Envolve Pharmacy Solutions,		1	,	o into on p		Centene		
01295	Centene Corporation	00000	77 -0578529				Inc	DE	NIA	Envolve Holdings, LLC	Ownership		Corporation	NO	
04005		00000	40,0007050					NIV	NUA	Envolve Pharmacy Solutions,	0	100.0	Centene		
01295	Centene Corporation	. 00000	46 <b>-</b> 2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Inc Envolve Pharmacy Solutions,	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx. LLC	MI	NIA	Inc.	Ownership	100 0	Corporation	NO	
								]					Centene		
01295	Centene Corporation	00000					MeridianRx IPA, LLC		NIA	MeridianRx, LLC	Ownership		Corporation	NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	83-3612209				.MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership			N0 .	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership			NO	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership			NO .	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT.	NIA	Centurion LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS.	NIA	Centurion LLC	.Ownership		Centene Corporation	NO	
	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership		Centene	NO	
													Centene		
01295	Centene Corporation	. 00000	46-2717814				.Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	0wnership		Corporation Centene	NO .	
01295	Centene Corporation	00000	81 <b>-</b> 1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	.Ownership		Corporation	NO .	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership			NO .	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	.Ownership			NO	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership		Centene Corporation	NO	
	Centene Corporation		82-4735175				Centurion Detention Health Services, LLC	DE	NIA	Centurion LLC	Ownership		Centene	NO	
											· ·		Centene		
01295	Centene Corporation	. 00000	82-4823469				.Centurion of New Hampshire, LLC	DE	NIA	Centurion LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	82 <b>-</b> 4823469				.Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC	WV	NIA	Centurion LLC	Ownership			NO	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware. LLC	DE		Centurion LLC	Ownership		Centene Corporation	NO	
	Centene Corporation		84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership		Centene	NO	
									1		'		Centene		
01295	Centene Corporation	00000	46-4102134				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	46 <b>-</b> 1041008				.Centurion of Michigan, LLC	MI	NIA	Centurion LLC	.Ownership		Corporation Centene	NO .	
01295	Centene Corporation	58860	85-4020081				.Centurion of Idaho, LLC	ID	IA	Centurion LLC	0wnership		Corporation	NO .	
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership			NO	
01295	Centene Corporation	00000	85-4143511					ME	NIA	Centurion LLC	Ownership		Centene Corporation	NO	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	/ ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	00000	85-4243085				Centurion Health of Indiana,	IN	NIA	Centurion LLC	Ownership	100_0	Centene Corporation	NO	
01295		. 00000	. 00-4245005				Centurion Health of Kentucky,		NTA			100.0	Centene		
01295	Centene Corporation	. 00000	. 86 <b>-</b> 3331688				LLC	KY	NIA	Centurion LLC	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	. 00000	82-2268901				Centurion of Alabama. LLC	AL	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	NO	
									1				Centene		
01295	Centene Corporation	. 00000	. 54 <b>-</b> 1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC.	CA	NIA	MHM Services. Inc.	Ownership	100.0	Centene Corporation	NO	
	·								1				Centene		
01295	Centene Corporation	. 00000	. 60 <b>-</b> 0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	.Ownership	100.0	Corporation Centene	NO .	
01295	Centene Corporation	. 00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership		Corporation	NO	
								55					Centene		
01295	Centene Corporation	. 00000	. 46 <b>-</b> 1734817				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	NIA	MHM Services, Inc	.Ownership	100.0	Corporation Centene	NO .	
01295	Centene Corporation	. 00000	27-3617766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
		00000	70 4000000					<b>T</b> 1/		Specialty Therapeutic Care		400.0	Centene		
01295	Centene Corporation	. 00000	. 73 <b>-</b> 1698808				Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP,	TX	NIA	Holdings, LLC Specialty Therapeutic Care	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	. 00000	73-1698807				LLC	TX	NIA	Holdings, LLC	Ownership		Corporation	NO	
04005	Contone Conservation	00000	73-1698808				Creaticity Theremoutin Creating	τv		Specialty Therapeutic Care,	Owner ask in		Centene	NO	
01295	Centene Corporation	. 00000	. 73-1098808				Specialty Therapeutic Care, LP	TX	NIA	GP, LLC Specialty Therapeutic Care	Ownership	0.0	Corporation	NU .	
01295	Centene Corporation	. 00000	. 80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC	Ownership		Corporation	NO .	
01205	Contono Corporation	. 00000	45-2780334				AcariaHealth. Inc	DE	NILA	Specialty Therapeutic Care	Ownership		Centene	NO	
01295	Centene Corporation	. 00000	. 43-2700334						NIA	Holdings, LLC	Ownership	100.0	Corporation Centene	NU .	
01295	Centene Corporation	. 00000	. 27 <b>-</b> 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	ТХ	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
			20-0102010										Centene		
01295	Centene Corporation	. 00000	. 27 <b>-</b> 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	. 00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth. Inc	Ownership	100 0	Centene Corporation	NO	
	'												Centene		
01295	Centene Corporation	. 00000	. 13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth. Inc.	Ownership	100.0	Centene Corporation	NO	
	·												Centene		
01295	Centene Corporation	. 00000	. 20 <b>-</b> 0873587				Foundation Care, LLC	МО	NIA	AcariaHealth, Inc	.Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership		Corporation	NO	
							U.S. Medical Management				'		Centene		
01295	Centene Corporation	. 00000	. 27 <b>-</b> 0275614				Holdings, Inc	DE	NIA	Centene Corporation	.Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	<u>100.</u> 0	Corporation	NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	/ ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation		95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc	Ownership			NO	
01295	Centene Corporation	00000	. 98-0409907				Health Net Life Reinsurance	CYM	NIA	Health Net of California, Inc	Ownership		Centene Corporation	NO .	
01295	Centene Corporation		.95 <b>-</b> 4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	. 95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		. 68-0214809				Health Net Federal Services, LLC.	DE	NIA	Health Net, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		. 88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		. 93-1004034				Health Net Health Plan of Oregon, Inc	OR		Health Net, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		. 54-2174068				Health Net Community Solutions, Inc.	CA	NIA	Health Net, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		. 36-3097810					AZ		Health Net, LLC	Ownership		Centene Corporation	NO .	
01295	Centene Corporation		. 81-1348826				Health Net Community Solutions	AZ		Health Net, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		20-8630006				MHS Consulting, International, Inc	DE	NIA	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation		83-1047281				Centene International Ventures, LLC.	DE	NIA	MHS Consulting, International, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	MHS Consulting, International, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation							ESP	NIA	PRIMEROSALUD, S.L.	Ownership		Centene Corporation	NO	
01295	Centene Corporation						Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L.	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership		Centene Corporation	NO .	
01295	Centene Corporation						BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Centene Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					Marina Salud, S.A	ESP	NIA	Ribera Salud, S.A	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					Villa Maria del Triuinfo Salud S.A. C.	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Infraestructuras y Servicios de Alzira S.L.	ESP		Ribera Salud, S.A	Ownership		Centene Corporation	NO	
01295		00000					Elche-Crevillente Salud	ESP		Ribera Salud, S.A.	Ownership		Centene Corporation	NO	
	Centene Corporation												Centene		
01295	Centene Corporation	00000					B2B Salud, S.L.U	ESP		Ribera Salud, S.A	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	.B2B Salud, S.L.U	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000					Ribera Lab, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U	ESP	NIA	Ribera Lab, S.L.U	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Centro Inmunolgico De La Comunidad Valenciana, S.L	ESP	NIA	Ribera Lab, S.L.U	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					Hospinet, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					Winning Security, S.L	ESP		B2B Salud, S.L.U.	Ownership		Centene Corporation	NO	
													Centene		
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP		Ribera Salud, S.A	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000					Ribera-Quilpro UTE Ribera Salud Infraestructuras	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000					S.L.U.	ESP	NIA	Ribera Salud, S.A Ribera Salud Infraestructuras	Ownership		Corporation Centene	N0	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U.	Ownership		Corporation	N0	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA.	Pro Diagnostic Group, a.s	Ownership		Centene Corporation		
01295	Centene Corporation	00000					Medicina NZ	SVK		Pro Diagnostic Group, a.s	Ownership	100 0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Poprad	SVK		Pro Diagnostic Group, a.s	Ownership.		Centene Corporation	NO	
													Centene		
01295	Centene Corporation	00000					CT Poprad	SVK		MR Poprad	Ownership		Corporation Centene		
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)		*
	Centene Corporation	00000				,	Pro Magnet CZ	SVK.	NIA	Pro Diagnostic Group, a.s.	Ownership	<u> </u>	Centene Corporation	NO	
01295				-			Pro magnet cz		NTA	Pro Dragnostic Group, a.s	ownersnip		Centene	NU	
01295	Centene Corporation	00000					Progress Medical a.s	SVK	NIA	Pro Magnet CZ	Ownership			NO	
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	NIA	Progress Medical a.s	Ownership	100 0	Centene Corporation	NO	
													Centene		
01295	Centene Corporation	00000					.OB Care, s.r.o	SVK	NIA	Progress Medical a.s	Ownership		Corporation	NO	
01295	Centene Corporation						Discare CZ, a.s.	SVK.	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	NO	
04005	Out and Output in	00000						0)///	NUL A		0	400.0	Centene	NO	
01295	Centene Corporation	00000					CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	NU	
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	NO	
01295	Centene Corporation						Hospital Povisa, S.A	ESP.	NIA	Ribera Salud, S.A	Ownership	03.4	Centene Corporation	NO	
01295		00000						LOF	NTA				Centene		
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP.	NIA	Ribera Salud, S.A	Ownership	100 0	Centene Corporation	NO	
01200													Centene		
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Ribera Management, S.L.U.	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
							-						Centene		
01295	Centene Corporation	00000					Ribera Healthcare,S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Ribera Diagnstics, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	NO	
04005	·	00000					-	ESP	NUL A	D'have Oslavla O.A	0	40.0	Centene	NO	
01295	Centene Corporation	00000					UR Salud UTE Secure Capital Solutions 2000.	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	NU	
01295	Centene Corporation	00000					S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N0	
01295	Centene Corporation	00000					Hospital Polusa, S.A.	ESP	NIA	Secure Capital Solutions 2000. S.L.U	Ownership	87.6	Centene Corporation	NO	
01233				-			Clinica Santo Domingo De Lugo,		1		ownersinp		Centene		
01295	Centene Corporation	00000					§.L	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Terapias Medicas Domiciliaris, S I	ESP	NIA	Ribera Salud. S.A.	Ownership	100.0	Centene Corporation	NO	
							Centene Technology Europe,		1				Centene		
01295	Centene Corporation	00000					S.L.U	ESP	NIA	PRIMEROSALUD, S.L.	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Centene Technology UK Ltd	GBR	NIA	Centene Technology Europe, S.L.U	Ownership	100 0	Centene Corporation	NO	
							MH Services International		1	MHS Consulting,			Centene		
01295	Centene Corporation	00000					Holdings (UK) Limited MH Services International (UK)	GBR	NIA	International, Inc MH Services International	Ownership		Corporation	NO	
01295	Centene Corporation						Limited	GBR	NIA	Holdings (UK) Limited	Ownership		Corporation	NO	
										MH Services International			Centene		
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	(UK) Limited	Ownership	1.0	Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group		NAIC Company	ID	Federal		Name of Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary		Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	ls an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Yes/No)	*
01295	Centene Corporation	. 00000					Operose Health Limited	GBR	NIA	MH Services International (UK) Limited	Ownership		Centene Corporation Centene	NO .	
01295	Centene Corporation	. 00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000					AT Technology (Private) Limited.	PAK	NIA	AT Medics Holdings LLP	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000					At Medics Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	. 00000					Primary Care Partners Limited	<u></u> GBR	NIA	AT Medics Holdings LLP	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000					AT Learning Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation Centene	NO .	
01295	Centene Corporation	. 00000					AT Technology Services Limited	<u></u> GBR	NIA	AT Medics Holdings LLP AT Technology Services	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000					AT Technology (Private) Limited.	PAK	NIA	Limited	.Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000					Operose Health (Group) Limited	GBR	NIA	Operose Health Limited Operose Health (Group)	Ownership		Corporation Centene	NO .	
	Centene Corporation	. 00000					The Practice Properties Limited. Operose Health (Group) UK		NIA	Limited Operose Health (Group)	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership		Corporation Centene	NO . NO	
01295	Centene Corporation	. 00000					The Practice Surgeries Limited	GBR	NIA NIA	Operose Health Limited The Practice Surgeries	Ownership		Corporation Centene	NO .	
01295	Centene Corporation Centene Corporation	. 00000					Phoenix Primary Care Limited Phoenix Primary (South) Limited	GBR	NIA	Limited The Practice Surgeries Limited	Ownership		Corporation Centene Corporation	NO	
	Centene Corporation	. 00000					Circle Health Holdings Limited	GBR	NIA	MH Services International (UK) Limited	Ownership		Centene Corporation	NO	
	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Circle Health Holdings Limited	Ownership		Centene Corporation		
01295	Centene Corporation	. 00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 00000					Circle International PLC	<u></u> GBR	NIA	Circle Holdings Limited	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership		Centene Corporation	N0 .	
01295	Centene Corporation	. 00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation Centene	NO .	
01295	Centene Corporation	. 00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000					Circle Rehabilitation Services Circle Hospital (Reading)	<u></u> GBR	NIA	Circle Health Limited	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Circle Health Limited	Ownership		Corporat ion	N0	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		ls an SCA	
-		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Oracia Nama	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	y Reporting Entity	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Circle Clinical Services	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Centene	(Yes/No)	
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100_0	Corporation	NO	
01200				1							0 million on the		Centene		
01295	Centene Corporation						Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership		Corporation	NO	
							Shanghai Circle Harmony						Centene		
01295	Centene Corporation	00000					Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership		Corporation	NO	
01295	Contone Conservation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Owne sets in	100.0	Centene	NO	
01295	Centene Corporation								NIA		Ownership		Corporation Centene	NU	
01295	Centene Corporation						Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100 0	Corporation	NO	
01200											0 #IIOT 3111 p		Centene		
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited.	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Corporation.	NO	
							General Healthcare Group			GHG Healthcare Holdings			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership		Corporation	NO	
							General Healthcare Holdings 2			General Healthcare Group			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership		Corporation	NO	
04005	0	00000					General Healthcare Holdings 3	000	NUA	General Healthcare Holdings 2	Owner web 'n	400.0	Centene	NO	
01295	Centene Corporation	00000					Limited North West Cancer Clinic	GBR	NIA	Limited. General Healthcare Holdings 3	Ownership		Corporation	NU	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership.	90.0	Centene Corporation	NO	
01295		00000							NTA	General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	Limited	Ownership	100 0	Corporation	NO	
0.200							GHG Mount Alvernia Hospital			General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					Limited.	GBR	NIA	Limited	Ownership		Corporation	NO	
							Generale de Sante International			General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership		Corporation	NO	
							BMI Southend Private Hospital			General Healthcare Holdings 3		50.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership		Corporation	NO	
01295	Centene Corporation						BMI Imaging Clinic Limited	GBR	NIA	General Healthcare Holdings 3	Ownership	50.0	Centene Corporation	NO	
01295									NTA				Centene		
01295	Centene Corporation						Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73 5	Corporation	NO	
0.200							Meriden Hospital Advanced			General Healthcare Holdings 3	• "''' • "''		Centene		
01295	Centene Corporation	00000					Imaging Centre Ltd	GBR	NIA	Limited.	Ownership		Corporation	NO	
										General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					BMI Syon Clinic Limited	GBR	NIA	Limited	Ownership		Corporation	NO	
							GHG Intermediate Holdings			General Healthcare Holdings 2		100.0	Centene		
01295	Centene Corporation	00000		-{			Limited	GBR	NIA	Limited	Ownership		Corporation	NO	
01005	Contone Corneration	00000					TKI lolding Itd	GBR	NLA	GHG Intermediate Holdings	Ownership	100.0	Centene	NO	
01295	Centene Corporation						TKH Holding Ltd		NIA	Limited GHG Intermediate Holdings	Ownership		Corporation	NU	
01295	Centene Corporation	00000					BMI Healthcare Limited	GBR	NIA	Limited	Ownership.	100 0	Corporation	NO	
01200							BMI Hospital Decontamination				o "nor on p		Centene		
01295	Centene Corporation						Limited.	GBR	NIA	BMI Healthcare Limited	Ownership		Corporation	NO	
													Centene		
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership		Corporation	NO	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Centene Corporation	NO	
01295									NTA	GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	Limited	Ownership		Corporation	NO .	
04005	Quarter of Constant in a	00000						GBR	NUA	GHG Intermediate Holdings	Owner web in	400.0	Centene	NO	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBK	NIA	Limited GHG Intermediate Holdings	Ownership		Corporation Centene	NU .	
01295	Centene Corporation						Runnymeade SPV Limited	GBR	NIA	Limited	Ownership		Corporation	NO	
										MHS Consulting,			Centene		
01295	Centene Corporation	00000					CEF Holding Company Limited Centene Europe Finance Company	MLT	NIA	International, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000					Limited	MLT	NIA	CEF Holding Company Limited	Ownership		Corporation	NO	
							Centene International Financing		1				Centene		
01295	Centene Corporation	00000					Company Limited	MLT	NIA	CEF Holding Company Limited	.Ownership		Corporation	NO .	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01200			02-1172100				Ambetter of North Carolina,			Centene Health Plan Holdings,	. o #nor simp		Centene		
01295	Centene Corporation	16395	82-5032556				Inc	NC	I A	Inc	Ownership		Corporation	NO .	
01205	Centene Corporation	00000	82-2699483				Carolina Complete Health	DE	NIA	Centene Health Plan Holdings,	Ownership	80.0	Centene	NO	
01295			02-2099403				Holding Company Partnership		NTA	Inc Carolina Complete Health	Ownership		Corporation	NU .	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	I A	Holding Company Partnership	Ownership		Corporation	NO .	
0.4005		10050					New York Quality Healthcare	NIV/				400.0	Centene	10	
01295	Centene Corporation	16352	82 <b>-</b> 3380290				Corporation Salus Administrative Services.	NY	IA	Centene Corporation New York Quality Healthcare	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	55-0878053				Inc	NY	NIA	Corporation	Ownership		Corporation	NO	
	·									Salus Administrative			Centene		
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01200									1	Community Medical Holdings			Centene		
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC.	DE	NIA	Corp	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FI	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NO	
01200			40-0101000				Access Medical Group of Miami,			Access Medical Acquisition,	. o #nor simp		Centene		
01295	Centene Corporation	00000	45-3191719				LLC.	FL	NIA	LLC.	Ownership		Corporation	NO .	
0120E	Contona Corneration	00000	45-3192283				Access Medical Group of	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	40-3192203				Hialeah, LLC Access Medical Group of	FL	NTA	Access Medical Acquisition,	Ownership		Corporation Centene	NU .	
01295	Centene Corporation		45-3199819				Westchester, LLC.		NIA	LLC	Ownership		Corporation	NO	
0.4005		00000	45 0505400				Access Medical Group of Opa-	_		Access Medical Acquisition,		100.0	Centene		
01295	Centene Corporation	00000	45-3505196				Locka, LLC Access Medical Group of	FL	NIA	LLC. Access Medical Acquisition,	0wnership		Corporation Centene	NO .	
01295	Centene Corporation		45-3192955				Perrine, LLC	FL	NIA	LLC	Ownership		Corporation	NO	
							Access Medical Group of Florida			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3192366				City, LLC.	FL	NIA	LLC.	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa,	FL	NIA	Access Medical Acquisition,	Ownership	100 0	Centene Corporation	NO	
01235			02-1131010	· [ · · · · · · · · · · · · · · · · · ·				J	NIA	LLV			1001 p01 at 1011	NU .	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		ls an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa	FI	NIA	Access Medical Acquisition,	Ownership.	100.0	Centene Corporation	NO	
01200			02-1100010				Access Medical Group of Tampa	J <b>-</b>		Access Medical Acquisition.			Centene		
01295	Centene Corporation	00000	82-1773315				III, LLC	FL	NIA	LLC.	Ownership		Corporation	NO	
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	84-2750188				Lakeland, LLC	FL	NIA	LLC	Ownership		Corporation	NO	
0.4005		00000	00 4000004									00.4	Centene	NO	
01295	Centene Corporation	. 00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership.	100.0	Centene Corporation	NO	
01200			40-001/000								. ownersnip	1	Centene		
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
													Centene		
01295	Centene Corporation	. 00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
0.4005													Centene		
01295	Centene Corporation	. 00000	83-2381790				Next Door Neighbors, Inc.	DE	NIA	Next Door Neighbors, LLC	Ownership		Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	ΙΑ	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295			04-3707009				Centene Venture Company			Next Door Nergibors, Inc	. ownersnip		Centene		
01295	Centene Corporation	16505	83-2425735				Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership		Corporation	NO	
								-					Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295		10// 5	.04-30/93/0				Centene Venture Company		I A	Next Door Nergibors, Inc	. uwiler sin p		Centene		
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	ΙΑ	Next Door Neighbors, Inc	Ownership		Corporation	NO	
							Centene Venture Insurance			, i i i i i i i i i i i i i i i i i i i			Centene		
01295	Centene Corporation	16990	86-1543217				Company Texas	ТХ	I A	Next Door Neighbors, Inc	Ownership		Corporation	NO	
04005	Out the Output in the	40040	00.0440007				Centene Venture Company			Next Deep No iskhara dae	Owner web in	100.0	Centene	NO	
01295	Centene Corporation	16613	83-2446307				Michigan. Arch Personalized Medicine	MI	I A	Next Door Neighbors, Inc	Ownership		Corporation Centene	NU	
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	МО	NIA.	Centene Corporation	Ownership.	50.0	Corporation	NO	
01200											. o mior on p		Centene		
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
													Centene		
01295	Centene Corporation	. 00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
01005	Contone Connection	00000	50 0547040				Comprehensive Health	-	NUA	Contone Connection	Ownersels in	100.0	Centene	NO	
01295	Centene Corporation	00000	59 <b>-</b> 3547616				Management, Inc	FL	NIA	Centene Corporation	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans. Inc	DE	UIP	Centene Corporation	Ownership	100.0	Corporation	NO	
01200													Centene		
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE		WellCare Health Plans, Inc	Ownership		Corporation	NO	
							The WellCare Management Group,						Centene		
01295	Centene Corporation	00000	14-1647239				Inc	NY	UDP	WCG Health Management, Inc	Ownership		Corporation	NO	
04005	Contone Comparation	05504	14 4070440				WellCore of New York Line	NIV.	1.4	The WellCare Management	Owner a la i -	400.0	Centene	NO	
01295	Centene Corporation	95534	14 <b>-</b> 1676443				.WellCare of New York, Inc	NY	I A	Group, Inc	Ownership		Corporation	NU	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage			*
				TROOP	Onv	internationary					, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	95310	. 06 <b>-</b> 1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc The WellCare Management	Ownership		Corporation Centene	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	I A	Group, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01235		107 05	. 02-0004407				mericare or virginia, inc	v n		The WellCare Management	ownersnip		Centene		
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	0K	I A	Group, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc	NV	NIA	The WellCare Management Group, Inc.	Ownership	100 0	Centene Corporation	NO	
01200		00000	04 0121010				WellCare Health Insurance of			The WellCare Management	owner enrp		Centene		
01295	Centene Corporation	16692	. 84 - 3739752				Southwest, Inc	AZ	I A	Group, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	The WellCare Management Group. Inc.	Ownership	100.0	Centene Corporation	NO	
01235		107 00	20-2103320				-			The WellCare Management	ownersnip		Centene		
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	ТХ	I A	Group, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc	ОН.	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295		12/49	20-3302 140				WellCare of South Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	11775	32 <b>-</b> 0062883				Inc	SC	I A	Group, Inc.	Ownership		Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295		13020	. 20-001/319				Jersey, mc	JNJ		The WellCare Management	ownersnip		Centene	NU	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc.	Ownership		Corporation	NO	
0.4005		10070	04.0547000				WellCare Health Plans of			The WellCare Management		100.0	Centene	NO	
01295	Centene Corporation	16970	. 84 <b>-</b> 3547689				Massachusetts, Inc WellCare Health Insurance	MA	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	NU	
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	OK	I A	Group, Inc.	Ownership		Corporation	NO	
		40750					WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16753	. 84-3907795				Missouri, Inc WellCare Prescription	MO	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	NO	
01295	Centene Corporation	10155	20-2383134				Insurance. Inc.	AZ	IA	Group, Inc.	Ownership	100.0		NO	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	17002	84-4664883				Hawaii, Inc WellCare Health Plans of Rhode	НІ	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	NO	
01295	Centene Corporation	16766	84-4627844				Island. Inc.	RI	IA	Group. Inc	Ownership.			NO	
										The WellCare Management	•		Centene		
01295	Centene Corporation	16765	. 84 - 4649985				WellCare of Illinois, Inc	IL	I A	Group, Inc.	Ownership			NO	
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc	AR	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01200										The WellCare Management			Centene		
01295	Centene Corporation	16533	45 <b>-</b> 5154364				Rhythm Health of Tennessee	TN	I A	Group, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group. Inc.	Ownership	100.0	Centene Corporation	NO	
01290		10004	. 11-318/023				וויטיי וטוג, וווט	1 <sub>A1</sub>		The WellCare Management	ownerenth		Centene		
01295	Centene Corporation	00000	27 -0386122				Ohana Health Plan, Inc	НІ	NIA	Group, Inc	Ownership		Corporation	NO	
01205	Contono Corporation	00000	02 2040054				WellCore of Indiana Inc	IN	NLA	The WellCare Management	Ownorabiz	100.0	Centene	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc		NIA	Group, Inc	Ownership		Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	/ ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Location	Reporting	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	RSSD	CIK	International)	America's 1st Choice Californ		Entity	The WellCare Management	Influence, Other)	Percentage	Centene	(Yes/INO)	
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL	NIA	Group, Inc.	Ownership	100.0	Corporation	NO	
									1	America's 1st Choice			Centene		
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	NIA	California Holdings, LLC	Ownership		Corporation	NO .	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	. 62 <b>-</b> 1832645				Windsor Health Group, Inc	TN	NIA	Group, Inc	Ownership		Corporation	NO .	
01295	Contone Corporation	16532	83-2276159				WellCare Health Insurance of		IA	The WellCare Management	Ownership	100.0	Centene	NO	
01295	Centene Corporation	10032	. 03-22/0109				Tennessee, Inc		IA	Group, Inc The WellCare Management	Ownership		Corporation Centene	NU .	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, In	cNH	IA	Group, Inc.	Ownership	100.0		NO	
01200		10010					WellCare Health Plans of			The WellCare Management	o "nor on p		Centene		
01295	Centene Corporation	16514	. 83-2255514				Vermont, Inc	VT	I A	Group. Inc.	Ownership		Corporation	NO .	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16513	. 83-2126269				Connecticut, Inc	CT	I A	Group, Inc	Ownership		Corporation	NO .	
04005	Quarter Quarter time	40574	00.000000				Wellow of Week's too los	ша		The WellCare Management	Owner web in	100.0	Centene	NO	
01295	Centene Corporation	16571	. 83-2069308				WellCare of Washington,Inc WellCare Health Plans of	WA	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	NU .	
01295	Centene Corporation	15510	47-0971481				Kentucky, Inc	KY	IA	Group. Inc	Ownership		Corporation	NO	
01200		10010	. 47 -037 1401							The WellCare Management	ownersinp		Centene		
01295	Centene Corporation	16239	. 82-1301128				WellCare of Alabama, Inc	AL	IA	Group, Inc.	Ownership		Corporation	NO	
	'									The WellCare Management			Centene		
01295	Centene Corporation	16344	. 82-3114517				WellCare of Maine, Inc	ME	RE	Group, Inc	Ownership			NO .	
0.4005		00000	00.0004045							The WellCare Management		100.0	Centene	NO	
01295	Centene Corporation	00000	. 22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, In	cNJ.	NIA	Harmony Health Systems Inc	Ownership		Centene Corporation	NO	
01295		00000	. 50-440/0/0				Inarmony hearth management, in	J	NTA		. ownersnip		Centene		
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	IL	IA	Harmony Health Systems Inc	Ownership		Corporation	NO	
	'						Transplant Health Solutions			The WellCare Management			Centene		
01295	Centene Corporation	00000	. 20-3262322				IPA, Inc	NY	NIA	Group, Inc	Ownership		Corporation	NO .	
0.4005		o / / o <del>-</del>					WellCare Health Insurance	101		The WellCare Management		100.0	Centene		
01295	Centene Corporation	64467	. 36-6069295				Company of Kentucky, Inc	КҮ		Group, Inc The WellCare Management	Ownership		Corporation	NO .	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona. Inc.	AZ	IA	Group, Inc.	Ownership.	100.0	Centene Corporation	NO	
01200		00440	. 00-0203330				WellCare Health Insurance of			The WellCare Management	0 #rior 3irrp		Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	IA	Group, Inc.	Ownership		Corporation	NO	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA		Group, Inc.	Ownership		Corporation	NO .	
0.4005		10510					WellCare of Missouri Health			The WellCare Management		100.0	Centene		
01295	Centene Corporation	16512	. 83-3525830				Insurance Company, Inc	MO	I A	Group, Inc.	Ownership			NO .	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc	WI	IA	The WellCare Management Group, Inc	Ownership		Centene Corporation	NO	
01290		10009	. 05-3351254				Care 1st Health Plan of			The WellCare Management			Centene		
01295	Centene Corporation	00000	57-1165217				Arizona. Inc.	AZ	NIA	Group, Inc	Ownership	100.0	Corporation	NO	
	'						Care1st Health Plan			Care 1st Health Plan of			Centene		
01295	Centene Corporation	00000	. 46-2680154				Administrative Services, Inc.	AZ	NIA	Arizona, Inc	Ownership		Corporation	NO .	
							One Care by Care1st Health			The WellCare Management			Centene		
01295	Centene Corporation	00000	. 06 <b>-</b> 1742685				Plans of Arizona, Inc	AZ	NIA	Group, Inc	Ownership		Corporation	. [NO .	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Crown		NAIC	, ID	Federal		Publicly	Names of Parent, Subsidiaries	Dominilian	to	Directly Controlled by	Management,	Ownership Provide	Ultimate Controlling	Filing	
Group Code	Group Name	Company Code	Number	Federal RSSD	СІК	Traded (U.S. or International)	or Affiliates	Domiciliary Location	Reporting Entity	(Name of Entity/Person)	Attorney-in-Fact, Influence, Other)				*
Code		Coue	Number	K33D	UIN	international)	WellCare Health Insurance	LUCALION		The WellCare Management		Fercentage	Centene	(165/100)	
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc	WA	IA	Group, Inc.	Ownership	100 0	Corporation	NO	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc	WI	IA	Group, Inc.	Ownership		Corporation	NO	
							WellCare of North Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	16547	82-5488080				Inc	NC	I A	Group, Inc	Ownership		Corporation	NO	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16343	. 82 <b>-</b> 4247084				Company of America	AR	I A	Group, Inc.	Ownership		Corporation	NO	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	ТХ	IA	The WellCare Management Group. Inc.	Ownership	100 0	Centene Corporation	NO	
01295		10342	02-012/090				WellCare Health Insurance	I A	IA	The WellCare Management	ownersnip		Centene		
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	IA	Group, Inc	Ownership	100 0	Corporation	NO	
01200		10010					Wellcare Health Insurance			The WellCare Management	0 #IIOT 3111 p		Centene		
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc.	NJ	I.A.	Group Inc	Ownership	100.0	Corporation	NO	
							Meridian Management Company,			The WellCare Management			Centene		
01295	Centene Corporation	00000	26-4004494				LLC	MI	NIA	Group, Inc.	Ownership		Corporation	NO	
										Meridian Management Company,			Centene		
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	LLC	Ownership		Corporation	NO	
0.4005		00000	00 400 4570				WellCare of Michigan Holding			The WellCare Management	0 1 .	100.0	Centene		
01295	Centene Corporation	00000	. 26-4004578				Company Meridian Health Plan of	MI	NIA	Group, Inc WellCare of Michigan Holding	Ownership		Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Michigan, Inc	MI	IA		Ownership	100 0	Centene Corporation	NO	
01295		02000	. 30-3233911				Meridian Health Plan of		I A	Company WellCare of Michigan Holding			Centene	NU	
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	IL	IA	Company	Ownership	100 0	Corporation	NO	
01200		10100	20 020001 1							The WellCare Management	. o mior on p		Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IIA	Group, Inc	Ownership		Corporation	NO	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership		Corporation	NO	
							Universal American Holdings,						Centene		
01295	Centene Corporation	00000	. 45 <b>-</b> 1352914				LLC	DE	NIA	Universal American Corp	Ownership		Corporation	NO	
01295	Contone Corneration	00000	95-3800329				Universal American Financial Services. Inc.	DE	NIA	Universal American Holdings, LLC	Ownership	100 0	Centene Corporation	NO	
01295	Centene Corporation	00000	90-3000329				Services, inc.		NTA	Universal American Financial	ownersnip		Centene	NU	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Services, Inc.	Ownership.	100 0	Corporation	NO	
										Universal American Financial	1 · · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Services, Inc.	Ownership		Corporation	NO	
							Worlco Management Services,			Universal American Financial			Centene		
01295	Centene Corporation	00000	23-1913528				Inc	NY	NIA	Services, Inc	Ownership		Corporation	NO	
0.005-										Universal American Financial			Centene		
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	IA	NIA	Services, Inc	Ownership		Corporation	NO	
							American Progressive Life and			Universal American University			Cantona		
01295	Centene Corporation	80624	13-1851754				Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100 0	Centene Corporation	NO	
01290		00024	. 13 - 100 17 04						A	Universal American Holdings.	. ownersnip		Centene		
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA		Ownership	100 0	Corporation	NO	
										Universal American Holdings.			Centene		
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	ТХ	NIA	LLC	Ownership		Corporat ion	NO	
			1				,				1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ···············	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to / Reporting Entity	Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage		Is an SCA Filing Required? (Yes/No)	*
Code	Gloup Name	Coue	Number	ROOD	CIK	international)	of Anniates	LUCATION	Linuty			reicentage	Centene	(165/100)	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc Heritage Health Systems of	TX	I A	Heritage Health Systems, Inc.	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	76-0459857				Texas, Inc Golden Triangle Physician	TX		Heritage Health Systems, Inc. Heritage Health Systems of	Ownership		Corporation	NO	
01295	Centene Corporation	00000	62 <b>-</b> 1694548				Alliance	ТХ	NIA	Texas, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	76 <b>-</b> 0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership		Corporation	NO	
01295	Centene Corporation	00000	76 <b>-</b> 0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership		Corporation	NO	
01295	Centene Corporation	00000	76 <b>-</b> 0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc.	.Ownership		Corporation	NO	
01295	Centene Corporation	00000	76 <b>-</b> 0500963				HHS Texas Management, LP Collaborative Health Systems,	TX	NIA	HHS Texas Management, Inc	Ownership	0.9	Corporation	NO	
01295	Centene Corporation	00000	90 <b>-</b> 0779287				LLC Accountable Care Coalition of	NY		Universal American Corp Collaborative Health Systems.	Ownership		Corporation	NO	
01295	Centene Corporation	00000	45 <b>-</b> 5481108				Georgia , LLC	GA	NIA	LLC.	Ownership	51.0	Corporation	N0	
01295	Centene Corporation	00000	81 <b>-</b> 2588974				Accountable Care Coalition of Chesapeake, LLC.	MD	NIA	Collaborative Health Systems, LLC	.Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0		NO	
01295	Centene Corporation	00000	47 <b>-</b> 3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
0.0005			17 00 10000				Accountable Care Coalition of Southeast Physician Partners,			Collaborative Health Systems,		100.0	Centene		
01295	Centene Corporation		47 - 3913308				Accountable Care Coaliton of	SC		Collaborative Health Systems,	Ownership		Corporation Centene	NO	
01295	Centene Corporation		47 - 3842552				Southeast Texas, Inc Accountable Care Colation of	TX		Collaborative Health Systems,	Ownership		Corporation Centene	NO	
01295	Centene Corporation		45 <b>-</b> 4113610				Southeast Wisconsin, LLC Accountable Care Coalition of			LLC. Collaborative Health Systems,			Corporation Centene	NO	
		00000	45-2742298				Texas, Inc	ТХ		LLC. Collaborative Health Systems,			Corporation Centene	NO	
01295	Centene Corporation		47 - 2346408				AWC of Syracuse, Inc Collaborative Health Systems of	NY		LLC. Collaborative Health Systems,	.Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	81-3365375				Maryland, LLC Collaborative Health Systems of	MD	NIA	LLC. Collaborative Health Systems,	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	81-3306594				Virginia, LLC Accountable Care Coalition of	VA	NIA	LLC. Collaborative Health Systems,	Ownership		Corporation Centene	NO	
01295	Centene Corporation		45-4119736				Maryland, LLC Accountable Care Coalition of	MD	NIA	LLC. Collaborative Health Systems,	.Ownership	51.0		NO	
01295	Centene Corporation	00000	45 <b>-</b> 5449147				Maryland Primary Care, LLC	MD	NIA	LLC	Ownership	51.0		NO	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	ТХ		LLC.	Ownership		Corporat ion	NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	/ ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide			*
Code	Gloup Name	Code		ROOD	CIK	international)	Maryland Collaborative Care,	LUCALION		Collaborative Health Systems,	Initidence, Other)	Fercentage	Centene	(165/100)	
01295	Centene Corporation		90-0855950				LLC	MD	NIA	LLC	Ownership		Corporation	NO	
01205	Contone Corporation	00000	81-2704355				Mid-Atlantic Collaborative	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Centene	NO	
01295	Centene Corporation	00000	01-2704300				Care, LLC Northern Marvland Collaborative	JVID	NTA	Collaborative Health Systems.	Ownership		Corporation Centene	NU	
01295	Centene Corporation	00000	45-5626871				Care. LLC	MD	NIA	LLC	Ownership	51.0		NO	
0.1200							Accountable Care Coalition of			Collaborative Health Systems,	• • • • • • • • • • • • • • • • • • •		Centene		
01295	Centene Corporation		. 82-1246845				Elite Providers VII, LLC	AZ	NIA	LLC	Ownership			NO	
0.4005							Accountable Care Coalition of			Collaborative Health Systems,		54.0	Centene		
01295	Centene Corporation		. 82 <b>-</b> 1681146				Community Health Centers, LLC	TX	NIA	LLC	Ownership		Corporation	NO	
							Accountable Care Coalition of Community Health Centers II,			Collaborative Health Systems,			Centene		
01295	Centene Corporation		82-1669422				LLC	ТХ	NIA		Ownership			NO	
01200							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation		82-1623920				Southeast Partners, LLC	GA	NIA	LLC	Ownership			NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation		82 <b>-</b> 1558080				Elite Providers LLC	НІ	NIA	LLC	Ownership			NO	
0.4005		00000	04 0047000					-		Collaborative Health Systems,		100.0	Centene		
01295	Centene Corporation		. 84 <b>-</b> 2217098				Skylight Joint Venture, LLC	FL	NIA	LLC	Ownership		Corporation	NO	
							Maryland Collaborative Care Transformation Organization,			Collaborative Health Systems,			Centene		
01295	Centene Corporation		82-1280079				Inc.	DE	NIA		Ownership	100.0		NO	
01200			. 02 1200010				Accountable Care Coalition of	······		Collaborative Health Systems,	. o which shirp		Centene		
01295	Centene Corporation		82-1604548				Quality Health, LLC	OR	NIA	LLC	Ownership			NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 82 <b>-</b> 1698885				Prime Health, LLC	OR	NIA	LLC	Ownership			NO	
0.4005		00000	00 0707007				Accountable Care Coalition of			Collaborative Health Systems,		100.0	Centene		
01295	Centene Corporation	00000	. 82 <b>-</b> 0727997				Northeast Partners, LLC	PA	NIA	LLU.	Ownership			NO	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	NO	
01295			. 02 - 12 1927 9				Accountable Care Coalition		NTA	Collaborative Health Systems,	. ownersnip		Centene		
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC	Ownership	51.0		NO	
	,						Accountable Care Coalition of		1	Collaborative Health Systems,			Centene		
01295	Centene Corporation		85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership			NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 85 <b>-</b> 0829473				Elite Providers, III, LLC	DE	NIA	LLC.	Ownership			NO	
01295	Centene Corporation		85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295			00-004/091				Skylight Collaborative Care,	₽⊑	NTA	Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0863292				LLC, LLC.	DE	NIA	LLC	Ownership.	100.0		NO	
							DELMARVA Collaborative Care,			Collaborative Health Systems,	1		Centene		
01295	Centene Corporation		. 85-0907849				LLC	DE	NIA	LLC	Ownership			NO	
		1					Accountable Care Coalition of	_		Collaborative Health Systems,			Centene		
01295	Centene Corporation		. 85 <b>-</b> 0878405				.Quality Health II, LLC	DE	NIA	LLC.	.Ownership			NO	
04005	Contone Conservation	00000	05 0000057				Accountable Care Coalition of		NUA	Collaborative Health Systems,	Owner a la i a	100.0	Centene	NO	
01295	Centene Corporation	00000	. 85 <b>-</b> 0893657				Quality Health III, LLC	DE	NIA	LLC. Collaborative Health Systems,	.Ownership		Corporation Centene	NO	
01295	Centene Corporation		85-1770215				Collaborative Health Systems	FI	NIA		Ownership	100.0	Corporation	NO	
01230	ountene ourporation		. 00 - 11102 IJ					J	IN I M	LLV	10#11613111P				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	СІК	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
				11000	0	internationaly	Collaborative Choice			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	88-0655754				Healthcare, LLC	DE	NIA	LLC	Ownership	<u>.</u> 50.1	Corporation	NO	
04005	Quetere Quererting	00000	00 4400005				State of Franklin Collaborative	TAL	NU A	Collaborative Health Systems,	Owner and the	100.0	Centene	NO	
01295	Centene Corporation	00000	88-1426925				Care, LLC	TN	NIA	LLC	Ownership		Corporation Centene	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	I A	Centene Corporation	Ownership	100 0	Corporation	NO	
01200		00440	11 0104000				Qualchoice Life and Health	·····//ut			ownor on p		Centene		
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	IA	Centene Corporation	Ownership		Corporation	NO	
							HealthSmart Benefits						Centene		
01295	Centene Corporation	00000	27 <b>-</b> 1300475				Management, LLC	TX	NIA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295		00000	20-230/30/				HealthSmart Preferred Care II.		NTA				Centene		
01295	Centene Corporation	00000	75-2508316				LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0	Corporation	NO	
							HealthSmart Primary Care		1				Centene		
01295	Centene Corporation	00000	20-3394046				Clinics, LP	ТХ	NIA	Parker LP, LLC	Ownership		Corporation	NO	
0.4005		00000	75 0000050				HealthSmart Care Management	<b>T</b> 1/			A 1.		Centene		
01295	Centene Corporation	00000	75-2960859				Solutions, LP HealthSmart Information	TX	NIA	Parker LP, LLC HealthSmart Benefits	Ownership		Corporation	NO	
01295	Centene Corporation	00000	75-2727437				Svstems. Inc	ТХ	NIA	Management, LLC	Ownership	100 0	Centene Corporation	NO	
01200		00000	10 2121401				HealthSmart Benefit Solutions.			HealthSmart Benefits	ownor on p		Centene		
01295	Centene Corporation	00000	36-4099199				Inc	IL	NIA	Management, LLC	Ownership		Corporation	NO	
							HealthSmart Preferred Network			HealthSmart Benefits			Centene		
01295	Centene Corporation	00000	. 06 - 1621470					DE	NIA	Management, LLC.	Ownership		Corporation	NO	
01295	Centene Corporation	00000	34-1635597					ОН	NIA	HealthSmart Preferred Network	Ownership	100.0	Centene Corporation	NO	
01295		00000	. 54 - 1055597				Mauli Ola Health and Wellness.	VП	NTA	,       0			Centene		
01295	Centene Corporation	00000					Inc	НІ	NIA	Centene Corporation	Ownership		Corporation	NO	
											· ·		Centene		
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership		Corporation	NO	
01005	Contone Connection	00000	04 5400000				Centene Institute for Advanced	DE	NUA	Contone Conservation	Owner a chin	100.0	Centene	NO	
01295	Centene Corporation	00000	84-5160960				Health Education, LLC		NIA	Centene Corporation	Ownership		Corporation	NU	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership.	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000	85-3802075				.Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
0.4005		00000	00.0040000								A 1.	100.0	Centene		
01295	Centene Corporation	00000	83-3240368				Panther Pass Co, LLC	PA	NIA	Prowl Holdings, LLC	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Panther Specialty Holding Co,	PA	NIA	Panther Pass Co, LLC	Ownership	100_0	Corporation	NO	
01200		00000								Panther Specialty Holding Co,	0 who i si i p		Centene		
01295	Centene Corporation	00000	45-3620087				Pantherx Specialty, LLC	PA	NIA	LLC	Ownership		Corporation	NO	
													Centene		
01295	Centene Corporation	00000	. 37 <b>-</b> 1778465				Pantherx Access Services, LLC	PA	NIA	Pantherx Specialty, LLC	Ownership		Corporation	NO	
01205	Contono Corneration	00000					Quartat lagith ing	DE	NLLA	Contona Corneration	Ownership	11 0	Centene	NO	
01295	Centene Corporation	00000					.Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership		Corporation	. NU	
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	NIA	Centene Corporation	Ownership	100 0	Corporation	NO	
L 0 1200		100000	00 0000220	·····					······		1 0 m 10 1 0 m 10				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	, 	Management,	Ownership		Filing	
Group		Company	/ ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
0.0005													Centene		
01295	Centene Corporation	. 00000	. 43-1106904				HughesLeahyKarlovic, LLC	МО	NIA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	. 86-2318658				Oklahoma Complete Health Holding Company, LLC	0K	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295		. 00000	. 00-2310030	-				UN	NTA				Centene		
01295	Centene Corporation	. 00000	. 86-2694770				RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership		Corporation	NO	
			1				HLM Strategic Investment Fund,						Centene		
01295	Centene Corporation	. 00000					L.P	DE	NIA	Centene Corporation	Ownership		Corporation	NO .	
01005	Contone Conservation	00000	58-1076937					DE	NUA	Contone Connection	Ownershin	100.0	Centene	NO	
01295	Centene Corporation	. 00000	. 58-10/093/				Magellan Health, Inc	DE	NIA	Centene Corporation	. Ownership	100.0	Corporation	NU .	
01295	Centene Corporation	. 00000	. 88-0395889				Magellan Capital, LLC	NV	NIA	Magellan Health, Inc	Ownership	100 0	Corporation	NO	
01200													Centene		
01295	Centene Corporation	. 00000	57-1194672				Magellan Financial Capital, LLC	DE	NIA	Magellan Health, Inc	Ownership		Corporation	NO .	
							Magellan Pharmacy Services,						Centene		
01295	Centene Corporation	. 00000	. 47 - 5588795				Inc	DE	NIA	Magellan Health, Inc	.Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	02-0676924				Magellan RX Pharmacy. LLC	DE	NIA	Magellan Pharmacy Services,	Ownership	100 0	Centene Corporation	NO	
01295		. 00000	. 02-00/0924				Magellan Behavioral Health of	DE	NTA	Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	12632	52-2310906				New Jersey, LLC	NJ	NIA	Inc.	Ownership	100.0	Corporation	NO	
	·									Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	. 00000	. 20-3733934				Magellan Method, LLC	R1	NIA	Inc	Ownership		Corporation	NO .	
							Magellan Health Services of			New Her Discussion Construction			0		
01295	Centene Corporation	. 00000	. 95-2868243				California, Inc. – Employer Services	CA	NIA	Magellan Pharmacy Services,	Ownership	100 0	Centene Corporation	NO	
01295		. 00000	. 95-2000245				Magellan Rx Management IPA,	UA	NTA	Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	. 00000	. 81-0997690				Inc	NY	NIA	Inc	Ownership		Corporation	NO	
							Magellan Pharmacy Solutions,			Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	. 00000	. 45-5337607				Inc	DE	NIA	Inc	Ownership		Corporation	NO .	
01205	Contono Corneration	00000	46 2700020				Magallan Dy Managament IIC	DE	NUA	Magellan Pharmacy Services,	Ownership	100 0	Centene	NO	
01295	Centene Corporation	. 00000	. 46-3708039	-			Magellan Rx Management, LLC 4-D Pharmacy Management		NIA	Magellan Pharmacy Services,	.Ownership		Corporation	NU .	
01295	Centene Corporation	00000	38-2828392				Systems, LLC	MI	NIA	linc.	Ownership	100.0	Corporation	NO	
	·			1					1	Magellan Pharmacy Services,	· · P		Centene		
01295	Centene Corporation	. 00000	. 27 - 1175996				VRx, LLC	UT	NIA	Inc	Ownership		Corporation	NO .	
04005	0	00000	00 5000005				Veridians Heldians 110	UT	NUA	Magellan Pharmacy Services,	Owner web in	400.0	Centene		
01295	Centene Corporation	. 00000	. 20-5869805	-			Veridicus Holdings, LLC	UT	NIA	Magellan Pharmacy Services,	.Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	20-5869661				VeridicusRx. LLC	UT	NIA	Inc	Ownership	100 0	Corporation	NO	
0.200			1	1						Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	. 00000	. 27 - 1709681				VRx Pharmacy, LLC	UT	NIA	Inc	Ownership		Corporation	NO .	
0.405-							Alliance Enrollment Technology,			Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	. 00000	. 47 <b>-</b> 2470083				LLC	UT	NIA	Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000					Verdicus Acquisition, LLC	UT	NIA	Magellan Pharmacy Services,	Ownership	100 0	Centene Corporation	NO	
01235										Magellan Pharmacy Services,			Centene	NU .	
01295	Centene Corporation	. 00000	20-5869938				Veridcus Consulting, LLC	UT	NIA	Inc	Ownership		Corporation	NO	
01230	ventene vorporation		. 20-0000000				renucus consulting, LLC		NIA	1110.		100.0	1001 por at 1011		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	52 <b>-</b> 2135463				Magellan Healthcare, Inc	DE	NIA	Magellan Health, Inc	Ownership		Centene Corporation		
01295	Centene Corporation	00000	94 <b>-</b> 3056223				Arizona Biodyne, Inc	AZ	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	22 <b>-</b> 3348648				Continuum Behavioral Healthcare Corporation	DE	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	20-0897041				Armed Forces Services Corporation	VA	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	15100	46-1792156				Granite Alliance Insurance Company	UT	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation		
01295	Centene Corporation	00000	93 <b>-</b> 0999350				Human Affairs International of California	CA	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	46 <b>-</b> 1153966				Magellan Complete Care, Inc	DE	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc	LA	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	47 <b>-</b> 1084674				Magellan Complete Care of Nebraska, Inc	NE	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	20 <b>-</b> 1919978				Magellan Behavioral Health of Florida, Inc	FL	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	20 <b>-</b> 1728452				Magellan Health Services of Arizona, Inc	AZ	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	85 <b>-</b> 0420095				Magellan Health Services of New Mexico, Inc	NM	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	46 <b>-</b> 0856929				Magellan Behavioral Health of Nebraska, Inc	NE	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	47 <b>-</b> 1835825				Magellan Healthcare Provider Group, Inc	MD	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	82 <b>-</b> 1389423				Magellan Complete Care of Texas, Inc	TX	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc	PA	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	N0	
01295	Centene Corporation	00000	22 <b>-</b> 3170324				PPC Group, Inc	DE	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	43-1226328				P.P.C., Inc	MO	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	13-3549506				U.S. IPA Providers, Inc	NY	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	N0	
01295	Centene Corporation	00000	22 <b>-</b> 3428367				National Imaging Associates, Inc	DE	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	82-4589811				Accountable Cardiac Care of Mississippi, LLC	MS	NIA	National Imaging Associates, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	26-4420111				National Imaging Associates of Pennsylvania, LLC	PA	NIA	National Imaging Associates, Inc	Ownership		Centene Corporation	N0	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		NAIC				Name of Securities Exchange if Publicly	Names of		Relationship to		Type of Control (Ownership, Board, Management,	If Control is Ownership		ls an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)		Domiciliary Location		Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
						, , , , , , , , , , , , , , , , , , , ,				National Imaging Associates,	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	14 <b>-</b> 1866878				NIA IPA of New York, Inc	NY	NIA	Inc.	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-3179620				National Imaging of CA, Inc	CA	NIA	National Imaging Associates, Inc.	Ownership	100 0	Centene Corporation	NO	
01295		00000	40-3179020				national maying of CA, mc	UA		National Imaging Associates,	. ownersinp	100.0	Centene		
01295	Centene Corporation	00000	46-1834244				NIA lowa, inc		NIA	Inc	Ownership		Corporation	NO	
	•						NIA/Magellan Specialty			National Imaging Associates,			Centene		
01295	Centene Corporation	00000	81-0997547				Management, Inc	DE	NIA	Inc	Ownership		Corporation	NO .	
01005	Contone Conservation	07000	57 0704040				Manallan Life Lanuardo Company	DE	NUA	Manallan Haalthaana Ina	Owner ask in	100 0	Centene	NO	
01295	Centene Corporation	97292	. 57 <b>-</b> 0724249				Magellan Life Insurance Company	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NU .	
01295	Centene Corporation	18750	36-3856181				Merit Health Insurance Company	AZ	NIA	Magellan Healthcare, Inc	Ownership	100 0	Corporation	NO	
01200		101 00					Magellan Medicaid				o "no romp		Centene		
01295	Centene Corporation	00000	54-0849793				Administration, Inc	VA	NIA	Magellan Healthcare, Inc	Ownership		Corporation	NO .	
0.0005							FUG. 1			Magellan Medicaid	<b>A</b>		Centene		
01295	Centene Corporation	00000					FHC, Inc	CAN	NIA	Administration, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	31-1597878				Provider Synergies, LLC	OH	NIA	Magellan Medicaid Administration, Inc	Ownership	100_0	Centene Corporation	NO	
01295		00000	. 51-159/0/0				Provider Synergies, LLC	Vn	NTA			100.0	Centene		
01295	Centene Corporation	00000	27-0583821				Cobalt Therapeutics, LLC	DE	NIA	Magellan Healthcare, Inc	Ownership.		Corporation	NO	
	•												Centene		
01295	Centene Corporation	00000					Cobalt Software, LLC	DE	NIA	Cobalt Therapeutics, LLC	Ownership	100.0	Corporation	NO .	
04005	Quarter Quarter time	00000	05 0000000				Manallan of Ohio las	011	NU A	Manadalara Hardaharana dari	Owner and the	400.0	Centene	NO	
01295	Centene Corporation	00000	85-3808038				Magellan of Ohio, Inc	OH	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NU .	
01295	Centene Corporation	00000	85-4338607				Aurelia Health, LLC	AZ	NIA	Magellan Healthcare, Inc	Ownership	70.0	Corporation	NO	
01200		00000					Michael B. Bayless and				o #nor on p		Centene		
01295	Centene Corporation	00000	86-0485904				Associates, LĹC	AZ	NIA	Aurelia Health, LLC	Ownership		Corporation	NO .	
							Justin M. Bayless and						Centene		
01295	Centene Corporation	00000	85-3255275				Associates, LLC	AZ	NIA	Aurelia Health, LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	27-0103243				Magellan Behavioral Health of Connecticut, LLC	CT	NIA	Magellan Healthcare, Inc	Ownership	100_0	Centene Corporation	NO	
01235		00000	27-0103243				Magellan Choices of Families,				. ownersinp	100.0	Centene		
01295	Centene Corporation	00000					LLC	NE	NIA	Magellan Healthcare, Inc	Ownership		Corporation	NO	
										<sup>1</sup>			Centene		
01295	Centene Corporation	00000	. 26-2176310				Magellan Health QIO, LLC	NE	NIA	Magellan Healthcare, Inc	Ownership		Corporation	NO .	
01005	Contone Corporation	00000	01 4045015					DE	NUA	Magallan Haalthaara Ina	Ownership	100 0	Centene	NO	
01295	Centene Corporation	00000	81 <b>-</b> 4245815				HealthPeaksMD, LLC Magellan Behavioral Health		NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NU .	
01295	Centene Corporation	00000	87-0300539				Systems, LLC.	UT	NIA	Magellan Healthcare, Inc	Ownership	100 0	Corporation	NO	
01200											o "no ron p		Centene		
01295	Centene Corporation	00000	22-3329004				MBC of Ameridca, Inc	DE	NIA	Magellan Healthcare, Inc	Ownership		Corporation	NO .	
							Empire Community Delivery						Centene		
01295	Centene Corporation	00000					Systems, LLC.	NY	NIA	MBC of Ameridca, Inc	Ownership	16.7	Corporation	NO .	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc	Ownership	100 0	Centene Corporation	NO	
01290		00000	22-3230921				Magellan Behavioral Care of	₽⊏	NTA	Merit Behavioral Care	.ownersnip		Centene		
01295	Centene Corporation	00000	22-3341850				lowa, Inc	I A	NIA	Corporation	Ownership		Corporation	NO	
L	1 · · · · · · · · · · · · · · · · · · ·												1	1	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	<b>A N</b>	Company		Federal	0.11/	Traded (U.S. or			Reporting		Attorney-in-Fact,		Ultimate Controlling		*
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	) (Yes/No)	*
01005	Contone Conservation	00000	70 0540000				Magellan Providers of Texas,	τv	NIL A	Merit Behavioral Care	Owne sets in		Centene	NO	
01295	Centene Corporation	. 00000	. 76-0513383				INC.	TX	NIA	Corporation	Ownership		Corporation	NU	
01005	Contone Conservation	47040	00 0750500				Magellan Behavioral Health of	PA	NIA	Merit Behavioral Care	Ownershin		Centene	NO	
01295	Centene Corporation	47019	23-2759528				Pennsylvania, Inc	PA	NTA	Corporation	Ownership		Corporation	NU	
01005	Contone Conservation	00000	34-1559960				Masseller UBSC las	OH.	NIL A	Merit Behavioral Care	Owne sets in		Centene	NO	
01295	Centene Corporation	. 00000	. 34 - 1559960				Magellan HRSC, Inc	UH		Corporation	Ownership		Corporation	NU	
01005	Contone Conservation	00000	05 0400000				Continium Debauienel Cone 110	RI		Merit Behavioral Care	Ownershin		Centene	NO	
01295	Centene Corporation	. 00000	. 05-0493302				Continiuum Behavioral Care, LLC.			Corporation Merit Behavioral Care	Ownership		Corporation	NU	
01295	Contono Corporation	00000	EC 2001110				MBC of North Carolina. LLC	NC			Ownership		Centene	NO	
01295	Centene Corporation		. 56 <b>-</b> 2061510						NTA	Corporation			Corporation Centene	NU	
01295	Contono Corporation	00000	50 1046167				Magellan Behavioral of	MI	NIA	Magallan Haalthaara Ina	Ownership			NO	
01295	Centene Corporation	.   00000	. 52 <b>-</b> 1946167				Michigan, Inc	JVI I	NTA	Magellan Healthcare, Inc	ownersnip		Corporation	NU	
		1												-[]	
		1												-[]	
		1						I	1						

16.22

Asterisk

Explanation

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

NO

..N/A...

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

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

Explanation:

Bar Code:



# **OVERFLOW PAGE FOR WRITE-INS**

# **SCHEDULE A – VERIFICATION**

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

# SCHEDULE B – VERIFICATION

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

# SCHEDULE BA – VERIFICATION

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

# SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease).		0
5.	Total gain (loss) on disposals	0	
6.	Deduct consideration for bonds and stocks disposed of		1,712,756
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	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)		
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	28, 167, 327	27,937,805

#### STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

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

# Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1 Book/Adjusted Carrying Value	2 Acquisitions	3 Dispositions	4 Non-Trading Activity	5 Book/Adjusted Carrying Value	6 Book/Adjusted Carrying Value	7 Book/Adjusted Carrying Value	8 Book/Adjusted Carrying Value
NAIC Designation	Beginning of Current Quarter	During Current Quarter	During Current Quarter	During Current Quarter	End of First Quarter	End of Second Quarter	End of Third Quarter	December 31 Prior Year
								. nor rour
BONDS								
1. NAIC 1 (a)						0	0	
2. NAIC 2 (a)						0	0	
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	27,937,804	669,016	343,416	(96,078)	28,167,326	0	0	27,937,804
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	27,937,804	669,016	343,416	(96,078)	28,167,326	0	0	27,937,804

(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 \$

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

# **SCHEDULE DA - PART 1**

Short-Term Investments

	Bool/Adjused Carring Value		3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals		XXX			

### **SCHEDULE DA - VERIFICATION** Short-Term Investments

2

	1
	Year To Date
isted carrying value, December 31 of prior year	
nort-term investments acquired	
f discount	
d valuation increase (decrease)	
(loss) on disposals	

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

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification  $\mathbb{NONE}$ 

Schedule DB - Part C - Section 1 別のNE

Schedule DB - Part C - Section 2  $\mathbb{NONE}$ 

Schedule DB - Verification NONE

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

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		2,432,731
2.	Cost of cash equivalents acquired		
3.	Accrual of discount		0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		0
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)		6,421,259
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	6,317,897	6,421,259

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

### STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

# **SCHEDULE D - PART 3**

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

Show All Long-Term Bonds and Stock Acquired During the Current Quarter										
1	2	3	4	5	6	7	8	9	10	
									NAIC Designation,	
									NAIC Designation Modifier and SVO	
CUSIP					Number of	Actual		Paid for Accrued	Administrative	
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Symbol	
				horities of Governments and Their Political Subdivisions	Shares of Stock	0031		Interest and Dividends	Symbol	
2122KL A7 0	JFH RA4524 - RMBS	I Illeeu Obligations o		WELLS FARGO SECURITIES, LLC	XXX				1.A	
		and all Nam Overse		f Agencies and Authorities of Governments and Their Political Su		554.273	600,000	400		
		and all Non-Guarar	iteed Obligations o	r Agencies and Authorities of Governments and Their Political Su	Daivisions	554,273	600,000	400	λλλ	
Bonds - Industrial a	Ind Miscellaneous (Unaffiliated)									
	CHARLES SCHWAB CORP		03/01/2022	CREDIT SUISSE SECURITIES (USA)	XXX				1.F FE	
	Bonds - Industrial and Miscellaneous (Unaffiliated)					114,742	115,000	0	XXX	
2509999997 - E	Bonds - Subtotals - Bonds - Part 3					669,016	715,000	400	XXX	
2509999999 - E	Bonds - Subtotals - Bonds					669,016	715,000	400	ХХХ	
						·····				
						·····			+	
	•					<u> </u>			+	
									1	
	•					<u> </u>			1	
	·					<u> </u>			1	
					••••••					
	·					·····				
						· · · · · · · · · · · · · · · · · · ·			1	
6009999999 Tota	ls					669,016	XXX	400	ХХХ	
						000,010	ΛΛΛ	400	////	

### STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

# SCHEDULE D - PART 4

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

r       r       r       r       Book       Book       Book       Book       Book       Book       Book       Book       Interest/Stock       Stated         CUSIP       i       Number of       Number of       Prior Year       Valuation       Current Year's       Temporary       in       Exchange       Carrying Value       Exchange Gain       Realized Gain       Total Gain       Dividends       Contractual						Sho	w All Long-T	erm Bonds a	nd Stock Sold	I, Redeemed	l or Otherwise	Disposed of	f During the C	urrent Quart	er								
CUSPL Description         Description         Number of Disposal         Number of Disposal         Number of Disposal         Par Value         Provide Disposal         Provide Disposal         Current Years Date         Current Years Disposal         Current Years Disposal         Book/ Adjusted         Foreign Disposal         Realized Gain Disposal         Total Gain Disposal         Realized Gain Disposal         Total Gain Disposal         Realized Disposal         Disposal         Number of Disposal         Disposal         Number of Disposal         Disposal	1	2	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted C	arrying Value		16	17	18	19	20	21	22		
CUSIP         r         r         r         R         Rumber of Identi- Identi- Identi- Identi-         Number of pinc         Free of Parts         Unrealized Parts         Unrealized Valuation (Current Years)         Current Years} (Current Years)         Current Years} (Current Years)         Consideration (Free of Parts)         Bond Interest/Stock         States of Disposal         States of Disposal         States of Disposal         States of Disposal         States of Disposal <td></td> <td></td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NAIC</td>			F						1	11	12	13	14	15	1						NAIC		
CUSIP         r         r         r         R         Rumber of Identi- Identi- Identi- Identi-         Number of pinc         Free of Parts         Unrealized Parts         Unrealized Valuation (Current Years)         Current Years} (Current Years)         Current Years} (Current Years)         Consideration (Free of Parts)         Bond Interest/Stock         States of Disposal         States of Disposal         States of Disposal         States of Disposal         States of Disposal <td></td> <td></td> <td>0</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Designation,</td>			0											-							Designation,		
CUSIP         i         i         Disposal         Number of Shares of fication         Prior Year Par Value         Prior Year Description         Other Than The advance         Total Foreign B.A.C.V.         Carly steps			r									Current Year's			Book/				Bond		NAIC Desig.		
LOUSIP Identi- Tedinion         Inspection         Number of poscilation         Number of Disposal         Prior Year (Loss) on Disposal         Value (Loss) on Disposal         Total Cosin (Loss) on Disposal         Contractual (Loss) on Disposal         Contractual (L			e							Unrealized			Total Change	Total Foreign		Foreign				Stated	Modifier and		
Identi- faction         g         Disposal         Name of Purchaser         Shares of Stock         Consideration         Per value         Received Accretion         Increase/ Accretion         Construction         Signed         Disposal         D	CUSIP		i		Number of				Prior Year		Current Year's		in				Realized Gain	Total Gain			SVO		
Index         Name of Purchaser         Stock         Consideration         Part Value         Accretion         Recognized         (11+12-13)         B/A.C.V.         Disposal         Dispos			d Disposal										B/ACV		at						Administrative		
Bonds - U.S. Special Assessment and all Non-Cuaranted Oblgations of Agencies and Authorities of Governments and Their Political Subdivisions           31320 - 0.01 (7022)         Paytom         XXX         0 <th <="" colspan="2" td=""><td></td><td>Description</td><td></td><td>Name of Purchaser</td><td></td><td>Consideration</td><td>Par Value</td><td>Actual Cost</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Disposal Date</td><td></td><td></td><td></td><td></td><td></td><td>Symbol</td></th>	<td></td> <td>Description</td> <td></td> <td>Name of Purchaser</td> <td></td> <td>Consideration</td> <td>Par Value</td> <td>Actual Cost</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Disposal Date</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Symbol</td>			Description		Name of Purchaser		Consideration	Par Value	Actual Cost							Disposal Date						Symbol
31326-0-0. [Hr S8079 - R085.       .1.03/01/2022       Paydom.       XX.       13.44       .19.44       .0.0       0.57       12/01/2035.         31320H -4-0. [Hr S8014 - R085.       .0.3/01/2022       Paydom.       XX.       13.44       .19.77       .0.47       .0.47       .0.0       .0.0       .0.0       .12/01/2035.         31320H -4-3. [Hr S0114 - R085.       .0.3/01/2022       Paydom.       XX.       .0.3.465       .14.165       .14.14       .0.469       .0.0       .0.0       .2.2       .0.0       .2.2       .0.0       .0.0       .2.2       .0.0       .0.0       .2.2       .0.0											Accirculon	Recognized	(11112-13)	D./A.O.V.	Disposal Date	Disposal	Disposai	Disposal		Date	Oymbol		
31320r.H-8, Hr S011 + 985.       G301/2022       Psydom.       XX.       20.440       21.915       21.787										1310113	(702)		(702)		18 /1/		0	0	57	12/01/2035	1.A		
31320-H-4-3, FH S0E12 - NBS.       0.0301/2022, Paydom       XXX       9.704       0       0.42       0.101/2051, 0.338         31330-H-4-5, FH 06859 - N0.01/1202, Paydom       XXX       9.704       0       0.42       0.101/202, Paydom       0.0301/202, Paydom			02/01/2022	Dovdown													0	0			1.A		
31330-UII-4       Ft 06889 - 8085       03/01/2022       Paydom       0.0																	0	0			1.A		
31336.4/0.5       FH 04202 - RMBS.												•••••									1.A		
3138X-VE-6       FI R44213 - NRS.       0.301/2022       Paydom.       XXX.       10.769       17.420       17.460       17.964       (605)       16.759       0.0       1.312																					1.A		
3133K1-A2-0. FH RA4524 - RUBS.       .03/01/2022       Paydom.       XXX       10.10       .00       .13       .02/01/2051.         313K1-41-8. FH RC1727 - RUBS.       .03/01/2022       Paydom.       XXX       .25.092       .26.075       .0983												• • • • • • • • • • • • • • • • • • • •						U					
3137.4.e. F, FH (2727 - RHS.												• • • • • • • • • • • • • • • • • • • •						U			1.A		
31378-PH-0. FR       FR       03/01/2022. Paydom.       03/01/2022. Paydom.       03/01/2022. Paydom.       03/01/2022. Paydom.       03/01/2022. Paydom.       0.01/01/2022. Paydom.       0.01/01/202. Paydom. <td></td> <td>0</td> <td></td> <td></td> <td>1.A</td>																		0			1.A		
3140KWI-TJ-9.       FN B02352 - RMBS.       .03/01/2022.       Paydown.       XXX       16,708																		0					
314006-A8-0.         FN KA8130 - RMBS.																		0					
3140X7-2N-8.       FN FM4380 - RMBS.       .03/01/2022.       Paydown.       XXX.       21,884       .21,884       .02,0       .03/01/2022.       Paydown.       XXX.       14,277       14,453       10/01/2051.       13/112050.																	0	0	54		1.A		
3140X8-Rs-8.       FN FM4996 - RMBS.       .03/01/2022       Paydown.       XXX.       14,277       .12,21/10250.       .10/1/10251. <td></td> <td>0</td> <td></td> <td></td> <td>1.A</td>																		0			1.A		
314180-V7-4.       FN MA237 - RNBS.       .03/01/2022       Paydown.       XXX       13,971       .14,505       .14,453																	0	0	65		1.A		
314180-V8-2       FN MA238 - RIMES																		0			1.A		
314180-VC-3       FN MA4210 - RIMES					XXX												0	0			1.A		
FEDERAL NATIONAL MORTGAGE 314180 -VX-7       0.3/01/202       Paydown       XXX       17,422	31418D-V8-2	FN MA4238 - RMBS			XXX	20,854												0			1.A		
314180-VX-7.       ASSOCIATION -       0.03/01/2022.       Paydown.	31418D-VC-3			Paydown	. ХХХ	20,917					(947)		(947)					0		12/01/2050	1.A		
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions         343,416         343,416         355,934         344,900         0         (10,870)         0         343,416         0         0         1,026         XXX           2509999997 - Bonds - Subtotals - Bonds - Part 4         343,416         343,416         355,934         344,900         0         (10,870)         0         343,416         0         0         1,026         XXX	31418D-VX-7		03/01/2022	Pavdown	XXX	17 422	17 422	18 184	18 081		(659)		(659)		17 422			0	55	01/01/2036	1.A		
Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions         343,416         343,416         355,934         344,900         0         (10,870)         0         343,416         0         0         1,026         XXX           2509999997 - Bonds - Subtotals - Bonds - Part 4         343,416         343,416         355,934         344,900         0         (10,870)         0         343,416         0         0         1,026         XXX																							
Political Subdivisions         343,416         343,416         355,934         344,900         0         (10,870)         0         343,416         0         0         1,026         XXX           2509999997 - Bonds - Subtotals - Bonds - Part 4         343,416         343,416         355,934         344,900         0         (10,870)         0         343,416         0         0         1,026         XXX	030333333																						
2509999997 - Bonds - Subtotals - Bonds - Part 4 343,416 3343,416 355,934 344,900 0 (10,870) 0 (10,870) 0 343,416 0 0 0 1,026 XXX			s of Agencies and	Authonties of Governmen		343 416	3/13 /16	355 034	344 000	0	(10.870)	0	(10.970)	0	3/13 //16	0	0	0	1 026	v v v	XXX		
	25000000		ndo Dort 1							0	(	0		0		0	0	0			XXX		
										0	1 - 1 - 1	0	( - / /	0		0	0	0	7.5.5				
	250999999	99 - Bonds - Subtotals - Bo	onds	I		343,410	343,410	300,934	344,900	0	(10,870)	0	(10,870)	0	343,410	0	U	0	1,020	777	XXX		
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				]					II														
600999999 Totals 343,416 XXX 355,934 344,900 0 (10.870) 0 (10.870) 0 343,416 0 0 0 1.026 XXX	600999999	99 Totals				343,416	XXX	355,934	344,900	0	(10,870)	0	(10,870)	0	343,416	0	0	0	1,026	XXX	ХХХ		

Schedule DB - Part A - Section 1 別のNE

Schedule DB - Part B - Section 1 NのNE

Schedule DB - Part D - Section 1 NのNE

Schedule DB - Part D - Section 2 NONE

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

# SCHEDULE E - PART 1 - CASH

	<u>Mont</u>		ository Balance	es				
1	2	3	4	5		Balance at End c		9
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	During Current ( 7 Second Month	8	*
Open Depositories	Code	Interest	Quarter					
Bank of AmericaFlorida		0.040	1,721		2,282,117	1,056,478	2,010,367	ХХХ
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories 0199999 Total Open Depositories	XXX XXX	XXX XXX	1,721	2,720	2,282,117	1,056,478	2,010,367	XXX XXX
		<u> </u>						
		<b> </b>						
		<u> </u>						
0399999 Total Cash on Deposit	ХХХ	ХХХ	1,721	2,720	2,282,117	1,056,478	2,010,367	ХХХ
0499999 Cash in Company's Office 0599999 Total	XXX XXX	XXX XXX	XXX 1,721	XXX 2,720	2,282,117	1,056,478	2,010,367	XXX XXX
0000000 10101	^^^	^^^	1,721	2,120	۷,۲۵۲,۱۱/	1,000,470	2,010,307	۸۸۸

### STATEMENT AS OF MARCH 31, 2022 OF THE WellCare of Maine, Inc.

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

		Sho	w Investments Ov	vned 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
All Other Money Mark			, loquirou		2010	ourying raido	240 47 100 404	Daning Poar
31846V-33-6	FIRST AMER:GVT OBLG X				ХХХ			0
4812C0-67-0	JPMORGAN:US GVT MM CAP				ХХХ			
949921-12-6	ALLSPRING:GOVT MM SEL.		.03/09/2022	.0.220	ХХХ	3,000,212	255	.66
8309999999 - All (	Other Money Market Mutual Funds		· · · · · ·			6,317,897	798	66
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			<u></u> +					
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			+					
	1							
8600000000 Tota	I Cash Equivalents					6,317,897	798	66
00033333333 1014						0,317,037	190	00