

QUARTERLY STATEMENT

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

WellCare of Maine, Inc.

Country of Domicile United States United	NAIC Group Code	01295 (Current Per			AIC Company Cod	de16344	Employer's	ID Number	82-3114517
Licensed as business type: Life, Accident & Health [Organized under the	,	,	,		State of Domicil	le or Port of Entry	M	laine
Licensed as business type: Life, Accident & Health { Property/Casually { Dental Service Corporation { Vision Service Corporation { Health Maintenance Organization { X Statutory Home Office	Country of Domicile					Inited States			
Incorporated/Organized 10/16/2017 Commenced Business 01/01/2019 Statutory Home Office 110 Main Street, 5th Floor Saco, ME, US 04072 (City or Town, State, Country and Zip Code) (Anex Code) (The Code) (Anex	•	Dei	ntal Service Corporati	•	Property/Casualt	у[]	Health Maintenar	[X]	
Statutory Home Office (Sireet and Number) (City or Town Sinis Country and Zip Code) Main Administrative Office (7700 Forsyth Boulevard St. Louis, MO, US 63105 314-725-4477 Main Address P.O. Box 31391 Tampa, FL, US 33631-3391 Size and Number) (City or Town, Sinis, Country and Zip Code) (Area Code) (Treeplane Number) Primary Location of Books and Records (700 Bost) (Sixeet and Number) (Sixeet and Number) Primary Location of Books and Records (7700 Forsyth Boulevard St. Louis, MO, US 63105 314-725-4477 (Sixeet and Number) (Sixeet and Number) (City or Town, Sinis, Country and Zip Code) (Area Code) (Teeplane Number) (Internet Web Site Address) Statutory Statement Contact Michael Wasik Waw, certifience, constitution of the Statutory Statement Contact Michael Wasik Waw, certifience, constitution of the Statutory Statement Contact (Name) (Area Code) (Teephone Number) (E-Main Address) OFFICERS Name Title Judi Ellen Nevuex President James Edward Snyder III Treasurer and Vice President Tricia Lynn Dinkelman Vice President OTHER OFFICERS Benjamin Mark Craig Secretary and Vice President Tricia Lynn Dinkelman Vice President OTHER OFFICERS Richard St. Patrick Pamell Judi Ellen Nevuex Benjamin Mark Craig State of State	Incorporated/Organize				Commenced	Business	is riivio rederaily] 140[X]
Size and Number Size and Number Size and Number Size Coasts start	·			Street, 5th			Saco		
Age Color	•		,		r)		(City or Town,	State, Country and Zip	Code)
Mail Address P.O. Box 31391 Trampa_FL_US_33331-3391 Primary Location of Books and Records 7700 Forsyth Boulevard St. Louis, MO_US 63105 314-725-4477 (Giver from, State, Country and 7g Code) Primary Location of Books and Records 7700 Forsyth Boulevard St. Louis, MO_US 63105 314-725-4477 (Giver from, State, Country and 7g Code) (Area Code) (Telephone Number) Michael Wasik@wellcare.com (Name) Michael Wasik Michael Wasik Michael Wasik Michael Wasik Michael Wasik Michael Wasik Michael Wasik Michael Wasik Michael Wasik Michael Wasik Michae	Main Administrative C	Office				St. Louis,	MO, US 63105		
State and Number of P.O. Box Control of Books and Records T700 Forsyth Boulevard St. Louis, Mo, U.S 63105 314-72-4477	Mail Address		,	,		(City of Town, Sta			ie) (Telephone Number)
Internet Web Site Address			(Street and Number or P.	O. Box)	·		(City or Town, State,	Country and Zip Code	:)
Internet Web Site Address Statutory Statement Contact Michael Wasik Name (Phall Address) OFFICERS Name Title Judi Ellen Nevuex President Janes Edward Snyder III Treasurer and Vice President Janet Robey Alonzo Secretary and Vice President Tricia Lynn Dinkelman Vice President of Tax OTHER OFFICERS Benjamin Mark Craig State of County of State of	Primary Location of B	ooks and Re							
Statutory Statement Contact Michael Wasik (Name) (Name) (Area Code) (Teaphone Number) (Extension)	Intonativital Cita Ada			(Street and N	*	` •		Code) (Area Cod	le) (Telephone Number)
Mare			NA: - I-	! \\/:!/		ww.centene.cc		200 2705	
State of	Statutory Statement C	Jontact							sion)
Name Title Name Title Name Title Name Title Treasurer and Vice President James Edward Snyder III Treasurer and Vice President of Tax DIRECTORS OR TRUSTEES			ik@wellcare.com	` '			813-675-2	399	
Name Title President Judi Ellen Nevuex President James Edward Snyder III Treasurer and Vice President Tricia Lynn Dinkelman Vice President Treasurer and Vice President Treasurer and Vice President Treasurer and Vice President OTAX OTHER OFFICERS Benjamin Mark Craig Assistant Secretary DIRECTORS OR TRUSTEES Richard St. Patrick Parnell Judi Ellen Nevuex Benjamin Mark Craig State of Sta		(E-M	ail Address)			_	(FAX Numb	er)	
Judi Ellen Nevuex President Secretary and Vice President Tricia Lynn Dinkelman Treasurer and Vice President Vice President Vice President Vice President Vice President of Tax OTHER OFFICERS Benjamin Mark Craig Assistant Secretary DIRECTORS OR TRUSTEES Richard St. Patrick Parnell Judi Ellen Nevuex Benjamin Mark Craig State of Secondary Secon					OFFICER				
Secretary and Vice President									
OTHER OFFICERS Benjamin Mark Craig DIRECTORS OR TRUSTEES Richard St. Patrick Parnell State of Ss County of The officers of this reporting entity being duly swom, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and this statement, logether with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information 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 formating 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 James Edward Snyder III Janet Robey Alonzo Secretary and Vice President a. Is this an original filing? Yes [X] No [] Subscribed and sworn to before me this day of			—' ———		:				
DIRECTORS OR TRUSTEES Richard St. Patrick Parnell State of County of The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that its statement, together with related exhibits, schedules and explanations therein contained, annexed referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information knowledge and bellef, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC was according to the best of their information knowledge and bellef, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC process of the reporting 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 Treasurer and Vice President a. Is this an original filing? Yes [X] No [] Subscribed and sworn to before me this day of 1. State the amendment number 2. Date filed	Janet Robey	Alonzo	, Secretary ar			•	Jinkeiman ,	vice Pres	ident of Tax
DIRECTORS OR TRUSTEES Richard St. Patrick Parnell State of Ss County of Ss County of Ss County of Ss County of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions thereform for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information 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 a. Is this an original filing? Yes [X] No [] Subscribed and sworn to before me this day of				0	THER OFFI	CERS			
State of	Benjamin Mar	rk Craig	, Assista	nt Secreta	ry				
County of	Richard St. Patri	ick Parnell							
County of	State of								
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information 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 Subscribed and sworn to before me this day of 1. State the amendment number 2. Date filed				SS					
above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information 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 Janet Robey Alonzo Secretary and Vice President a. Is this an original filing? Yes [X] No [] Subscribed and sworn to before me this day of 1. State the amendment number 2. Date filed	County of								
President Treasurer and Vice President a. Is this an original filing? Yes [X] No [] Subscribed and sworn to before me this day of	above, all of the herein d this statement, together and of the condition and been completed in acco differ; or, (2) that state knowledge and belief, re when required, that is a	described asset with related extended less affairs of the ordance with the rules or regules pectively. Furn exact copy	ets were the absolute pro xhibits, schedules and e said reporting entity as he NAIC Annual Statem lations require differenc urthermore, the scope of (except for formatting d	perty of the explanations of the report ent Instructions in report this attesta	said reporting entity therein contained, ting period stated al tions and Accounting ting not related to a ation by the describe	r, free and clear from the free and clear from the free free and of its in the free free free free free free free fr	om any liens or claims ed to, is a full and tru- ncome and deductions procedures manual exc ces and procedures, a cludes the related cor	thereon, except as e statement of all therefrom for the p cept to the extent the according to the be- responding electron	herein stated, and that he assets and liabilities beriod ended, and have hat: (1) state law may set of their information, nic filing with the NAIC,
Subscribed and sworn to before me this day of full fine: 1. State the amendment number 2. Date filed			(
Subscribed and sworn to before me this day of function in the following states a second of the following states are subscribed and sworn to before me this function in the following states are subscribed and sworn to before me this function in the following states are subscribed and sworn to before me this function in the following states are subscribed and sworn to before me this function in the following states are subscribed and sworn to before me this function in the following states are subscribed and sworn to before me this function in the following states are subscribed and sworn to before me this function in the following states are subscribed and sworn to before me this function in the following states are subscribed and sworn to before me this function in the following states are subscribed as a subscribed and sworn to be for a subscribed and sworn to be for a subscribed and subscribed are subscribed as a subscribed and sworn to be for a		. 50140111			Sasaror aria vioc			•	
day of, 1. State the amendment number							ū	Tiling?	ies [v]NO[]
	Subscribed and sv			_			1. State the amer	ndment number	
								es attached	

ASSETS

			Current Statement Date	9	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	27,662,047		27 , 662 , 047	27 , 937 , 804
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less				
	\$ encumbrances)			0	0
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			 _0	0
	4.3 Properties held for sale (less				
	\$encumbrances)			0	0
5	Cash (\$5,235,514),				
0.	cash equivalents (\$3,372,305)				
	and short-term investments (\$0)	8 607 819		8 607 819	10 831 514
۾	Contract loans (including \$ premium notes)	i .		0,007,019	0
	Derivatives			.0	0
	Other invested assets				0
		1	l .	I	_
	Receivables for securities				0
	Securities lending reinvested collateral assets				0
11.	Aggregate write-ins for invested assets	U	0		0 700 040
ı	Subtotals, cash and invested assets (Lines 1 to 11)	30,269,866	J	36,209,800	38,769,318
13.	Title plants less \$				
l	only)			0	
1	Investment income due and accrued	188,815		188,815	1/5,082
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	3,117		3,117	0
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$6,997,018) and				
	contracts subject to redetermination (\$)	6 ,997 ,018		6,997,018	2,947,808
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1	i	i	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans	2,992,648		2,992,648	617 , 159
	Current federal and foreign income tax recoverable and interest thereon			107,276	178,748
18.2	Net deferred tax asset	227 , 281		227 , 281	250 , 168
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	1			
	(\$)	ļ		0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	I	i		0
	Receivables from parent, subsidiaries and affiliates			1,010,361	79,615
	Health care (\$3,253,900) and other amounts receivable			6,313,754	5 , 113 , 575
	Aggregate write-ins for other-than-invested assets			15,726	
l	Total assets excluding Separate Accounts, Segregated Accounts and	<u> </u>			
	Protected Cell Accounts (Lines 12 to 25)	54,606,699	480,837	54,125,862	48,131,473
27.	From Separate Accounts, Segregated Accounts and Protected				. , ,
	Cell Accounts			n	0
28	Total (Lines 26 and 27)	54,606,699	480,837	54,125,862	48,131,473
	DETAILS OF WRITE-INS	37,000,000	-100,007	57,120,002	10, 101, 470
1101.					
i			i		
l			1		
1103.	Common of remaining units in a feet line 44 from popular and			^	
I	Summary of remaining write-ins for Line 11 from overflow page			0	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	7,000		0	0
ı	Other non-admitted assets (prepaids)	1	ı	0	0
i	State and other tax recoverable	i '		15,726	0
2503.				0	0
l	Summary of remaining write-ins for Line 25 from overflow page		0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	23,626	7,900	15,726	0

LIABILITIES, CAPITAL AND SURPLUS

	LIADILITIES, CAP		Current Period		Deise Vale
		1	2	3	Prior Year 4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	14,237,723		14,237,723	12,022,422
2.	Accrued medical incentive pool and bonus amounts	1,155,760			752,440
3.	Unpaid claims adjustment expenses	154,379		154,379	123,293
4.	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act	4,870,022		4,870,022	4,250,525
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve				0
7.	Aggregate health claim reserves				0
8.	Premiums received in advance				
9.	General expenses due or accrued				.69,286
l	Current federal and foreign income tax payable and interest thereon (including	, , ,			
	\$ on realized gains (losses))			0	0
10.2	Net deferred tax liability				0
	Ceded reinsurance premiums payable				
	Amounts withheld or retained for the account of others				0
13.	Remittances and items not allocated				0
i	Borrowed money (including \$ current) and				
14.	interest thereon \$ (including				
	, ,			0	0
45	\$ current)				
l	Amounts due to parent, subsidiaries and affiliates				i
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$				
	companies				0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	5,920,548		5,920,548	5 , 599 , 231
23.	Aggregate write-ins for other liabilities (including \$				
	current)	0	0	0	33,821
24.	Total liabilities (Lines 1 to 23)	26,781,247	0	26,781,247	24,320,227
25.	Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26.	Common capital stock				
	Preferred capital stock				
	Gross paid in and contributed surplus				
29.	Surplus notes				
30.	Aggregate write-ins for other-than-special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	12 731 465	
i	Less treasury stock, at cost:			12,701,100	0,100,000
JZ.	32.1shares common (value included in Line 26				
	·	VVV	VVV		0
	,				
	32.2shares preferred (value included in Line 27	2007	2007		0
	\$		XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	54,125,862	48,131,473
	DETAILS OF WRITE-INS				
2301.	State income tax payable			0	33,821
2302.					
2303.			į		
2398.	Summary of remaining write-ins for Line 23 from overflow page			0	0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	33,821
2501.		xxx	xxx		
2502.					
İ				i	
2503.		i		i	
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	,	İ			0
				i	
3002.				i	
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	xxx	XXX	0	0
		7001	7001	v l	

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENU		-7(1 -1(0)		
		Current Ye	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months.			36,071	
	Net premium income (including \$ non-health premium income)	i	i e	i	ı
3.	Change in unearned premium reserves and reserve for rate credits	xxx		(1,104,253)	(225,764)
4.	Fee-for-service (net of \$medical expenses)	xxx		0	0
5.	Risk revenue	i .		i	i
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	61,001,535	42,725,198	88,410,384
1	al and Medical:		20 047 264	2E 260 EEE	E4 110 026
i	Hospital/medical benefits Other professional services	i		1	
1				1	1
11.	Outside referrals Emergency room and out-of-area				
i	Prescription drugs	i		i	ı
13.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				1
	Subtotal (Lines 9 to 15)	i		i	ı
Less:					
i	Net reinsurance recoveries			n	n
18.	Total hospital and medical (Lines 16 minus 17)	i		i	i
19.	Non-health claims (net)			1	i
20.	Claims adjustment expenses, including \$ 34,134cost containment			480,589	
21.	expenses	i	6 ,530 ,970	5,613,716	11,483,051
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)	0	56,924,323	37,714,778	80,158,816
	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned		190,892	164,236	311,620
26.	Net realized capital gains (losses) less capital gains tax of \$			1	(17,759)
27.	Net investment gains (losses) (Lines 25 plus 26)	0	190,892	164,236	293,861
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				
	\$15,305)]			1 ' '	(108,986)
29.	Aggregate write-ins for other income or expenses	0	0	0	0
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	4,252,799	5,072,510	8,436,443
31.	Federal and foreign income taxes incurred	xxx	914,520	1,010,985	1,901,603
32.	Net income (loss) (Lines 30 minus 31)	XXX	3,338,279	4,061,525	6,534,840
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.		XXX			
1	Summary of remaining write-ins for Line 6 from overflow page	1	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	U
0701.		XXX			
0702. 0703.		XXX		 	
i	Summary of remaining write-ins for Line 7 from overflow page	i	0	n	n
l	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	n
	Totals (Ellies of o't tillough o'roo plus o'roo) (Ellie 't ubove)	7000			
1402.					
1403.					
i	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.	(
2902.					
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

4702		STATEMENT OF REVENUE AND EX	PENSES (Continue	a)
Captal Surplus and surplus prior reporting year 23 811 246 17, 303,781 17, 303,781 17, 303,781 17, 303,781 17, 303,781 17, 303,781 17, 303,781 17, 303,781 18, 303,882,79 1, 351,526 1, 3			1	2	3
35. Capital and surphus prior reporting year 20. \$11.246 17. 303.781 19. Not income or (loss) from Line 32 3. 538,778 4. 001.505 5. 034,546 5. Change in valuation basis of aggregate policy and claim reserves 30 31. Change in valuation basis of aggregate policy and claim reserves 31. Change in returnsalized despital gains (losses) less capital gains tax of \$ 32. Change in net unrealized foreign exchange capital gain or (loss) 33. Change in net unrealized foreign exchange capital gain or (loss) 34. Change in net unrealized foreign exchange capital gain or (loss) 35. Change in neutronized and confided reinsurance 46. When the change in unauthorized and confided reinsurance 47. Change in unauthorized and confided reinsurance 48. Change in surplus notes 49. Change in surplus notes 40. Change in surplus notes 41. Paid in 42. Change in surplus notes 43. Currulative effect of changes in accounting principles 44. Capital Changes 44. 17. 303.781 45. Surplus adjustments: 46. Surplus adjustments: 47. Aggregate write-ins for gains or (losses) in surplus 48. Not change in capital and surplus (Slock Divisiond) 49. Capital and surplus end of reporting period (Line 33 plus 48) 49. Not change in capital and surplus (Lines 34 to 41) 49. Capital and surplus end of reporting period (Line 33 plus 48) 49. Capital and surplus end of reporting period (Line 33 plus 48) 49. Summary of remaining write-ins for Line 47 from overflow page 30. 0 31. 0 32. 0 33. 0 34. 0 35. 0 36. Change in surplus 36. 0 37. 0 38. 0 38. Summary of remaining write-ins for Line 47 from overflow page 39. 0 30. 0					Ended
35. Capital and surphus prior reporting year 20. \$11.246 17. 303.781 19. Not income or (loss) from Line 32 3. 538,778 4. 001.505 5. 034,546 5. Change in valuation basis of aggregate policy and claim reserves 30 31. Change in valuation basis of aggregate policy and claim reserves 31. Change in returnsalized despital gains (losses) less capital gains tax of \$ 32. Change in net unrealized foreign exchange capital gain or (loss) 33. Change in net unrealized foreign exchange capital gain or (loss) 34. Change in net unrealized foreign exchange capital gain or (loss) 35. Change in neutronized and confided reinsurance 46. When the change in unauthorized and confided reinsurance 47. Change in unauthorized and confided reinsurance 48. Change in surplus notes 49. Change in surplus notes 40. Change in surplus notes 41. Paid in 42. Change in surplus notes 43. Currulative effect of changes in accounting principles 44. Capital Changes 44. 17. 303.781 45. Surplus adjustments: 46. Surplus adjustments: 47. Aggregate write-ins for gains or (losses) in surplus 48. Not change in capital and surplus (Slock Divisiond) 49. Capital and surplus end of reporting period (Line 33 plus 48) 49. Not change in capital and surplus (Lines 34 to 41) 49. Capital and surplus end of reporting period (Line 33 plus 48) 49. Capital and surplus end of reporting period (Line 33 plus 48) 49. Summary of remaining write-ins for Line 47 from overflow page 30. 0 31. 0 32. 0 33. 0 34. 0 35. 0 36. Change in surplus 36. 0 37. 0 38. 0 38. Summary of remaining write-ins for Line 47 from overflow page 39. 0 30. 0					
35. Capital and surphus prior reporting year 20. \$11.246 17. 303.781 19. Not income or (loss) from Line 32 3. 538,778 4. 001.505 5. 034,546 5. Change in valuation basis of aggregate policy and claim reserves 30 31. Change in valuation basis of aggregate policy and claim reserves 31. Change in returnsalized despital gains (losses) less capital gains tax of \$ 32. Change in net unrealized foreign exchange capital gain or (loss) 33. Change in net unrealized foreign exchange capital gain or (loss) 34. Change in net unrealized foreign exchange capital gain or (loss) 35. Change in neutronized and confided reinsurance 46. When the change in unauthorized and confided reinsurance 47. Change in unauthorized and confided reinsurance 48. Change in surplus notes 49. Change in surplus notes 40. Change in surplus notes 41. Paid in 42. Change in surplus notes 43. Currulative effect of changes in accounting principles 44. Capital Changes 44. 17. 303.781 45. Surplus adjustments: 46. Surplus adjustments: 47. Aggregate write-ins for gains or (losses) in surplus 48. Not change in capital and surplus (Slock Divisiond) 49. Capital and surplus end of reporting period (Line 33 plus 48) 49. Not change in capital and surplus (Lines 34 to 41) 49. Capital and surplus end of reporting period (Line 33 plus 48) 49. Capital and surplus end of reporting period (Line 33 plus 48) 49. Summary of remaining write-ins for Line 47 from overflow page 30. 0 31. 0 32. 0 33. 0 34. 0 35. 0 36. Change in surplus 36. 0 37. 0 38. 0 38. Summary of remaining write-ins for Line 47 from overflow page 39. 0 30. 0		CAPITAL & SURPLUS ACCOUNT			
3. Net income or (loss) from Line 32 3.3.38 .279 4.061.525 6.5.34.840 35. Change in valuation basis of aggregate policy and claim reserves 0.0 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 (22.887) 46.940 102.754 39. Change in net deferred income tax (22.887) 46.940 102.754 40. Change in unauthorized and certified reinsurance 0.0 0.0 41. Change in seasury stock 0.0 0.0 41. Change in seasury stock 0.0 0.0 42. Change in surptus notes 0.0 0.0 0.0 43. Cumulative effect of changes in accounting principles 0.0 0.0 44. Capital Changes: 0.0 0.0 0.0 44. 2 Transferred form surptus (Slock Dividend) 0.0 0.0 45. 2 Transferred to surptus 0.0 0.0 0.0 46. Dividends to stockholders 0.0 0.0 47. Aggregate write-ins for gains or (losses) in surptus 0.0 0.0 0.0 48. Net change in capital and surptus (Lines 34 to 47) 0.0 0.0 49. Capital end surptus end of reporting period (Line 33 plus 48) 77.344, 615 20.000, 608 23.811, 246 DETAILS OF WRITE-INS Sumpary of remaining write-ins for Line 47 from overflow page 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.					
35. Change in valuation basis of aggregate policy and claim reserves	33.	Capital and surplus prior reporting year	23,811,246	17,303,781	17,303,781
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)	34.	Net income or (loss) from Line 32	3,338,279	4,061,525	6,534,840
37. Change in net unrealized foeign exchange capital gain or (loss)	35.	Change in valuation basis of aggregate policy and claim reserves		0	0
38. Change in net deferred income tax	36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
39. Change in nonadmitted assets	37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
40. Change in unauthorized and certified reinsurance	38.	Change in net deferred income tax	(22,887)	46,940	162,154
41. Change in treasury stock	39.	Change in nonadmitted assets	217,977	(481,750) .	(189,529)
42. Change in surplus notes	40.	Change in unauthorized and certified reinsurance	0	0	0
43. Cumulative effect of changes in accounting principles	41.	Change in treasury stock	0	0	0
44. Capital Changes: 44.1 Paid in	42.				
44.1 Paid in	43.	Cumulative effect of changes in accounting principles		0	0
44.2 Transferred from surplus (Stock Dividend)	44.	Capital Changes:			
44.3 Transferred to surplus		44.1 Paid in		0	0
44.3 Transferred to surplus		44.2 Transferred from surplus (Stock Dividend)		0	0
45.1 Paid in					
45.2 Transferred to capital (Stock Dividend)	45.	Surplus adjustments:			
45.3 Transferred from capital		45.1 Paid in		0	0
46. Dividends to stockholders		45.2 Transferred to capital (Stock Dividend)	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus		45.3 Transferred from capital		0	0
48. Net change in capital and surplus (Lines 34 to 47)	46.	Dividends to stockholders		0	0
49. Capital and surplus end of reporting period (Line 33 plus 48) DETAILS OF WRITE-INS 4701. 4702. 4798. Summary of remaining write-ins for Line 47 from overflow page	47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
### DETAILS OF WRITE-INS 4701.	48.	Net change in capital and surplus (Lines 34 to 47)	3,533,369	3,626,715	6,507,465
4701	49.	Capital and surplus end of reporting period (Line 33 plus 48)	27,344,615	20,930,496	23,811,246
4702		DETAILS OF WRITE-INS			
4703	4701.				
4798. Summary of remaining write-ins for Line 47 from overflow page	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) U U U U	4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1	Cash from Operations Premiums collected net of reinsurance	.57 ,574 ,892	44,024,936	89,868,25
	Net investment income		336.307	700 ,45
	Miscellaneous income	0		100,43
	Total (Lines 1 to 3)	57,940,998	44,361,243	90,568,70
	Benefit and loss related payments		32,241,322	69,518,19
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		02,241,322	
	Commissions, expenses paid and aggregate write-ins for deductions		5.095.038	11,635,74
	Dividends paid to policyholders		0,000,000	
	Federal and foreign income taxes paid (recovered) net of \$		0	
٥.	gains (losses).	843.048	543,099	1,704,71
10	Total (Lines 5 through 9)	58,063,181	37,879,459	82,858,65
	` <u> </u>	(122.183)	6.481.784	7.710.05
11.	Net cash from operations (Line 4 minus Line 10)	(122,103)	0,401,704	7,710,00
40	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:	1 125 110	275 722	1 710 75
	12.1 Bonds		375,723	1,712,75
	12.2 Stocks		0	
			0	
	12.4 Real estate			
	12.5 Other invested assets	0		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	
	12.7 Miscellaneous proceeds	4 405 440	375.723	4 740 75
40	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1, 130, 110	313,123	1,712,75
13.	Cost of investments acquired (long-term only):	4 040 207	2 240 500	4 050 05
	13.1 Bonds		3,248,599	4,653,85
	13.2 Stocks		0	
			0	
	13.4 Real estate		0	
	13.5 Other invested assets	0	0	
	13.6 Miscellaneous applications	1 040 207	2 240 500	4,653,85
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,048,307	3,248,599	4,000,00
	Net increase (or decrease) in contract loans and premium notes		0	/0.044.00
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	86,810	(2,872,876)	(2,941,09
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes		0	
	16.2 Capital and paid in surplus, less treasury stock	0	0	
	16.3 Borrowed funds		0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders		0	
	16.6 Other cash provided (applied).	(2,188,323)	(3,333,144)	1,428,06
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,188,323)	(3,333,144)	1,428,06
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,223,696)	275,764	6 , 197 , 02
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year		4,634,490	
	19.2 End of period (Line 18 plus Line 19.1)	8,607,819	4,910,254	10,831,51

_

STATEMENT AS OF JUNE 30, 2022 OF THE WellCare of Maine, Inc.

EXHIBIT OF PREMIUMS. ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
		2	3	Medicare	Vision	Dental	Federal Employees	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Health Benefits Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	6,522	0	0	0	0	0	0	6,522	0	
2. First Quarter	8,185	0	0	0	0	0	0	8 , 185	0	
3. Second Quarter	8,341	0	0	0	0	0	0	8,341	0	
4. Third Quarter	0	0	0	0	0	0	0	0	0	
5. Current Year	0									
6. Current Year Member Months	49,252							49,252		
Total Member Ambulatory Encounters for Period:										
7. Physician	38,139							38 , 139		
8. Non-Physician	27,293							27,293		
9. Total	65,432	0	0	0	0	0	0	65,432	0	
10. Hospital Patient Days Incurred	10,277							10,277		
11. Number of Inpatient Admissions	1,252							1,252		
12. Health Premiums Written (a)	61,001,137							61,001,137		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	61,001,137							61,001,137		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	47 ,205 ,840							47 , 205 , 840		
18. Amount Incurred for Provision of Health Care Services	49,824,457							49,824,457		

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 61,001,137

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

1 2 3 1 60 Days 61 - 90 Days 91 - 120 Days 7 Total Saims unpaid (Reported) 1 - 30 Days 31 - 60 Days 31 - 60 Days 91 - 120 Days 7 Total		Aging Analysis of Unpaid	l Claims				
Jaims unpaid (Reported)	1 Account	2	3	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
199999 Individually listed claims unpaid 0		1 - 00 Bays	01 - 00 Bays	01 - 00 Days	31 - 120 Days	Over 120 Bays	rotai
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0	Giamo disputa (reported)						
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0							
1299999 Aggregate accounts not individually listed-uncovered 0 0 0 0 0 0 0 0 0		ļ	ļ				
399999 Aggregate accounts not individually listed-covered 914,961 255 8,370 2,530,421 3,454,007 499999 Subtotals 914,961 255 8,370 0 2,530,421 3,454,007 599999 Unreported claims and other claim reserves XXX 019999 Individually listed claims unpaid.	ļ	ļu	U	υ	J		
449999 Subtotals 914,961 255 8,370 0 2,530,421 3,454,007 159999 Unreported claims and other claim reserves XXX X	0299999 Aggregate accounts not individually listed covered	91/ 961	255	8 370		2 530 /21	3 454 007
1599999 Unreported claims and other claim reserves	0099999 Aggregate accounts not individually listed-covered				Λ		
M69999 Total amounts withheld XXX XX	0500000 Unreported claims and other claim reserves			- /	XXX		
1799999 Total claims unpaid XXX XXX XXX XXX XXX XXX 14,237,723	7690909 Total amounts withhold						10,765,710
1800000 Accrued medical incentive pool and horse amounts YYY YYY YYY YYY YYY 1.155.7801							14 237 723
	0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	1,155,760

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNP	Cla	ims	Liab	oility		
		ar to Date	End of Curr		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
Comprehensive (hospital and medical)					0	
Medicare Supplement					0	
3. Dental only					0	
4. Vision only					0	
Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare	9,757,063	40,567,720	2,514,018	11,723,705	12,271,081	12,022,422
7. Title XIX - Medicaid					0	
8. Other health					0	
9. Health subtotal (Lines 1 to 8)	9,757,063	40,567,720	2,514,018	11,723,705	12,271,081	12,022,422
10. Health care receivables (a)		3,726,837			0	
11. Other non-health					0	
12. Medical incentive pools and bonus amounts	519,592	88,298	482,184	673,576	1,001,776	752,440
13. Totals (Lines 9-10+11+12)	10,276,655	36,929,181	2,996,202	12,397,281	13,272,857	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	\$ 3,338,279 \$	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	\$ 3,338,279 \$	6,534,840
	SURPLUS					_
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	XXX	XXX	\$ 27,344,615 \$	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	\$ 27,344,615 \$	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	\$ 188,317
2.	12 Months or Longer	\$ 629,054

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

Less than 12 Months
 1,883,754
 12 Months or Longer
 3,881,815

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 June 30, 2022.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate No significant change.
- K. Low-Income Housing Tax Credits ("LIHTC") No significant change.
- L. Restricted Assets (including Pledged) No significant change.
- M. Working Capital Finance Investments No significant change.
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5* GI Securities No significant change.
- P. Short Sales No significant change.
- Q. Prepayment Penalty and Acceleration Fees No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

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

A. and B. Relationship/Transactions and Amounts

Effective January 1, 2022, the Company has a contract with Centene Management Company, LLC. ("CMC"), a wholly-owned subsidiary of Centene, to provide certain management, administrative services and claims processing utilization review, payroll services and the majority of the administrative functions for the Company, excluding certain sales and marketing functions and other professional consulting expenses. Additionally, CMC is responsible for maintaining the claims related to data processing equipment and software. The Company's contract with Comprehensive Health Management, Inc. was terminated effective December 31, 2021.

- 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 June 30, 2022, for assets and liabilities measured at fair value.

	Net Asset Value						
Description of each class of asset or liability		Level 1	Level 2	Level 3	(NAV)	Total	
a. Assets at fair value							
Cash, Cash Equivalents and Short-Term Investments	\$	8,607,819 \$	— \$	- \$	— \$	8,607,819	
Bonds	\$	_ \$	- \$	- \$	- \$	_	
Total Bonds	\$	— \$	— \$	— \$	— \$	_	
Common Stock							
Parent, Subsidiaries and Affiliates	\$	— \$	— \$	— \$	— \$	_	
Total Common Stock	\$	— \$	— \$	— \$	— \$	_	

Derivatives Assets	\$ — \$	— \$	— \$	— \$	
Total Derivatives	\$ — \$	— \$	— \$	— \$	_
Separate account assets	\$ — \$	— \$	— \$	— \$	
Total assets at fair value	\$ 8,607,819 \$	— \$	— \$	— \$	8,607,819
b. Liabilities at fair value					
Total liabilities at fair value	\$ — \$	— \$	— \$	— \$	

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

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

									Not Practicable
Type of Financial		Aggregate	Admitted				Net Asse	t	(Carrying
Instrument		Fair Value	Assets	Level 1	Level 2	Level 3	Value (NA	V)	Value)
Cash and cash equivalents	\$	8,607,819	\$ 8,607,819	\$ 8,607,819	\$ — \$	_	\$	- \$	_
Bonds		24,514,464	27,662,047	108,934	24,405,530	_			
Total	\$	33,122,283	\$ 36,269,866	\$ 8,716,753	\$ 24,405,530 \$	_	\$	- \$	_
	_								

- 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 June 30, 2022, requiring disclosure. Subsequent events have been considered through August 8, 2022, for the Statutory statement issued on August 8, 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 \$12,774,862. As of June 30, 2022, \$10,276,655 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$2,996,202 as a result of re-estimation of unpaid claims. Therefore, there has been (\$497,995) unfavorable prior-year development since December 31, 2021. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material tra Domicile, as required by the Model Act?	ansactions requiring the filing of Disclosure	e of Material Transaction	ns with the State	of	Υ	'es []	No [X]	
1.2	If yes, has the report been filed with the domiciliar					Υ	'es []	No []	
2.1	Has any change been made during the year of this reporting entity?	s statement in the charter, by-laws, article	s of incorporation, or de	ed of settlement o	of the	Υ	'es []	No [X]	
2.2	If yes, date of change:								
3.1	Is the reporting entity a member of an Insurance H which is an insurer?					Y	es [X]	No []	
	If yes, complete Schedule Y, Parts 1 and 1A.								
3.2	Have there been any substantial changes in the or	rganizational chart since the prior quarter	end?			Υ	es [X]	No []	
3.3	If the response to 3.2 is yes, provide a brief descri Centene Corporation acquired Magellan Health,								
3.4	Is the reporting entity publicly traded or a member	of a publicly traded group?				Υ	es [X]	No []	
3.5	If the response to 3.4 is yes, provide the CIK (Cen	tral Index Key) code issued by the SEC fo	r the entity/group				000′	1071739	
4.1	Has the reporting entity been a party to a merger of	or consolidation during the period covered	by this statement?			Υ	'es []	No [X]	
4.2	If yes, provide the name of entity, NAIC Company ceased to exist as a result of the merger or consol		,		1S				
		1 Name of Entity	2 NAIC Company Code	3 State of Domi	cile				
5.	If the reporting entity is subject to a management of fact, or similar agreement, have there been any significant facts and explanation.					Yes []	No [X]	NA []	
6.1	State as of what date the latest financial examinat	ion of the reporting entity was made or is	peing made						
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.								
6.3	State as of what date the latest financial examinat or the reporting entity. This is the release date or o sheet date).	completion date of the examination report	and not the date of the	examination (bala	ance				
6.4	By what department or departments?								
6.5	Maine Bureau of Insurance Have all financial statement adjustments within the								
0.0	statement filed with Departments?						No []		
6.6 7.1	7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable)						No []	. ,	
7.2	suspended or revoked by any governmental entity If yes, give full information:	during the reporting period?				Y	'es []	No [X]	
8.1	Is the company a subsidiary of a bank holding con	anany regulated by the Federal Pesanya F	loard?			٧	'es []	No [X]	
8.2	If response to 8.1 is yes, please identify the name	. , ,	oaru :			ı	03 []	NO [X]	
8.3 8.4								No [X]	
	regulator.]						_		
	1	2 Location	3	4	5	6			
	Affiliate Name	(City, State)	FRB	OCC	FDIC	SEC	\exists		
9.1	Are the senior officers (principal executive officer, similar functions) of the reporting entity subject to					Y	es [X]	No []	
	 (a) Honest and ethical conduct, including the ethic (b) Full, fair, accurate, timely and understandable (c) Compliance with applicable governmental laws (d) The prompt internal reporting of violations to a (e) Accountability for adherence to the code. 	disclosure in the periodic reports required s, rules and regulations;	to be filed by the repor	•	sional rela	ationships;			
9.11	If the response to 9.1 is No, please explain:								
9.2	Has the code of ethics for senior managers been a	amended?				Υ	'es []	No [X]	
9.21	If the response to 9.2 is Yes, provide information r	()							
9.3	9.3 Have any provisions of the code of ethics been waived for any of the specified officers?						'es []	No [X]	
9.31	If the response to 9.3 is Yes, provide the nature of	any waiver(s).							
		FINANCIA							
10.1	Does the reporting entity report any amounts due	from parent, subsidiaries or affiliates on P	age 2 of this statement?)		Υ	es [X]	No []	
10.2	If ves. indicate any amounts receivable from parer	nt included in the Page 2 amount			\$			0	

GENERAL INTERROGATORIES

INVESTMENT

If no, attach a description with this statement. 16. For the reporting entity's security lending program, state the amount of the following as of the current statement date: 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$	11.1	Were any of the stoc for use by another pe										Υ	es []	No [X
13. Amount of real cable and mangages hold in short-form investments 14.1 Deet the reporting eithy have any threetineshis in parent, subsidisfies and efflicises?	11.2		•	•										
14.2 If yes, please complete the following: 14.2 If yes, please complete the following: 14.2 Reprise Contract State Contract	12.													0
Proof Varieties Bookholysted Carrying Value Carry	13.	Amount of real estate	e and mortgag	es held in short-te	rm investments	3:					\$			0
Prior Vest-End Book-Agusted Boo	14.1	Does the reporting e	entity have any	y investments in pa	arent, subsidiai	ries and affilia	ates?						Yes []	No [
Prior Year-End Current Quarter Book-Mysised Book-Mysised Currying Value Curryin	14.2	If yes, please compl	ete the followi	ng:										
1 4.22 Preferred Stock 1 4.22 Common Stock 1 4.22 Mortgage Learns on Real Estate 1 4.23 Mortgage Learns on Real Estate 1 4.23 Mortgage Learns on Real Estate 1 4.24 Mortgage Learns on Real Estate 1 4.25 Mortgage Learns on Real Estate 1 4.25 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 4.27 Mortgage Learns on Real Estate 1 5.2 Mortgage cannot be real to the State Learns of Learns 1 4.27 mortgage 1 5.3 Learns 1 4.28 Mortgage enthy estate 1 5.4 Mortgage enthy estate 1 5.5 Mortgage en								Prior Year-l Book/Adjus Carrying Va	ited alue	Во	rrent Quar ook/Adjuste	ed		
14.24 Short-Term Investments \$ \$ 0 \$ \$ \$ 1.42 Total investment in Parent, Solicidants and Affiliates \$ 0 \$ \$ 0 \$ \$ 1.42 Total investment in Parent, Solicidants and Affiliates \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$							\$		0					
14.25 Mortgage Lawre on Real Estate \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										•				
14.27 Total investment in Parent, Substidianes and Affiliabes (dubtotal Lines 14, 10 ht 20). (dubtotal Lines 14, 10 ht 20). (14.28 Total investment in Parent Incided in Lines 14, 21 to 14.26). (15.5 If yes, has completing entity entered into any hedging transactions reported on Schedule DB? (15.5 If yes, has completing entity extend into any hedging program been reade available to the domicillary statio? (16.1 Has the reporting entity) is exactly lending program, state the amount of the followings as of the current statement date: (16.1 For the exporting entity) is exactly lending program, state the amount of the followings as of the current statement date: (16.1 Total payable for securities lending reported on Schedule DL, Parts 1 and 2 (16.3 Total payable for securities lending reported on Schedule DL, Parts 1 and 2 (16.3 Total payable for securities lending reported on the liability page (17.6 Excluding larms in Schedule E – Part 3 – Special Deposits, real exists, merages) leans and investments hold physically in the reporting entity's offices, exists a relief optionable boxes, even as index, borders and option examines, current broughout the current year hold Considerations. F. Outsouring of Critical Functions, Custodial or Safekeeping Agroments of the NAIC Financial Condition Examiners Handbook, provide the name, for the NAIC Financial Condition Examiners Handbook, provide the name, for the NAIC Financial Condition Examiners Handbook, provide the name, for the NAIC Financial Condition Examiners Handbook, provide the name, for the NAIC Financial Condition Examiners Handbook, provide the name, for the NAIC Financial Condition Examiners Handbook, provide the name, for the NAIC Financial Condition Examiners Handbook, provide the name, for the NAIC Financial Condition Examiners Handbook, provide the name, for the NAIC Financial Condition Examiners Mandbook, provide the information relating the province of the NAIC financial Condition Examiners Handbook, provide the information for the table for Condition		14.25 Mo	rtgage Loans	on Real Estate			\$			\$				
15.1 Isas the reporting entity entered into any hedging transactions reported on Schedular DB7		14.27 Tot	al Investment	in Parent, Subsidia	aries and Affilia	ates	·							
15.1 Has the reporting entity entered into any hodging transactions reported on Schedule DBP. Yes No No No No No No No No No No No No No N		14.28 Tot	al Investment	in Parent included	in Lines 14.21	to 14.26								
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?							·			·				
For the reporting entity's security lending program, state the amount of the following as of the current statement diate: 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	15.1	Has the reporting ent	ity entered into	o any hedging tran	sactions repor	ted on Sched	dule DB?					Υ	es []	No [)
For the reporting entity's security lending program, state the amount of the following as of the current statement date: 16.1 Total fair value of reinvested collated assets reported on Schedule DL, Parts 1 and 2 \$ 0.0 16.2 Total popular for recent provided on Schedule DL, Parts 1 and 2 \$ 0.0 16.2 Total popular for recent provided on the liability page \$ 0.0 16.2 Total popular for recent provided provided on the liability page \$ 0.0 16.2 Total popular for recent provided provided on the liability page \$ 0.0 16.2 Total popular for recent provided provided on the liability page \$ 0.0 16.2 Total popular for recent provided pr	15.2	If yes, has a compreh	nensive descri	ption of the hedgin	ng program bee	en made avai	lable to the d	omiciliary st	tate?			Yes []	No []	NA [
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$		If no, attach a descrip	otion with this	statement.										
16.2 Total book adjusted/carrying value or ferrivested collateral assets reported on Schedule DL, Parts 1 and 2 \$	16.						-		ement date) :	•			0
17. Excluding floms in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified han or trust company in accordance with Section 1.11 - Conferior Examination Conditions (Condition Condition Staffeteeping Agreements of the NAIC Financial Condition Examiners Handbook, complete the following:					•				1 and 2					
entity offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial green with a qualified benin of trust company in accordance with Seculars III. — General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safetxeepiny Agreements of the NAIC Financial Condition Examiners Anatobook, complete the following: Name of Custodian(s)				•							\$			0
Name of Custodian(s) Custodian Address	17.	entity's offices, vaults pursuant to a custodi Considerations, F. O	or safety dep al agreement utsourcing of 0	oosit boxes, were a with a qualified ba Critical Functions,	ll stocks, bond nk or trust com Custodial or Sa	s and other s pany in acco afekeeping A	ecurities, own ordance with S greements of	ned through Section 1, II the NAIC <i>I</i>	nout the cur I – General Financial Co	rent year held Examination ondition Examir	ners	Υ	es [X]	No [
Name of Custodian(s)	17.1	For all agreements th	nat comply with	h the requirements	of the NAIC F	inancial Con	dition Examin	ers Handbo	ook, comple	ete the following	g:			
SeMK. PORTLAND. OR.		_		1					2					
17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation: Name(s)			US BANK	Name of Cus	stodian(s)		PORTLAND, OF							
17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?	17.2			n: 1	ements of the I	2			3	3	me,			
17.4 If yes, give full and complete information relating thereto: Old Custodian				• •					·					
17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, not as such. [*"that have access to the investment accounts"; "handle securities"] Name of Firm or Individual Affiliation U		•			•	odian(s) iden	tified in 17.1	during the o	current quai	rter?		Υ	es []	No [X
Old Custodian New Custodian Date of Change Reason	17.4	If yes, give full and co		nation relating ther			2			4				
authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [*that have access to the investment accounts**; *handle securities**] 1			-	odian		ian		nge	F					
authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [*that have access to the investment accounts**; *handle securities**] 1	47.5	_												
Name of Firm or Individual Name of Firm or Individual Name of Firm or Individual Name of Firm or Individual Name of Firm or Individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No No No No No No No No No No	17.5	authority to make inv	estment decis as such. ["…tl	ions on behalf of the	he reporting en	ntity. For asse	ets that are m	anaged inte						
7.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? 7.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? 7.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? 7.5098 For firms/individuals unaffiliated with the reporting entity is invested assets? 7.5098 For firms/individuals unaffiliated with the reporting entity is unaffiliated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity is invested assets? 7.5098 For firms/individuals unaffiliated with the reporting entity is not available. 7.5098 For firms/individuals unaffiliated with the reporting entity under the number of the reporting entity is certifying the following elements for each self-designated 5GI security: 7.5098 For firms/individuals unaffiliated with the reporting entity elements for each self-designated 5GI security: 7.5098 For firms/individuals unaffiliated with the reporting entity is certifying the following elements for each self-designated 5GI security: 7.5098 For firms/individuals unaffiliated with the reporting entity self-designated 5GI security: 7.5098 For firms/individuals unaffiliated with the reporting entity with the reporting entity in the table below. 7.5098 For firms/individuals unaffiliated with the reporting entity in the table for "U" (unaffiliated on "U" (unaffiliated on "U" (unaffiliated on "U" (unaffiliated on "U" (unaffiliated with the reporting entity in the table for "U" (N	•	or Individual				_						
(i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No 7.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below. 18.1 Central Registration Depository Number Individual Investment Analysis Office been followed? Yes [X] No Yes [X] No Yes [X] No Individual Individual Investment Analysis Office been followed? Yes [X] No Individual Investment Analysis Office been followed? Yes [X] No Individual Investment Analysis Office been followed? Yes [X] No Individual Investment Analysis Office been followed? Yes [X] No Individual Investment Analysis Office been followed? Yes [X] No Yes [X] No Individual Investment Analysis Office been followed? Yes [X] No Individual Investment Analysis Office been followed? Yes [X] No Yes [X] No Yes [X] No Investment Analysis Office been followed? Yes [X] No Yes [X] No		Wellington			U	l								
does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below. 1	7.509								he reporting	g entity	_	Υ	es [X]	No [
17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below. 1	7.509	8 For firms/individuals	unaffiliated wi	ith the reporting en	itity (i.e., desig	nated with a '	"U") listed in t	he table for	Question 1	17.5,			00 [V]	No r
Central Registration Depository Number Individual Separation Depository Number Individual Separation Depository Number Separation Se	17.6					•				provide the info	rmation fo			NO [
Depository Number Individual Identifier (LÉI) Registered With Agreement (IMA) Filed			tration	_			•			4	-	-		
18.1 Have all the filing requirements of the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i> been followed?		Depository N	umber	Individ	ual	lde	entifier (LÉI)							
18.2 If no, list exceptions: 19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security: Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or a. PL security is not available. b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. Has the reporting entity self-designated 5GI securities? Yes [] No		106595		Wellington		. 549300YHP12	21EZNLCX41	SE	C					
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or a. PL security is not available. b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. Yes [] No		•	uirements of t	the <i>Purposes and</i> I	Procedures Ma	anual of the N	IAIC Investm	ent Analysis	s Office bee	en followed?			Yes [X]	No
b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. Has the reporting entity self-designated 5GI securities?	19.	Documentation	on necessary	to permit a full cre		_			_	=	=E or			
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. Has the reporting entity self-designated 5GI securities?		•			nterest and prin	ncipal pavme	nts.							
								d principal.						
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:		Has the reporting ent	ity self-design	ated 5GI securities	s?							Υ	es []	No [
	20.	By self-designating P	LGI securities	s, the reporting enti	ity is certifying	the following	elements of	each self-de	esignated P	LGI security:				

GENERAL INTERROGATORIES

- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X] 21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

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

Yes [] No [X] Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

GENERAL INTERROGATORIES

PART 2 - HEALTH

Operating Percentages:	
1.1 A&H loss percent	81.7 %
1.2 A&H cost containment percent	0.1 %
1.3 A&H expense percent excluding cost containment expenses.	11.6 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile the reporting entity?	

SCHEDULE S - CEDED REINSURANCE

		Showing All New Reinsurance Treaties - Current Year to Date								
1 NAIC Company Code	2 ID Number	3 Effective	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance	7 Type of Business Ceded	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified	
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating	
						-	†		†	
						-	<u> </u>		†	
				ļ <u></u>		-				
		-		┨┈ ┍╼╸ ┛┈┈┈		-	 		 	
					-					
		-				 				
					-					
						-				
						 	1		†	
									ļ	
	ļ	-				 				
						- 				
		+				 			†	
						 			ļ	
	ļ	-				 			 	
		·				 			 	
							1			

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories Direct Business Only 10 Federal Employees lealth Benefits Life & Annuity Accident & Premiums & Property/ Total Active Program Other Columns Deposit-Type Title XVIII Title XIX CHIP Title XX Through 8 1 Alabama ΑI Ν 0 2. Alaska ΑK Ν 0 3 Arizona A7 Ν 0 4. Arkansas AR Ν 0 5 California CA Ν 0 6. Colorado CO Ν. ..0 7. Connecticut CT Ν 0 8 Delaware DF Ν 0 9. Dist. Columbia DC Ν 0 10 Florida FI Ν 0 GΑ 11. Georgia N .0 12. Hawaii ΗΙ Ν 0 ID 13. Idaho . N. ..0 14. Illinois IL Ν 0 15 Indiana IN Ν 0 16. lowa. .IA Ν 0 KS 17. Kansas Ν 0 18. Kentucky KY .N. ..0 19. Louisiana LA Ν 0 .61,001,137 .61,001,137 ME 20. Maine L. MD 0 21. Maryland Ν 22. Massachusetts MA .N. ..0 МІ 23. Michigan ..0 . N. MN 24. Minnesota Ν 0 MS 25. Mississippi .N. ..0 .MO 26. Missouri Ν. ..0 MT 27. Montana ..0 .N. 28. Nebraska NE . N. ..0 .NV 29. Nevada. ..0 .N. 30. New Hampshire NH Ν. ..0 NJ ..0 31. New Jersey N. 32. New Mexico NM. ..0 .N. 33. New York NY ..0 .N. 34. North Carolina NC .N. ..0 ND .0 35. North Dakota N. ОН 36. Ohio.. ..0 N. OK 37. Oklahoma0 .N. OR 38. OregonN. ..0 39. Pennsylvania PA ..0 .N. 40. Rhode Island RI .0 Ν. 41. South Carolina SC .0 N. 42. South Dakota ... SD ..0 .N. 43. Tennessee ... TN .N. ..0 44. Texas ... ΤX .N. ..0 UT 45. Utah0 .N. 46. Vermont. VT .N. .0 47. VA ..0 Virginia . .N. 48. Washington .. WA ..0 .N. 49. West Virginia ... WV ..0 .N. WI 50. WisconsinN. ..0 51. Wyoming. WY Ν. ..0 52. American Samoa .. AS .N. ..0 53. Guam .. GU .N. .0 54. Puerto RicoPR .0 .N. 55. U.S. Virgin Islands .. VI .0 MP. 56. Northern Mariana Islands N. 57. Canada ... CAN .N. ..0 58. Aggregate other alien XXX. 59. Subtotal.... XXX. .61,001,137 .0 .0 ..0 ..61,001,137 60. Reporting entity contributions for Employee Benefit Plans. XXX Total (Direct Business) 61,001,137 61 0 61,001,137 0 0 0 XXX 0 0 **DETAILS OF WRITE-INS** 58001. XXX 58002. XXX 58003. XXX 58998. Summary of remaining write-ins for Line 58 from overflow page... XXX. .0 .0 .0 .0 .0 58999. Totals (Lines 58001 through 58003

0

0

0

0

0

0

0

plus 58998) (Line 58 above)

(a) Active Status Counts

XXX

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	ΑZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, 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	
Silver Summit Health Plan, 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

PART 1 - ORGANIZATIONAL CHART			
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	ОН	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368 82-2649097	DE	
Arkansas Total Care, Inc.	02 20 1000 1	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia 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	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Superior Health Management Advisors, LLC	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Envolve, Inc.	37-1788565	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	

	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	TX	95302
Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC		MI	
MeridianRx of Indiana, LLC	83-3612209	MI	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	47-1229365	PA	
Centurion of West Virginia, LLC	46-4839132	WV	
Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
Centurion of Missouri, LLC	46-4102134	MO	
Centurion of Michigan, LLC	46-1041008	MI	
Centurion of Idaho, LLC	85-4020081	ID	58860
Centurion of Indiana, LLC		IN	
Centurion of Maine, LLC	85-4143511	ME	

Centurion Health of Indiana, LLC	85-4243085	IN	
Centurion Health of Kentucky, LLC	86-3331688	KY	
Centurion of Alabama, LLC	82-2268901	AL	
MHM Correctional Services, LLC	54-1856340	DE	
MHM Services of California, LLC	51-0620904	CA	
MHM Solutions, LLC	60-0002002	DE	
Forensic Health Services, LLC.	26-1877007	DE	
MHM Health Professionals, LLC	46-1734817	DE	
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX	
Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	
AcariaHealth Solutions, Inc.	80-0856383	DE	
AcariaHealth, Inc.	45-2780334	DE	
AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
AcariaHealth Pharmacy, Inc	13-4262384	CA	
HomeScripts.com, LLC	27-3707698	MI	
Foundation Care, LLC (80%)	20-0873587	MO	
AcariaHealth Pharmacy #26, Inc.	20-8420512	DE	
U.S. Medical Management Holdings, Inc	27-0275614	DE	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CJ	
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
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	ΑZ	95206
Health Net Community Solutions of Arizona, Inc.	81-1348826	ΑZ	15895
Health Net Access, Inc.	46-2616037	ΑZ	
MHS Consulting, International, Inc	20-8630006	DE	

PART 1 - URGANIZATIONAL CHART		
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
Pro Magnet CZ	Foreign	Czech Rep.
Progress Medical a.s.	Foreign	Czech Rep.
OB Klinika, a.s.	Foreign	Czech Rep.
OB Care, s.r.o	Foreign	Czech Rep.
Discare CZ, a.s. (50%)	Foreign	Czech Rep.
CT Presov s.r.o	Foreign	Slovakia
MR Centrum Melnik, s.r.o	Foreign	Czech Rep.
Hospital Povisa, S.A. (93.36%)	Foreign	ESP

IAN	1 - ONGANIZATIONAL OTTAKT		
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
Circle Health Holdings Limited		Foreign	UK
Circle Health 1 Limited		Foreign	UK
Circle Health 2 Limited		Foreign	UK
Circle Holdings Limited		Foreign	Jersey
Circle International PL	C	Foreign	UK
CHG Mana	gement Services Limited	Foreign	UK
	Nations Healthcare Limited	Foreign	UK
	Circle Nottingham Limited	Foreign	UK
	Circle Rehabilitation Services (90%)	Foreign	UK
	Circle Hospital (Reading) Limited	Foreign	UK

Circle Clinical Services L	imited	Foreign	UK
Circle Birmingham Limite	ed	Foreign	UK
Circle Harmony Health L	imited (50%)	Foreign	China
Shanghai Circle	Harmony Hospital Management	Foreign	China
Circle Harmony	Health Limited	Foreign	UK
Circle Health 3 Limited		Foreign	UK
Circle Health 4 Limited		Foreign	UK
GHG Healthcare Holdings Limited		Foreign	UK
General Healthcare Grou	up Limited	Foreign	UK
General Healtho	are Holdings 2 Limited	Foreign	UK
General	Healthcare Holdings 3 Limited	Foreign	UK
N	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
E	BMI Southend Private Hospital Limited (50%)	Foreign	UK
E	BMI Imaging Clinic Limited (50%)	Foreign	UK
	Mount Alvernia PET CT Limited (73.5%)	Foreign	UK
N	Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	UK
E	BMI Syon Clinic Limited (50%)	Foreign	UK
GHG Into	ermediate Holdings Limited	Foreign	UK
Т	KH Holding Ltd.	Foreign	UK
	Circle Health Group Limited	Foreign	UK
	Circle Decontamination Limited	Foreign	UK
	Three Shires Hospital LP (50%)	Foreign	UK
	The Pavilion Clinic Ltd (51%)	Foreign	UK
	GHG Leasing Limited	Foreign	UK
E	Bishopswood SPV Limited	Foreign	UK
F	Runnymeade SPV Limited	Foreign	UK
	Circle Health MyWay Limited	Foreign	UK
		Foreign	Malta
nited		Foreign	Malta

Foreign

82-1172163

82-5032556

82-2699483

82-2699332

82-3380290

55-0878053

82-0802846

Malta

DE

NC

DE

NC

NY

NY

NY

16395

16526

16352

Centene Europe Finance Company Limited
Centene International Financing Company Limited
Centene Health Plan Holdings, Inc.

Ambetter of North Carolina, Inc.

CEF Holding Company Limited

Carolina Complete Health Holding Company Partnership (80%)

Carolina Complete Health, Inc.

New York Quality Healthcare Corporation

Salus Administrative Services, Inc.

Salus IPA, LLC

PART 1 - ORGANIZATIONA	AL CHART		
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	
Access Medical Group of Pembroke Pines, LLC	88-2251274	FL	
Access Medical Group of Margate, LLC	88-2263310	FL	
Access Medical Group of Riverview, LLC	88-2284518	FL	
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	
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

I AIT I - ORGANIZATIONAL GITART			
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	ΑZ	16692
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Texas, Inc.	20-8058761	TX	12964
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	16970
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	17002
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
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	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Transplant Health Solutions IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	ΑZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548

FART 1 - OR	GANIZATIONAL CHART		
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	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
WellCare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC	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 Compa	any of New York 13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician Allia		TX	
Heritage Physician Networks	76-0560730	TX	
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%) 76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia, LLC (51%)	45-5481108	GA	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	

Accountable Care Coalition of Northwest Florida, LLC (51%) 47-3894458 GA Accountable Care Coalition of Northwest Florida, LLC (51%) 46-4106526 FL Accountable Care Coalition of Southeast Physician Partners, LLC 47-3942552 TX Accountable Care Coalition of Southeast Texas, Inc. 47-3942562 TX Accountable Care Coalition of Southeast Success. 45-2742298 TX Accountable Care Coalition of Southeast Success. 45-2742298 TX AWC of Syracuse, Inc. 45-2742298 TX AWC of Syracuse, Inc. 47-2346408 NY Collaborative Health Systems of Maryland, LLC (50%) 81-3306594 VA Accountable Care Coalition of Maryland, LLC (51%) 45-4119736 MD Essential Care Partners, LLC (51%) 45-419736 MD Essential Care Partners, LLC (51%) 45-456146 TX Mick-Allantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Coalition of Elite Providers VII, LLC 81-2704355 MD Accountable Care Coalition of Southeast Partners, LLC (51%) 81-82168146 TX Accountable Care Coalition of Southeast Partners, LLC (51	TAKT TO OKCAMIZATIONAL CHAKT		
Accountable Care Coalition of Southeast Physician Partners, LLC 47-3913308 SC Accountable Care Coalition of Southeast Texas, Inc. 47-3842552 TX Accountable Care Coalition of Southeast Wisconsin, LLC (51%) 45-1113610 WI Accountable Care Coalition of Texas, Inc. 45-274228 TX AWC of Syracuse, Inc. 47-2346408 NY Collaborative Health Systems of Maryland, LLC (50%) 81-3365375 MD Collaborative Health Systems of Maryland, LLC (51%) 81-3306594 VA Accountable Care Coalition of Maryland, LLC (51%) 81-33065937 MD Essential Care Partners, LLC (51%) 45-4561546 TX Mich-Atlantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Coalition of Elite Providers VII, LLC 82-1246845 AZ Accountable Care Coalition of Community Health Centers II, LLC 82-1669422 TX Accountable Care Coalition of Community Health Centers II, LLC 82-1669427 TX Accountable Care Coalition of Elite Providers LLC (51%) 82-1629402 GA Accountable Care Coalition of Elite Providers LLC (51%) 82-1629402 GA	Accountable Care Coalition of Northeast Georgia, LLC (51%)	47-3894436	GA
Accountable Care Coalition of Southeast Nisconsin, LLC (51%) 47-3842552 TX Accountable Care Coalition of Southeast Wisconsin, LLC (51%) 45-4113610 WI Accountable Care Coalition of Texas, Inc. 45-2742288 TX AWC of Syracuse, Inc. 47-2346408 NY Collaborative Health Systems of Maryland, LLC (50%) 81-3365375 MY Collaborative Health Systems of Virginia, LLC 81-3306594 VA Accountable Care Caalition of Maryland, LLC (51%) 45-4119736 MD Essential Care Partners, LLC (51%) 45-4561546 TX Michaltantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Caalition of Elite Providers VII, LLC 82-168146 AZ Accountable Care Coalition of Community Health Centers, LLC (51%) 82-168146 AZ Accountable Care Coalition of Southeast Partners, LLC (51%) 82-168146 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-168930 GA Accountable Care Coalition of Goulity Health, LLC 82-168940 AZ Maryland Collaborative Care Transformation Organization, Inc. 82-1694548 DR Acc	Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL
Accountable Care Coalition of Southeast Wisconsin, LLC (51%) 45-4113610 WI Accountable Care Coalition of Texas, Inc. 45-244298 TX AWC of Syracuse, Inc. 47-2346408 NY Collaborative Health Systems of Maryland, LLC (50%) 81-3365375 MD Collaborative Health Systems of Wirginia, LLC 45-4119736 MD Accountable Care Coalition of Maryland, LLC (51%) 45-4191736 MD Essential Care Partners, LLC (51%) 45-4191646 TX Mid-Atlantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Coalition of Elite Providers VII, LLC 82-146845 AZ Accountable Care Coalition of Community Health Centers, LLC (51%) 82-1681146 TX Accountable Care Coalition of Community Health Centers II, LLC 82-168142 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1681146 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-162920 GA Accountable Care Coalition of Elite Providers LLC 82-162920 GA Accountable Care Coalition of Elite Providers III, LLC 82-162920 GA Accountab	Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC
Accountable Care Coalition of Texas, Inc. 47-2346408 TX 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%) 45-4419736 MD Essential Care Partners, LLC (51%) 45-4561546 TX Mid-Atlantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Coalition of Elite Providers VII, LLC 82-146844 AZ Accountable Care Coalition of Community Health Centers, LLC (51%) 82-1689422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1689422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1689422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1629320 GA Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1629320 GA Accountable Care Coalition of Goulary Health, LLC 82-1689422 TX Maryland Collaborative Care Transformation Organization, Inc. 82-1689485 OR A	Accountable Care Coalition of Southeast Texas, Inc.	47-3842552	TX
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 Essential Care Partners, LLC (51%) 45-4561546 TX Mid-Atlantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Coalition of Elite Providers VII, LLC 82-1246845 AZ Accountable Care Coalition of Community Health Centers, LLC (51%) 82-168146 TX Accountable Care Coalition of Community Health Centers II, LLC 82-1669422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1669422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1669422 TX Accountable Care Coalition of Elite Providers LLC 82-1623920 GA Skylight Joint Venture, LLC 82-1623920 GA Maryland Collaborative Care Transformation Organization, Inc. 82-1280079 DE Accountable Care Coalition of Quality Health, LLC 82-1669454 OR Accountable Care Coali	Accountable Care Coalition of Southeast Wisconsin, LLC (51%)	45-4113610	WI
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%) 45-419736 MD Essential Care Partners, LLC (51%) 45-4561546 TX Mid-Atlantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Coalition of Elite Providers VII, LLC 82-126845 AZ Accountable Care Coalition of Community Health Centers, LLC (51%) 82-1681146 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1669422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1683920 GA Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1558080 HI Skylight Joint Venture, LLC 82-1558080 HI Maryland Collaborative Care Transformation Organization, Inc. 82-1280079 FL Accountable Care Coalition of Quality Health, LLC 82-1604548 OR Accountable Care Coalition of Prime Health, LLC 82-169888 OR Accountable Care Coalition of Fibre Providers II, LLC 82-169888 OR <t< td=""><td>Accountable Care Coalition of Texas, Inc.</td><td>45-2742298</td><td>TX</td></t<>	Accountable Care Coalition of Texas, Inc.	45-2742298	TX
Collaborative Health Systems of Virginia, LLC 81-3306594 VA Accountable Care Coalition of Maryland, LLC (51%) 45-4119736 MD Essential Care Partners, LLC (51%) 45-4561546 TX Mid-Atlantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Coalition of Elite Providers VII, LLC 82-1248845 AZ Accountable Care Coalition of Community Health Centers, LLC (51%) 82-1681146 TX Accountable Care Coalition of Community Health Centers II, LLC 82-1689422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1689292 GA Accountable Care Coalition of Elite Providers LLC 82-1588080 HI Accountable Care Coalition of Elite Providers LLC 82-1588080 HI Maryland Collaborative Care Transformation Organization, Inc. 82-1588080 HI Accountable Care Coalition of Quality Health, LLC 82-160448 OR Accountable Care Coalition of Prime Health, LLC 82-104448 OR Accountable Care Coalition of Filte Providers II, LLC 82-1219279 TN Accountable Care Coalition of Elite Providers III, LLC 82-1219279 TN	AWC of Syracuse, Inc.	47-2346408	NY
Accountable Care Coalition of Maryland, LLC (51%) 45-4119736 MD Essential Care Partners, LLC (61%) 45-4561546 TX Mid-Atlantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Coalition of Elite Providers VII, LLC 82-1246845 AZ Accountable Care Coalition of Community Health Centers, LLC (51%) 82-1681146 TX Accountable Care Coalition of Community Health Centers, ILC (51%) 82-1689422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1689422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1629320 GA Accountable Care Coalition of Elite Providers LLC 84-2217098 FL Maryland Collaborative Care Transformation Organization, Inc. 82-158080 HI Accountable Care Coalition of Quality Health, LLC 82-169484 OR Accountable Care Coalition of Fortheast Partners, LLC 82-169484 OR Accountable Care Coalition of Fortheast Partners, LLC 82-0727997 PA Accountable Care Coalition of Tennessee, LLC (51%) 82-119279 TN Accountable Care Coalition of Elite Providers II, LLC 85-0829473	Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD
Essential Care Partners, LLC (51%)	Collaborative Health Systems of Virginia, LLC	81-3306594	VA
Mid-Atlantic Collaborative Care, LLC (51%) 81-2704355 MD Accountable Care Coalition of Elite Providers VII, LLC 82-1246845 AZ Accountable Care Coalition of Community Health Centers, LLC (51%) 82-1681146 TX Accountable Care Coalition of Community Health Centers II, LLC 82-1669422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1623920 GA Accountable Care Coalition of Elite Providers LLC 82-1558080 HI Skylight Joint Venture, LLC 84-217098 FL Maryland Collaborative Care Transformation Organization, Inc. 82-1280079 DE Accountable Care Coalition of Quality Health, LLC 82-1694548 OR Accountable Care Coalition of Prime Health, LLC 82-169885 OR Accountable Care Coalition of Firme Health, LLC 82-169885 OR Accountable Care Coalition of Formersee, LLC (51%) 82-119279 TN Accountable Care Coalition of Elite Providers II, LLC 85-0829473 DE Accountable Care Coalition of Elite Providers III, LLC 85-0829473 DE Accountable Care Coalition of Elite Providers IV, LLC 85-0829473 DE	Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD
Accountable Care Coalition of Elite Providers VII, LLC 82-1246845 AZ Accountable Care Coalition of Community Health Centers, LLC (51%) 82-1681146 TX Accountable Care Coalition of Community Health Centers II, LLC 82-1669422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1623920 GA Accountable Care Coalition of Elite Providers LLC 82-1558080 HI Skylight Joint Venture, LLC 82-1558080 HI 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 82-1698855 OR Accountable Care Coalition of Northeast Partners, LLC (51%) 82-0727997 PA Accountable Care Coalition of Tennessee, LLC (51%) 82-1219279 TN Accountable Care Coalition of Elite Providers II, LLC 85-0822080 DE Accountable Care Coalition of Elite Providers IV, LLC 85-0822080 DE Accountable Care Coalition of Elite Providers IV, LLC 85-082080 DE Accountable Care Coalition of Quality Health III, LLC 85-0863922	Essential Care Partners, LLC (51%)	45-4561546	TX
Accountable Care Coalition of Community Health Centers, LLC (51%) 82-1681146 TX Accountable Care Coalition of Community Health Centers II, LLC 82-1669422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1669422 TX Accountable Care Coalition of Southeast Partners, LLC (51%) 82-1669429 DE Accountable Care Coalition of Elite Providers LLC 82-1588080 HI Skylight Joint Venture, LLC 84-2217098 FL Maryland Collaborative Care Transformation Organization, Inc. 82-180079 DE Accountable Care Coalition of Quality Health, LLC 82-1698885 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%) 82-1219279 TN Accountable Care Coalition of Elite Providers II, LLC 85-0822080 DE Accountable Care Coalition of Elite Providers IV, LLC 85-0847691 DE Accountable Care Coalition of Quality Health III, LLC 85-0878405	Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD
Accountable Care Coalition of Southeast Partners, LLC (51%) Accountable Care Coalition of Elite Providers LLC Accountable Care Coalition of Elite Providers LLC Skylight Joint Venture, LLC Maryland Collaborative Care Transformation Organization, Inc. Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Interest Partners, LLC Accountable Care Coalition of Interest Partners, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Care, LLC, (50.1%) Accountable Care Coalition Ferrore, LLC (50.1%) Ba-0655754 DE Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Accountable Care Coalition of Elite Providers VIII, LLC Accountable Care Coalition of Elite Providers VIII, LLC Accountable Care Coalition of Elite Providers VIII, LLC Accountable Care Coalition of Elite Providers VIII, LLC Accountable Care Coalition of Elite Providers VIII, LLC Accountable Care Coalition of Elite Providers VIII, LLC Accountable Care Coalition of Elite Providers VIII, LLC Accountable Care Coalition of Elite Providers VIII, LLC Accountable Care	Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	ΑZ
Accountable Care Coalition of Southeast Partners, LLC (51%) Accountable Care Coalition of Elite Providers LLC Accountable Care Coalition of Elite Providers LLC BY-1558080 HI Skylight Joint Venture, LLC Maryland Collaborative Care Transformation Organization, Inc. Accountable Care Coalition of Quality Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers III, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Unctract Care, LLC, LLC Peach State Collaborative Care, LLC, LLC Collaborative Care, LLC, LLC Collaborative Care Coalition of Quality Health II, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare Accountable Care, LLC Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC State of Franklin Collaborative Care, LLC Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC State of Franklin Collaborative Care, LLC Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC	Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX
Accountable Care Coalition of Elite Providers LLC Skylight Joint Venture, LLC Maryland Collaborative Care Transformation Organization, Inc. 82-1280079 Accountable Care Coalition of Quality Health, LLC Accountable Care Coalition of Prime Health, LLC 82-1694885 OR Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers IV, LLC B5-0829473 DE Accountable Care Coalition of Elite Providers IV, LLC B5-0847691 DE Skylight Collaborative Care, LLC, LLC B5-0863292 DE Peach State Collaborative Care, LLC, LLC B5-0878405 DE Accountable Care Coalition of Quality Health II, LLC B5-0878405 DE Collaborative Health Systems IPA, LLC B5-0878405 DE Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC S8-1760398 DE State of Franklin Collaborative Care, LLC S8-1760398 DE State of Franklin Collaborative Care, LLC S8-1760398 DE State of Franklin Collaborative Care, LLC S8-1760398 DE State of Franklin Collaborative Care, LLC S8-1760398 DE State of Franklin Collaborative Care, LLC	Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX
Skylight Joint Venture, LLC84-2217098FLMaryland Collaborative Care Transformation Organization, Inc.82-1280079DEAccountable Care Coalition of Quality Health, LLC82-1604548ORAccountable Care Coalition of Prime Health, LLC82-1698885ORAccountable Care Coalition of Northeast Partners, LLC82-0727997PAAccountable Care Coalition of Tennessee, LLC (51%)82-1219279TNAccountable Care Coalition Direct Contracting, LLC (51%)84-2574901FLAccountable Care Coalition of Elite Providers II, LLC85-0822080DEAccountable Care Coalition of Elite Providers, III, LLC85-0822080DEAccountable Care Coalition of Elite Providers IV, LLC85-0847691DESkylight Collaborative Care, LLC, LLC85-0878405DEPeach State Collaborative Care, LLC, LLC85-0878405DEAccountable Care Coalition of Quality Health II, LLC85-0878405DEAccountable Care Coalition of Quality Health III, LLC85-0878405DECollaborative Health Systems IPA, LLC85-0878405DECollaborative Choice Healthcare, LLC (50.1%)85-0878405DECollaborative Choice Healthcare Accountable Care, LLC86-3909004DERural Community Health Services Accountable Care, LLC88-1763098DEState of Franklin Collaborative Care, LLC88-1763098DEAccountable Care Coalition of Elite Providers VIII, LLC86-2382286IL	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA
Maryland Collaborative Care Transformation Organization, Inc. Accountable Care Coalition of Quality Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers IV, LLC B5-0829473 DE Accountable Care Coalition of Elite Providers IV, LLC B5-0847691 DE Skylight Collaborative Care, LLC, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC State of Frank	Accountable Care Coalition of Elite Providers LLC	82-1558080	HI
Accountable Care Coalition of Quality Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Elite Providers IV, LLC Stylight Collaborative Care, LLC, LLC B5-0829473 DE Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Choice Health Care, LLC (50.1%) Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare, LLC (50.1%) Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC S8-1763098 DE State of Franklin Collaborative Care, LLC S8-1780286 IL	Skylight Joint Venture, LLC	84-2217098	FL
Accountable Care Coalition of Prime Health, LLC Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Elite Providers IV, LLC Stylight Collaborative Care, LLC, LLC B5-0847691 DE Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Choice Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC State of Franklin Collaborat	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE
Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Elite Providers IV, LLC Skylight Collaborative Care, LLC, LLC Peach State Collaborative Care, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC State of Eranklin Collaborative Care, LLC State of Franklin Collaborative Care, LLC State of Eranklin Ca	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR
Accountable Care Coalition of Tennessee, LLC (51%) Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Elite Providers IV, LLC Skylight Collaborative Care, LLC, LLC Peach State Collaborative Care, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare, LLC (50.1%) Accountable Care Coalition of Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC State of Franklin Collaborative Care, LLC State Coalition of Elite Providers VIII, LLC	Accountable Care Coalition of Prime Health, LLC	82-1698885	OR
Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers IV, LLC S5-0829473 DE Accountable Care Coalition of Elite Providers IV, LLC S5-0847691 DE Skylight Collaborative Care, LLC, LLC Peach State Collaborative Care, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC S6-2382286 IL Accountable Care Coalition of Elite Providers VIII, LLC S5-082286 DE State of Franklin Collaborative Care, LLC S6-2382286 IL	Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA
Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers IV, LLC Accountable Care Coalition of Elite Providers IV, LLC Skylight Collaborative Care, LLC, LLC Peach State Collaborative Care, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC State of Franklin Collaborative Care, LLC State Of Elite Providers VIII, LLC 88-1426925 TN Accountable Care Coalition of Elite Providers VIII, LLC	Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN
Accountable Care Coalition of Elite Providers, III, LLC Accountable Care Coalition of Elite Providers IV, LLC Skylight Collaborative Care, LLC, LLC Peach State Collaborative Care, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC State of Franklin Collaborative Care, LLC State Of Elite Providers VIII, LLC	Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL
Accountable Care Coalition of Elite Providers IV, LLC Skylight Collaborative Care, LLC, LLC Peach State Collaborative Care, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC Accountable Care Coalition of Elite Providers VIII, LLC 85-0878405 DE 85-0878405 DE 85-0878405 DE 85-0893657 DE Collaborative Choice Healthcare, LLC 85-1770215 FL Collaborative Choice Healthcare Accountable Care, LLC 88-1747262 DE Rural Community Health Services Accountable Care, LLC 88-1763098 DE State of Franklin Collaborative Care, LLC 88-1426925 TN Accountable Care Coalition of Elite Providers VIII, LLC	Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE
Skylight Collaborative Care, LLC, LLC85-0863292DEPeach State Collaborative Care, LLC85-0907849DEAccountable Care Coalition of Quality Health II, LLC85-0878405DEAccountable Care Coalition of Quality Health III, LLC85-0893657DECollaborative Health Systems IPA, LLC85-1770215FLCollaborative Choice Healthcare, LLC (50.1%)88-0655754DECollaborative Choice Healthcare Accountable Care, LLC88-1747262DERural Community Health Services, LLC (50.1%)86-3909004DERural Community Health Services Accountable Care, LLC88-1763098DEState of Franklin Collaborative Care, LLC88-1426925TNAccountable Care Coalition of Elite Providers VIII, LLC86-2382286IL	Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE
Peach State Collaborative Care, LLC Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC Accountable Care Coalition of Elite Providers VIII, LLC	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE
Accountable Care Coalition of Quality Health II, LLC Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC Accountable Care Coalition of Elite Providers VIII, LLC	Skylight Collaborative Care, LLC, LLC	85-0863292	DE
Accountable Care Coalition of Quality Health III, LLC Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC Accountable Care Coalition of Elite Providers VIII, LLC 85-1770215 FL 88-0655754 DE 88-1747262 DE 88-3909004 DE 88-1763098 DE State of Franklin Collaborative Care, LLC 88-1426925 TN Accountable Care Coalition of Elite Providers VIII, LLC	Peach State Collaborative Care, LLC	85-0907849	DE
Collaborative Health Systems IPA, LLC Collaborative Choice Healthcare, LLC (50.1%) Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC Accountable Care Coalition of Elite Providers VIII, LLC 85-1770215 EL 88-0655754 B8-1747262 DE 86-3909004 DE 88-1763098 DE State of Franklin Collaborative Care, LLC 88-1426925 TN Accountable Care Coalition of Elite Providers VIII, LLC	Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE
Collaborative Choice Healthcare, LLC (50.1%)88-0655754DECollaborative Choice Healthcare Accountable Care, LLC88-1747262DERural Community Health Services, LLC (50.1%)86-3909004DERural Community Health Services Accountable Care, LLC88-1763098DEState of Franklin Collaborative Care, LLC88-1426925TNAccountable Care Coalition of Elite Providers VIII, LLC86-2382286IL	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE
Collaborative Choice Healthcare Accountable Care, LLC Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC Rural Community Health Services Accountable Care, LLC 88-1763098 DE State of Franklin Collaborative Care, LLC Accountable Care Coalition of Elite Providers VIII, LLC 88-1426925 TN Accountable Care Coalition of Elite Providers VIII, LLC	Collaborative Health Systems IPA, LLC	85-1770215	FL
Rural Community Health Services, LLC (50.1%) Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC Accountable Care Coalition of Elite Providers VIII, LLC 86-3909004 B8-3909004 B8-1763098 DE TN Accountable Care Coalition of Elite Providers VIII, LLC	Collaborative Choice Healthcare, LLC (50.1%)	88-0655754	DE
Rural Community Health Services Accountable Care, LLC State of Franklin Collaborative Care, LLC Accountable Care Coalition of Elite Providers VIII, LLC 88-1763098 TN 88-1426925 TN	Collaborative Choice Healthcare Accountable Care, LLC	88-1747262	DE
State of Franklin Collaborative Care, LLC Accountable Care Coalition of Elite Providers VIII, LLC 88-1426925 TN 86-2382286 IL	Rural Community Health Services, LLC (50.1%)	86-3909004	DE
Accountable Care Coalition of Elite Providers VIII, LLC 86-2382286 IL	Rural Community Health Services Accountable Care, LLC	88-1763098	DE
, -	State of Franklin Collaborative Care, LLC	88-1426925	TN
00.0400054	Accountable Care Coalition of Elite Providers VIII, LLC	86-2382286	IL
Accountable Care Coalition of Elite Providers IX, LLC 86-2406251 IL	Accountable Care Coalition of Elite Providers IX, LLC	86-2406251	IL

	Accountable Care Coalition of Elite Providers X, LLC	86-2436827	IL	
	Accountable Care Coalition of Elite Providers XI, LLC	86-2455298	IL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insurance Company		71-0386640	AR	70998
HealthSmart Benefits Management, LLC		27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Preferred Care	II, LP (99%)	75-2508316	TX	
HealthSmart Primary Care C	Clinics, LP (99%)	20-3394046	TX	
HealthSmart Care Managem	nent Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Systems, Inc.		75-2727437	TX	
HealthSmart Benefit Solutions, Inc.		36-4099199	IL	
HealthSmart Preferred Network II, Inc		06-1621470	DE	
HealthSmart Rx Solutions, Ir	nc.	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	o, LLC		PA	
Pantherx Specie	alty, LLC	45-3620087	PA	
Panthe	erx 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, Ll	LC	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	
Magellan Rx Management IF	PA, Inc.	81-0997690	NY	
Magellan Pharmacy Solution	ns, Inc.	45-5337607	DE	
Magellan Rx Management, L	LC	46-3708039	DE	

4-D Pha	armacy Management Systems, LLC	38-2828392	MI	
VRx, Ll		27-1175996	UT	
Veridicu	us Holdings, LLC	20-5869805	UT	
Veridicu	usRx, LLC	20-5869661	UT	
VRx Ph	narmacy, LLC	27-1709681	UT	
Alliance	Enrollment Technology, LLC	47-2470083	UT	
Verdicu	s Acquisition, LLC		UT	
Veridcu	s Consulting, LLC	20-5869938	UT	
Magellan Healthca	are, Inc.	52-2135463	DE	
Arizona	Biodyne, Inc.	94-3056223	AZ	
Armed	Forces Services Corporation	20-0897041	VA	
Granite	Alliance Insurance Company	46-1792156	UT	15100
Human	Affairs International of California	93-0999350	CA	
Magella	an Complete Care of Louisiana, Inc.	46-4188169	LA	15550
Magella	an Complete Care of Nebraska, Inc.	47-1084674	NE	
Magella	an Behavioral Health of Florida, Inc.	20-1919978	FL	
Magella	an Health Services of Arizona, Inc.	20-1728452	AZ	
Magella	an Health Services of New Mexico, Inc.	85-0420095	NM	
Magella	an Behavioral Health of Nebraska, Inc.	46-0856929	NE	
Magella	an Healthcare Provider Group, Inc.	47-1835825	MD	
Magella	an Complete Care of Texas, Inc.	82-1389423	TX	
Magella	an of Idaho, LLC	85-4065417	ID	
Magella	an Complete Care of Pennsylvania, Inc.	46-4457706	PA	15924
PPC Gi	roup, Inc.	22-3170324	DE	
P.P.C.,	Inc.	43-1226328	MO	
U.S. IP.	A Providers, Inc.	13-3549506	NY	
Nationa	al 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 lowa, Inc.	46-1834244	IA	
Magella	an Life Insurance Company	57-0724249	DE	97292
Merit H	ealth Insurance Company	36-3856181	AZ	18750
Magella	an Medicaid Administration, Inc.	54-0849793	VA	
	FHC, Inc.		Canada	
	Provider Synergies, LLC	31-1597878	ОН	
Cobalt ¹	Therapeutics, LLC	27-0583821	DE	
Magella	an of Ohio, Inc.	85-3808038	ОН	
Aurelia	Health, LLC (70%)	85-4338607	AZ	

Michael B. Bayless and Associates, LLC	86-0485904	ΑZ	
Justin M. Bayless and Associates, LLC	85-3255275	ΑZ	
Magellan Behavioral Health of Connecticut, LLC	27-0103243	CT	
Magellan Health QI0, LLC	26-2176310	NE	
HealthPeaksMD, LLC	81-4245815	DE	
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	TX	
Magellan Behavioral Health of Pennsylvania, Inc.	23-2759528	PA	47019
Magellan HRSC, Inc.	34-1559960	OH	
Continiuum Behavioral Care, LLC (50%)	05-0493302	RI	
MBC of North Carolina, LLC	56-2061510	NC	
Magellan Behavioral of Michigan, Inc.	52-1946167	MI	

16

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

	T -					_	-			T					
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		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
0000	Group Harris	Oudo	Hamboi	TROOD	Ont	New York Stock	Of 7 timates	Location	Linky	Shareholders/Board of	Shareholders/Boa	rereemage	Shareholders/Board	(100/140)	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UIP	Directors	rd of Directors	100.0	of Directors	NO	
						3	Bankers Reserve Life Insurance						Centene		
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
	·						, ,			Bankers Reserve Life	·		,	i i	
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	YES	
													Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
04005		00000	40.0000007				Health Plan Real Estate			B 1 01 1 11 B1 1		04.0	Centene	VF0	
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Corporation	YES	
01295	Contana Corneration	15713	46-4829006				lowa Total Care, Inc	I A	I A	Centene Corporation	Ownershin	100.0	Centene Corporation	NO	
01295	Centene Corporation	10/ 13	40-4029000				Buckeye Community Health Plan,	I A	I A	Centene Corporation	Ownership	100.0	Centene		
01295	Centene Corporation	11834	32-0045282				Inc.	OH.	I A	Centene Corporation	Ownership.	100 0	Corporation	NO	
01233	l centene corporation	11004	32-0043202				Health Plan Real Estate			Buckeye Community Health	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Plan. Inc	Ownership	18.0	Corporation	YES	
01200	ourtone corporation	00000	10 2000001				Thorating, mo			Train, mo	0 110 0 11 p		Centene		
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC		Centene Corporation	Ownership	100 0	Corporation	NO	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc.	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation	YES	
	' ' '						Coordinated Care Corporation			,	· '		Centene	i i	
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services		I A	Centene Corporation	Ownership	100.0	Corporation	NO	
							Health Plan Real Estate			Coordinated Care Corporation			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services.	Ownership	15.0	Corporation	YES	
0.4005			=======				Healthy Washington Holdings,	5.5				400.0	Centene		
01295	Centene Corporation	00000	46 - 5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington,	WA	I A	Healthy Washington Holdings,	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10002	40-23/02/9				Managed Health Services		I A	IIIG	ownership	100.0	Centene	NU	
01295	Centene Corporation	96822	39 - 1678579				Insurance Corp	W	I A	Centene Corporation	Ownership	100 0	Corporation	NO	
01233	deriterio corporation	30022	00-10/00/0				Health Plan Real Estate			Managed Health Services	Ожног эттр	100.0	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Insurance Corp	Ownership.	2.0	Corporation	YES	
							J				, F		Centene		
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
	·												Centene		
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	I A	Centene Corporation	Ownership	100.0		NO	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	YES	
0.4005		00000	07 0040004										Centene		
01295	Centene Corporation	00000	27 - 09 16 29 4				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	
01205	Contona Corneration	12070	27 - 1287287				Louisiana Healthcare		1.4	Healthy Louisiana Holdings	Ownership	100.0	Centene	NO	
01295	Centene Corporation	13970	Z1 - 120/20/				Connections, Inc	LA	I A	LLC	Ownership	100.0	CorporationCentene	N∪	
01295	Centene Corporation	13923	20-8570212	1			 Magnolia Health Plan Inc	MS	II A	Centene Corporation	Ownership	100.0	Corporation.	NO	
0 1283	Journal out put at tull	10020	20-001 02 12	1			, mayno i ia iiba i iii FTall 1110	J*IO		Outrolle output at tull	υπιιστοιτίμ	100.0	Centene		
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	N I A	Centene Corporation	Ownership.	100 0	Corporation	NO	
0 1200	contono corporation	00000	20 0001000	I			Constitution to a till florating LLO	······	ļ	Toolitono ooi por at ron	0 11101 0111 p	1	1001 por at 1011	I	

16.1

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

					•				1 40	1		1 40	1	1 4- 1	
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5: " 6 . "	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person		*
Code	Group Name	Code	Number	KOOD	CIK	internationar)	Of Affiliates	Location	Entity	(Name of Emily/Person)	iniliderice, Other)	reiceillage	Centene	(5) (165/110)	
01295	Centene Corporation.	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Corporation	NO	
	,						Kentucky Spirit Health Plan,				,		Centene		
01295	Centene Corporation	14100	45-1294925				Inc	KY	I A	Centene Corporation	Ownership	100.0	Corporation	N0	
01205	Contana Corneration	00000	45-5070230				Healthy Misseyri Helding Inc	MO	NIIA	Contone Corneration	Ownership	05.0	Centene	NO	
01295	Centene Corporation	00000	43-30/0230	-			Healthy Missouri Holding, Inc	JVIU	NIA	Centene Corporation	Ownership	95.0	Corporation Centene	INU	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Corporation	NO	
	'						Health Plan Real Estate]			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Corporation	YES	
04005	Contant Consenting	14045	4F 2070700				Sunflower State Health Plan,	I/O	1.4	Conton Connection	O	100.0	Centene	NO	
01295	Centene Corporation	14345	45-3276702	-			Inc	KS		Centene Corporation	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100 0	Corporation	NO	
	·	i i					California Health and Wellness			·	· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005		40054	45 5500544				Western Sky Community Care,					400 0	Centene		
01295	Centene Corporation	16351	45 - 5583511				Inc	NM	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0		NO	
01200		00000	20 10 1000 1				Tomboods foral sars, mo		1	Contone Corporation	0 #1101 0111 p		Centene		
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership	100.0	Corporation	N0	
04005	040	00000	00 0000045				Halina and the Haraldh Diana. The	N. I		0	Owner and his	400.0	Centene	NO	
01295	Centene Corporation	00000	22-3292245	-			University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01200	deritario dei per at ron	i i	20 0400200				Trillium Community Health Plan,			Contone corporation	0 #1101 5111 p		Centene		
01295	Centene Corporation	12559	42-1694349				Inc	OR	I A	Agate Resources, Inc	Ownership	100.0	Corporation	N0	
0.4005		45000	47 5400000				N	NE				400 0	Centene		
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc Pennsylvania Health & Wellness,	NE		Centene Corporation	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	I A	Centene Corporation	Ownership.	100 0	Corporation	NO	
0.200	Oct. Co.					Superior HealthPlan Community			Contone Conpension	· · · · · · · · · · · · · · · · · · ·		Centene			
01295	Centene Corporation	15912	47 - 5664832				Solutions, Inc.	TX	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
04005	Contana Connection	15007	47 5007005				Sunshine Health Community	F.	1.4	Contant Comment's	Owner male i	400.0	Centene	NO	
01295	Centene Corporation	15927	47 - 5667095	-			Solutions, Inc Buckeye Health Plan Community	FL		Centene Corporation	Ownership	1100.0	Corporation Centene	NO	
01295	Centene Corporation	16112	47 - 5664342				Solutions, Inc	OH.	IA	Centene Corporation	Ownership	100 0	Corporation	N∩	
	00.10.10		0001012				Arkansas Health & Wellness						Centene		
01295	Centene Corporation	16130	81-1282251				Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
04005	0	00000	00 4040000				Arkansas Total Care Holding		ALL A	Arkansas Health & Wellness	Owner and his	40.0	Centene		
01295	Centene Corporation	00000	38 - 4042368	-[Company, LLC	DE	N I A	Health Plan, IncArkansas Total Care Holding	Ownership	49.0	Corporation Centene	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	IIA	Company, LLC.	Ownership	100 0	Corporation	NO	
0.200	Sometime to per at rong	i i					l land total data, mo	II \		, LEO	υι σιτιρ		Centene		
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	0 K	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
	l												Centene		
01295	Centene Corporation	. 00000	20-4980875	.			Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	1100.0	Corporation	N0	

			1							<u>, </u>					
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Consum Names	Company	ID	Federal	Olk	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	1 1	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Bridgeway Health Solutions of	Location	Entity	(Name of Entity/Person) Bridgeway Health Solutions,	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	I A	LLC	Ownership.	100.0	Corporation	NO	
01200	ourtone corporation	10010	20 1000010								0 11101 0111 p		Centene		
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
										Bridgeway Health Solutions of			Centene		
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	A	Arizona Inc	Ownership	100.0	Corporation		
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	I A	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13/02	33-2323304				Anibetter of magnoria inc	JVIO		l certife insurance company	Ownersinp	100.0	Centene	.	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership.	100.0	Corporation	NO	
										' '			Centene		
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0		NO	
04005		00000	00 4070005				CeltiCare Health Plan Holdings	55				400 0	Centene		
01295	Centene Corporation	00000	26 - 4278205				LLC CeltiCare Health Plan of	DE	NIA	Celtic Group, Inc CeltiCare Health Plan	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc.	MA	I A	Holdings LLC.	Ownership	100.0	Corporation	NO	
01233	Contone corporation	10002	20-4010440				massachusetts, me.			l	ι ο πιτο ι στιτ μ	1100.0	Centene		
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
	·									Centene Management Company	· ·		Centene		
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownerchin	100.0	Centene Corporation	NO	
0 1295	Centene Corporation	00000	20-4094002				Centene center LLc	DE	N I A	CMC Real Estate Company. LLC	Ownersiiip	100.0	Centene	. INU	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership.	100.0	Corporation	NO	
	'						,				·		Centene		
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	. NO	
04205	Cantana Cananatina	00000	05 4744057				7070 Management 110	MO	NII A	CMC Deal Fatata Campany 110	O	100.0	Centene	NO	
01295	Centene Corporation	00000	85 - 1711857				.7676 Management, LLC	. JVIU	NIA	CMC Real Estate Company. LLC	Ownership	100.0	CorporationCentene	. NU	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership.	100.0	Corporation	NO	
											, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000					TRMEB, LLC.	MO	NIA	CMC Real Estate Company. LLC.	Ownership	100.0	Corporation	NO	
01295	Contona Corneration	00000	82-2761995				Illinois Health Practice	DE	NIA	Centene Management Company	Ownership	E0 0	Centene Corporation	NO	
0 1295	Centene Corporation	00000	02-2701990				ATTIANCE, LLC		N I A	LLU	ownership	0.06	Centene	. NU	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
	'						Arkansas Total Care Holding			Lifeshare Management Group,			Centene		
01295	Centene Corporation	00000	38 - 4042368				Company, LLC	DE	NIA	LLC	Ownership	25.0		NO	
04005	0	00000	00 0074047				00TV H-1-1' 110	DE	NII A	04	Own a sale in	400.0	Centene	NO	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation	NO	
31200	00.10.10 001 por at 101						Total Company of Toxas, El				5	1	Centene		
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		
0.4005		00000	74 0040404					T.V.	l				Centene	,	
01295	Centene Corporation	00000	74-2810404	[Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Corporation Centene	NO	
01295	Centene Corporation	00000	43 - 1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100 0	Corporation	NO	
0 1200	vontono vorporation	00000	TO 11 00 TOU	I			Amino iravoi a oliartor, illo		4	OOITEONO OOI POLATION	O #1101 3111 P	1	1001 por at 1011		

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	5	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Affiliates	Location	Enuty	(Name of Entity/Person)	iniluence, Other)	Percentage	Centene	(Yes/No)	
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
							Superior Health Management			'			Centene		
01295	Centene Corporation	00000	74-2892993				Advisors, LLC	ТХ	NIA	Centene Corporation	Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	ТХ	NIA	Superior Health Management Advisors LLC	Ownership	100.0	Centene Corporation	NO.	
01233	centene corporation	00000	74-2700434				Set v10es	//		AUV13013, LEG	. Owner sirrp	100.0	Centene	INO	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO .	
0.4005							Cenpatico Behavioral Health,			<u></u>		400.0	Centene		
01295	Centene Corporation	00000	68-0461584	-			LLC	<u>.</u> CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000	37 - 1788565				Envolve. Inc	DF	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO.	
0 1200	ocirtono ociporativon	00000	17 00000							Liverye herarigs, ELe	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO .	
04005	0 1 0 1:	00000	04 4040404				F 1 B 6:1 0 1:	DE				400.0	Centene	l No	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC Envolve Benefits Options,	Ownership	100.0	Corporation Centene	N0 .	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE	N I A	Inc	.Ownership	100.0	Corporation	NO.	
01200	oontono corporatron	00000	20 11 000 11				Liverve Frederic Benefit to, The			Envolve Benefits Options,	. o #1101 0111 p		Centene		
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX	A	Inc	.Ownership	100.0	Corporation	NO .	
04005	0	00000	00 4770000				Fourther Windows Law	DE	NII A	Envolve Benefits Options,	O	400.0	Centene	NO	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc Envolve Vision IPA of New York.	DE	N I A	Inc Envolve Benefits Options.	.Ownership	100.0	Corporation Centene	N0 .	
01295	Centene Corporation.	00000	83-2460878				Inc.	NY	NIA	Inc	Ownership	100.0	Corporation	NO	
	т.									Envolve Benefits Options,			Centene		
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Inc	.Ownership	100.0	Corporation	NO .	
01205	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Benefits Options,	.Ownership	100.0	Centene Corporation	NO.	
01295	centene corporation	00000	20-4001241				Envolve rotal vision, inc	 	N I A	Inc Envolve Benefits Options,	. ownership	100.0	Centene	NU	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc.	DE	NIA	Inc	Ownership	100.0	Corporation	NO	
	·									Envolve Benefits Options,			Centene	i i	
01295	Centene Corporation	00000	46 - 2783884				Envolve Dental, Inc.	DE	NIA	Inc	Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc.	Ownership.	100.0	Centene Corporation	NO.	
01235	centene corporation	00000	01-2303330				Linvolve bental of Florida, Inc	J L		Livorve Dentar, Inc	. Owner sirrp	100.0	Centene	INO -	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc	TX	A	Envolve Dental, Inc	Ownership	100.0	Corporation	NO .	
	,						Envolve Dental IPA of New York,			·			Centene		
01295	Centene Corporation	00000	83 - 1464482				Inc.	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000	77 - 0578529				Envolve Pharmacy Solutions,	DE	NIA	Envolve Holdings, LLC	Ownership.	100.0	Centene Corporation	NO	
01200	ocitiono ociporation	00000	11-0010020				. 1110	⊔∟	NI/\	Envolve Pharmacy Solutions,		100.0	Centene	INU	
01295	Centene Corporation	00000	46 - 2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Inc	.Ownership	100.0	Corporation	N0 .	
							l			Envolve Pharmacy Solutions,	L		Centene		
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Inc	.Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000					MeridianRx IPA, LLC	MI	NIA	MeridianRx. LLC	Ownership.	100 0	Centene Corporation	NO	
01230	ventene vorboration	00000					IMELIULAINX IFM, LLC	JVI I	NIN	Imeriarinx, LLG	10411012111h	100.0	1001 put at 1011	N∪ .	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	*
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Centene Corporation	NO	
	·									,	İ '		Centene		
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee. LLC	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
	, , , , , , , , , , , , , , , , , , ,						, , , , , , , , , , , , , , , , , , , ,		NII A		·		Centene	NO	
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC Centurion Correctional	MN	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
İ	·		82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01293	Centene Corporation	00000	02-3120040	-			Centurion Detention Health		N I A	Containon LLo	. Owner Sirip	100.0	Centene]	
01295	Centene Corporation	00000	82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	47 - 1229365				 Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC.	w∨	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
							Ç ·						Centene		
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4102134				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership.	100.0	Centene Corporation	NO	
			46-1041008				,				· '		Centene	NO.	
01295	Centene Corporation						Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho, LLC	ID	I A	Centurion LLC	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000		-			Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC	ME	N I A	Centurion LLC	Ownership	100.0	Centene Corporation	NO	

							-						1		
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) (Yes/No)	*
04005	Contana Consentina	00000	05 4040005				Centurion Health of Indiana,	IN	NII A	Canturian IIC	O	100.0	Centene	NO	
01295	Centene Corporation	00000	85-4243085				Centurion Health of Kentucky.	IN	NIA	Centurion LLC	Ownership	100.0	Corporation	INU	
01295	Centene Corporation	00000	86-3331688				III C.	KY	NIA	Centurion LLC	Ownership	100 0	Corporation	NO	
0.200	contono corporation		00 000 000				== 9			001101110111101111011111111111111111111	1		Centene		
01295	Centene Corporation	00000	82-2268901				Centurion of Alabama, LLC	AL	NIA	Centurion LLC	Ownership	100.0	Corporation	NO	
		l											Centene		
01295	Centene Corporation	00000	54 - 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	
01293	centene corporation		J1-0020904	-			MIN SELVICES OF CATHOLINA, ELC		NIA	INITIAL SELVICES, THE	. Ownership	100.0	Centene		
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	NO	
	·	l i											Centene		
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	NO	
0.4005	0 1 0 1:	00000	40 4704047					DE				400.0	Centene	No.	
01295	Centene Corporation	00000	46 - 1734817	-			MHM Health Professionals, LLC Specialty Therapeutic Care	DE	NIA	MHM Services, Inc	.Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	27 - 3617766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01200	contone corporation	00000	21 - 30 17 7 00							Specialty Therapeutic Care			Centene		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Holdings, LLC	Ownership	99.0	Corporation	NO	
	•	İ					Specialty Therapeutic Care, GP,			Specialty Therapeutic Care	'		Centene		
01295	Centene Corporation	00000	73-1698807				LLC	TX	NIA	Holdings, LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation.	00000	73-1698808				 Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership.	0.0	Centene Corporation	NO	
01295	centene corporation		73-1090000	-			Topecially inerapeutic care, Lr 	Λ	N I A	Specialty Therapeutic Care	. ownership		Centene		
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation	NO	
		i i					, , , , , , , , , , , , , , , , , , , ,			Specialty Therapeutic Care			Centene		
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation	N0	
04005	Conton Consontion	00000	27 - 1599047				Association the Dharman #44 Las	C4	NII A	Association the last	O	100.0	Centene	NO	
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth. Inc.	Ownership	100 0	Corporation	NO	
							,						Centene		
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO	
0.4005	0 1 0 1:	00000	00 0000000					0.1				400.0	Centene	No.	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	.Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth. Inc.	Ownership	100 0	Corporation	NO	
01200	contone corporation	00000	10 4202004				Thour randar the rinarinacy , ring	0/1	1	nour randartii, iiio	. O #1101 O111 P		Centene		
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000	20 - 0873587	-			Foundation Care, LLC	MO	NIA	AcariaHealth, Inc	.Ownership	80.0	Corporation	N0	
01295	Centene Corporation	00000	20-8420512				 AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth. Inc.	Ownership	100 0	Centene Corporation	NIO	
0 1230	Centerie Corporation	00000	ZU-04ZUÜ IZ				TACATTAMEATTH PHATMACY #20, TMC IU.S. Medical Management	⊐ע	IN I A	Noai Talibattii, Tilb	. owner surp	100.0	Centene	INU	
01295	Centene Corporation	00000	27 - 0275614				Holdings, Inc	DE	NIA	Centene Corporation	Ownership.	100.0	Corporation	NO	
	'						3			'	'		Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	

	1 0	1 2 1	4	T -		7	1 0		40	T 44	10	10	1 44	1 45	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group		Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s	(Yes/No)	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc.	CA	NIA	Health Net. LLC	Ownership	100.0	Corporation	NO	
01200	dentene derperation		00 4402007				Health Net Life Insurance			Health Net of California.	. o #1101 3111 p		Centene		
01295	Centene Corporation	66141	73-0654885				Company.	CA	IA	Inc.	Ownership	100.0	Corporation	NO	
							Health Net Life Reinsurance			Health Net of California,			Centene		
01295	Centene Corporation	. 00000	98-0409907				Company	CYM	NIA	Inc	.Ownership	100.0	Corporation	NO	
04005		00000	05 4447700					DE				400.0	Centene	l uo	
01295	Centene Corporation	00000	95-4117722	-			Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownershin	100.0	Corporation	NO	
01233	l deritene der per at ron		00-0017000				managed hearth Network.	on		managed nearth Network, ELC	. Owner 3111p	100.0	Centene		
01295	Centene Corporation	. 00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	NO	
	·						Health Net Federal Services,			,			Centene		
01295	Centene Corporation	. 00000	68-0214809				LLC.	DE	NIA	Health Net, LLC	.Ownership	100.0	Corporation	NO	
04005		00000	10 1000010					DE		Health Net Federal Services,		400.0	Centene	l uo	
01295	Centene Corporation	00000	42-1680916	-			MHN Government Services LLC	DE	NIA	LLC	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	N I A	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	
01295	l centene corporation		00-033/033				INCLWORK FIOVIDETS, LLC		N I A	Health Net Federal Services.	. Owner sirrp	10.0	Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC.	DE	NIA	LLC.	Ownership	90.0	Corporation	NO	
							Health Net Health Plan of						Centene		
01295	Centene Corporation	95800	93 - 1004034				Oregon, Inc	OR	I A	Health Net, LLC	Ownership	100.0	Corporation	NO	
0.4005			54 0474000				Health Net Community Solutions,					400 0	Centene		
01295	Centene Corporation	00000	54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net. LLC	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation	. 95200	30-309/010				Health Net Community Solutions			liearth Net, LLo	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	I IA	Health Net, LLC	.Ownership	100.0	Corporation	NO	
							, , , , , , , , , , , , , , , , , , , ,						Centene		
01295	Centene Corporation	. 00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Corporation	NO	
04005		00000	00 0000000				MHS Consulting, International,	DE				400.0	Centene	l uo	
01295	Centene Corporation	00000	20-8630006	-			Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	83-1047281				The international ventures,	DF	NIA	International. Inc	Ownership	100.0	Corporation	NO	
01200	Journal out por at ron		00 104/201					الا		MHS Consulting.	. o m 101 3111 p		Centene		
01295	Centene Corporation	. 00000					PRIMEROSALUD, S.L.	ESP	NIA	International, Inc	Ownership	100.0	Corporation	NO	
	'						,			,	İ '		Centene		
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Corporation	NO	
04005	0	00000					Dilege October O. A	FOD	NII A	DD IMEDOCALLID O I	0	00.4	Centene	NO	
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Corporation Centene	N0	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	N I A	Ribera Salud, S.A	Ownership	65.0	Corporation	NO	
0 1200	Our tono our por at ron			1			l lorrovioja barad bil		N17	Misora Garda, G.A	. O #1101 3111 P		Centene		
01295	Centene Corporation	. 00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership	96.0	Corporation	NO	
	·	i i									· '		Centene		
01295	Centene Corporation	00000		-			ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Corporation	N0	
04205	Contant Consenting	00000					DD Calvel LITE	FOR	ALL A	Dibara Calud C A	O	45.0	Centene	NO	
01295	Centene Corporation	. 00000		4			BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporation	[NU]	

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,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Attorney-in-Fact, Influence, Other)		Entity(ies)/Person(s		*
0000	Croup Hamo	1 0000	Hamboi	NOOD	Oiit	mornationary	or / trimates		Linky	(Name of Enary) Groon)	miliaorioo, Otrior)	roroomago	Centene	, (100,140)	
01295	Centene Corporation	00000					Marina Salud, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	NO	
0.4005		00000					Villa Maria del Triuinfo Salud	DED					Centene	l No	
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporation	NU	
01295	Centene Corporation	00000					Callao Salud S.A.C.	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Centene Corporation	NO	
01200							Infraestructuras y Servicios de			Tribora daraa, c.n.	· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000					Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Corporation	NO	
04005	0	00000					Flake Occasillanta Octob	FOD	NII A	Diline of Orland Orland	O	400.0	Centene	NO	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100 0	Corporation	NO	
	·									·	·		Centene		
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Corporation	NO	
04205	Centene Corporation	00000					Ribera Lab, S.L.U.	ESP	NIA	B2B Salud, S.L.U	Ownorobin	100.0	Centene	NO	
01295	Centene Corporation						Kibera Lab, S.L.U	E3P	N I A	DZB 38100, 3.L.U	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U	ESP	N I A	Ribera Lab, S.L.U	Ownership	100.0	Corporation	NO	
	·						Centro Inmunolgico De La			·	'		Centene		
01295	Centene Corporation	00000					Comunidad Valenciana, S.L	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0	Corporation	N0	
01295	Contono Corporation	00000					Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Centene Corporation	NO	
01293	Centene Corporation						Servicios De Mantenimiento	Eor		D2D 3d1uu, 3.L.U	Ownersiiip		Centene		
01295	Centene Corporation.	00000					Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	80.0	Corporation	NO	
	·										,		Centene		
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100 0	Centene Corporation	NO	
0 1230							Nibera darud proyectos d.E			Kibora darua, O.A	0 will 01 3111 p	100.0	Centene		
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	NO	
0.4005		00000					Ribera Salud Infraestructuras	FOR				400.0	Centene	No.	
01295	Centene Corporation	00000					S.L.U	ESP	NIA	Ribera Salud, S.A Ribera Salud Infraestructuras	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U.	Ownership	66 4	Corporation	NO	
]						Centene		
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Corporation	NO	
01295	Contona Corneration	00000					DR Magnet	SVK	NII A	Pro Diagnostic Group, a.s	Ownorobin	100.0	Centene	NO	
01295	Centene Corporation	00000					DR Magnet	SVN	NIA	Pro Dragnostic Group, a.s	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	NO	
	,										·		Centene		
01295	Centene Corporation	00000		.			Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation		
01295	Centene Corporation						MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100 0	Centene Corporation	NIO	
01293	Contene Corporation			1			Init Topiau	SVN	NIA		Owner Sirip	100.0	Centene		
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Corporation	N0	
	L								l	·	·		Centene		
01295	Centene Corporation	00000		.			MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N0	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIO				Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)		*
													Centene		
01295	Centene Corporation	00000					Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					Progress Medical a.s.	SVK	NIA	Pro Magnet CZ	Ownership	100.0	Centene Corporation	NO	
0 1200	Contone desperation	00000					Trogross modrour a.s.			Tro magnot oz	, o #1101 5111 p	100.0	Centene		
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	NIA	Progress Medical a.s	Ownership	100.0	Corporation	N0	
01295	Centene Corporation.	00000					OB Care, s.r.o	SVK	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					lob care, s.r.o	SVN	N I A	Progress medical a.s	Townership	100.0	Centene	INU	
01295	Centene Corporation	00000					Discare CZ, a.s.	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	50.0	Corporation	NO	
0.4005							0.7.0	0.44				400.0	Centene		
01295	Centene Corporation	00000					CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	NO	
	'										'		Centene		
01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A.	Ownership	93.4	Corporation	N0	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01230	Content corporation	00000					Tribera barua rechorogras c.E.c				. O#IIC13III p	100.0	Centene		
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U.	Ownership	35.0	Centene Corporation	NO	
01233	Centene corporation	00000					Trorrevieja sarud ort		N17	Torrevieja Sardu S.E.O	Ownerstrip		Centene		
01295	Centene Corporation	00000					Ribera Management, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	NO	
04005	Contant Commenting	00000					Ribera Healthcare, S.L.U	ESP	ALLA	Ribera Salud, S.A	O	100.0	Centene	NO	
01295	Centene Corporation	00000					Ribera Healthcare, S.L.U	E3P	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000					Ribera Diagnstics, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	NO	
0.4005							UD 0 1 1 175	505					Centene		
01295	Centene Corporation	00000					UR Salud UTESecure Capital Solutions 2000,	ESP	NIA	Ribera Salud, S.A	Ownership	49.0	Corporation Centene	NO	
01295	Centene Corporation	00000					IS.L.U	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation	NO	
	·									Secure Capital Solutions			Centene		
01295	Centene Corporation	00000					Hospital Polusa, S.A.	ESP	NIA	2000, S.L.U	Ownership	87.6	Corporation	N0	
01295	Centene Corporation	00000					Clinica Santo Domingo De Lugo,	ESP	lNIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
0 1230	Contone dorporation	00000					Terapias Medicas Domiciliaris,			Mibera darau, O.A	. Owner simp	100.0	Centene		
01295	Centene Corporation	00000					S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	NO	
01205	Contone Corneration	00000					Centene Technology Europe, S.L.U	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000					U.L.U	E3F	IN I A	Centene Technology Europe,	. Owner Sirrp	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000					Centene Technology UK Ltd	GBR	NIA	S.L.U	Ownership	100.0	Corporation	NO	
0.4005		00000					MH Services International	000		MHS Consulting,		400.0	Centene		
01295	Centene Corporation	00000					Holdings (UK) Limited MH Services International (UK)	GBR	N I A	International, Inc MH Services International	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Limited	GBR	NIA	Holdings (UK) Limited	Ownership	100.0	Corporation	NO	
	·									MH Servicès Ínternational			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	T 9	10	11	12	13	14	15	16
'	2		7		O	Name of			10	''	Type of Control	13	14		10
						Securities			L		(Ownership,				
		NAIG				Exchange if	Name of		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 Controlline	Filing Required?	
Code	Group Name	Conpany	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s		*
Code	Group Name	Ocac	Number	TOOD	Oil	international	or / trimates	Location	Litary	MH Services International	miliacrice, Otrici)	reroemage	Centene	(103/140)	
01295	Centene Corporation	00000					Operose Health Limited	GBR	NIA	(UK) Limited	Ownership	100.0		NO	
	,						'			,	,		Centene		
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership	99.0	Corporation	N0	
0.4005								D					Centene		
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	AT Medics Holdings LLP	Ownership	80.0	Corporation	N0	
01295	Centene Corporation	00000					At Medics Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation			1			At Medics Lillited		N I A	AT Medics Hordings ELF	. Ownerstrip	100.0	Centene		
01295	Centene Corporation	00000					Primary Care Partners Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100 0	Corporation	NO	
0.200							1						Centene		
01295	Centene Corporation	00000					AT Learning Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation	NO	
	·												Centene		
01295	Centene Corporation	00000					AT Technology Services Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0		N0	
04205	Conton Consonting	00000					AT Taskaslass (Daissata) Limitad	DAIZ	NII A	AT Technology Services	O	20.0	Centene	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	Limited	Ownership	20.0	Corporation Centene	NU	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	Operose Health Limited	Ownership	100.0	Corporation	NO	
01233	Certene corporation						Toperose hearth (oroup) Eninted			Operose Health (Group)	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000					The Practice Properties Limited.	GBR	NIA	Limited	Ownership	100.0		NO	
							Operose Health (Group) UK			Operose Health (Group)			Centene		
01295	Centene Corporation	00000					L'imited	GBR	NIA	Limited	Ownership	100.0	Corporation	N0	
													Centene		
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Operose Health Limited	Ownership	100.0	Corporation	N0	
01205	Centene Corporation	00000					Dhaaniy Drimary Cara Limited	GBR	NIA	The Practice Surgeries	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation						Phoenix Primary Care Limited	NDU	N I A	The Practice Surgeries	. Ownership	100.0	Centene	INU	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited.	GBR	NIA	Limited	Ownership	100 0	Corporation	NO	
0.200							(000117)			MH Services International			Centene		
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited	Ownership	100.0	Corporation	N0	
1										Circle Health Holdings			Centene		
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Limited	Ownership	100.0		N0	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership.	100.0	Centene Corporation	NO	
01295	Centene corporation	00000		-			CITCIE HEAITH Z LIMITEU		N I A	CITCIE HEAITH I LIMITEU	Townership	100.0	Centene	INU	
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100 0	Corporation	NO	
1	·						John Stratings Emilion			orror nour til 2 Eliin tou			Centene		
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0		NO	
	·									_			Centene		
01295	Centene Corporation	00000					CHG Management Services Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Corporation	N0	
04205	Contana Connentian	00000					Nationa Haalahaana Limited	CDD	ALL A	CHG Management Services	O	100.0	Centene	NO	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Limited CHG Management Services	.Ownership	1	Corporation Centene	NU	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Limited	Ownership.	100.0		NO	
0 1200				1			Interest Note in gram Emilited	J		CHG Management Services		100.0	Centene		
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Limited	Ownership	90.0	Corporation	NO	
	· · · · · · · · · · · · · · · · · · ·						Circle Hospital (Reading)			CHG Management Services			Centene		
01295	Centene Corporation	00000		<u> </u>			Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	NO	

												_			
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
0.4005							Circle Clinical Services	000		CHG Management Services			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CITCIE BITIIIIIIgilalii EliiiIteu		N 1 A	CHG Management Services	Ownerstrip	100.0	Centene	.	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Limited	Ownership	50.0	Corporation	NO	
0.1200	contone corporation						Shanghai Circle Harmony						Centene		
01295	Centene Corporation	00000					Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000					Circle Harmony Health Limited	GBR	NIA	Circle Harmony Health Limited	Ownership	100.0	Corporation	NO	
0.4005	0 1 0 1:	00000						ADD				400 0	Centene		
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Corporation		
01295	Centene Corporation.	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000						ODI\		Circle nearth 5 Limiteu	Ownerstrip	100.0	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	100.0	Corporation	NO	
							General Healthcare Holdings 2			General Healthcare Group			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N0	
04005	0	00000					General Healthcare Holdings 3	ADD	NII A	General Healthcare Holdings 2	O	400.0	Centene	NO	
01295	Centene Corporation	00000					Limited North West Cancer Clinic	GBR	NIA	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation	. NU	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership.	90.0	Corporation	NO	
0 1200	contone corporation	00000					LTIIIT COU.			General Healthcare Holdings 3	0 #1101 5111 p		Centene		
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	Limited	Ownership	100.0	Corporation	NO	
	'	l i					GHG Mount Alvernia Hospital			General Healthcare Holdings 3	İ '		Centene	1	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	NO	
0.4005							Generale de Sante International	400		General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					BMI Southend Private Hospital	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01233	Centene corporation	00000					Limited			General Healthcare Holdings 3	Owner 3111p		Centene		
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership.	50.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5	Corporation	NO	
1							Meriden Hospital Advanced		l	General Healthcare Holdings 3	l		Centene	1	
01295	Centene Corporation	00000					Imaging Centre Ltd.	GBR	NIA	Limited	Ownership	50.0	Corporation	NO	
01205	Contone Corneration	00000					BMI Syon Clinic Limited	GBR	NIA	General Healthcare Holdings 3	Ownorchin	50.0	Centene	NO	
01295	Centene Corporation	00000					GHG Intermediate Holdings	NDU	N I A	General Healthcare Holdings 2	Ownership	U.UC	Corporation	. NU	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	NO.	
01200	Contono Corporation						211111111111111111111111111111111111111			GHG Intermediate Holdings	0 milor on ip		Centene		
01295	Centene Corporation	00000					TKH Holding Ltd	GBR	NIA	Limited.	Ownership	100.0	Corporation	NO	
	·	1								GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					Circle Health Group Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	NO	
04005	0	00000					O' and a December of the Line 1	ODD.	l NILA	0:	0	400 0	Centene	,,,	
01295	Centene Corporation	00000					Circle Decontamination Limited	GBR	NIA	Circle Health Group Limited	uwnership	1100.0	Corporation	.[N0]	

													-		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Crown Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	KSSD	CIK	international)	or Amiliates	Location	Entity	(Name of Entity/Person)	influence, Other)	Percentage	Centene	(Yes/No)	-
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	Circle Health Group Limited	Ownership	50.0	CorporationCentene	N0	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Corporation Centene	N0	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	LimitedGHG Intermediate Holdings	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	LimitedGHG Intermediate Holdings	Ownership	100.0	CorporationCentene	N0	
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	NIA	LimitedGHG Intermediate Holdings	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000					Circle Health MyWay Limited	GBR	NIA	Limited MHS Consulting,	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000					CEF Holding Company Limited Centene Europe Finance Company	MLT	NIA	International, Inc	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000					Limited Centene International Financing	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000		-			Company LimitedCentene Health Plan Holdings,	MLT	NIA	CEF Holding Company Limited	Ownership		Corporation Centene	N0	
01295	Centene Corporation		2-1172163				IncAmbetter of North Carolina,	DE	NIA	Centene Corporation Centene Health Plan Holdings,	Ownership	100.0	Centene	N0	
01295	Centene Corporation		2-5032556				Inc Carolina Complete Health	NC		Centene Health Plan Holdings,	Ownership		Corporation Centene	N0	
01295	Centene Corporation		2-2699483				Holding Company Partnership	DE	NIA	Carolina Complete Health	Ownership		Corporation Centene	N0	
01295	Centene Corporation		2-2699332				Carolina Complete Health, Inc New York Quality Healthcare	NC		Holding Company Partnership	Ownership		Centene	NO	
01295	Centene Corporation		2-3380290	-			Corporation	NY	I A	Centene Corporation New York Quality Healthcare	Ownership		Centene	NU	
01295	Centene Corporation		5-0878053 2-0802846				Inc Salus IPA. LLC	NY NY	NIA	Corporation	Ownership		Corporation Centene	NU	
01295	Centene Corporation		7 - 4179393	-			Community Medical Holdings Corp.	DE	NIA NIA	Services, Inc Centene Corporation	Ownership		Corporation Centene Corporation	NO	
01295	Centene Corporation		6-3485489				Access Medical Acquisition, LLC.	DE	NIA	Community Medical Holdings	Ownership	100.0	Centene	NO.	
01295	Centene Corporation		5-3191569				Access Medical Group of North Miami Beach, LLC	DE FI	NIA	Corp Access Medical Acquisition,	Ownership		Centene Corporation	N∪	
01295	Centene Corporation		5-3191719	-			Access Medical Group of Miami,		NIA	Access Medical Acquisition,	Ownership		Centene Corporation	N∩I	
01295	Centene Corporation		5 - 3192283	-			Access Medical Group of Hialeah, LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene	NO.	
01295	Centene Corporation.		5-3199819				Access Medical Group of Westchester, LLC.	FL	NIA	Access Medical Acquisition,	Ownership		Centene Corporation	N0	
01295	Centene Corporation		5-3505196				Access Medical Group of Opa- Locka, LLC	FL	NIA	Access Medical Acquisition,	Ownership		Centene Corporation	N0	
01295	Centene Corporation	00000 4	5-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	N0	

								,		<u>, </u>					
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	
		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)	*
							Access Medical Group of Florida			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3192366				City, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa,	FI	NIA	Access Medical Acquisition,	Ownership.	100.0	Centene Corporation	NO	
01295	Centene corporation	00000	02-1131010				Access Medical Group of Tampa	Γ⊾	N I A	Access Medical Acquisition.	Ownersinp	100.0	Centene	INU	
01295	Centene Corporation	00000	82-1750978				III. LLC	FL	NIA	IIC	Ownership	100.0	Corporation	NO	
0.200	00.11.01.0 00.120.101.101.101.101.101.101.101.101.1						Access Medical Group of Tampa			Access Medical Acquisition,	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	82-1773315					FL	NIA	LLC	Ownership	100.0	Corporation	NO	
04005		00000	04 0750400				Access Medical Group of			Access Medical Acquisition,		400.0	Centene		
01295	Centene Corporation	00000	84-2750188				Lakeland, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines. LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NO	
01233	Centene corporation	00000	00-2231214				Access Medical Group of	J L		Access Medical Acquisition,	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	88-2263310				Margate, LLC.	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
	, , , , , , , , , , , , , , , , , , ,						Access Medical Group of			Access Medical Acquisition,	İ '		Centene		
01295	Centene Corporation	00000	88 - 2284518				Riverview, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
04005	0	00000	00 4000004				Latana anta Hald'ana dan	DE	NII A	04	Owner and his	00.4	Centene	NO.	
01295	Centene Corporation	00000	82-4883921	-			Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80 . 1	Corporation Centene	N0	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation	NO	
0 1233	Contone corporation	00000	140-0017000				Interpreta, me			Titterpreta norumgs, me	0 will 0 3111 p	100.0	Centene		
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
										·			Centene		
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Corporation	NO	
01205	Contana Corneration	00000	02 2201700				Next Dear Neighborn Inc	DE	NILA	Next Deer Neighborn IIC	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc Centene Venture Company Alabama	 	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc	Al	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
0.200	00.11.01.0 00.10.10.10.10.10.10.10.10.10.10.10.10.1		0.0.0.000				Centene Venture Company	, ,		literate peer mengineere, mierininin	p		Centene		
01295	Centene Corporation	16505	83-2425735				Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
04005		40500	00 0400040					140		L		400.0	Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO.	
01233	Contone corporation	10400	00-2404000				Centene Venture Company		I //	Next boot Nergibors, me	. Owner 3111 p	100.0	Centene		
01295	Centene Corporation	16773	84-3679376				Indiana, Inc.	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
							Centene Venture Company						Centene		
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	
04005	Contana Consentina	10000	00 4540047				Centene Venture Insurance	TV	1.4	Novt Door Noighborn Inc	O	100.0	Centene	NO	
01295	Centene Corporation	16990	86 - 1543217				Company Texas Centene Venture Company	ТХ	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	16613	83-2446307				Michigan	MI	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
0 1200	333110 301 por at 1011	.0010	25 2110007				Arch Personalized Medicine			The state of the s	5		Centene		
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Corporation	NO	
1			l .							L	l		Centene		
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01205	Contone Corneration	00000	84-6403386				Social Health Pridge Trust	DE	NIIA	Contana Corporation	Ownorchin	100.0	Centene	NO.	
01295	Centene Corporation	00000	04-0403300	·			Social Health Bridge Trust	I Γ	NIA	Centene Corporation	Ownership	1	Corporation	[INU]	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	NOOD	CIR	international)	Comprehensive Health	Location	Littly	(Name of Entity/Ferson)	miliderice, Other)	reiceillage	Centene	(165/140)	
01295	Centene Corporation	00000	59-3547616				Management, Inc.	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
										· ·	l		Centene		
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	UIP	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	
01233	centene corporation	00000	04-3003030				The WellCare Management Group,	DL	11		. Owner sirrp	1100.0	Centene		
01295	Centene Corporation	00000	14-1647239				Inc.	NY	UDP	WCG Health Management, Inc	Ownership	100.0	Corporation	NO	
0.4005		05504							l	The WellCare Management		400.0	Centene		
01295	Centene Corporation	95534	14-1676443	-			WellCare of New York, Inc	NY	IA	Group, Inc.	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	95310	06 - 1405640				WellCare of Connecticut, Inc	СТ	IA	WellCare of New York, Inc	Ownership	100.0	Corporation	NO.	
01200	ourtone corporation	00010	1 1000 10				lariouro or connoctroat, mo			The WellCare Management	0 11101 O111 p		Centene		
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	Group, Inc	Ownership	100.0	Corporation	NO	
04205	Contone Communica	10700	00 0004407				WallCana of Vincinia lua	\/ A	1.4	The WellCare Management	O	100.0	Centene	NO.	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N∪	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	0K	I A	Group, Inc	Ownership	100.0	Corporation	NO	
	,						WellCare Health Insurance			The WellCare Management	'		Centene		
01295	Centene Corporation	00000	84-3721013				Company of Nevada, Inc	NV	NIA	Group, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc.	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation	10092	04-37 397 32				. 30011111111111111111111111111111111111	∧∠	I A	The WellCare Management	Ownerstrip	100.0	Centene	INO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
0.4005		10001					L			The WellCare Management		400.0	Centene		
01295	Centene Corporation	12964	20-8058761	-			WellCare of Texas, Inc WellCare of South Carolina.	TX	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	11775	32-0062883				lnc.	SC	IA	Group, Inc	Ownership	100.0	Corporation	NO	
0.200	oontone oorporation						WellCare Health Plans of New			The WellCare Management			Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc.	NJ	I A	Group, Inc.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	00000	01-1031320				WellCare Health Plans of	J /\	N 1/2	The WellCare Management	Owner 3111p	100.0	Centene	ino	
01295	Centene Corporation	16970	84-3547689				Massachusetts, Inc	MA	IA	IGroup. Inc.	Ownership	100.0	Corporation	NO	
04005	Contone Commenting	10750	04 4440000				WellCare Health Insurance	OIZ	1.4	The WellCare Management	Owner nels :	400.0	Centene	NO.	
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc WellCare Health Plans of	0K	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	16753	84-3907795				Missouri. Inc.	MO	I A	Group. Inc.	Ownership	100.0	Corporation.	NO	
	'						WellCare Prescription			The WellCare Management	· '		Centene		
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	AZ	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii. Inc.	ні	IA	The WellCare Management	Ownership	100.0	Centene Corporation	NO	
01200	ourtono our por at ron	11 002	04-4004000	-			WellCare Health Plans of Rhode			The WellCare Management	υπιισι διτιμ	100.0	Centene		
01295	Centene Corporation	16766	84-4627844				Island, Inc.	RI		Group, Inc.	Ownership	100.0	Corporation	NO	
04005	0	40705	04 4040005				W-110			The WellCare Management	0	400.0	Centene	NO.	
01295	Centene Corporation	16765	84-4649985	-			WellCare of Illinois, Inc	I L	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc	AR	I A	Group, Inc	Ownership	100 0	Corporation	NO	
			1	1			1	1		1 p ,	,	1	100.00.00.00.	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	5 6	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	NOOD	CIK	international)	Of Affiliates	Location	Littly	The WellCare Management	militaerice, Other)	reiceillage	Centene	(165/140)	
01295	Centene Corporation	16533	45-5154364				Rhythm Health of Tennessee	TN	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance of			The WellCare Management	· ·		Centene		
01295	Centene Corporation	10884	11-3197523				New York, Inc	NY	I A	Group, Inc.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	27 -0386122				Ohana Health Plan, Inc	ні	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01233	Centene corporation	00000	27 -0300 122				Onana nearth Fran, mc			The WellCare Management	Owner 3111 P	1100.0	Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	NIA	Group, Inc.	Ownership	100.0	Corporation	NO	
0.4005			45 0000700				America's 1st Choice California			The WellCare Management		400.0	Centene		
01295	Centene Corporation	00000	45 - 3236788				Holdings, LLC	FL	NIA	Group, Inc	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California. Inc	CA	NIA	California Holdings. LLC	Ownership	100.0	Corporation	NO	
0 1200	Contono corporation						l morrodro or sarrrorma, mo			The WellCare Management	0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000	62 - 1832645				Windsor Health Group, Inc	TN	NIA	Group. Inc.	Ownership	100.0	Corporation	NO	
04005	0	40500	00 0070450				WellCare Health Insurance of	TAI		The WellCare Management	Owner and the	400.0	Centene	NO.	
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc	TN	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH]IA	Group, Inc	Ownership	100.0	Corporation	NO	
01200	ontono corporation						WellCare Health Plans of			The WellCare Management	0 1110 1 0111 p		Centene		
01295	Centene Corporation	16514	83-2255514				Vermont, Inc	VT	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
04205	Conton Consonting	10510	00 0400000				WellCare Health Insurance of	СТ	1.4	The WellCare Management	O	100.0	Centene	NO	
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc	b1	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation.	16571	83-2069308				WellCare of Washington.Inc.	WA	I A	Group. Inc.	Ownership	100.0	Corporation.	NO	
							WellCare Health Plans of			The WellCare Management	·		Centene		
01295	Centene Corporation	15510	47 - 0971481				Kentucky, Inc	KY	A	Group, Inc.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama. Inc	AL	IA	The WellCare Management	Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	10233	02-1301120				Herroare of Araballa, Illo			The WellCare Management	Owner 3111 P	100.0	Centene		
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc	ME	RE	Group, Inc.	Ownership	100.0	Corporation	NO	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownershin	100.0	Centene Corporation	NO	
							l light in management, The	, 10			·		Centene		
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	I L	I A	Harmony Health Systems Inc	Ownership	100.0	Corporation	N0	
01205	Contone Corneration	00000	20 2262222				Transplant Health Solutions	NY	NI A	The WellCare Management	Ownorobin	100.0	Centene	NO.	
01295	Centene Corporation	00000	20-3262322	-			IPA, Inc WellCare Health Insurance	JN Y	NIA	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	КҮ	I A	Group, Inc	Ownership.	100.0	Corporation.	NO	
							WellCare Health Insurance of			The WellCare Management	'		Centene		
01295	Centene Corporation	83445	86 - 0269558	.			Arizona, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
0 1290	oentene corporation	10040	00-0490 100				WellCare Health Insurance			The WellCare Management	ο _{ωιτ} οι οιι ι μ	100.0	Centene	INU	
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA	IA	Group, Inc	Ownership	100.0	Corporation	NO	
0.405=		10515					WellCare of Missouri Health			The WellCare Management			Centene		
01295	Centene Corporation	16512	83-3525830	.			Insurance Company, Inc	MO	IA	Group, Inc	Ownership	1100.0	Corporation	[N0]	

									1			ı			
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management.	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)	(Yes/No)	*
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16569	83-3351254				Wisconsin, Inc.	WI	IA	Group, Inc.	Ownership	100.0	Corporation	N0	
04005	0	00000	F7 440F047				Care 1st Health Plan of		NII A	The WellCare Management	O	400.0	Centene	NO	
01295	Centene Corporation	00000	57 - 1165217				Arizona, Inc Care1st Health Plan	AZ	NIA	Group, IncCare 1st Health Plan of	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	00000	46 - 2680 154				Administrative Services, Inc	AZ	NIA	Arizona, Inc	Ownership	100.0	Centene Corporation	NO	
01293	l centene corporation		40-2000 134				One Care by Care1st Health		N I A	The WellCare Management	. Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	00000	06 - 1742685				Plans of Arizona, Inc	AZ	NIA	Group, Inc.	Ownership.	100 0	Corporation	NO	
01200	deliterio corporation		00 11 12000				WellCare Health Insurance	, _		The WellCare Management	0 "1101 0111 p		Centene		
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc.	WA	I A	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	I A	Group, Inc	Ownership	100.0	Corporation	NO	
	·						WellCare of North Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	16547	82 - 5488080				Inc.	NC	I A	Group, Inc.	Ownership	100.0	Corporation	N0	
0.4005		100.10	00 1017001				WellCare Health Insurance		l	The WellCare Management		400.0	Centene		
01295	Centene Corporation	16343	82 - 4247084				Company of America	AR		Group, Inc.	Ownership	100.0	Corporation	NO	
04005	Contana Connection	10040	82-5127096				WellCare National Health	TX		The WellCare Management	O	100.0	Centene	NO	
01295	Centene Corporation	16342	82-512/090				Insurance Company WellCare Health Insurance	I A	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group. Inc	Ownership	100.0	Corporation	NO	
01293	l centene corporation	103 10	03-3091073				Wellcare Health Insurance			The WellCare Management	Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc.	NJ	I I A	Group, Inc	Ownership	100 0	Corporation	NO	
01200	ourtaine corporation	107 00	01 1700 17 1				Meridian Management Company,	1		The WellCare Management	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	26-4004494				LLC.	М Г	NIA	Group, Inc.	Ownership.	100.0	Corporation	NO	
	'									Meridian Management Company,	İ '		Centene	İ	
01295	Centene Corporation	00000					Meridian Network Services, LLC	M I	NIA	LLC	Ownership	100.0	Corporation	N0	
							WellCare of Michigan Holding			The WellCare Management			Centene		
01295	Centene Corporation	00000	26 - 4004578				Company	M I	NIA	Group, Inc	Ownership	100.0	Corporat ion	N0	
0.4005		50500	00 0050077				Meridian Health Plan of		٠.,	WellCare of Michigan Holding		400.0	Centene	NO.	
01295	Centene Corporation	52563	38-3253977				Michigan, Inc	MI	I A	Company	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of	1 11	I A	Company	Ownership	100.0	Centene Corporation	NO	
0 1230	l centene corporation	13 103	20-320301 1	-[111111015, 1110		I M	The WellCare Management	Owner 2111h	100.0	Centene	INU	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan. Inc	FL	I A	Group, Inc.	Ownership.	50.0	Corporation	NO	
							Tanana atawa maarin rum, ma			The WellCare Management			Centene		
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership	100.0	Corporation	NO	
	'						Universal American Holdings,						Centene		
01295	Centene Corporation	00000	45 - 1352914				LLC	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	N0	
	·	1					Universal American Financial			Universal American Holdings,	l		Centene		
01295	Centene Corporation	00000	95-3800329	[Services, Inc.	DE	NIA	LLC	Ownership	100.0	Corporation	N0	
0.4005		00000	F0 0000005							Universal American Financial		400 -	Centene	.,,	
01295	Centene Corporation	00000	58 - 2633295	-[Premier Marketing Group, LLC	DE	NIA	Services, Inc	Ownership	100.0	Corporation	N0	
01205	Contona Corneration	00000	95-3623226				Donn Marketing America LLC	DE	NIA	Universal American Financial	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	90 - 3023220				Penn Marketing America, LLC Worlco Management Services,	⊐ע	NIA	Services, IncUniversal American Financial	Ownership	100.0	Centene	NU	
01295	Centene Corporation	00000	23 - 1913528				Inc	NY	NIA	Services. Inc.	Ownership	100.0	Corporation	NO	
01200	poditione outputation		20-1010020				1110	JN1	IN I V	OCT V 1000, 1110	O#11013111P	100.0	1001 poi at 1011	INU	

	_						T			T	1		T		
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	, ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		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	Contona Corneration	00000	42-0989096				UAM Agent Services Corp.	IA	NIA	Universal American Financial Services. Inc.	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	42-0909090				American Progressive Life and	I A	NIA	Services, Inc.	Townership	100.0	Corporation	.	
							Health Insurance Company of New			Universal American Holdings.			Centene		
01295	Centene Corporation	80624	13-1851754				York	NY	IA	III C.	Ownership	100.0	Corporation	NO	
01200	contono corporation	0002 1	10 1001101							Universal American Holdings.	. o mno r o m p		Centene		
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	LLC.	Ownership	100.0	Corporation	NO	
	·									Universal American Holdings,			Centene		
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	ТХ	NIA	LLC	Ownership	100.0	Corporation	NO	
									l		l		Centene		
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	ТХ	A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	. N0 .	
01295	Contona Corneration	00000	76-0459857				Heritage Health Systems of	TX	NIA	Haritaga Haalth Cuatama Ina	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	70-0409007				Texas, Inc Golden Triangle Physician	Λ	N I A	Heritage Health Systems, Inc. Heritage Health Systems of	. ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	00000	62-1694548				Alliance	TX	NIA	Texas, Inc	Ownership	100.0	Corporation	NO	
0 1230	contone corporation	00000	02-1004040				ATT Talloo.	/ /		10,43, 1110	0 WINGT 3111 P	100.0	Centene		
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation_	NO	
									1				Centene		
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Corporation	NO	
													Centene		
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	NO	
04005	Cantana Cananatian	00000	76-0500963				LILIC Tayon Managament I D	TV	NII A	LILIC Tayon Managament Lan	O	0.0	Centene	NO.	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP Collaborative Health Systems.	TX	NIA	HHS Texas Management, Inc	Ownership	0.9	Corporation Centene	. NU	
01295	Centene Corporation	00000	90-0779287				IIIC	NY	NIA	Universal American Corp	Ownership	100.0	Corporation	NO	
0 1200	contone corporation	00000	00 0110201				Accountable Care Coalition of		1	Collaborative Health Systems.	0 milor 3111 p		Centene		
01295	Centene Corporation	00000	45-5481108				Georgia , LLC	GA	NIA	LLC.	Ownership	51.0	Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-4552802				North Texas, LLC	TX	NIA	LLC	Ownership	51.0	Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems,	l		Centene		
01295	Centene Corporation	00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC	.Ownership	51.0	Corporation	NO .	
01205	Contona Corneration	00000	46-4106526				Accountable Care Coalition of	FI	NIA	Collaborative Health Systems,	Ownership	E1 0	Centene	NO	
01295	Centene Corporation	00000	40 - 4 100020				Northwest Florida, LLCAccountable Care Coalition of		N I A	LLU	Ownership		Corporation	. NU	
							Southeast Physician Partners.			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	47 - 3913308				III C.	SC	NIA	III C.	Ownership	100.0	Corporation	NO	
01200	contono corporation	00000	11 00 10000				Accountable Care Coalition of		1	Collaborative Health Systems.	. o mno r o m p		Centene		
01295	Centene Corporation	00000	47 - 3842552				Southeast Texas, Inc.	TX	NIA	LLC.	Ownership.	100.0	Corporation	NO	
	·						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-4113610				Southeast Wisconsin, LLC	WI	NIA	LLC.	Ownership	51.0	Corporation	NO	
0.4005			45 0740000				Accountable Care Coalition of		l	Collaborative Health Systems,		400 5	Centene		
01295	Centene Corporation	00000	45-2742298				Texas, Inc	TX	NIA	Callaba and in a Hardala Cont	.Ownership	100.0	Corporation	N0 .	
01205	Contone Corneration	00000	47 - 2346408				AWC of Syracuse, Inc.	NY	NIA	Collaborative Health Systems,	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	41 -2340406				Collaborative Health Systems of	JNT	N I A	Collaborative Health Systems.	Ownership	100.0	Corporation Centene		
01295	Centene Corporation.	00000	81-3365375				Maryland, LLC	MD	NIA	III C	Ownership.	50.0	Corporation	NO	
0 1200	outtone outporation	00000	01 0000010				imary rana, LLO		N 17	LLV	. o milo i o i i i p		1001 por at 1011		

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
		NAIC				Exchange if	Name of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)	Percentage	Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	ROOD	OIIC	international)	Collaborative Health Systems of	Location	Littly	Collaborative Health Systems.	miliderice, Other)	rercentage	Centene	(163/140)	
01295	Centene Corporation	00000	81-3306594				Virginia, LLC	VA	NIA	LLC	Ownership	100.0	Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-4119736				Maryland, LLC	MD	NIA	LLC.	Ownership	51.0	Corporation	NO	
	·									Collaborative Health Systems,	·		Centene		
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	LLC	Ownership	51.0	Corporation		
							Mid-Atlantic Collaborative			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N0	
04005	Cantana Cananatian	00000	00 4040045				Accountable Care Coalition of	AZ	NII A	Collaborative Health Systems,	O	100.0	Centene	NO	
01295	Centene Corporation	00000	82 - 1246845				Elite Providers VII, LLCAccountable Care Coalition of	AZ	NIA	Callaborative Health Customs	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	TX	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	NO	
0 1293	Centene Corporation	00000	02-1001140	-			Accountable Care Coalition of	/ /	N I A	LLU	. Owner Sirrp		001 por at 1011		
							Community Health Centers II.			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	82 - 1669422				LLC	TX	NIA	LLC	Ownership.	100.0	Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	82 - 1623920				Southeast Partners, LLC	GA	NIA	LLC	Ownership	51.0	Corporation	NO	
	·						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1558080				Elite Providers LLC	HI	NIA	LLC	Ownership	100.0	Corporation	N0	
										Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	84-2217098				Skylight Joint Venture, LLC	FL	NIA	LLC	Ownership	100.0	Corporation		
							Maryland Collaborative Care			 Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	82-1280079				Transformation Organization,	DE	NIA	luc nearth systems,	Ownership	100.0	Corporation	NO	
01293	Centene Corporation	00000	02-1200019				Accountable Care Coalition of		N1A	Collaborative Health Systems.	. Owner Sirrp	100.0	Centene	. INO	
01295	Centene Corporation	00000	82-1604548				Quality Health, LLC	OR	NIA	IIC	Ownership	100.0	Corporation	NO	
0 1200	contono corporation	00000	02 100 10 10				Accountable Care Coalition of			Collaborative Health Systems.	0 "1101 0111 p		Centene		
01295	Centene Corporation	00000	82 - 1698885				Prime Health, LLC	OR	NIA	LLC	Ownership	100.0	Corporation	NO	
	·						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-0727997				Northeast Partners, LLC	PA	NIA	LLC	Ownership	100.0	Corporation	NO	
0.4005			00 1010070				Accountable Care Coalition of			Collaborative Health Systems,		54.0	Centene		
01295	Centene Corporation	00000	82-1219279				Tennessee, LLC	TN	NIA	Callabarativa Haalth Cuatana	Ownership	51.0	Corporation	NO	
01295	Centene Corporation	00000	84-2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems,	Ownership.	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-23/4901	-			Accountable Care Coalition of		N I A	Collaborative Health Systems.	. Owner Sirip	31.0	Centene	. INU	
01295	Centene Corporation	00000	85-0822080				Elite Providers II. LLC	DF	NIA	III C	Ownership	100.0	Corporation	NO	
0 1200	Contono Corporation		00 0022000				Accountable Care Coalition of	J		Collaborative Health Systems.	0 "1101 0111 P	100.0	Centene		
01295	Centene Corporation	00000	85-0829473]			Elite Providers, III, LLC.	DE	NIA	LLC	Ownership.	100.0	Corporation.	NO	
							Accountable Care Coalition of		1	Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0847691	.[Elite Providers IV, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	NO	
							Skylight Collaborative Care,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0863292	.[LLC, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	NO	
04005		00000	05 0007040				Peach State Collaborative Care,	55		Collaborative Health Systems,		400.0	Centene		
01295	Centene Corporation	00000	85-0907849	-			LLC	DE	NIA	Collaborative Uselth Cost	Ownership	100.0	Corporation		
01295	Contono Cornoration	00000	85-0878405				Accountable Care Coalition of Quality Health II, LLC	DE	NIA	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	NO	
0 1295	Centene Corporation	UUUUU	03-00/0403	-			Accountable Care Coalition of	ן	N I A	Collaborative Health Systems,	. ownersinp	100.0	Centene	. INU	
01295	Centene Corporation	00000	85-0893657				Quality Health III, LLC	DE	NIA	III C	Ownership	100 0	Corporation	NO	
01200	Contono Corporation	00000	00-0000001	-[1 AUGUST 1 AUGUST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I	NITA	LLV	O#11013111p		1001 put at 1011		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	1 5	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)	*
01205	Contone Corneration	00000	85-1770215				Collaborative Health Systems	FI	NIA	Collaborative Health Systems,	Ownership	100.0	Centene	NO	
01295	Centene Corporation		03-1//0213				IPA, LLCCollaborative Choice		N I A	Collaborative Health Systems,	. ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	88-0655754				Healthcare, LLC	DE	NIA	IIC	Ownership	50.1	Corporation	NO.	
		i i					Collaborative Choice Healthcare			Collaborative Choice			Centene		
01295	Centene Corporation	00000	88-1747262				Accountable Care, LLC	DE	NIA	Healthcare, LLC	Ownership	100.0		NO	
							Rural Community HealthServices,			Collaborative Health Systems,		50.4	Centene		
01295	Centene Corporation	00000	86-3909004	-			Dural Community Health Corvince	DE	NIA	LLC Rural Community	Ownership	50.1	Corporation Centene	NU	
01295	Centene Corporation	00000	88 - 1763098				Rural Community Health Services Accountable Care, LLC	DE	N I A	HealthServices, LLC	Ownership.	100.0		NO	
01233	l derrene corporation		00-1703030				State of Franklin Collaborative			Collaborative Health Systems.	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	88-1426925				Care, LLC	TN	NIA	LLC	Ownership	100.0	Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	86-2382286				Elite Providers VIII, LLC	IL	N I A	LLC	.Ownership	100.0		N0	
01295	Contone Corneration	00000	86-2406251				Accountable Care Coalition of Elite Providers IX. LLC		NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation		00-2400231	-			Accountable Care Coalition of	I L	N I A	Collaborative Health Systems.	. ownership	100.0	Centene	INU	
01295	Centene Corporation	00000	86 - 2436827				Elite Providers X, LLC	11	NIA	LLC.	Ownership	100 0	Corporation	NO.	
0.200							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	86-2455298				Elite Providers XI, LLC	IL	NIA	LLC	Ownership	100.0		NO	
04005		05440	74 0704005					4.0				400.0	Centene	NO	
01295	Centene Corporation	95448	71-0794605	-			QCA Healthplan, Inc Qualchoice Life and Health	AR	I A	Centene Corporation	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership.	100 0	Corporation	NO	
01200	derrene corporation		7 1 00000-0	-			HealthSmart Benefits			Contone corporation	0 #1101 O111 P		Centene		
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	TX	NIA	Centene Corporation	Ownership	100.0		N0	
<u>-</u>										HealthSmart Benefits			Centene		
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0		NO	
01295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II,	TX	NIA	Parker LP. LLC	Ownership	ga n	Centene Corporation	NO	
01233	Contone corporation		7 0 - 20000 10				HealthSmart Primary Care			Tarker Er , ELO	. O #1101 3111 p		Centene		
01295	Centene Corporation	00000	20-3394046				Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Corporation	N0	
							HealthSmart Care Management						Centene		
01295	Centene Corporation	00000	75 - 2960859				Solutions, LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0	Corporation	N0	
01295	Centene Corporation	00000	75-2727437				HealthSmart Information Systems. Inc	TX	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
0 1290	Contene Corporation		13-2121431				HealthSmart Benefit Solutions.	1 A		Management, LLC	. ownersinp	100.0	Centene	UNI	
01295	Centene Corporation	00000	36-4099199				Inc.]IL	N I A	Management, LLC.	Ownership.	100.0	Corporation	NO	
	·						HealthSmart Preferred Network			HealthSmart Benefits	'		Centene		
01295	Centene Corporation	00000	06-1621470	.[II, Inc	DE	NIA	Management, LLC	Ownership	100.0	Corporation	NO	
04005	0	00000	04 4005507				Hardah Oranda Bar Orahadian I	011	l NIIA	HealthSmart Preferred Network	0	400.0	Centene	NO.	
01295	Centene Corporation	00000	34 - 1635597	-[HealthSmart Rx Solutions, Inc Mauli Ola Health and Wellness.	0H	N I A		Ownership	100.0		NO	
01295	Centene Corporation	00000					Inc	Н	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	NO	
0 1200	Someone outporterion									·	. oor on 1p	100.0	Centene		
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
							Centene Institute for Advanced		l	· ·			Centene		
01295	Centene Corporation	00000	84-5160960	.[Health Education, LLC	DE	NIA	Centene Corporation	Ownership	1100 . 0	Corporation	[N0	

									1 40	T	1	1 40	1	1 4- 1	
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
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	96.2	Corporation	N0	
01295	Centene Corporation	00000	83-3240368				Panther Pass Co. LLC	l PA	N I A	Prowl Holdings, LLC	Ownership	100 0	Centene Corporation	NO	
01233		. 00000	03-3240300				Panther Specialty Holding Co.			Trown nordings, LLo	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	. 00000					LLC	PA	NIA	Panther Pass Co, LLC	Ownership	100.0	Corporation	NO	
0.4005		00000	45 0000007					B.		Panther Specialty Holding Co,		400.0	Centene	NO	
01295	Centene Corporation	. 00000	45-3620087	-			Pantherx Specialty, LLC	PA	NIA	LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 00000	37 - 1778465				Pantherx Access Services, LLC]PA	lNIA	Pantherx Specialty, LLC	Ownership	100 0	Corporation	NO.	
	•						,		1		· '		Centene		
01295	Centene Corporation	. 00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership	11.2	Corporation	NO	
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DF	NIA	Centene Corporation	Ownership.	100 0	Centene Corporation	NO	
01293		. 00000	00-0300223				APTX10, THE		N I A	Centene Corporation	. Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	. 00000	43-1106904				HughesLeahyKarlovic, LLC	MO	NIA	Centene Corporation	Ownership	20.0	Corporation	N0	
							Oklahoma Complete Health		l				Centene		
01295	Centene Corporation	. 00000	86 - 2318658	-			Holding Company, LLC	0K	NIA	Centene Corporation	Ownership	100.0	CorporationCentene	NU	
01295	Centene Corporation	00000	86 - 2694770				RI Health & Wellness. Inc	RI	NIA	Centene Corporation	Ownership.	100 0	Corporation	NO.	
0 1200	ourtone corporation		200 11 1 0				HLM Strategic Investment Fund,			Controlle Comportation	0 milor om p		Centene		
01295	Centene Corporation	. 00000					L.P	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	
04005	Contant Consenting	00000	58 - 1076937				Marallan Haalah Ina	DE	NII A	Conton Connection	O	100.0	Centene	NO	
01295	Centene Corporation	. 00000	58-10/093/	-			Magellan Health, Inc		NIA	Centene Corporation	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 00000	88-0395889				Magellan Capital, LLC	NV	NIA	Magellan Health, Inc	Ownership	100.0	Corporation	NO	
	,									,			Centene		
01295	Centene Corporation	. 00000	57 - 1194672				Magellan Financial Capital, LLC.	DE	NIA	Magellan Health, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	47 - 5588795				Magellan Pharmacy Services,	DF	N I A	Magellan Health, Inc.	Ownership.	100 0	Centene Corporation	NO	
01200	ourtone corporation			-			1110.			Magellan Pharmacy Services,	0 #1101 0111 p	100.0	Centene		
01295	Centene Corporation	. 00000	02-0676924				Magellan RX Pharmacy, LLC	DE	NIA	Inc	Ownership	100.0	Corporation	N0	
04005	Contant Consenting	40000	F0 0040000				Magellan Behavioral Health of	NI I	1.4	Magellan Pharmacy Services,	O	100.0	Centene	NO	
01295	Centene Corporation	. 12632	52-2310906	-			New Jersey, LLC	NJ		Magellan Pharmacy Services.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 00000	20-3733934				Magellan Method, LLC	RI	NIA	Inc	Ownership.	100.0	Corporation.	NO	
	·						Magellan Health Services of						<u>'</u>		
04205	 	00000	05 2000242				California, Inc Employer		ALLA	Magellan Pharmacy Services,	O	100.0	Centene	NO	
01295	Centene Corporation	. 00000	95-2868243	-			Services Magellan Rx Management IPA,	CA	N I A	Inc Magellan Pharmacy Services,	Ownership	1100.0	CorporationCentene	NU	
01295	Centene Corporation	. 00000	81-0997690				Inc	NY	NIA	Inc	Ownership	100.0	Corporation	NO	
	•						Magellan Pharmacy Solutions,			Magellan Pharmacy Services,	İ '		Centene		
01295	Centene Corporation	. 00000	45-5337607				Inc	DE	NIA	Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	46-3708039				 Magellan Rx Management, LLC	DE	N I A	Magellan Pharmacy Services,	Ownership.	100 0	Centene Corporation	NO	
01200	Journal Corporation	. 00000	TU-01 00003	-[Imagorian IIX managoment, LLU	ν∟	NIV	mo	10411019111h	100.0	Too. bo. at 1011	INU	

1	2	3	4	5	6	7	8	Q	10	11	12	13	14	15	16
'	2		7		O	Name of	Ü		10	''	Type of Control	13	14		10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	1 5	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)	*
							4-D Pharmacy Management	l		Magellan Pharmacy Services,		400.0	Centene		
01295	Centene Corporation	00000	38 - 2828392				Systems, LLC	MI	NIA	Inc.	Ownership	100.0	Corporation	NU	
04005	Conton Consonting	100000	27 - 1175996				VP., LLC	UT	NII A	Magellan Pharmacy Services,	O	100.0	Centene	NO	
01295	Centene Corporation	00000	27 - 117 3990				VRx, LLC		NIA	Magallan Dharmany Caryinga	.Ownership	100.0	Corporation	NU	
01205	Centene Corporation	00000	20 - 5869805				Veridicus Holdings, LLC	UT	NIA	Magellan Pharmacy Services,	Ownershin	100.0	Centene Corporation	NO	
01295	Centene corporation	00000	20-0009000				l verrarcus norarngs, LLC	J	N I A	Inc Magellan Pharmacy Services,	.Ownership	100.0	Centene	NU	
01295	Centene Corporation	00000	20-5869661				VeridicusRx. LLC	UT	NIA	Inc	Ownership.	100.0	Corporation	NO	
01233	l	00000	20-3003001				l verrureusitx, ELC	01	N 1 /	Magellan Pharmacy Services,	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	27 - 1709681				VRx Pharmacy, LLC	UT	NIA	line	Ownership	100 0	Corporation	NO	
01200	dentend corporation		27 17 00 00 1	1			Alliance Enrollment Technology,		1	Magellan Pharmacy Services,	. o will of oli i p		Centene		
01295	Centene Corporation	00000	47 - 2470083				III C	UT	NIA	Inc	Ownership	100 0	Corporation	NO	
										Magellan Pharmacy Services,]		Centene		
01295	Centene Corporation	00000					Verdicus Acquisition, LLC	UT	N I A	Inc.	Ownership	100.0	Corporation	NO	
	'	i i					·			Magellan Pharmacy Services,	'		Centene		
01295	Centene Corporation	00000	20-5869938				Veridcus Consulting, LLC	UT	NIA	Inc.	Ownership	100.0	Corporation	NO	
	·										,		Centene		
01295	Centene Corporation	00000	52-2135463	.			Magellan Healthcare, Inc	DE	NIA	Magellan Health, Inc	Ownership	100.0	Corporation	NO	
	·												Centene		
01295	Centene Corporation	00000	94-3056223				Arizona Biodyne, Inc	AZ	N I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
<u>.</u>							Armed Forces Services						Centene		
01295	Centene Corporation	00000	20-0897041				Corporation	VA	N I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NU	
04005	Contono Consonation	15100	46 - 1792156				Granite Alliance Insurance	UT	I A	Manallan Haalthaana Ina	O	100.0	Centene	NO	
01295	Centene Corporation	15 100	40 - 1792 150				Company Human Affairs International of	J	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	00000	93-0999350				California	CA	NIA	Magellan Healthcare, Inc	.Ownership	100.0	Centene Corporation	NO	
01293	l	00000	93-0999330	-			Magellan Complete Care of		N I A	I Mayerran hearthcare, inc	10wilersiiip	100.0	Centene	INU	
01295	Centene Corporation	15550	46-4188169				Louisiana. Inc	LA	IA	Magellan Healthcare. Inc	Ownership	100.0	Corporation	NO	
0 1200		10000	40-4100100				Magellan Complete Care of	L/\		I magerran neartheare, me	1 0 WII O I 3111 P	100.0	Centene		
01295	Centene Corporation	00000	47 - 1084674				Nebraska. Inc.	NE NE	NIA	Magellan Healthcare, Inc.	Ownership.	100 0	Corporat ion	NO	
	, , , , , , , , , , , , , , , , , , ,						Magellan Behavioral Health of						Centene		
01295	Centene Corporation	00000	20-1919978				Florida, Inc.	FL	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Corporation	NO	
	'						Magellan Health Services of						Centene		
01295	Centene Corporation	00000	20-1728452	.			Arizona, Inc	AZ	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
							Magellan Health Services of New		1				Centene		
01295	Centene Corporation	00000	85-0420095				Mexico, Inc	NM	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
<u>.</u>							Magellan Behavioral Health of						Centene		
01295	Centene Corporation	00000	46-0856929				Nebraska, Inc.	NE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
04005	0	1,0000	47 4005005				Magellan Healthcare Provider	MD		Manal Land Hard Abanan S	Own a sala i s	400.0	Centene	NO	
01295	Centene Corporation	00000	47 - 1835825	-[Group, Inc.	MD	NIA	Magellan Healthcare, Inc	Ownership	1	Corporation	[N0	
01205	Contona Corneration	1,0000	82-1389423				Magellan Complete Care of	TV	NIIA	Magallan Haalthaara Line	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	02-1389423	-[Texas, Inc	TX	N I A	Magellan Healthcare, Inc	.Ownership	100.0	Contono	NU	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
0 1290	Contone Corporation		05-4005417	-			Magellan Complete Care of	IV	N I A	mayerian nearthcare, Inc	Towner 2111b	100.0	Centene	INU	
01295	Centene Corporation	15924	46-4457706				Pennsylvania, Inc	PA	I A	Magellan Healthcare, Inc.	Ownership	100 0	Corporation	NO	
01200	pointono ourporation	10024	TO TTO!!!				1. Omisyrvania, 1110	/	↓	Imagorian noarthoare, mo	10411013111h	1	1001 poi at 1011	INU	

			,					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	L	to		Management,	Ownership		Filing	
Group	Consum Names	Company	ID	Federal RSSD	CIK	Traded (U.S. or	,	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	00000	22-3170324				PPC Group, Inc.	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	43-1226328				P.P.C., Inc.	MO	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	13-3549506				U.S. IPA Providers, Inc National Imaging Associates,	NY	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	22-3428367				Inc.	DE	N I A	Magellan Healthcare, Inc.	Ownership.	100.0	Corporation	NO	
	,						Accountable Cardiac Care of			National Imaging Associates,	· '		Centene		
01295	Centene Corporation	00000	82-4589811				Mississippi, LLC	MS	NIA	Inc.	Ownership	50.0	Corporation	N0	
01295	Centene Corporation	00000	26-4420111				National Imaging Associates of Pennsylvania, LLC	PA	NIA	National Imaging Associates,	Ownership	100 0	Centene Corporation	NO	
01200	contone corporation	00000	20 4420111				Tomisy Varita			National Imaging Associates,	0 W1101 3111 P		Centene		
01295	Centene Corporation	00000	14-1866878				NIA IPA of New York, Inc	NY	NIA	Inc.	Ownership	100.0	Corporation	N0	
04005	Conton Consonting	00000	40 2470000				National Impairs of CA Inc	C4	ALL A	National Imaging Associates,	Owner web in	100.0	Centene	NO	
01295	Centene Corporation	00000	46-3179620				National Imaging of CA, Inc	CA	NIA	Inc National Imaging Associates,	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	46 - 1834244				NIA lowa, Inc	I A	N I A	Inc	Ownership	100.0	Corporation	NO	
	·												Centene		
01295	Centene Corporation	97292	57 - 0724249				Magellan Life Insurance Company	DE	A	Magellan Healthcare, Inc	Ownership	100.0		N0	
01295	Centene Corporation.	18750	36-3856181				 Merit Health Insurance Company	AZ]IA	 Magellan Healthcare, Inc	Ownership	100 0	Centene Corporation	NO	
01233	centene corporation	107 30	30-3030101				Magellan Medicaid	∧∠		magerrair near theare, inc	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	54-0849793				Administration, Inc.	VA	NIA		Ownership	100.0	Corporation	NO	
0.4005							5110			Magellan Medicaid		400.0	Centene		
01295	Centene Corporation	00000					FHC, Inc	CAN	NIA	Administration, Inc Magellan Medicaid	Ownership	100.0	CorporationCentene	N0	
01295	Centene Corporation	00000	31-1597878				Provider Synergies, LLC	0H	NIA	Administration, Inc	Ownership	100 0	Corporation	NO.	
0.200	·										· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000	27 - 0583821				Cobalt Therapeutics, LLC	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	85-3808038				 Magellan of Ohio. Inc.	OH	NIA	 Magellan Healthcare, Inc.	Ownership	100 0	Centene Corporation	NO	
01295	Centene corporation	00000	03-3000030				I magerran or onro, inc		N I A	magerrair nearthcare, inc	Ownersinp	100.0	Centene	INO	
01295	Centene Corporation	00000	85-4338607				Aurelia Health, LLC	AZ	NIA	Magellan Healthcare, Inc	Ownership	70.0	Corporation	NO	
0.4005							Michael B. Bayless and					400.0	Centene		
01295	Centene Corporation	00000	86-0485904				Associates, LLC Justin M. Bayless and	AZ	NIA	Aurelia Health, LLC	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	85-3255275				Associates, LLC	AZ	NIA	Aurelia Health, LLC	Ownership	100 0	Corporation	NO.	
01200	ontono corporation						Magellan Behavioral Health of	, ,		narorra noartir, EEo	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	27 - 0103243				Connecticut, LLC	CT	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
01205	Contone Corneration	00000	26-2176310				Magallan Haalth 010 110	NE	NI A	Magallan Haalthaaaa Jaa	Ownorch i -	400.0	Centene	NO	
01295	Centene Corporation	00000	20-21/0310				Magellan Health QIO, LLC]JNE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000	81-4245815				HealthPeaksMD, LLC	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
	, , , , , , , , , , , , , , , , , , ,						,			,	·		Centene		
01295	Centene Corporation	00000	22-3329004				MBC of Ameridaa, Inc	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					Empire Community Delivery Systems. LLC	NY	N I A	MBC of Ameridca, Inc	Ownership	16.7	Centene Corporation	NO	
U 1290	Contone Corporation	UUUUU		Į			Joystellis, LLG	[1\lambda	N I A	LINDO OF AIRCLINGA, THE	υwiici Siii β	110.7	1001 h01 at 1011	N∪	

STATEMENT AS OF JUNE 30, 2022 OF THE WellCare of Maine, Inc.

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal		Traded (U.S. or			y Reporting		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)	*
01205	Contona Corneration	00000	22-3236927				Merit Behavioral Care	DE	NIIA	Magallan Haalthaara Ina	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	22-3230921				Corporation Magellan Behavioral Care of	DE	NIA	Magellan Healthcare, Inc Merit Behavioral Care	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	22-3341850				llowa. Inc.	IA	NIA	Corporation	Ownership	100 0	Corporation	NO	
0.200	our por acron						Magellan Providers of Texas,			Merit Behavioral Care			Centene		
01295	Centene Corporation	00000	76-0513383				Inc.	TX	NIA	Corporation	Ownership	100.0	Corporation	NO	
	·						Magellan Behavioral Health of			Merit Behavioral Care	· ·		Centene		
01295	Centene Corporation	47019	23-2759528				Pennsylvania, Inc.	PA		. Corporation.	Ownership	100.0	Corporation	N0	
01205	Contone Corneration	00000	34-1559960				Magallan IIDCC Inc	OH	NIA	Merit Behavioral Care	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	34 - 1009900				Magellan HRSC, Inc	VП	NIA	Corporation	. ownership	100.0	Centene	NU	
01295	Centene Corporation	00000	05-0493302					RI	NIA	Corporation	Ownership	50.0	Corporation	NO	
0 1200	our conditions and portations		00 0 100002				Bond Toral Sara, EES.			Merit Behavioral Care			Centene		
01295	Centene Corporation	00000	56-2061510				MBC of North Carolina, LLC	NC	NIA	Corporation	Ownership	100.0	Corporation	NO	
							Magellan Behavioral of						Centene		
01295	Centene Corporation	00000	52-1946167				Michigan, Inc	. MI	NIA	. Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
										-				ł	
										-				1	
										-					
										-	-			{	
								·		-				{	
							1	-		-				[
									-	-				1	
									-					1	
							1			1		1	l	1	

Asterisk	Explanation
7.010.1011	Expandion .

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

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

SCHEDULE BA – VERIFICATION

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

SCHEDULE D - VERIFICATION

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	27,937,805	25,430,236
2.	Cost of bonds and stocks acquired	1,048,307	4,653,851
3.	Accrual of discount	2,436	62
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals	1	(22 480) [
6.	Deduct consideration for bonds and stocks disposed of	1,135,118	1 ,712 ,756
7.	Deduct consideration for bonds and stocks disposed of. Deduct amortization of premium.	191,383	411,108
I 8.	Total foreign exchange change in book/adjusted carrying value		() (
9.	Deduct current year's other-than-temporary impairment recognized Total investment income recognized as a result of prepayment penalties and/or acceleration fees		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)	27,662,047	27 ,937 ,805
12.	Deduct total nonadmitted amounts	<u>0</u>	0
13.	Statement value at end of current period (Line 11 minus Line 12)	27,662,047	27,937,805

STATEMENT AS OF JUNE 30, 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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	18 ,527 ,996	69,578	791,702	(55,975)	18 ,527 ,996	17 ,749 ,897	0	18,262,658
2. NAIC 2 (a)	9,639,330	309,713		(36,894)	9,639,330	9,912,149	0	9,675,146
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	28,167,326	379,292	791,702	(92,869)	28,167,326	27,662,047	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
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	28,167,326	379,292	791,702	(92,869)	28,167,326	27,662,047	0	27,937,804

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

STATEMENT AS OF JUNE 30, 2022 OF THE WellCare of Maine, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	0	110,709
Cost of short-term investments acquired		_
Accrual of discount		0
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals		110,000
7. Deduct amortization of premium		
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	6,421,259	2,432,731
1	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	56,552,746	67 , 783 , 054
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)	3,372,305	6,421,259
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	3,372,305	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 JUNE 30, 2022 OF THE WellCare of Maine, Inc.

SCHEDULE D - PART 3

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

			SHOW	All Long-Term Bonds and Stock Acquired During the Cu	rrent Quarter				
1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Specia	I Revenue and Special Assessment and all Non-	 Guaranteed Obligations of 	f Agencies and Aut	horities of Governments and Their Political Subdivisions					
646067 -EK -0	NEW JERSEY ST EDL FACS AUTH REV NEW YORK TRANSN DEV CORP SPL FAC REV		05/18/2022	PERSHING LLC	XXX	69,578	60,000		1.A FE
650116-FF-8	NEW YORK TRANSN DEV CORP SPL FAC REV		04/06/2022	J.P. MORGAN SECURITIES LLC	XXX	309,713	275,000		2.B FE
0909999999 - B	onds - U.S. Special Revenue and Special Asses	ssment and all Non-Guarar	iteed Obligations o	f Agencies and Authorities of Governments and Their Political	Subdivisions	379,292	335,000	0	XXX
2509999997 - B	onds - Subtotals - Bonds - Part 3					379,292	335,000	0	XXX
2509999999 - B	onds - Subtotals - Bonds					379,292	335,000	0	XXX
6009999999 Totals	S					379,292	XXX	0	XXX

E05

STATEMENT AS OF JUNE 30, 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

					Snov	w All Long-I	erm Bonds a	nd Stock Sold,	<u>, Reaeemea</u>				urrent Quart	er						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21	22
		F o							11	12	13 Current Year's	14	15	Book/				Bond		NAIC Designation, NAIC Desig.
CUSIP		e i		Number of				Prior Year	Unrealized Valuation	Current Year's	Other Than Temporary	in	Total Foreign Exchange		Foreign Exchange Gain	Realized Gain	Total Gain	Interest/Stock Dividends	Stated Contractual	Modifier and SVO
Identi- fication	Description	g Disposal n Date	Name of Purchaser	Shares of	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date	Administrative Symbol
	. Political Subdivisions of Sta			Stock	Consideration	rai vaiue	Actual Cost	Carrying value	(Decrease)	Accietion	rtecognized	(11+12-13)	D./A.C.V.	Disposai Date	Disposai	Dispusai	Disposai	During rear	Date	Syllibol
	OREGON SCH BRDS ASSN		Maturity @ 100.00	XXX	530,000	530,000	570.471	543,084		(13,084)		(13,084)	1	530,000			0	14,503	06/30/2022	2.C FE
	99 - Bonds - U.S. Political Su				530,000	530.000	570.471	543.084	0	(13.084)	0	(13.084)		530.000	Λ	0	0	14,503	XXX	XXX
	. Special Revenue and Spec								/isions	(10,004)		(10,004)		330,000	0		0	14,000	AAA	
	FH SB8079 - RMBS	06/01/2022		XXX	14,528	14,528	15,165	15,081	71310113	(554)		(554)		14,528			0	120	12/01/2035	Δ
	FH SD8114 - RMBS		Pavdown	XXX	14,432	14,432	15,176	15,088		(656)		(656)		14,432			0	146	12/01/2050	Δ
	FH SD8121 - RMBS.		Pavdown.	XXX	11,132	11,132	11.557	11,515		(383)		(383)		11,132		0	0	92	01/01/2051	3.A
	FH QB6897 - RMBS		Pavdown	XXX	9,454	9,454	9,818	9,784		(330)		(330)		9,454		1		74	12/01/2050	4.A
	FH QN4220 - RMBS		Pavdown	XXX	12,134	12 , 134	12,703	12,628		(493)		(493)		12,134		1	0	103	11/01/2035	5.A
	FH RA4213 - RMBS		Pavdown.	XXX	14.784	14.784	15.375	15,318		(534)		(534)		14.784		1	0	121	12/01/2050	6.A
	FH RA4524 - RMBS	06/01/2022		XXX	12.464	12.464	11,514			950		950		12.464			0	44	02/01/2051	l A
	FH RC1727 - RMBS		Paydown	XXX	17 . 181	17 . 181	17.957			(673)		(673)		17,181		0	0	137	12/01/2035	Í A
	FHR 5068 HB - CMO/RMBS		Paydown	XXX	48.066	48,066		48,472		(406)		(406)		48,066			0	200	05/15/2039	l A
	FN BQ2352 - RMBS		Pavdown.	XXX	12.807	12.807				(639)		(639)		12,807			0	135	09/01/2050	1 A
	FN CA8130 - RMBS		Paydown	XXX	17,117	17.117	18.080	17,965		(848)		(848)		17,117		0	0	174	12/01/2050	l A
	FN FM4380 - RMBS		Paydown_	XXX	12,391	12,391	12,957	12,885		(494)		(494)		12,391		1	0	100	10/01/2035	1 A
	FN FM4996 - RMBS		Pavdown	XXX	13.059	13.059	13.588	13,538		(479)		(479)		13,059			0	106	12/01/2050	l A
	FN MA4237 - RMBS		Pavdown	XXX	11.087	11,087	11,510	11,469		(382)		(382)		11,087			0	91	01/01/2051	4.A
	FN MA4238 - RMBS	06/01/2022		XXX	12,540	12,540	13,185	13,106		(567)		(567)		12,540		0	0	128	01/01/2051	2.A
	FN MA4210 - RMBS	06/01/2022		XXX	14.230	14,230	14.961	14.874		(645)		(645)		14,230			0	145	12/01/2050	3.A
014108 10 0.	FEDERAL NATIONAL MORTGAGE			7000						,		(040)				1			12/01/2000	1
	ASSOCIATION	06/01/2022		XXX	14,295	14,295	14,921	14,836		(541)		(541)		14,295			0	118	01/01/2036	A
09099999	99 - Bonds - U.S. Special Re	venue and Spec	cial Assessment and all No	n-																ĺ
	Guaranteed Obligations of	of Agencies and	Authorities of Government	s and Their																1
	Political Subdivisions				261,702	261,702	270,586	257,860	0	(7,672)	0	(7,672)		261,702	0	0	0	2,032	XXX	XXX
25099999	97 - Bonds - Subtotals - Bond	ds - Part 4			791,702	791,702	841,057	800,944	0	(20,756)	0	(20,756)	0	101,102	0	0	0	16,535	XXX	XXX
25099999	99 - Bonds - Subtotals - Bond	ds			791,702	791,702	841,057	800,944	0	(20,756)	0	(20,756)	0	791,702	0	0	0	16,535	XXX	XXX
								 										ļ		f
								 		 	·		+	+		+		 		f
								 										·····	· · · · · · · · · · · · · · · · · · ·	[
								†		†								†····		(
								I		I	I		I					I		1
																				4
					ļ			ļļ.			ļ	ļ		ļ						ļ
								 -					+							t
								 		 	 	 	t	+		+		 		f
	1							tt-		t	†		†	+		†		t		ſ
	1							† -		†	†	1	1	†		†		†		1
]				1		I	I		1					1		1
																				<u> </u>
60099999	99 Totals				791,702	XXX	841,057	800,944	0	(20,756)	0	(20,756)	0	791,702	0	0	0	16,535	XXX	XXX

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

STATEMENT AS OF JUNE 30, 2022 OF THE WellCare of Maine, Inc.

SCHEDULE E - PART 1 - CASH Month End Depository Balances

	Mon	th End Dep	ository Balanc	es				
1	2 3 4			5		Balance at End o		9
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	During Current (8	
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*
Open Depositories Bank of America		1.350	475	2,500	E40 22E	1,634,564	5,235,514	XXX
		1.300	473			1,034,304		٨٨٨
not exceed the allowable limit in any one depository								
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	475	2,500	548,325	1,634,564	5,235,514	ХХХ
		ļ						
								
		ļ						
						<u></u>		
		 						
	1	İ						
		ļ						
		 						
		İ						
		ļ						
		ļ						
						<u></u>		
		ļ						
								
		ļ						
								
		ļ						
								
		ļ						
		 						·····
		ļ						
	+	t						
		ļ						
		t						
								
		t						
		ļ						
		 						
	+	t						
		ļ						
		 						
		ļ						
		 				<u></u>		
		1						
		ļ						
		 						
		<u> </u>						
0399999 Total Cash on Deposit	XXX	ХХХ	475	2,500	548,325	1,634,564	5,235,514	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	540,005	4 004 504	E 005 544	XXX
0599999 Total	XXX	ХХХ	475	2,500	548,325	1,634,564	5,235,514	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE WellCare of Maine, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4 Date	5 Rate of	6 Maturity	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Book/Adjusted Carrying Value	Due & Accrued	During Year
All Other Money Market Mutual Funds								
31846V - 33 - 6 4812CO - 67 - 0	FIRST AMER:GVT OBLG X. JPMORGAN:US GVT MM CAP.		06/30/2022	1.310	XXX		227	70
481200-67-0	.] JPMORGAN:US GVT MM CAP		06/03/2022	1.360	XXX	2,501,026	6,943	
8309999999 - All Other Money Market Mutual Funds						3,372,305	7,170	70
		· 	·	·	ļ	-		
		· · · · · · · · · · · · · · · · · · · ·	·			-		
			<u> </u>					
		.	ļ		ļ			
					·····			
						-		
		·	†			-		
			·					
						-		
			•					
		.	<u> </u>		ļ			
		.			ļ			

8609999999 Total Cash Equivalents