# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020 OF THE CONDITION AND AFFAIRS OF THE

#### WellCare of Maine, Inc.

				,				
	)1295 ,		NAIC Company	Code	16344	Employer's ID	Number	82-3114517
	ent Period)	(Prior Period)						
Organized under the Laws of	of	Maine		, State of I	Domicile	or Port of Entry		Maine
Country of Domicile				United St	ates			
Licensed as business type:	Life, Accident	& Health [ ]	Property/Ca	sualty [ ]		1 /		ice or Indemnity [ ]
		e Corporation [ ]	Vision Servio	ce Corporatio	n[]	Health Maintenance	e Organizatio	on [ X ]
	Other [ ]					Is HMO Federally C		
Incorporated/Organized	10/*	16/2017		nced Business	6		01/01/2019	
Statutory Home Office		110 Main Street, 5 (Street and Numb		,		City or Town, Sta	1E, US 0407	
Main Administrative Office	7700	Forsyth Boulevard		Sain	t Louis	MO, US 63105	ie, country and i	314-725-4477
		Street and Number)		(City or Te	own, State	, Country and Zip Code)	(Area (	Code) (Telephone Number)
Mail Address		. Box 31391		,		Tampa, FL, US	33631-3391	
Driver and a setting of Dealer as		Number or P.O. Box)	Devileyand		0	(City or Town, State, Co	untry and Zip Co	
Primary Location of Books a	nd Records	7700 Forsyth (Street and				uis, MO, US 63105 State, Country and Zip Coo	e) (Area (	314-725-4477 Code) (Telephone Number)
Internet Web Site Address		(oncer and	Humber)	www.cent			(/ 100 (	
Statutory Statement Contact		Michael Wasi	k			813-20	)6-2725	
		(Name)				(Area Code) (Telepho		tension)
michae	L.wasik@wellcar (E-Mail Address)	e.com				813-675-289 (FAX Number)	9	
	(,		OFFIC	FRS		(		
Name		Title			Name			Title
Ryan Bradford Fogarty	# .	President		Jeffrev A		waneke # ,	Treasurer a	and Vice President
Janet Robey Alonzo		ecretary and Vice P	resident			kelman #,		resident of Tax
		C	THER OF	FICERS				
Judi Ellen Nevuex #		Assistant Secret		TIGENO				
	,					,		
		DIREC		R TRUSI	EES			
Ryan Bradford Fogarty	#	Judi Ellen Nevue	x #	Benja	min Ma	rk Craig		
State of								
County of		SS						
The officers of this reporting ent above, all of the herein described this statement, together with rela and of the condition and affairs been completed in accordance differ; or, (2) that state rules or knowledge and belief, respective when required, that is an exact regulators in lieu of or in addition	d assets were the ated exhibits, sche of the said reportin with the NAIC An regulations requi ely. Furthermore, to copy (except for	absolute property of the dules and explanation og entity as of the rep <i>nual Statement Instruu</i> re differences in report he scope of this attes formatting differences	ne said reporting on the stherein contain orting period stat ctions and Account orting not related station by the des	entity, free and ned, annexed o red above, and <i>unting Practices</i> I to accounting scribed officers	clear from r referred of its income and Pro- practices also inclu	n any liens or claims th d to, is a full and true s ome and deductions th <i>bcedures</i> manual except s and procedures, acc udes the related correst	ereon, except tatement of al erefrom for the t to the exten ording to the ponding elect	as herein stated, and that Il the assets and liabilities e period ended, and have tt that: (1) state law may best of their information ronic filing with the NAIC.

Ryan Bradford Fogarty President Jeffrey Alan Schwaneke Treasurer and Vice President Janet Robey Alonzo Secretary and Vice President

a. Is this an original filing?

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

\_\_\_\_\_

Yes [ X ] No [ ]

Subscribed and sworn to before me this \_\_\_\_\_day of \_\_\_\_\_,

#### Current Statement Date 4 2 3 December 31 Net Admitted Assets Prior Year Net Nonadmitted Assets Admitted Assets Assets (Cols. 1 - 2) 110 187 1 Bonds 0 2. Stocks: 2.1 Preferred stocks 0 0 2.2 Common stocks .... 0 0 3. Mortgage loans on real estate: .0 3.1 First liens ..... 0. 3.2 Other than first liens 0 0 4. Real estate: 4.1 Properties occupied by the company (less \$ ..... encumbrances).... 0 0 4.2 Properties held for the production of income 0 0 (less \$ ..... encumbrances). 4.3 Properties held for sale (less .0 .0 \$ ..... encumbrances) ... 5. Cash (\$ 1.874.770) .29,989,935 and short-term investments (\$ ......111,336 ).... 29,989,935 .8,878,894 6. Contract loans (including \$ ..... 0 ..... premium notes) 0 .0 .0 0 7. Derivatives .. 0 ..0 8. Other invested assets .... ...0 9. Receivables for securities .... 0 0 .0 .0 10. Securities lending reinvested collateral assets.... 0 0 0 0 11. Aggregate write-ins for invested assets 12. Subtotals, cash and invested assets (Lines 1 to 11) ... .29,989,935 0 29,989,935 .8,989,082 13. Title plants less \$ ...... charged off (for Title insurers only)..... 0 0 14. Investment income due and accrued ...... .2.079 .2.079 ..1,506 15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection ... .2,212,356 .2,212,356 843,955 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)..... .0 0 ...0 15.3 Accrued retrospective premiums (\$ ..... ....) and contracts subject to redetermination (\$ .... ...78..337 .78.337 134.604 16. Reinsurance: 0 0 0 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 0 0 0 16.3 Other amounts receivable under reinsurance contracts ..... 0 0 0 1.004.400 1.004.400 583.710 17. Amounts receivable relating to uninsured plans ... 18.1 Current federal and foreign income tax recoverable and interest thereon 209.605 209.605 419.184 .208,252 .208,252 .....92,093 18.2 Net deferred tax asset... 19. Guaranty funds receivable or on deposit ... 0 0 0 20. Electronic data processing equipment and software..... .0 .0 .0 21. Furniture and equipment, including health care delivery assets (\$ ..... 0 0 0 .....).... 22. Net adjustment in assets and liabilities due to foreign exchange rates ... .0 .0 .0 ....0 ...0 23. Receivables from parent, subsidiaries and affiliates ... ...0 4 194 446 430 038 3 764 408 1 744 732 25. Aggregate write-ins for other-than-invested assets ... ..1,118,034 .878,581 ...239.453 .2.164.211 26. Total assets excluding Separate Accounts, Segregated Accounts and 39,017,444 1,308,619 37,708,825 14,973,077 Protected Cell Accounts (Lines 12 to 25)..... 27. From Separate Accounts, Segregated Accounts and Protected 0 0 Cell Accounts. 39,017,444 1,308,619 37,708,825 14,973,077 Total (Lines 26 and 27) 28. **DETAILS OF WRITE-INS** 1101. 1102 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page ... 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Other non-admitted assets (prepaids)... .878,581 .878.581 .0 ...0 2502. State and other tax recoverable ... 239 453 239 453 164 211 2503. Capital contribution receivable ... ..0 2,000,000 2598. Summary of remaining write-ins for Line 25 from overflow page ..... 0 ....0 .0 .....0

## ASSETS

1,118,034

878,581

239,453

2,164,211

2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)

# LIABILITIES, CAPITAL AND SURPLUS

			Current Period		Prior Year
		1 Covered	2	3 Total	4
1 (	Claims unpaid (less \$	9 755 604	Uncovered	Total 9 755 604	Total 6 285 129
	Accrued medical incentive pool and bonus amounts				
	Unpaid claims adjustment expenses				
4. /	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
1	Service Act				0
	Aggregate life policy reserves				0
	Property/casualty unearned premium reserve				0
	Aggregate health claim reserves				0
	Premiums received in advance				
	General expenses due or accrued			130,021	36,215
	Current federal and foreign income tax payable and interest thereon (including	0		0	0
	on realized gains (losses))     Net deferred tax liability.				0 0
	Ceded reinsurance premiums payable				
	Amounts withheld or retained for the account of others				0
	Remittances and items not allocated				0
	Borrowed money (including \$				
	interest thereon \$				
	\$	0		0	0
1	Amounts due to parent, subsidiaries and affiliates				
	Derivatives				0
17.	Payable for securities	0		0	0
18.	Payable for securities lending	0		0	0
19. 6	Funds held under reinsurance treaties (with \$				
a	authorized reinsurers, \$ unauthorized reinsurers				
6	and \$	0		0	0
	Reinsurance in unauthorized and certified (\$)				
	companies	0			0
21.	Net adjustments in assets and liabilities due to foreign exchange rates	0			0
	Liability for amounts held under uninsured plans			3,772,515	
	Aggregate write-ins for other liabilities (including \$	0	0	0	0
	current)				
	Aggregate write-ins for special surplus funds				
	Common capital stock				
1	Preferred capital stock				
1	Gross paid in and contributed surplus				
1	Surplus notes				
	Aggregate write-ins for other-than-special surplus funds				
	Unassigned funds (surplus)				(449,859)
	Less treasury stock, at cost:				· · · /
3	32.1shares common (value included in Line 26				
\$	5		XXX		0
3	32.2shares preferred (value included in Line 27				
\$	,				0
		XXX	XXX		7 , 257 , 291
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	37,708,825	14,973,077
1	DETAILS OF WRITE-INS				
2301.					
2302.					
2303.					
	Summary of remaining write-ins for Line 23 from overflow page				Λ
		0		0	0
	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		0	U	U
2501		XXX	XXX		
2502.		XXX	XXX		
2503.		xxx	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page			0	0
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	xxx	xxx	0	0
	Estimated ACA Industry Fee (following year)				594 000
3002.					
3003					
	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	594,000

# STATEMENT OF REVENUE AND EXPENSES

		Current Ye	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months				
2.	Net premium income (including \$ non-health premium income)	xxx		23,372,635	
3.	Change in unearned premium reserves and reserve for rate credits				0
4.	Fee-for-service (net of \$medical expenses)				0
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues				
7. 8.				1	
Hoopit	al and Medical:				
	Hospital/medical benefits		30 581 257	16 642 785	24 182 089
10.		1			
11.					
12.	Emergency room and out-of-area				
13.	Prescription drugs		2,355,614	1 , 347 , 188	1,812,021
14.	Aggregate write-ins for other hospital and medical				0
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	0		19 , 505 , 995	
Less:					
17.		1		1	
18.					
19. 20.	Non-health claims (net) Claims adjustment expenses, including \$ 232,154 cost containment				
	expenses				
21.	General administrative expenses		5,712,924	2,944,387	4,359,812
22.					
	\$ increase in reserves for life only)	1		1	
	Total underwriting deductions (Lines 18 through 22) Net underwriting gain or (loss) (Lines 8 minus 23)				
24. 25.					
	Net investment income earned			0	
27.					
28.					
	\$) (amount charged off \$			0	0
29.	Aggregate write-ins for other income or expenses	0	0	0	0
30.	Net income or (loss) after capital gains tax and before all other federal income taxes				
	(Lines 24 plus 27 plus 28 plus 29)			1 1	
	Federal and foreign income taxes incurred	XXX	1,202,224		
32.	Net income (loss) (Lines 30 minus 31)	XXX	4,598,005	496,896	101,123
0601	DETAILS OF WRITE-INS	~~~~			
0601. 0602.					
0602.					
0698.		xxx	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		xxx			
0703.		xxx			
0798.	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	xxx	0	0	0
1401.					
1402.					
1403.					
1498.		0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.					
2902.					
2903.					^
2998.		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)

		1	2	3
		Current Year	Prior Year	Prior Year Ended
<u> </u>		To Date	To Date	December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	7 , 257 , 291	5, 152, 517	5, 152, 517
34.	Net income or (loss) from Line 32	4 , 598 , 005		101,123
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets			
	Change in unauthorized and certified reinsurance			
40.				
41.	Change in treasury stock			
42.	Change in surplus notes		0	
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in	7 , 500 , 000	0	2,000,000
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus		0	0
48.	Net change in capital and surplus (Lines 34 to 47)			
49.	Capital and surplus end of reporting period (Line 33 plus 48)	18,251,330	5,597,000	7 ,257 ,291
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

# CASH FLOW

			0	2
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations	10 200	. o Bato	Becomber of
1	Premiums collected net of reinsurance			
	Net investment income		.111,297	
	Miscellaneous income	0	0	0
	Total (Lines 1 to 3)	49,178,375	22,673,624	32,682,577
	Benefit and loss related payments			
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7	Commissions, expenses paid and aggregate write-ins for deductions	3 534 661		4,773,142
	Dividends paid to policyholders		.0	
	Federal and foreign income taxes paid (recovered) net of \$			
	gains (losses)	1.108.803	884.775	548,334
10.	Total (Lines 5 through 9)	39,908,342	19,951,664	29,245,267
	Net cash from operations (Line 4 minus Line 10)	9.270.033	2,721,960	3.437.310
	Cash from Investments		2,727,000	0,101,010
12	Proceeds from investments sold, matured or repaid:			
12.	12.1 Bonds	110 000	0	0
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	Ō	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	110.000	0	0
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	0	.0	0
	13.2 Stocks		0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate		0	0
	13.5 Other invested assets		0	0
	13.6 Miscellaneous applications		0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	. 0	0	0
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	110,000	0	0
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes		0	0
	16.2 Capital and paid in surplus, less treasury stock		0	0
	16.3 Borrowed funds		0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	<u> </u>	0	0
	16.5 Dividends to stockholders		0	0
	16.6 Other cash provided (applied)	4,231,008	(407,483)	392,443
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	11,731,008	(407,483)	392,443
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)			
	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	29,989,935	7,363,618	8,878,894

#### STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare of Maine, Inc.

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

	1	Compreh (Hospital &		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:		individual	0.000	Cappionion		0111		inoulouro	moulouid	Cult
1. Prior Year			0	0	0	0	0		0	0
2. First Quarter		0	0	0	0	0	0		0	0
3. Second Quarter		0	0	0	0	0	0	4,805	0	0
4. Third Quarter								5,221		
5. Current Year	0									
6. Current Year Member Months	41,601							41,601		
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician	20,036							20,036		
9. Total	53,640	0	0	0	0	0	0	53,640	0	0
10. Hospital Patient Days Incurred	8,330							8,330		
11. Number of Inpatient Admissions	1,238							1,238		
12. Health Premiums Written (a)										
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned								48 , 560 , 360		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services										
18. Amount Incurred for Provision of Health Care Services	36,416,786							36,416,786		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 50,047,840

#### STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare of Maine, Inc.

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

1	2	3	4	5	6	7					
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total					
Claims unpaid (Reported)											
0199999 Individually listed claims unpaid		0				0					
0299999 Aggregate accounts not individually listed-uncovered						0					
0399999 Aggregate accounts not individually listed-covered	601,950	118,451	82,531	54,060	1,590,040	2,447,032					
0499999 Subtotals	601,950	118,451	82,531	54,060	1,590,040	2,447,032					
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	7,308,572					
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX						
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	9,755,604					
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	629,771					

# UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Clai Paid Yea	r to Date	Liab 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	
1. Comprehensive (hospital and medical)					0	0	
2. Medicare Supplement					0	0	
3. Dental only					0	0	
4. Vision only					0	0	
5. Federal Employees Health Benefits Plan					0	0	
6. Title XVIII - Medicare			1,158,811	8 , 596 , 793	6,217,212	6 , 285 , 129	
7. Title XIX - Medicaid					0	0	
8. Other health					0	0	
9. Health subtotal (Lines 1 to 8)			1,158,811	8 , 596 , 793	6,217,212	6 , 285 , 129	
10. Health care receivables (a)						0	
11. Other non-health					0	0	
12. Medical incentive pools and bonus amounts							
13. Totals (Lines 9-10+11+12)	4,487,410	28,056,906	1,396,781	8,988,594	5,884,191	6,513,327	

(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 flows 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 #	2020	2019
	NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 4,598,005 \$	101,123
2	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: None		_	_	_	_
3	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: None		_	_	_	_
4	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 4,598,005 \$	101,123
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 18,251,330 \$	7,257,291
6	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: None		_	_	_	_
7	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: None		_			
8	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 18,251,330 \$	7,257,291

B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.

C. Accounting Policy - No significant change.

D. Going Concern - None

### 2. Accounting Changes and Corrections of Errors

None

#### 3. Business Combinations and Goodwill

None

#### 4. Discontinued Operations

None

#### 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans None
- B. Debt Restructuring None
- C. Reverse Mortgages None
- D. Loan-Backed Securities None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions None
- 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 None
- K. Low-Income Housing Tax Credits (LIHTC) None
- L. Restricted Assets (Including Pledged):
- 1. No significant change.
- 2. None
- 3. None
- 4. None
- M. Working Capital Finance Investments None

- N. Offsetting and Netting of Assets and Liabilities None
- O. 5\* GI Securities None
- P. Short Sales None
- Q. Prepayment Penalty and Acceleration Fees None

# **6.** Joint Ventures, Partnerships and Limited Liability Companies None

7. Investment Income

No significant change.

# 8. Derivative Instruments None

None

#### 9. Income Taxes

No significant change.

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

#### Capital Contributions

The Company received capital contributions of \$2,000,000 and \$7,500,000 on February 3, 2020 and March 25, 2020, respectively, from it's Parent Company, The WellCare Management Group, Inc.

#### Comprehensive Health Management Inc. ("CHMI")

During Q1 2020, the Company's 2019 management fee true-up was calculated and recorded. The true-up resulted in a \$1,115,775 decrease in management fees charged to the Company based on actual cost of services provided during 2019.

#### 11. Debt

- A. Debt None
- 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 None
- B. Assessments None
- C. Gain Contingencies None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits None
- E. Joint and Several Liabilities None
- F. All Other Contingencies -

The Company's ultimate parent, Centene, is a party to a number of legal actions and regulatory investigations. These matters do not directly involve the Company and management does not expect the matters to have an affect on the Company's financial position.

### 15. Leases

None

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

None

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

- A. Transfers of Receivables Reported as Sales None
- 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

A. ASO Plans - None

#### B. ASC Plans - None

- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
- 1. None
- 2. No significant change.
- 3. None
- 4. None

#### **19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators** None

#### 20. Fair Value Measurements

A. Assets that are measured at fair value on a recurring basis subsequent to initial recognition

1. Fair Value Measurements Reporting Date:

				Ne	t Asset Value	
Description of each class of asset or liability	Level 1	Level 2		Level 3	(NAV)	Total
a. Assets at fair value						
Cash Equivalents						
Exempt Money Market Funds	\$ 9,000,000	\$ —	- \$	— \$	— \$	9,000,000
Other Money Market Funds	 19,003,829		-	_	_	19,003,829
Total Cash Equivalents	\$ 28,003,829	\$ —	- \$	— \$	— \$	28,003,829
Perpetual Preferred Stock						
Industrial & Misc	\$ — :	\$ —	- \$	— \$	— \$	_
Parent, Subsidiaries and Affiliates	 		-	_	—	
Total Perpetual Preferred Stocks	\$ —	\$ —	- \$	— \$	— \$	_
Bonds						
U.S. Government	\$ — :	\$ —	- \$	— \$	— \$	—
Industrial & Misc.	—	_	-	—	—	—
Exchange Traded Fund	—	_	-	—	—	—
Hybrid Securities	—	_	-	—	—	—
Parent, Subsidiaries and Affiliates	 _		-	—	—	
Total Bonds	\$ —	\$ —	- \$	— \$	— \$	_
Common Stock						
Industrial & Misc.	\$ — :	\$ —	- \$	— \$	— \$	—
Parent, Subsidiaries and Affiliates	 		-	—	—	
Total Common Stock	\$ —	\$ —	- \$	— \$	— \$	_
Derivatives Assets						
Interest rate contracts	\$ — :	\$ —	- \$	— \$	— \$	—
Foreign exchange contracts	—		-	—	—	—
Credit contracts	—	_	-	—	—	—
Commodity futures contracts	—	_	-	—	—	—
Commodity forward contracts	 _		-	—	—	
Total Derivatives	\$ —	\$ —	- \$	— \$	— \$	_
Separate account assets	\$ _	\$ —	- \$	— \$	— \$	
Total assets at fair value	\$ 28,003,829	\$	- \$	— \$	— \$	28,003,829
b. Liabilities at fair value						
Total liabilities at fair value	\$ —	\$ —	- \$	— \$	— \$	_

B. None

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3:

							Not Practicable
Type of Financial	Aggregate	Admitted				Net Asset	(Carrying
Instrument	Fair Value	Assets	Level 1	Level 2	Level 3	Value (NAV)	Value)
Bonds							
U.S. Government	\$	\$ _ \$	— \$	— \$	_		\$ —
U.S. States, territories & possessions	_	_	_	_	_		_
Political subdivision of states, territories & possessions	_	_	_	_	_		_
U.S. Special revenue & special assessment, non-guaranteed agencies & government	_	_	_	_	_		_
Exchange Traded Fund	—	_	_	_	_		—
Hybrid Securities	—	—	—	—	—		—
Industrial & miscellaneous			_	_	_		
Total Bonds	_	_	_	_	_		—
Short Term Investments	111,323	111,336	111,323	_	_		\$ —
Cash equivalent	28,003,829	28,003,829	28,003,829	_	_		—
Total Investments	\$ 28,115,153	\$ 28,115,166 \$	28,115,153 \$	— \$		\$	\$

#### D. None

#### 21. Other Items

A. Extraordinary Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures and Unusual Items -

On March 26, 2019, WellCare Health Plans, Inc. ("WellCare") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Centene Corporation ("Centene"). On June 24, 2019, stockholders of both companies approved all proposals of the pending transaction. On January 23, 2020, WellCare and Centene, upon satisfaction of all required regulatory approvals and customary closing conditions, completed the Merger Agreement.

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

- D. Business Interruption Insurance Recoveries None
- E. State Transferable and Non-Transferable Tax Credits None
- F. Subprime Mortgage Related Risk Exposure None
- G. Retained Assets None
- H. Insurance-Linked Securities (ILS) Contracts None

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 - None

#### 22. Events Subsequent

There were no events occurring subsequent to September 30, 2020, requiring disclosure. Subsequent events have been considered through September 30, 2020, for the Statutory statement issued on November 12, 2020.

#### 23. Reinsurance

No significant change.

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

- A. No significant change.
- B. No significant change.
- C. No significant change.
- D. Not applicable.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) Not applicable.

#### 25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims expense attributable to insured events of the prior year decreased by \$629,137 during 2020. This is approximately 9.7% of unpaid claims expenses of \$6,513,327 as of December 31, 2019. Excluding the prior period development related to the release of the provision for moderately adverse conditions, medical benefits expense for the period ending September 30, 2020, was affected by approximately \$214,912 of net favorable development related to prior years. Such amounts are net of the development relating to refunds due to government customers with minimum loss ratio provisions.

B. None

# 26. Intercompany Pooling Arrangements

None

# **27. Structured Settlements** None

**28. Health Care Receivables** No significant change.

# **29.** Participating Policies None

**30. Premium Deficiency Reserves** None

**31.** Anticipated Salvage and Subrogation None

## **GENERAL INTERROGATORIES**

#### PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Did the reporting entity experience an Domicile, as required by the Model Ad	y material tra t?	ansactions requiring the filing c	f Disclosure of Mate	erial Transactio	ns with the S	tate of		Yes	[X]	No [ ]
1.2	If yes, has the report been filed with the	ne domiciliar	y state?						Yes	[X]	No [ ]
2.1	Has any change been made during the reporting entity?	e year of this	s statement in the charter, by-l	aws, articles of inco	rporation, or de	ed of settlen	nent of the		Yes	[]	No [X]
2.2	If yes, date of change:										
3.1	Is the reporting entity a member of an which is an insurer?								Yes	[X]	No [ ]
	If yes, complete Schedule Y, Parts 1 a	and 1A.									
3.2	Have there been any substantial char	iges in the o	rganizational chart since the pr	ior quarter end?					Yes	[]	No [X]
3.3	If the response to 3.2 is yes, provide a										
3.4	Is the reporting entity publicly traded	or a member	of a publicly traded group?						Yes	[X]	No [ ]
3.5	If the response to 3.4 is yes, provide t	he CIK (Cen	tral Index Key) code issued by	the SEC for the en	tity/group					0001	071739
4.1	Has the reporting entity been a party	to a merger o	or consolidation during the peri	od covered by this	statement?				Yes	[]	No [X]
	If yes, complete and file the merger h	story data fil	e with the NAIC.								
4.2	If yes, provide the name of entity, NA ceased to exist as a result of the mere			se two letter state a	bbreviation) for	any entity th	at has				
			1 Name of Entity	NAIC	2 Company Code	3 State of I					
	If the reporting entity is subject to a m fact, or similar agreement, have there If yes, attach an explanation.							Yes [ ]	No	[X]	NA [ ]
6.1	State as of what date the latest finance	ial examinat	on of the reporting entity was	made or is being ma	ade						
6.2	State the as of date that the latest fina This date should be the date of the ex-										
6.3	State as of what date the latest finance or the reporting entity. This is the rele sheet date).	ase date or o	completion date of the examination	ation report and not	the date of the	examination	(balance				
6.4	By what department or departments?										
	Maine Bureau of Insurance										
6.5	Have all financial statement adjustme statement filed with Departments?							Yes [ ]	No	[]	NA [X]
6.6	Have all of the recommendations with	in the latest	financial examination report be	en complied with?				Yes [ ]	No	[]	NA [X]
7.1	Has this reporting entity had any Cert suspended or revoked by any govern	ficates of Au mental entity	thority, licenses or registration during the reporting period?	s (including corpora	te registration,	if applicable	)		Yes	[]	No [X]
7.2	If yes, give full information:	, <b>,</b>	5								
8.1	Is the company a subsidiary of a bank	holding con							Yes	[]	No [X]
8.2	If response to 8.1 is yes, please ident		<b>U</b> . ,								
8.3	Is the company affiliated with one or r								Yes	[]	No [X]
8.4	If response to 8.3 is yes, please provi federal regulatory services agency [i.t Deposit Insurance Corporation (FDIC regulator.]	e. the Federa	I Reserve Board (FRB), the Ot	fice of the Comptro	ller of the Curre	ency (OČC),	the Federal				
	1		2 Location		3	4	5	6			

	2	0	-	5	U U
	Location				
Affiliate Name	(City, State)	FRB	OCC	FDIC	SEC

#### STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare of Maine, Inc.

# **GENERAL INTERROGATORIES**

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No [ ]
	(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships		
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;		
	<ul><li>(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and</li><li>(e) Accountability for adherence to the code.</li></ul>		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?	Yes [X]	No [ ]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s). The Company's Board of Directors adopted the Centene's Business Ethics and Code of Conduct in June 2020. In July 2020, the Board of Centene Corporation approved a revised Business Ethics and Code of Conduct, which was approved by the Company's Board in September 2020		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [ ]	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [ ]	No [X]
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$		0
	INVESTMENT		
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes [ ]	No [X]
11.2	If yes, give full and complete information relating thereto:		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		0
13.	Amount of real estate and mortgages held in short-term investments:		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [ ]	No [X]
14.2	If yes, please complete the following:		
	1 2		
	Prior Year-End Current Quarter Book/Adjusted Book/Adjusted		
	Carrying Value Carrying Value		
	14.21 Bonds       \$		
	14.23 Common Stock		
	14.24 Short-Term Investments		
	14-25 Mortgage Loans on Real Estate		
	14.26 All Other\$		
	(Subtotal Lines 14.21 to 14.26)		
	14.28 Total Investment in Parent included in Lines 14.21 to 14.26		
	above \$ \$		
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes [ ]	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	No [ ]	NA [ ]
4.0	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:		0
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$		
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$		0

16.3 Total payable for securities lending reported on the liability page

## GENERAL INTERROGATORIES

Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting 17. 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 bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners* Handbook?

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
Bank of America	CHARLOTTE, NC
	,

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:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ...

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
n/a	Bank of America		New 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, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
Centene Treasury Department	

17.5097 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?

17.5098 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?

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security: 19.

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.

18.2

Issuer or obligor is current on all contracted interest and principal payments. b. c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

The security was purchased prior to January 1, 2018. а.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. b.

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. С

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

Has the reporting entity self-designated PLGI securities?

Yes [X] No [ ]

Yes [X] No [ ]

Yes [ ] No [ X ]

Yes [ ] No [ X ]

Yes [ ] No [X]

Yes [ ] No [X]

# **GENERAL INTERROGATORIES**

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

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

Yes [ ] No [X]

## GENERAL INTERROGATORIES PART 2 - HEALTH

#### Operating Percentages: 1. 1.1 A&H loss percent... 75.5 % 0.5 % 1.2 A&H cost containment percent .... 1.3 A&H expense percent excluding cost containment expenses 12.5 % 2.1 Do you act as a custodian for health savings accounts?.... Yes [ ] No [X] 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$\_\_\_\_ ...\_\_\_Yes [ ] No [X] 2.3 Do you act as an administrator for health savings accounts?..... 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ Yes [ ] No [X] 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of Yes [ ] No [X] the reporting entity?...

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare of Maine, Inc.

# **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

			Showing Ai	i New Remourance meanes - Current Tea					
1	2	3	4	I New Reinsurance Treaties - Current Yea           5	6 Type of	7	8	9 Certified	10 Effective Date of Certified Reinsurer Rating
	-	-		-	Tuno of	-	-	Cortified	Effective Data
					i ype or			Certified	
NAIC		Effective		Domiciliary	Reinsurance	Type of Business		Reinsurer Rating	of Certified
		Data		Dominiary	Contract	Type of Business	T		
NAIC Company Code	ID Number	Date	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Reinsurer Rating (1 through 6)	Keinsurer Kating
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# SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories Direct Business Only 1 2 3 4 5 8 9 6 Federal Employees Health Life & Annuity Accident & Benefits Premiums & Property/ Total Active Health Medicare Medicaid Casualty Columns Deposit-Type Program Other Premiums States. Etc 2 Through 7 Status (a) Title XVIII Title XIX Premiums Consideration Premiums Contracts 1. Alabama AL Ν 0 2. Alaska ΔK Ν 0 3. Arizona Α7 Ν 0 4. Arkansas AR Ν 0 5. California CA Ν 0 6. со N 0 Colorado 7. СТ N .0 Connecticut 8. Delaware ... DE N. 0 9. 0 Dist. Columbia DC N 10. Florida FL N. .0 GA N .0 11. Georgia .N. .0 12. Hawaii ΗΙ .0 Ν 13. Idaho ID N. .0 14. Illinois IL 0 15. Indiana IN Ν 16. lowa IA Ν 0 17. Kansas ĸs Ν 0 18. Kentucky KΥ Ν 0 19. Louisiana LA Ν 0 20. Maine ME 50.047.840 50.047.840 21. Maryland MD Ν Λ 22. Massachusetts MA Ν .0 N 0 23. Michigan. MI 24. Minnesota MN N 0 25. Mississippi ... MS N. .0 26. Missouri . MO .N. .0 .0 MT .N. 27. Montana .0 NE Ν. 28. Nebraska 29. Nevada... NV .N. .0 Ν 0 30. New Hampshire NH 0 31. New Jersey NJ Ν 32. New Mexico NM Ν 0 33. New York NY Ν 0 34. North Carolina NC Ν 0 35. North Dakota ND Ν 0 36. Ohio.. ОН Ν Λ 37. Oklahoma οк Ν 0 OR N. 0 38. Oregon ... 39. PA N 0 Pennsylvania .0 40. Rhode Island RI N. 41. South Carolina SC N. .0 .0 42. South Dakota ... .N. SD N. .0 43. ΤN Tennessee ... ΤХ N. .0 44. Texas 45. Utah UT Ν. .0 46. Vermont VT Ν 0 47. Virginia VA Ν 0 48. Washington WA Ν 0 49. West Virginia \\\/ Ν 0 50. Wisconsin WI Ν 0 51. Wyoming WY Ν 0 American Samoa ... 52. AS Ν 0 N 0 53. Guam ... GU 54. Puerto Rico ... PR N 0 55. U.S. Virgin Islands ... VI N. .0 56. Northern Mariana Islands ..... MP .N. .0 CAN .0 57. Canada ..... .N. XXX. 0 0 0 .0 .0 .0 0 .0 58. Aggregate other alien ... .OT .0 .50,047,840 .0 .50,047,840 59. Subtotal ХХХ .0 .0 ..0 .0 60. Reporting entity contributions for Employee Benefit Plans... XXX 0 61. Total (Direct Business) ХХХ 0 50,047,840 0 0 0 0 50,047,840 0 DETAILS OF WRITE-INS 58001 XXX 58002 XXX 58003. ХХХ 58998. Summary of remaining write-ins for ХХХ 0 .0 .0 .0 .0 .0 0 .0 Line 58 from overflow page. 58999. Totals (Lines 58001 through 58003 XXX 0 0 0 0 0 0 0 plus 58998) (Line 58 above) 0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG

 $\mathsf{E}-\mathsf{Eligible}-\mathsf{Reporting}$  entities eligible or approved to write surplus lines in the state N – None of the above – Not allowed to write business in the state .....

R - Registered - Non-domiciled RRGs 1

0

0

.0 Q - Qualified - Qualified or accredited reinsurer

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	71015
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	12313
lowa 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	11034
Absolute Total Care, Inc		SC	12050
	20-5693998		12959
Health Plan Real Estate Holding, Inc (1%) Coordinated Care Corporation d/b/a Managed Health Services	46-2860967	MO	05004
	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	45050
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	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	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	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	ΤN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care,	47-5123293	NE	15902
Inc.			
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	ΤХ	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan,	81-1282251	AR	16130
Inc.			
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care. Inc.	82-2649097	AR	16256
	52 20 10001	7.413	10200

Oklahoma Complete Health Inc.	81-3121527	ОК	
Bridgeway Health Solutions,	20-4980875	DE	
LLC			
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	00700
Celtic Insurance Company Ambetter of Magnolia Inc	06-0641618	IL MS	80799 15762
Ambetter of Peach State Inc.	35-2525384 36-4802632	GA	15762
Novasys Health,	27-2221367	DE	15729
Inc	21-2221501	DL	
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	10002
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I.	82-1816153	DE	
LLC			
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings,	20-2074217	DE	
LLC Centene Company of Texas, LP (1%)	74-2810404	тх	
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	
Integrated Mental Health Management,	74-2892993	ΤХ	
L.L.C.			
Integrated Mental Health	74-2785494	ΤХ	
Services			
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health,	68-0461584	CA	
	00,400,4400	• -	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942 37-1788565	AZ DE	
Envolve, Inc. Envolve - New York, Inc.	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Captive Insurance Company, Inc.	36-4520004	SC	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
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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,	20-4861241	DE	
Inc.			
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	ΤХ	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	
Casenet S.R.O.	Foreign	CZE	
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,	47-2967381	MS	
LLC	47-2907301	IVIS	
Centurion of Tennessee,	30-0752651	ΤN	
LLC			
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	
Centurion of West Virginia, LLC	46-4839132	ŴV	
Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	ŴŶ	
Centurion of Missouri, LLC	46-4102135	MO	
Centurion of Michigan, LLC	46-1041008	MI	
MHM Correctional Services, LLC	54-1856340	DE	
MHM Services of California, LLC	51-0620904	CA	
MHM Solutions.	60-0002002	DE	
	60-0002002	DE	
	26 1877007		
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	ТХ	

AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	ТΧ
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
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings,	27-0275614	DE
Inc		
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J, LLC	20-0927034	ТХ
R&C Healthcare. LLC	33-1179031	ТХ
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	ТΧ
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	ТΧ
North Florida Health Services. Inc	59-3519060	FL
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI
Hospice DME Company, LLC	46-1734288	MI
Rapid Respiratory Services, LLC	20-4364776	DE
USMM Accountable Care Partners,	46-5735993	DE
LLC		
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL
VPA,	38-3176990	MI
,		

P.C.			
IAH of Michigan, PLLC	47-2159305	МІ	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas.	35-2519603	MI	
PLLC	33-2313003	IVII	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	ТХ	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance	73-0654885	CA	66141
Company	75-0054005	UA	00141
Health Net Life Reinsurance Company	98-0409907	CYM	
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	
MHN Government Services-Guam, Inc.	90-0889803	DE	
MHN Government Services-International, Inc.	90-0889825	DE	
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
Network Providers, LLC	88-0357895	DE	
(10%)	~~ ~~ ~~ ~~ ~~	55	
Network Providers, LLC (90%)	88-0357895	DE	05000
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	AZ	95206
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	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 (35%)	Foreign	ESP	
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Crevillente Salud (100%)	Foreign	ESP	
B2B Salud,	Foreign	ESP	
S.L.U.			
B2B Gestion integral, S.L.	Foreign	ESP	
Ribera Lab,S.L.	Foreign	ESP	
Serendipity Asistencia Medica, S.L. (49%)	Foreign	ESP	

Hospinet, S.L. (51%) Servicios De Mantenimiento Prevencor, S.L.U. (80%) Winning Security, S.L. (51%) Ribera Salud proyectos S.L. Ribera-Quilpro UTE Ribera Salud Infraestructuras S.L.U.	Foreign Foreign Foreign Foreign Foreign	ESP ESP ESP ESP ESP ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK
Pro RTG (80%)	Foreign	SVK
DR Magnet	Foreign	SVK
Pro Magnet	Foreign	SVK
Medicina NZ	Foreign	SVK
MR Poprad		SVK
	Foreign	
CT Poprad MR Zilina	Foreign	SVK
	Foreign	SVK
Pro Magnet CZ	Foreign	CZE
OB Klinika, a.s. (10%)	Foreign	CZE
Progress Medical a.s.	Foreign	CZE
OB Klinika, a.s. (90%)	Foreign	CZE
OB Care, s.r.o	Foreign	CZE
Discare CZ, a.s.	Foreign	CZE
Hospital Povisa, S.A.	Foreign	ESP
(93.29%)		
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Blackcrow Asistencia Medica, S.L	Foreign	ESP
Godgrace Asistencia Medica, S.L.	Foreign	ESP
Growly Asistencia Sanitaria, S.L.	Foreign	ESP
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
Operose Health Limited	Foreign	GBR
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK	Foreign	GBR
Limited	•	
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care	Foreign	GBR
Limited	0	
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited	Foreign	GBR
(40%)	0.1	-
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings	Foreign	JEY

Limited		
Circle Partnership Limited	Foreign	VGB
Circle International PLC	Foreign	GBR
Circle Health Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services	Foreign	GBR
(90%)	rörörgri	OBIT
Circle Hospital (Bath) Limited	Foreign	GBR
Circle Hospital (Reading) Limited	Foreign	GBR
Circle Clinical Services Limited	Foreign	GBR
Circle Birmingham Limited	Foreign	GBR
Circle Harmony Health Limited	Foreign	CHN
(50%)	0	
Shanghai Circle Harmony	Foreign	CHN
Hospital Management		
Circle Health 3	Foreign	GBR
Limited		
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings	Foreign	GBR
Limited		
General Healthcare Group	Foreign	GBR
Limited	Forsian	
General Healthcare Holdings 2 Limited	Foreign	GBR
General Healthcare	Foreign	GBR
Holdings 3 Limited	roreign	ODIX
North West	Foreign	GBR
Cancer Clinic	roreign	ODIX
Limited (90%)		
GHG (DB)	Foreign	GBR
Pension	roreign	ODIX
Trustees		
GHG Mount	Foreign	GBR
Alvernia Hospital	roreign	ODIX
Limited		
Generale de	Foreign	GBR
Sante	roreign	OBIC
International		
Limited		
BMI Southend	Foreign	GBR
Private Hospital	roreign	OBIC
Limited (50%)		
BMI Imaging	Foreign	GBR
Clinic Limited	rologii	ODIX
(50%)		
Mount	Foreign	GBR
Alvernia	rologii	ODIX
Alvernia		

	PET CT			
	Limited			
-	(73.5%) HG Intermediate Holdings Limited	Foreign	GBR	
	General Healthcare Holdings 4 Limited	Foreign	GBR	
	BMI Healthcare Limited	Foreign	GBR	
	3SH Limited (50%)	Foreign	GBR	
	BMI Hospital Decontamin ation Limited	Foreign	GBR	
	Three Shires Hospital LP (50%)	Foreign	GBR	
	The Pavili on Clinic Ltd (51% )	Foreign	GBR	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymeade SPV Limited	Foreign	GBR	
Centene Europe Finance Company Limited Centene Health Plan Holdings, Inc. Ambetter of North Carolina, Inc.		Foreign 82-1172163 82-5032556	MLT DE NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc. New York Quality Healthcare Corporation Salus Administrative Services,		82-2699332 82-3380290 55-0878053	NC NY NY	16526
Inc. Salus IPA, LLC		82-0802846	NY	

Calibrate Acquisition Co	82-4670677	DE	
Community Medical Holdings	47-4179393	DE	
Corp			
Access Medical Acquisition, Inc.	46-3485489	DE	
Access Medical Group of North Miami Beach, Inc.	45-3191569	FL	
Access Medical Group of Miami, Inc.	45-3191719	FL	
Access Medical Group of Hialeah, Inc.	45-3192283	FL	
Access Medical Group of Westchester, Inc.	45-3199819	FL	
Access Medical Group of Opa-Locka, Inc.	45-3505196	FL	
Access Medical Group of Perrine, Inc.	45-3192955	FL	
Access Medical Group of Florida City, Inc.	45-3192366	FL	
Access Medical Group of Tampa, Inc.	82-1737078	FL	
Access Medical Group of Tampa II, Inc.	82-1750978	FL	
Access Medical Group of Tampa III, Inc.	82-1773315	FL	
Access Medical Group of Lakeland, LLC	84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE	
Interpreta, Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
RxAdvance Corporation (30.33%)		DE	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	16771
Centene Venture Company Michigan	83-2446307	MI	16613
Next Door Neighbors, LLC	32-2434596	DE	
(60%)			
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company	83-2409040	KS	16528
Kansas			
Centene Venture Company	83-2434596	FL	16499
Florida			
Centene Venture Company Indiana, Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	ΤN	16770
HealthEC, LLC (12.8%)			
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge,	83-4205348	DE	
LLC			
Social Health Bridge	84-6403386	DE	
Trust			
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	СТ	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467	VA	
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada,	84-3721013	NV	
Inc.			
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692

WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Kansas,	45-3617189	KS	14404
Inc.			
WellCare of Texas, Inc.	20-8058761	ТΧ	16964
WellCare of Ohio, Inc,	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania,	81-1631920	PA	
Inc.			
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
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	FL	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
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
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
WellCare Health Plans of Tennessee,	45-5154364	ΤN	16533
Inc.			
Comprehensive Health Management,	59-3547616	FL	
Inc.			
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana,	83-2840051	IN	
Inc.			
America's 1st Choice California Holdings,	45-3236788	FL	
LLC			
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	ΤN	
WellCare Health Insurance of Tennessee,	83-2276159	ΤN	16532
Inc.			
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	СТ	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management,	36-4467676	NJ	
Inc.			
Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	

Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona. Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin,	83-3351254	WI	16569
Inc.			
Care 1st Health Plan of Arizona,	57-1165217	AZ	
Inc.			
Care1st Health Plan Administrative Services, Inc.	46-2680154	A7	
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 Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance	82-5127096	ТХ	16342
Company	02 0121000	17	10012
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC (a/k/a Meridian Administration	26-4004494	MI	
Company, LLC)			
Meridian Nerwork Services, LLC		MI	
	27-1339224	MI MI	
Meridian Nerwork Services, LLC MeridianRx, LLC MeridianRx IPA, LLC	27-1339224		
MeridianRx, LLC MeridianRx IPA, LLC		MI	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC	83-3612209	MI MI	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company	83-3612209 26-4004578	MI MI MI	52562
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc.	83-3612209 26-4004578 38-3253977	MI MI MI	52563
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois,	83-3612209 26-4004578	MI MI MI	52563 13189
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc.	83-3612209 26-4004578 38-3253977 20-3209671	MI MI MI IL	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp.	83-3612209 26-4004578 38-3253977	MI MI MI IL DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC	83-3612209 26-4004578 38-3253977 20-3209671	MI MI MI IL	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816	MI MI MI IL DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329	MI MI MI IL DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295	MI MI IL DE DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Premier Marketing Group, LLC Penn Marketing America, LLC	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226	MI MI IL DE DE DE DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services,	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295	MI MI IL DE DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528	MI MI IL DE DE DE DE NY	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096	MI MI IL DE DE DE DE NY	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722	MI MI IL DE DE DE DE NY IA DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096	MI MI IL DE DE DE DE NY	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722	MI MI IL DE DE DE DE DE NY IA DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606	MI MI IL DE DE DE DE DE NY IA DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp. APS Healthcare,	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606	MI MI IL DE DE DE DE DE NY IA DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp. APS Healthcare, Inc. APS Healthcare Holdings, Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606 54-1602622 52-2134236	MI MI IL DE DE DE DE DE NY IA DE DE DE DE	13189
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp. APS Healthcare, Inc. APS Healthcare Holdings, Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606 54-1602622	MI MI IL DE DE DE DE NY IA DE DE DE	
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent, Inc. UAM/APS Holding Corp. APS Healthcare, Inc. APS Healthcare Holdings, Inc. American Progressive Life and Health Insurance Company of New York	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606 54-1602622 52-2134236 13-1851754	MI MI MI IL DE DE DE DE DE NY IA DE DE DE NY	13189
MeridianRx, LLC MeridianRx IPA, LLC MeridianRx of Indiana, LLC WellCare of Michigan Holding Company Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois, Inc. Universal American Corp. Universal American Holdings, LLC Universal American Financial Services, Inc. Premier Marketing Group, LLC Penn Marketing America, LLC Worlco Management Services, Inc. UAM Agent Services Corp. APS Parent,Inc. UAM/APS Holding Corp. APS Healthcare, Inc. APS Healthcare Holdings, Inc.	83-3612209 26-4004578 38-3253977 20-3209671 27-4683816 45-1352914 95-3800329 58-2633295 95-3623226 23-1913528 42-0989096 45-4644722 26-0153606 54-1602622 52-2134236	MI MI IL DE DE DE DE DE NY IA DE DE DE DE	13189

Corporation			
Heritage Health Systems, Inc.	62-1517194	ТΧ	
SelectCare of Texas, Inc.	62-1819658	ТΧ	10096
Heritage Health Systems of Texas, Inc.	76-0459857	ТΧ	
Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	10100
HHS Texas Management, Inc.	76-0500964	ТХ	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems,	90-0779287	NY	
LLC	30-0113201	111	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coaltion of Central Georgia, LLC (51%)	45-5510251	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of DeKalb, LLC (80%)	45-4537668	GA	
Accountable Care Coalition of Mississippi, LLC	46-2881180	MS	
(51%)		_	
Accountable Care Coalition of Mount Kisco, LLC (51%)	45-4105836	NY	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	ΤX	
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	тх	
Accountable Care Colation of Southeast Wisconsin, LLC	45-4113610	Ŵ	
(51)			
Accountable Care Coalition of Syracuse, LLC (51%)	45-4546234	NY	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	ТΧ	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Elite Providers VII,	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers,	82-1681146	ТΧ	

110 (519/)			
LLC (51%) Accountable Care Coalition of Community Health Centers	82-1669422	тх	
	02-1009422		
Accountable Care Coalition of Southeast Partners, LLC	82-1623920	GA	
(51%)	02 1020020	0/1	
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
Virginia Collaborative Care, LLC (51%)	45-5439406	VA	
Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	
Maryland Collaborative Care Transformation Organization,	82-1280079	DE	
Inc.			
Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	ΤN	
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE	
Accountable Care Coalition of Elite Providers, III,	85-0829473	DE	
LLC			
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE	
Accountable Care Coalition of Eltite Providers VI, LLC	85-0907849	DE	
Accountable Care Coalition of Qualtity Health II, LLC	85-0878405	DE	
Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan,	71-0794605	AR	95448
Inc.			
Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
HealthSmart Benefits Management,	27-1300475	ТΧ	
LLC			
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	ТХ	
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	ΤХ	
HealthSmart Care Management Solutions, LP (99%)	75-2960859	ТΧ	
HealthSmart Information Systems, Inc.	75-2727437	ТΧ	
HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
HealthSmart Preferred Network II, Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	OH	
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		CAN	

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

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group Code	Group Name	NAIC Company Code	/ ID Number	Federal RSSD	СІК	Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to y Reporting Entity	Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		0000	Humber	TROOP	OIIT	New York Stock	of / whiledoo	Loodion	Linuty	Shareholders/Board of	Shareholders/Boa		Shareholders/Board		
01295	Centene Corporation	00000	. 42 <b>-</b> 1406317		0001071739	Exchange	Centene Corporation Bankers Reserve Life Insurance	DE	UIP	Directors	rd of Directors.		of Directors Centene	N	
01295	Centene Corporation	71013	. 39 <b>-</b> 0993433				Company of Wisconsin	WI	I A	Centene Corporation Bankers Reserve Life	Ownership		Corporation	N	
01295	Centene Corporation		. 46-2860967				Health Plan Real Estate Holding, Inc	МО	NIA	Insurance Company of Wisconsin	Ownership		Centene Corporation	Y	
01295	Centene Corporation		20 <b>-</b> 3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	МО	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	Y	
01295	Centene Corporation	15713	. 46-4829006				. Iowa Total Care, Inc	I A	I A	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	11834	. 32-0045282				Buckeye Community Health Plan, Inc Health Plan Real Estate	0H	I A	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation		. 46-2860967				Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership		Centene Corporation	Y	
01295	Centene Corporation	12959	. 20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	. 46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	Y	
01295	Centene Corporation	95831	. 39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	I A	Centene Corporation	.Ownership		Centene Corporation	N	
01295	Centene Corporation		. 46-2860967				Health Plan Real Estate Holding, Inc	МО	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership		Centene Corporation	Y	
01295	Centene Corporation	00000	. 46 <b>-</b> 5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	.Ownership		Centene Corporation	N	
01295	Centene Corporation	15352	. 46 <b>-</b> 2578279				Coordinated Care of Washington, Inc.	WA	I A	Healthy Washington Holdings, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation		. 39 <b>-</b> 1678579				Managed Health Services Insurance Corp	WI	I A	Centene Corporation	.Ownership		Centene Corporation	N .	
01295	Centene Corporation		. 46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	Y	
01295	Centene Corporation	60078	. 86-0819817				.Hallmark Life Insurance Co	AZ	I A	Centene Corporation	.Ownership		Centene Corporation	N	
01295	Centene Corporation	95647	. 74 <b>-</b> 2770542				Superior HealthPlan, Inc	TX	I A	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation		. 46 <b>-</b> 2860967				Health Plan Real Estate Holding, Inc	МО	NIA	Superior HealthPlan, Inc	Ownership		Centene Corporation	Y	
01295	Centene Corporation	00000	. 27 -0916294				Healthy Louisiana Holdings LLC Louisiana Healthcare	DE	NIA	Centene Corporation Healthy Louisiana Holdings	Ownership		Centene Corporation	N	
01295	Centene Corporation	13970	. 27 <b>-</b> 1287287				Connections, Inc	LA	I A	LLC	Ownership		Centene Corporation Centene	N	
01295	Centene Corporation	13923	. 20 <b>-</b> 8570212				.Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership		Corporation	N	
01295	Centene Corporation	. 00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership		Centene Corporation	N	

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

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
		NAIC				Securities Exchange if Publicly	Names of		Relationship to		(Ownership, Board, Management,	If Control is Ownership		ls an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)		Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	
	Centene Corporation		45-1294925				Kentucky Spirit Health Plan,	KY	I A.	Centene Corporation	Ownership		Centene Corporation	N	
													Centene		
01295	Centene Corporation	. 00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership		Corporation Centene	. N .	
01295	Centene Corporation	. 14218	45 <b>-</b> 2798041				Home State Health Plan, Inc	МО	I A	Healthy Missouri Holding, Inc	Ownership		Corporation	N .	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation	γ	
04005		14245	45-3276702				Sunflower State Health Plan,	KS.	1.4	Contone Connection	Owenershie	100.0	Centene	N	
01295	Centene Corporation						. I INC		I A	Centene Corporation	Ownership		Corporation Centene	N .	
01295	Centene Corporation	. 14226	45 <b>-</b> 4792498				.Granite State Health Plan, Inc California Health and Wellness	NH	I A	Centene Corporation	Ownership		Corporation Centene	N .	
01295	Centene Corporation	. 00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership		Corporation	N.	
01295	Centene Corporation	10769	30-0312489				 Michigan Complete Health, Inc			Centene Corporation	Ownership	100.0	Centene Corporation	N	
							Western Sky Community Care,				'		Centene		
01295	Centene Corporation	. 16351	45 <b>-</b> 5583511				Inc	NM	I A	Centene Corporation	Ownership		Corporation Centene	N .	
01295	Centene Corporation	. 00000	26 <b>-</b> 1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	IA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
													Centene		
01295	Centene Corporation	. 00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership		Corporation Centene	. N .	
01295	Centene Corporation	. 00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	I.A.	Agate Resources, Inc	Ownership.	100.0	Centene Corporation	N	
		45000	47-5123293				Nebreeke Tetel Core Inc	NE	1.4	0	'	100.0	Centene	N	
01295	Centene Corporation	. 15902	47 - 0 1 2 3 2 9 3				Nebraska Total Care, Inc Pennsylvania Health & Wellness,		IA	Centene Corporation	Ownership		Corporation Centene	N.	
01295	Centene Corporation	. 16041	47 <b>-</b> 5340613				Inc	PA	I A	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	. 15912	47 - 5664832				Solutions, Inc	TX	I A	Centene Corporation	Ownership		Centene Corporation	N .	
01295	Centene Corporation	15927	47 <b>-</b> 5667095				Sunshine Health Community Solutions, Inc	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
							Buckeye Health Plan Community		I A		'		Centene		
01295	Centene Corporation	. 16112	47 - 5664342				Solutions, Inc Arkansas Health & Wellness	OH	IA	Centene Corporation	Ownership		Corporation Centene	N .	
01295	Centene Corporation	. 16130	81 <b>-</b> 1282251				Health Plan. Inc.	AR	I A	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	. 00000	38 <b>-</b> 4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49 N	Centene Corporation	N	
										Arkansas Total Care Holding			Centene		
01295	Centene Corporation	. 16256	82 <b>-</b> 2649097				Arkansas Total Care, Inc	AR	I A	Company, LLC	Ownership		Corporation	. N .	
01295	Centene Corporation	. 00000	81 <b>-</b> 3121527				Oklahoma Complete Health Inc	0K	NIA	Centene Corporation	Ownership		Corporat ion	N.	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Group Name	Code	Number	ROOD	CIK	international)	of Anniales	Location	Entity	(Name of Entity/Person)	Iniluence, Other)	Percentage	Centene	(T/N)	
01295	Centene Corporation	. 00000	20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership		Corporation	N .	
0.4005							Bridgeway Health Solutions of			Bridgeway Health Solutions,			Centene		
01295	Centene Corporation	. 16310	. 20-4980818				Arizona Inc	AZ	l A	LLC	Ownership		Corporation Centene	N .	
01295	Centene Corporation	. 00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
0.200											•		Centene		
01295	Centene Corporation	. 80799	. 06 <b>-</b> 0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc	Ownership		Corporation	N .	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
01295		15/ 02					Amberter of Magnoffa file		IA		ownersnip		Centene		
01295	Centene Corporation	. 15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership		Corporat ion	N .	
0.4005			07.0004007										Centene		
01295	Centene Corporation	. 00000	. 27 <b>-</b> 2221367				Novasys Health, Inc CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership		Corporation Centene	N .	
01295	Centene Corporation	. 00000	26-4278205				LLC	DE	NIA	Celtic Group, Inc	Ownership	100 0	Corporation	N	
							CeltiCare Health Plan of			CeltiCare Health Plan	•		Centene		
01295	Centene Corporation	. 13632	. 26 <b>-</b> 4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership		Corporation	N .	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC		NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01295		. 00000	. 59-1004075							Centene Management Company	. ownersnip		Centene		
01295	Centene Corporation	. 00000	20-0057283				. CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership		Corporation	N .	
04005	0	00000	00,4004000					DE	NU A	MO Deal Estate Osmanni II.O.	Owner web in	100.0	Centene		
01295	Centene Corporation	. 00000	. 26 <b>-</b> 4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC.	Uwnersnip		Corporation Centene	N .	
01295	Centene Corporation	00000	82-1816153				Centene Center I. LLC	DE	NIA	CMC Real Estate Company. LLC.	Ownership		Corporation	N	
											'		Centene		
01295	Centene Corporation	. 00000	. 47 <b>-</b> 5156015				. Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership		Corporation	N .	
01295	Centene Corporation	00000	. 85-1711857				7676 Management, LLC.	MO	NIA	CMC Real Estate Company. LLC	Ownership	100 0	Centene Corporation	N	
01200										one near course company. Eco.	. • "nor on p		Centene		
01295	Centene Corporation	. 00000	85 <b>-</b> 1724287				. 7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership		Corporat ion	N .	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice	DE	NIA	CMC Real Estate Company. LLC.	Ownorchin	50.0	Centene Corporation	N	
01295			. 02-2701995				Integrated Care Network of		INTA	CMC Real Estate Company. LLC.	ownersnip		Centene		
01295	Centene Corporation	. 00000	. 84-3023173				Florida, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership		Corporat ion	N .	
0.4005			10.0700100										Centene		
01295	Centene Corporation	. 00000	. 46 <b>-</b> 2798132				Lifeshare Management Group, LLC. Arkansas Total Care Holding	NH	NIA	Centene Corporation Lifeshare Management Group,	Ownership		Corporation	N .	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA.	LLC	Ownership	25.0	Corporation	N	
											'		Centene		
01295	Centene Corporation	. 00000	. 20 <b>-</b> 2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA	CCTX Holdings, LLC.	Ownership.	1 0	Centene Corporation	N	
01200								······ / //				1.0	Centene		
01295	Centene Corporation	. 00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	N .	
01005	Contone Connection	00000	74 0040404				Contant Contant of Tours 15	τv	NU A	Contone Heldings 110	Owner ask is	00.0	Centene		
01295	Centene Corporation	. 00000	. 74 <b>-</b> 2810404				.Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership		Corporation	. N .	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to / Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100_0	Centene Corporation	N	
01295		00000	43-1790430						NTA		ownersnip		Centene		
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Management, L.L.C.	ТХ	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
							Integrated Mental Health			Integrated Mental Health	'		Centene		
01295	Centene Corporation	00000	74 <b>-</b> 2785494				Services	TX	NIA	Management, L.L.C	Ownership		Corporation	N .	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
							Cenpatico Behavioral Health,						Centene		
01295	Centene Corporation	00000	68 <b>-</b> 0461584				LLC Cenpatico Behavioral Health of	CA	NIA	Envolve Holdings, LLC Cenpatico Behavioral Health,	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	20-1624120				Arizona, LLC	AZ	NIA	LLC	Ownership		Corporation	N .	
01005	Contone Connection	00000	00 0070040				Competing of Animore Inc.	47	NUA	Cenpatico Behavioral Health	Owner and in	100.0	Centene		
01295	Centene Corporation	00000	. 80 <b>-</b> 0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	. 37 <b>-</b> 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership		Corporation	N .	
01295	Centene Corporation	00000	47 <b>-</b> 3454898				Envolve – New York, Inc	NY	NIA	Envolve, Inc	Ownership	100 0	Centene Corporation	N	
01295		00000							NIA		ownersnip		Centene		
01295	Centene Corporation	00000	. 06 <b>-</b> 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership		Corporation	N .	
01295	Centene Corporation	00000	47 <b>-</b> 2516714				LiveHealthier. Inc.	DE	NIA	Envolve PeopleCare, Inc	Ownership	100 0	Centene Corporation	N	
													Centene		
01295	Centene Corporation	00000	61 <b>-</b> 1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC Envolve Benefits Options,	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership		Corporation	N	
							Envolve Captive Insurance					100.0	Centene		
01295	Centene Corporation	00000	36-4520004				Company, Inc	SC	NIA	Envolve Vision Benefits, Inc.	. Ownership		Corporation Centene	N .	
01295	Centene Corporation	95302	75 <b>-</b> 2592153				Envolve Vision of Texas, Inc	ТХ	IA	Envolve Vision Benefits, Inc.	Ownership		Corporation	N .	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100 0	Centene Corporation	N	
01235		00000	20-4775000				Envolve Vision IPA of New York,				. ownersnip		Centene		
01295	Centene Corporation	00000	83 <b>-</b> 2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.	Ownership		Corporation	N .	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc.	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100 0	Centene Corporation	N	
													Centene		
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership		Corporation	. N .	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership		Corporation	N.	
		00000	40.0700004					DE	NLLA	Envolve Benefits Options,		100.0	Centene		
01295	Centene Corporation	00000	. 46 <b>-</b> 2783884				Envolve Dental, Inc	DE	NIA	Inc	Ownership		Corporation	. N .	
01295	Centene Corporation	00000	81 <b>-</b> 2969330				Envolve Dental of Florida, Inc.		NIA	Envolve Dental, Inc	Ownership		Corporat ion	N .	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage		Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc	ТХ	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	
01295		. 10100	01-2790090				Envolve Dental IPA of New York,	· / ٨	IA		. ownersnip		Centene	N .	
01295	Centene Corporation	00000	83-1464482				Inc.	NY	NIA	Envolve Dental, Inc	Ownership		Corporat ion	N .	
0.4005			77 0570500				Envolve Pharmacy Solutions,						Centene		
01295	Centene Corporation	. 00000	77 <b>-</b> 0578529				.  Inc	DE	NIA	Envolve Holdings, LLC Envolve Pharmacy Solutions,	.Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	76-0511700				LBB Industries. Inc.	ТХ	NIA	Inc	Ownership	100.0	Corporation	N	
									1	Envolve Pharmacy Solutions,			Centene		
01295	Centene Corporation	00000	75 <b>-</b> 2612875				_RX Direct, Inc	ТХ	NIA	Inc.	Ownership		Corporation	N .	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY.	NIA	Envolve Pharmacy Solutions,	Ownership	100.0	Centene Corporation	N	
01200		. 00000	40-2307330								. ownersnip		Centene		
01295	Centene Corporation	. 00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership		Corporation	N .	
04005	Or the Original Street in the Street	00000						075		0	Owner web 1	400.0	Centene		
01295	Centene Corporation	. 00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	0wnership		Corporation	N .	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership		Corporation	N.	
							,			·	'		Centene		
01295	Centene Corporation	. 00000	90 <b>-</b> 0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership		Corporation	N .	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC.	AZ	NIA	Centurion LLC	Ownership.	100.0	Centene Corporation	N	
01200			01 4220004								ownor on p		Centene		
01295	Centene Corporation	. 00000	47 <b>-</b> 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership		Corporation	N .	
01295	Contono Corneration	00000	47 <b>-</b> 2967381				Conturion of Mississinni 110	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N.	
01290	Centene Corporation	. 00000	47 - 2907 30 1				.Centurion of Mississippi, LLC		NTA		ownersnip		Centene	. N	
01295	Centene Corporation	. 00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership		Corporation	N .	
0.4005			10.0717011										Centene		
01295	Centene Corporation	. 00000	46 <b>-</b> 2717814				. Centurion of Minnesota, LLC Centurion Correctional	MN	NIA	Centurion LLC	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
							,						Centene		
01295	Centene Corporation	00000	81 <b>-</b> 0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership		Corporation	N .	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01200			01-4000000								0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership		Corporation	N .	
04005	Contone Connection	00000	00 4705475				Centurion Detention Health	DE	ALL A	Centurion LLC	Ownershie	100.0	Centene		
01295	Centene Corporation	. 00000	82 <b>-</b> 4735175				Services, LLC		NIA		Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership		Corporation		
													Centene		
01295	Centene Corporation	. 00000	82 <b>-</b> 4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership		Corporation	N .	
01295	Centene Corporation	. 00000	46-4839132				Centurion of West Virginia, LLC.	WV	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	N	
0.200											•		Centene		
01295	Centene Corporation	. 00000	84-3436283				.Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership		Corporation	N .	

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						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		ls an SCA	
0		NAIC	15	E. d. od		Publicly	Names of	Destation	to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	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? (Y/N)	*
Code	Gloup Name	Code	Number	NOOD	OIR	International)	U Anniates	Location	Linuty		initidence, Other)	0	Centene		
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership		Corporation	N .	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295		00000	04-3037033				with the second se	wı			ownersnip		Centene	N .	
01295	Centene Corporation	00000	46-4102135				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership		Corporat ion	N .	
04005		00000	40,40,44000				Output of Michigan 110			Or a transferrer 14 O	Owner web in	100.0	Centene		
01295	Centene Corporation	00000	.46 <b>-</b> 1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership		Corporation	N .	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services. LLC	DE	NIA	MHM Services. Inc.	Ownership	100.0	Corporation	N	
	·								1		'		Centene		
01295	Centene Corporation	00000	51 <b>-</b> 0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc	Ownership		Corporat ion	N .	
01295	Centene Corporation	00000	60-0002002				MHM Solutions. LLC	DE	NIA	MHM Services, Inc	Ownership.	100.0	Centene Corporation	N	
01233		00000	00-0002002								. ownersnip		Centene		
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership		Corporation	N.	
0.4005		00000	10 1701017					55			0	100.0	Centene		
01295	Centene Corporation	00000	. 46 <b>-</b> 1734817				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	NIA	MHM Services, Inc	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	27-3617766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	
										Specialty Therapeutic Care	'		Centene		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	ТХ	NIA	Holdings, LLC	Ownership		Corporation	N.	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP,	ТХ		Specialty Therapeutic Care Holdings, LLC	Ownership	100 0	Centene Corporation	N	
01200		00000	10-1000001							Specialty Therapeutic Care,	0 miler sirip		Centene		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP. LLC	Ownership	0.0	Corporation	N .	
04005		00000	00.0050000					DE		Specialty Therapeutic Care	Owner web in	100.0	Centene		
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC Specialty Therapeutic Care	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	45-2780334				AcariaHealth. Inc.	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation	N	
	'									-			Centene		
01295	Centene Corporation	00000	27 <b>-</b> 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership		Corporation	N.	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	ТХ	NIA	AcariaHealth. Inc.	Ownership	100 0	Centene Corporation	N	
01200		00000	20 0102010								o "nor on p		Centene		
01295	Centene Corporation	00000	27 <b>-</b> 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership		Corporation	N .	
01205	Contono Corneration	00000	26-0226900				Apprializateh Dharmoov #12 Inc	C 4	NUA	AcariaHealth. Inc.	Ownership	100 0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0220900				AcariaHealth Pharmacy #13, Inc	CA	NIA		Ownership		Centene	N	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership			N.	
													Centene		
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership			N .	
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc	Ownership.	100 0	Centene Corporation	N	
01200			20 0200000										Centene		
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc	Ownership		Corporation	N .	
01005	Contono Cornoration	00000	07 0075044				U.S. Medical Management	DE	NI LA	Contono Corneration	Owne rebit	400.0	Centene		
01295	Centene Corporation	00000	27 -0275614				Holdings, Inc		NIA	Centene Corporation	Ownership		Corporation	[N].	

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						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location		Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Group Name	Code	Number	RSSD	CIK	international)	of Anniales	Location		U.S. Medical Management	iniluence, Other)	Percentage	Centene	(T/N)	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE		Holdings, Inc	Ownership		Corporation	N	
01295	Centene Corporation	00000	. 38-3153946				U.S. Medical Management, LLC	DE		Centene Corporation	Ownership		Corporation	N	
01295	Centene Corporation	00000	. 31 <b>-</b> 1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC (80%)	Ownership			N	
01295	Centene Corporation	00000	47-2138680				IAH of Florida, LLC	FL	NIA	Ù.S.'Medical Management, LLC (80%)	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	Ù.S. Medical Management, LLC (80%)	Ownership	100 0	Centene Corporation	N	
	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC (80%)	Ownership		Centene Corporation	N	
	·									Ù.S. Medical Management, LLC	'		Centene		
	Centene Corporation	00000	. 20 <b>-</b> 1530070				ComfortBrook Hospice, LLC	0H		(80%) U.S. Medical Management, LLC	.Ownership	1	Centene	. N	
01295	Centene Corporation	00000	. 20-4996551				Comfort Hospice of Texas, LLC Grace Hospice of San Antonio,	MI	NIA	(80%) U.S. Medical Management, LLC	0wnership		Corporation Centene	N	
01295	Centene Corporation	00000	. 20 <b>-</b> 2827526				LLC. Grace Hospice of Grand Rapids,	MI	NIA	(80%) U.S. Medical Management, LLC	0wnership		Corporation Centene	N	
01295	Centene Corporation	00000	. 45 <b>-</b> 0679248					MI	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation	N	
01295	Centene Corporation	00000	. 45 <b>-</b> 0634905				Grace Hospice of Indiana, LLC	MI	NIA	(80%)	Ownership		Corporat ion	N	
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	Ù.S.'Medical Management, LLC (80%)	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	Ù.S. Medical Management, LLC (80%)	Ownership		Centene Corporation		
	Centene Corporation	00000	. 46 <b>-</b> 1708834				Grace Hospice of Wisconsin, LLC	MI		U.S. Medical Management, LLC (80%)	.Ownership		Centene Corporation	N	
	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC		NIA	U.S. Medical Management, LLC (80%)	Ownership		Centene Corporation	N	
	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA		U.S. Medical Management, LLC (80%)	Ownership		Centene		
	·									Ù.S. Medical Management, LLC			Centene	N	
	Centene Corporation	00000	. 20-0927034				A N J, LLC	TX		(80%) U.S. Medical Management, LLC	Ownership		Corporation Centene		
	Centene Corporation	00000	. 33-1179031				R&C Healthcare, LLC Pinnacle Senior Care of	TX	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation Centene		
01295	Centene Corporation	00000	. 46 <b>-</b> 0861469				Missouri, LLC	MI	NIA	(80%) U.S. Medical Management, LLC	Ownership			. N	
01295	Centene Corporation	00000	. 03 <b>-</b> 0556422				Country Style Health Care, LLC	ТХ	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation		
01295	Centene Corporation	00000	. 14 <b>-</b> 1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership		Corporation		
01295	Centene Corporation	00000	75-2635025				Traditional Home Health Services, LLC	ТХ	NIA	(80%)	Ownership			N	
01295	Centene Corporation	00000	. 38-2751108				Family Nurse Care, LLC	MI	NIA	Ù.S. Medical Management, LLC (80%)	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	Ù.S.'Medical Management, LLC (80%)	Ownership		Centene Corporation	N	

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Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
										U.S. Medical Management, LLC			Centene		
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC Pinnacle Senior Care of	MI	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	. 46 <b>-</b> 4229858				Wisconsin, LLC Pinnacle Senior Care of	WI	NIA	(80%) U.S. Medical Management, LLC	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	. 81 <b>-</b> 1565426				Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership		Corporation	N	
01295	Centene Corporation	00000	. 76 <b>-</b> 0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership		Corporation	N	
01295	Centene Corporation	00000	. 59 <b>-</b> 3519060				North Florida Health Services, Inc	FL	NIA	(80%)	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	47 - 1742728				Pinnacle Sr. Care of Kalamazoo, LLC	MI	NIA	Ù.S. Medical Management, LLC (80%)	Ownership		Centene Corporation	N	
01295	Centene Corporation		46-1734288				Hospice DME Company, LLC	MI		Ú.S. Medical Management, LLC (80%)	Ownership		Centene Corporation	N	
01295	Centene Corporation		20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	Ú.S. Medical Management, LLC (80%)	Ownership	100 0	Centene Corporation	N	
	Centene Corporation		46-5735993				USMM Accountable Care Partners,	DF	NIA	U.S. Medical Management, LLC (80%)	Ownership		Centene Corporation	N	
			83-3534462				Pinnacle Senior Care of	DL		U.S. Medical Management, LLC	'		Centene		
	Centene Corporation	00000					Illinois, LLC		NIA	. (80%)	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	. 38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	. 47 <b>-</b> 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	. 47 <b>-</b> 2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	. 20 <b>-</b> 2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership		Corporation	N	
01295	Centene Corporation	00000	. 35 <b>-</b> 2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership		Corporation	N	
01295	Centene Corporation	00000	36 <b>-</b> 4539790				Advantechs X-Ray Imaging Services, L.L.C	ТХ	NIA	VPA of Texas	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	. 95 <b>-</b> 4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation		73-0654885				Health Net Life Insurance Company	CA	ΙΑ	Health Net of California, Inc.	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California,	Ownership	100 0	Centene Corporation	N	
	Centene Corporation		95-4117722				Managed Health Network, LLC	DE		Health Net. LLC.	Ownership		Centene Corporation	N	
			95-3817988					DE			'		Centene		
01295	Centene Corporation	00000					Managed Health Network		NIA	Managed Health Network, LLC	'		Corporation Centene	N	
01295	Centene Corporation	00000	. 95 <b>-</b> 4146179				MHN Services, LLC Health Net Federal Services,	CA	NIA	Managed Health Network, LLC			Corporation Centene	. N	
01295	Centene Corporation	00000	68 <b>-</b> 0214809				LLC	DE	NIA	Health Net, LLC	Ownership		Corporation	N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
		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		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)		*
0000		0000	Humbon	TROOP	OIIT	internationaly		Loodion	Entry	Health Net Federal Services,		l	Centene		
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	LLC.	Ownership		Corporation	Ν.	
							MHN Government Services-Guam,						Centene		
01295	Centene Corporation	00000	90 <b>-</b> 0889803				Inc	DE	NIA	MHN Government Services LLC	Ownership		Corporation	. N .	
04005	Contone Conservation	00000	90-0889825				MHN Government Services-	DE	NU A	MUN Coversent Convisions 110	Ownersch im	100.0	Centene		
01295	Centene Corporation	00000	90-0889825				International, Inc MHN Government Services-Puerto		NIA	MHN Government Services LLC	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	90-0889815				Rico, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Corporation	N	
01200			00 0000010								. o who i on i p		Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership		Corporation	Ν.	
	·									Health Net Federal Services,			Centene		
01295	Centene Corporation	00000	88 <b>-</b> 0357895				Network Providers, LLC	DE	NIA	LLC	Ownership		Corporation	N .	
04005	Out the Output in the	05000	00 4004004				Health Net Health Plan of	0.0	1.4		Owner web 'n	100.0	Centene		
01295	Centene Corporation	95800	93 <b>-</b> 1004034				Oregon, Inc Health Net Community Solutions,	0R	I A	Health Net, LLC	Ownership		Corporation Centene	.  N   .	
01295	Centene Corporation	00000	54 <b>-</b> 2174068				Inc.	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	
01200		00000	54-2114000				1110	Un			. owner sin p		Centene		
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona. Inc	AZ	ΙΑ	Health Net. LLC	Ownership		Corporation	Ν.	
	·						Health Net Pharmaceutical				'		Centene		
01295	Centene Corporation	00000	68 <b>-</b> 0295375				Services	CA	NIA	Health Net, LLC	Ownership		Corporation	N .	
0.1005		15005					Health Net Community Solutions				A 1.1		Centene		
01295	Centene Corporation	15895	81 <b>-</b> 1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership		Corporation	. N .	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295		00000	40-2010037				MHS Consulting, International,		NTA		. ownersnip		Centene		
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
							Centene International Ventures,			MHS Consulting,			Centene		
01295	Centene Corporation	00000	83 <b>-</b> 1047281				LLC	DE	NIA	International, Inc	Ownership		Corporation	N .	
										MHS Consulting,			Centene		
01295	Centene Corporation	00000	27 <b>-</b> 2075447				MHS European Holdings s.a.r.l	LUX	NIA	International, Inc	Ownership		Corporation	. N .	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP		MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295		00000					FRIMEROSALOD, S.L.	LOF					Centene		
01295	Centene Corporation	00000					Ribera Salud. S.A.	ESP.	NIA	PRIMEROSALUD, S.L.	Ownership	90.1	Corporation	N	
									1				Centene		
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	
0.1005								505			A 1.1		Centene		
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A.	Ownership	15.0	Centene Corporation	N	
01295		00000						LOF					Centene		
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporation	N	
											'		Centene		
01295	Centene Corporation	00000					Marina Salud	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	
							Villa Maria del Triuinfo Salud						Centene		
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A.	Ownership		Corporation	. N.	
01005	Contono Corneration	00000					Callao Salud S.A.C	PER	NUA	Diboro Colud. C.A.	Ownorship	E 0	Centene		
01295	Centene Corporation	00000					Lariao Saluo S.A.C		NIA	Ribera Salud, S.A	Ownership	J	Corporation	. [N .	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000				·	Infraestructuras y Servicios de Alzira S.L.	ESP		Ribera Salud, S.A	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership		Centene Corporation	N	
	Centene Corporation	00000					B2B Salud. S.L.U.	ESP	NIA	Ribera Salud. S.A	Ownership	100.0	Centene Corporation	N	
	Centene Corporation	00000					B2B Gestion integral, S.L.	ESP.		B2B Salud, S.L.U.	Ownership		Centene Corporation	N	
	Centene Corporation	00000					Ribera Lab.S.L.	ESP.		B2B Gestion integral, S.L	Ownership		Centene Corporation		
	·						Serendipity Asistencia Medica,			-			Centene	N .	
01295	Centene Corporation	00000					S.L	ESP	NIA	Ribera Lab,S.L	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					Hospinet, S.L Servicios De Mantenimiento	ESP	NIA	B2B Salud, S.L.U	Ownership		Corporation	N .	
01295	Centene Corporation	00000					Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U	Ownership		Corporat ion	N .	
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership		Centene Corporation	N .	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud. S.A	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP		Ribera Salud, S.A	Ownership		Centene Corporation	N	
	'						Ribera Salud Infraestructuras				'		Centene		
01295	Centene Corporation	00000					\$.L.U.	ESP	NIA	Ribera Salud, S.A Ribera Salud Infraestructuras	Ownership		Corporation	N .	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK		S.L.U	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	N .	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Centene Corporation	N.	
	Centene Corporation	00000					Pro Magnet	SVK		Pro Diagnostic Group, a.s	Ownership		Centene Corporation	N	
	Centene Corporation	00000					Medicina NZ	SVK.		Pro Diagnostic Group, a.s	Ownership		Centene Corporation	N	
	·												Centene	N .	
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership		Corporation	N .	
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Centene Corporation	N .	
01295	Centene Corporation	00000					Pro Magnet CZ	CZE	NIA	Pro Diagnostic Group, a.s	Ownership		Centene Corporation	N .	
01295	Centene Corporation	00000					OB Klinika, a.s	CZE	NIA	Pro Magnet CZ	Ownership	10 0	Centene Corporation	N	
	Centene Corporation	00000					Progress Medical a.s.	CZE		Pro Magnet CZ	Ownership		Centene Corporation	N	
	·						-			Ŭ			Centene	N .	
01295	Centene Corporation	00000					OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership		Corporation	N .	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group		NAIC Company	ID	Federal		Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership 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)	(Y/N)	*
01295	Centene Corporation						.0B Care, s.r.o	CZE	NIA	OB Klinika, a.s	Ownership		Centene Corporation Centene	N .	
01295	Centene Corporation	00000					Discare CZ, a.s	<u>C</u> ZE	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	N .	
01295	Centene Corporation	00000					.Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation Centene	N .	
01295	Centene Corporation						.Torrevieja Salud S.L.U.	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					.Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership		Corporation Centene	N .	
	Centene Corporation	00000					.Torrejon Salud, S.A Blackcrow Asistencia Medica,	ESP	NIA	PRIMEROSALUD, S.L	Ownership		Corporation Centene	N .	
	Centene Corporation	00000					S.L Godgrace Asistencia Medica,	ESP	NIA	PRIMEROSALUD, S.L.	Ownership		Corporation Centene	N .	
01295	Centene Corporation						S.L. Growly Asistencia Sanitaria,	ESP	NIA	PRIMEROSALUD, S.L.	Ownership		Corporation Centene		
	Centene Corporation	00000						ESP	NIA	PRIMEROSALUD, S.L.	Ownership		Corporation Centene	N .	
01295	Centene Corporation						UR Salud UTE Secure Capital Solutions 2000,	ESP	NIA	PRIMEROSALUD, S.L.	Ownership		Corporation Centene	N .	
	Centene Corporation	00000 00000					S.L.U. MH Services International	ESP	NIA	PRIMEROSALUD, S.L	Ownership		Corporation Centene	N .	
01295 01295	Centene Corporation Centene Corporation						.Holdings (UK) Limited MH Services International (UK) Limited	GBR.	NIA	International, Inc MH Services International Holdings (UK) Limited	Ownership	1	Corporation Centene Corporation		
	Centene Corporation						Operose Health Limited	GBR	NIA	MH Services International (UK) Limited	Ownership		Centene Corporation	N	
	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership		Centene Corporation	N	
	Centene Corporation						The Practice Properties Limited.	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene	N	
	Centene Corporation						Operose Health (Group) UK Limited	GBR	NIA	Operose Health (Group) Limited	Ownership		Centene Corporation	N.	
01295	Centene Corporation							GBR	NIA	Operose Health (Group) Limited	Ownership		Centene Corporation	N.	
01295	Centene Corporation						Phoenix Primary Care Limited	<u></u> GBR	NIA	The Practice Surgeries	Ownership			N.	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	NIA	The Practice Surgeries	.Ownership		Centene Corporation		
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	MH Services International (UK) Limited Circle Health Holdings	Ownership		Centene Corporation Centene	N .	
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Limited	Ownership		Corporation Contene	N .	
01295	Centene Corporation						Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership		Corporation	N .	

#### STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare of Maine, Inc.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group		NAIC Company	ID	Federal	-	Name of Securities Exchange if Publicly Traded (U.S. or		Domiciliary	Relationship to Reporting	Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership		Centene Corporation Centene	N	
01295	Centene Corporation	00000					Circle Partnership Limited	VGB	NIA	Circle Holdings Limited	Ownership		Corporation	N .	
01295	Centene Corporation	00000					.Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership		Corporation	N .	
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership		Corporation	N	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership		Corporation	N	
01295	Centene Corporation	00000					.Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership		Corporation	N	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership		Corporation	N	
01295	Centene Corporation	00000					.Circle Hospital (Bath) Limited Circle Hospital (Reading)	GBR	NIA	Circle Health Limited	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					Limited Circle Clinical Services	GBR	NIA	Circle Health Limited	Ownership		Corporation Centene	N	
	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					.Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health Limited Shanghai Circle Harmony	CHN	NIA	Circle Health Limited	Ownership		Corporation Centene	N	
	Centene Corporation	00000					.Hospital Management	CHN	NIA	Circle Health Limited	Ownership		Corporation Centene		
01295	Centene Corporation	00000					.Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership		Corporation Centene		
	Centene Corporation						Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership		Corporation Centene	N	
	Centene Corporation						GHG Healthcare Holdings Limited. General Healthcare Group	<u>G</u> BR	NIA	Circle Health 4 Limited GHG Healthcare Holdings	Ownership		Corporation Centene	N	
01295 01295	Centene Corporation Centene Corporation	00000					Limited General Healthcare Holdings 2 Limited	GBR	NIA	Limited General Healthcare Group Limited.	Ownership		Corporation Centene Corporation	-	
	Centene Corporation						General Healthcare Holdings 3 Limited	GBR	NTA NIA	General Healthcare Holdings 2 Limited	Ownership		Centene Corporation		
01295	Centene Corporation						North West Cancer Clinic	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership		Centene Corporation	N	
	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership		Centene Corporation	N	
	Centene Corporation	. 00000					GHG Mount Alvernia Hospital Limited	GBR		General Healthcare Holdings 3 Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					Generale de Sante International Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership		Centene Corporation		
	Centene Corporation	. 00000					BMI Southend Private Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership		Centene Corporation	N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities Exchange if		-	Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
										General Healthcare Holdings 3	, ,		Centene		
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					.Mount Alvernia PET CT Limited GHG Intermediate Holdings	GBR	NIA	BMI Imaging Clinic Limited General Healthcare Holdings 2	Ownership	73.5	Corporation	N .	
01295	Centene Corporation	00000					Limited	GBR	NIA	GHG Intermediate Holdings	Ownership		Corporation	N .	
01295	Centene Corporation						General Healthcare Holdings 4 Limited	GBR	NIA	Limited	Ownership		Centene Corporation	N .	
01005	Contana Componetian						DML Useltheens Limited	000	NU A	GHG Intermediate Holdings	Ownership	100 0	Centene		
01295	Centene Corporation						BMI Healthcare Limited	GBR	NIA	Limited	Ownership		Corporation Centene	N .	
01295	Centene Corporation						. 3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership		Corporation	N .	
01295	Centene Corporation						BMI Hospital Decontamination	GBR	NIA	BMI Healthcare Limited	Ownership		Centene Corporation	N.	
													Centene		
01295	Centene Corporation	00000					. Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					. The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP GHG Intermediate Holdings	Ownership	51.0	Corporation Centene	N .	
01295	Centene Corporation	00000					.GHG Leasing Limited	GBR	NIA	Limited	Ownership		Corporation	N .	
01295	Centene Corporation						South Cheshire SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership.	100.0	Centene Corporation	N	
									1	GHG Intermediate Holdings			Centene		
01295	Centene Corporation						Bishopswood SPV Limited	GBR	NIA	Limited	Ownership		Corporation	N .	
01295	Centene Corporation	. 00000					Runnymeade SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295							Centene Europe Finance Company		NTA	MHS Consulting,	. ownersnip		Centene		
01295	Centene Corporation						Limited	MLT	NIA	International, Inc	Ownership		Corporation		
							Centene Health Plan Holdings,				'		Centene		
01295	Centene Corporation		. 82 <b>-</b> 1172163				. Inc	DE	NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc.	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100 0	Centene Corporation	N	
01200			02-0002000				Carolina Complete Health			Centene Health Plan Holdings,	ownersnip		Centene		
01295	Centene Corporation	00000	82 <b>-</b> 2699483				Holding Company Partnership	DE	NIA	Inc Carolina Complete Health	Ownership		Corporation	N .	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	ΙΑ	Holding Company Partnership	Ownership	100.0	Corporation	N	
01200		10020	02-2000002				New York Quality Healthcare				. owner an p		Centene		
01295	Centene Corporation		82-3380290				Corporation	NY	NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation		55-0878053				Salus Administrative Services, Inc.	NY	NIA	New York Quality Healthcare	Ownership		Centene Corporation	Ν.	
	Centene Corporation		82-0802846				Salus IPA. LLC	NY	NIA	Salus Administrative Services, Inc	Ownership	100.0	Centene Corporation	NI	
							,,				'		Centene	.	
01295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	47 <b>-</b> 4179393				Community Medical Holdings Corp.	DE	NIA	Calibrate Acquisition Co	Ownership		Corporat ion	N .	
01295	Centene Corporation	. 00000	46-3485489				Access Medical Acquisition,	DE	NIA	Community Medical Holdings Corp.	Ownership	100 0	Centene Corporation	М	
01230			40-0400409				-1 1110	₽⊑	A	1 oor p	v#IICI SIII P		τουτροτάς τοπ		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_	-		-	-	Name of	_	-			Type of Control				
						Securities			Deletienshie		(Ownership,	If O antinal in			
		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)		Percentage	Entity(ies)/Person(s)	(Y/N)	*
04005		00000	45 0404500				Access Medical Group of North	-	ALL A	Access Medical Acquisition,	Owner web in	400.0	Centene		
01295	Centene Corporation	00000	45-3191569				Miami Beach, Inc Access Medical Group of Miami,	FL	NIA	Inc Access Medical Acquisition,	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	45-3191719				Inc.		NIA	Inc.	Ownership	100.0	Corporation	N	
	·						Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	. 45 <b>-</b> 3192283				Hialeah, Inc	FL	NIA	Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, Inc.	FL	NIA	Access Medical Acquisition,	Ownership	100 0	Centene Corporation	N	
01295		00000	43-3199019				Access Medical Group of Opa-	J L	NIA	Access Medical Acquisition,		100.0	Centene		
01295	Centene Corporation	00000	45-3505196				Locka, Inc.	FL	NIA	Inc	Ownership		Corporat ion	N	
0.4005			15 0 100055				Access Medical Group of	-		Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	. 45 <b>-</b> 3192955				Perrine, Inc Access Medical Group of Florida	FL	NIA	Access Medical Acquisition,	Ownership		Corporation Centene		
01295	Centene Corporation	00000	45-3192366				City, Inc	FL	NIA	Inc	Ownership.	100 0	Corporation	N	
0.200							Access Medical Group of Tampa,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	. 82 <b>-</b> 1737078				Inc	FL	NIA	Inc	Ownership	100.0	Corporation	N	
01295	Contono Corneration	00000	. 82 <b>-</b> 1750978				Access Medical Group of Tampa	FL	NIA	Access Medical Acquisition,	Ownership	100 0	Centene	N	
01295	Centene Corporation	00000	. 02 - 17 3097 0				II, Inc Access Medical Group of Tampa	FL	NTA	Access Medical Acquisition,	0wnership	100.0	Corporation Centene		
01295	Centene Corporation	00000	. 82-1773315				III, Inc	FL	NIA	Inc	Ownership		Corporation	N	
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	. 84 <b>-</b> 2750188				Lakeland, LLC	FL	NIA	Inc	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80 1	Centene Corporation	N	
											. o antor on p		Centene	1	
01295	Centene Corporation	00000	. 46 <b>-</b> 5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	. 82 <b>-</b> 4581788				Patriata Halding Ca	DE	NIL A	Contono Corneration	Ownership	100 0	Centene	N	
01295		00000	. 02-4001/00				Patriots Holding Co		NIA	Centene Corporation	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership		Corporat ion	N	
							Centene Venture Company Alabama						Centene		
01295	Centene Corporation	16771	. 84-3707689				Health Plan, Inc Centene Venture Company	AL	IA	Centene Corporation	.Ownership	100.0	Corporation	N	
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A.	Centene Corporation	Ownership	100.0	Corporation	N	
	·												Centene		
01295	Centene Corporation	00000	. 32 <b>-</b> 2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	.Ownership		Corporation	N	
01295	Centene Corporation	00000	. 83-2381790				Next Door Neighbors, Inc	DE.	NIA	Next Door Neighbors, LLC	Ownership	100 0	Centene Corporation	N	
01295		00000	. 03-2301790				Centene Venture Company		NIA	Next Door Nergibors, LLC		100.0	Centene		
01295	Centene Corporation	16505	83-2425735				Illinois	IL	IA	Next Door Neighbors, Inc	Ownership		Corporat ion	N	
0.4005		40500	00.0400040					110				100 -	Centene		
01295	Centene Corporation	16528	. 83 <b>-</b> 2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	. N	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	IA	Next Door Neighbors, Inc	Ownership	100 0	Corporation	N	
	·						Centene Venture Company				1		Centene	1	
01295	Centene Corporation	16773	. 84 <b>-</b> 3679376				Indiana, Inc	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	. N	
01295	Contono Corporation	16770					Centene Venture Company	TN	IA	Next Deer Neighborg Inc	Ownorship	100 0	Centene	N	
01295	Centene Corporation	10//0	. 04-3124314				Tennessee		I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	. N .	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage		Is an SCA Filing Required? (Y/N)	*
		00000					HealthEC, LLC				, ,		Centene		
01295	Centene Corporation	00000					Arch Personalized Medicine		NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	МО	NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295		00000	. 03-4200340						NTA				Centene		
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership		Corporat ion	N .	
01295	Contone Conservation	00000	83-4405939					DE	UIP	Contone Componetion	Owner and in	100.0	Centene		
01295	Centene Corporation	00000	. 83-4405939				WellCare Health Plans, Inc			Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE		WellCare Health Plans, Inc	Ownership		Corporat ion	N .	
							The WellCare Management Group,						Centene		
01295	Centene Corporation	00000	. 14 <b>-</b> 1647239				Inc	NY	UDP	WCG Health Management, Inc The WellCare Management	.Ownership		Corporation	N .	
01295	Centene Corporation	95534	14-1676443				WellCare of New York. Inc.	NY	I A	Group, Inc.	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	95310	. 06 <b>-</b> 1405640				WellCare of Connecticut, Inc	CT		WellCare of New York, Inc	Ownership		Corporation	N .	
01295	Centene Corporation	16329	. 81-5442932				WellCare of Mississippi, Inc	MS.	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01200		10020								The WellCare Management			Centene		
01295	Centene Corporation	00000	. 82 <b>-</b> 0664467				WellCare of Virginia, Inc	VA	NIA	Group, Inc	. Ownership		Corporation	N .	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma. Inc.	OK		The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295		10117	.01-3299201				WellCare Health Insurance	UN		The WellCare Management	. ownersnip		Centene		
01295	Centene Corporation	00000	. 84-3721013				Company of Nevada, Inc	NV	I A	Group, Inc	. Ownership		Corporation	N .	
04005	Oration Oracation	10000	04 0700750				WellCare Health Insurance of	47		The WellCare Management	Owner web in	100.0	Centene		
01295	Centene Corporation	16692	. 84 <b>-</b> 3739752				Southwest, Inc	AZ	I A	Group, Inc The WellCare Management	. Ownership		Corporation	N .	
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc	FL	I A	Group, Inc	Ownership		Corporat ion	N .	
		10700								The WellCare Management			Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	N .	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc	KS	I A	Group, Inc.	Ownership		Corporation	N	
										The WellCare Management			Centene		
01295	Centene Corporation	16964	. 20-8058761				WellCare of Texas, Inc	TX	I A	Group, Inc The WellCare Management	. Ownership		Corporation	N .	
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio. Inc.	OH	IA	Group, Inc	Ownership	100.0	Centene Corporation	N	
							WellCare of South Carolina,			The WellCare Management	'		Centene		
01295	Centene Corporation	11775	. 32-0062883				Inc.	SC	IA	Group, Inc.	. Ownership		Corporation	N .	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc	NJ	IA	The WellCare Management Group. Inc	Ownership	100 0	Centene Corporation	N	
U I Z J J	ountene ou por at run	10020	. 20-00 17 3 18				, oor ooy , into			The WellCare Management			Centene		
01295	Centene Corporation	00000	. 81 <b>-</b> 1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc	Ownership		Corporation	N .	
01205	Contone Corneration	00000	04 2547600				WellCare Health Plans of	ма	NLLA	The WellCare Management	Ownership	100.0	Centene		
01295	Centene Corporation	00000	. 84 <b>-</b> 3547689				Massachusetts, Inc WellCare Health Insurance	MA	NIA	Group, Inc The WellCare Management	Ownership		Corporation	. N .	
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	0K	I A	Group, Inc	Ownership		Corporat ion	N.	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		ls an SCA	
		NAIC	15			Publicly	Names of	<b>_</b>	to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	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? (Y/N)	*
Code	Group Name	Code	Number	K99D	CIK	international)	WellCare Health Plans of	Location	Enuty	The WellCare Management	iniluence, Other)	Percentage	Centene	( f/N)	
01295	Centene Corporation	16753	84-3907795				Missouri. Inc.	MO	IA	Group, Inc.	Ownership	100 0	Corporation	N	
							WellCare Prescription			The WellCare Management			Centene		
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	FL	I A	Group, Inc	Ownership	100.0	Corporation	N	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	00000	84-4664883				Hawaii, Inc	НІ	NIA	Group, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc.	RI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295		107 00	04-402/044					Л Г	I A	The WellCare Management	ownersnip	100.0	Centene	N	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	IA	Group, Inc.	Ownership	100 0	Corporation	N	
0.200										The WellCare Management	•		Centene		
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc	AR	I A	Group. Inc.	Ownership		Corporation	N	
							WellCare Pharmacy Benefits			The WellCare Management			Centene		
01295	Centene Corporation	00000	20-4869374				Management, Inc.	DE	NIA	Group, Inc.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	20-8420512				Exactus Pharmacy Solutions,	DE	NIA	WellCare Pharmacy Benefits Management, Inc	Ownership	100.0	Centene Corporation	N	
01295		00000	20-0420312					₽⊏	NTA	The WellCare Management	. ownersnip	100.0	Centene	N	
01295	Centene Corporation	00000	98-0448921				Comprehensive Reinsurance, Ltd	CYM	I A	Group, Inc	Ownership	100 0	Corporation	N	
01200		00000	00 0110021				WellCare Health Plans of			The WellCare Management	ownor on p		Centene		
01295	Centene Corporation	00000	27 - 4293249				California, Inc	CA	I A	Group Inc	Ownership		Corporation	N	
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16533	. 45 <b>-</b> 5154364				Tennessee, Inc.	TN	I A	Group, Inc.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	59 <b>-</b> 3547616				Comprehensive Health Management, Inc	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295		00000	. 59-5547010				WellCare Health Insurance of		NTA	The WellCare Management	ownersnip	100.0	Centene	N	
01295	Centene Corporation	10884	11-3197523				New York, Inc	NY	IA	Group, Inc	Ownership	100 0	Corporation	N	
0.1200										The WellCare Management			Centene		
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc	НІ	I A	Group, Inc	Ownership		Corporation	N	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	.83 <b>-</b> 2840051				WellCare of Indiana, Inc	IN	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295		00000	43-3230700					J L		America's 1st Choice		100.0	Centene		
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	IA	California Holdings, LLC	Ownership	100.0	Corporation	N	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	62 <b>-</b> 1832645				Windsor Health Group, Inc	TN	NIA	Group, Inc.	Ownership	100.0	Corporation	N	
0.4005		10500					WellCare Health Insurance of			The WellCare Management	o	100.0	Centene		
01295	Centene Corporation	16532	83 <b>-</b> 2276159				Tennessee, Inc	TN	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	IA	Group, Inc.	Ownership.	100.0	Centene Corporation	N	
01235		10010	00-2314021				WellCare Health Plans of		······	The WellCare Management	omici sirih		Centene		
01295	Centene Corporation	16514	83-2255514				Vermont . Inc	VT	I A	Group, Inc	Ownership	100 0	Corporation	N	
							WellCare Health Insurance of		1	The WellCare Management			Centene	1	
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc	CT	I A	Group. Inc.	Ownership	100.0	Corporation	N	
0.4005		10571								The WellCare Management			Centene		
01295	Centene Corporation	16571	83 <b>-</b> 2069308				WellCare of Washington, Inc	WA	I A	Group, Inc	Ownership		Corporation	. N	
01295	Centene Corporation	15510	47 -0971481				WellCare Health Plans of Kentucky, Inc	ΚY	IA	The WellCare Management Group, Inc	Ownership	100 0	Centene Corporation	N	
01230		10010	4/ 203/ 1401						I M		0#110131110		1.001 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	Newson		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company		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		(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
04005	Oration Oracastica	40000	00,4004400							The WellCare Management	Owner and the	100.0	Centene		
01295	Centene Corporation	16239	82 <b>-</b> 1301128	••••••			WellCare of Alabama, Inc	AL	IA	Group, Inc The WellCare Management	Ownership		Corporation		
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc	ME	IA	Group, Inc	Ownership		Corporat ion	ΝΝ	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	22 <b>-</b> 3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	. Ownership		Corporation Centene	.  N	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	11229	36 <b>-</b> 4050495				Harmony Health Plan, Inc	IL	IA	Harmony Health Systems Inc	Ownership		Corporation	N	
01295	Centene Corporation	00000	20-3320236				Harmony Behavioral Health, Inc	FL	NIA	The WellCare Management Group. Inc	Ownership	100 0	Centene Corporation	N	
01200							Harmony Behavioral Health IPA,			Harmony Behavioral Health,			Centene		
01295	Centene Corporation	00000	. 20-3262322				Inc	NY	NIA	Inc	Ownership		Corporation	N	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc	КҮ	IA	The WellCare Management Group. Inc.	Ownership	100.0	Centene Corporation	N	
01295		04407					WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	83445	. 86-0269558				Arizona, Inc	AZ	I A	Group, Inc	Ownership		Corporation	N	
04005	Out the Output in the	40540	00.0400400				WellCare Health Insurance of	NO		The WellCare Management	Owner and the	100.0	Centene		
01295	Centene Corporation	16548	83 <b>-</b> 3493160				North Carolina, Inc WellCare Health Insurance	NC	I A	Group, Inc The WellCare Management	. Ownership		Corporation Centene		
01295	Centene Corporation	16788	. 83-3333918				Company of Louisiana, Inc	LA	IA	Group, Inc	Ownership		Corporation	N	
0.4005		10510	00.0505000				WellCare of Missouri Health			The WellCare Management		100.0	Centene		
01295	Centene Corporation	16512	. 83 <b>-</b> 3525830				Insurance Company, Inc WellCare Health Plans of	МО	l A	Group, Inc The WellCare Management	Ownership		Corporation		
01295	Centene Corporation	16569	83-3351254				Wisconsin. Inc	WI	IA	Group, Inc	Ownership		Corporation	N	
							Care 1st Health Plan of			The WellCare Management	· ·		Centene		
01295	Centene Corporation	00000	57 <b>-</b> 1165217				Arizona, Inc Care1st Health Plan	AZ	IA	Group, Inc Care 1st Health Plan of	. Ownership		Corporation	. N	
01295	Centene Corporation	00000	46-2680154				Administrative Services, Inc	AZ	IA	Arizona, Inc.	Ownership	100.0	Corporation	N	
	'						One Care by Care1st Health			The WellCare Management			Centene		
01295	Centene Corporation	00000	. 06-1742685				Plans of Arizona, Inc	AZ	NIA	Group, Inc.	Ownership		Corporation	N	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc	WA	IA	The WellCare Management Group, Inc	Ownership	100 0	Centene Corporation	N	
01200							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16568					Company of Wisconsin, Inc	WI	I A	Group, Inc.	Ownership		Corporation	N	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico. Inc	PR	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
U123J		00000					WellCare of North Carolina,	ı		The WellCare Management			Centene		
01295	Centene Corporation	16547	. 82-5488080				Inc	NC	IA	Group, Inc.	Ownership		Corporation	N	
01005	Contono Corneration	16253	82-3169616				WellCare Health Plans of	AZ		The WellCare Management	Ownershit	400.0	Centene		
01295	Centene Corporation	10203					Arizona, Inc WellCare Health Insurance	AZ	I A	Group, Inc The WellCare Management	. Ownership		Corporation Centene		
01295	Centene Corporation	16343	. 82-4247084				Company of America	AR	IA	Group. Inc.	Ownership		Corporation	N	
		100.10	00 5407000				WellCare National Health	<b>T</b> 1/		The WellCare Management		100.0	Centene		
01295	Centene Corporation	16342					Insurance Company WellCare Health Insurance	TX	IA	Group, Inc The WellCare Management	. Ownership		Corporation	. N	
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH.	IA	Group, Inc	Ownership	100 0	Corporation	N	
01200							temporty of non numportito, mo		······································	Toroch, more				· · · · · · · · · · · · · · · · · · ·	

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		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 Wellcare Health Insurance	Location	Entity	(Name of Entity/Person) The WellCare Management	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	IA	Group, Inc.	Ownership	100 0	Centene Corporation	N	
01200		107 00	100111				Meridian Management Company,			or oup , mo					
							LLC (a/k/a Meridian			The WellCare Management			Centene		
01295	Centene Corporation	00000	26 <b>-</b> 4004494				Administration Company, LLC)	MI	NIA	Group, Inc	. Ownership		Corporation	N .	
										Meridian Management Company, LLC (a/k/a Meridian			Contono		
01295	Centene Corporation	00000					Meridian Nerwork Services, LLC.	MI	NIA	Administration Company, LLC).	Ownershin	100 0	Centene Corporation	N	
01200										The WellCare Management			Centene	1	
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Group, Inc	Ownership		Corporation	N .	
0.4005		00000									<b>A</b>	100.0	Centene		
01295	Centene Corporation	00000					MeridianRx IPA, LLC		NIA	MeridianRx, LLC	.Ownership		Corporation Centene	. N .	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx. LLC.	Ownership	100 0	Corporation	N	
							WellCare of Michigan Holding			The WellCare Management			Centene	1	
01295	Centene Corporation	00000	26-4004578				Company	MI	NIA	Group, Inc	Ownership		Corporation	N .	
04005	Contone Connection	50500	38-3253977				Meridian Health Plan of	MI	1.4	WellCare of Michigan Holding		100.0	Centene		
01295	Centene Corporation	52563	. 38-3253977				Michigan, Inc Meridian Health Plan of		I A	Company WellCare of Michigan Holding	Ownership		Corporation Centene		
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	IL	LA	Company	Ownership	100.0	Corporat ion	N	
	'									The WellCare Management			Centene		
01295	Centene Corporation	00000	. 27 <b>-</b> 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership		Corporat ion	N .	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp	Ownership	100.0	Centene Corporation	N	
01295		00000	40-1552914				Universal American Financial		NTA	Universal American Holdings,	. ownersnip		Centene	.	
01295	Centene Corporation	00000	95-3800329				Services, Inc	DE	NIA	LLC	Ownership		Corporation	N.	
	· ·									Universal American Holdings,			Centene		
01295	Centene Corporation	00000	. 58 <b>-</b> 2633295				Premier Marketing Group, LLC	DE	NIA	LLC.	Ownership		Corporation	. N .	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Universal American Holdings,	Ownership	100 0	Centene Corporation	N	
01200		00000	. 55-5025220				Worlco Management Services,			Universal American Holdings.			Centene		
01295	Centene Corporation	00000	23-1913528				Inc	NY	NIA	LLC	Ownership		Corporation	N .	
0.4005		00000	10,0000000							Universal American Holdings,	<b>A</b>	100.0	Centene		
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	IA	NIA	LLC	Ownership		Corporation Centene	. N .	
01295	Centene Corporation	00000	45-4644722				APS Parent. Inc.	DE	NIA	Universal American Corp	Ownership	100 0	Corporation	N	
		00000											Centene		
01295	Centene Corporation	00000	26-0153606				UAM/APS Holding Corp	DE	NIA	APS Parent, Inc	Ownership		Corporation	N .	
04005	Contone Connection	00000	54-1602622					DE	NU A	HAM (ADC Halding Core	Owne sets in	100.0	Centene		
01295	Centene Corporation	00000	. 54 - 1602622				APS Healthcare, Inc	DE	NIA	UAM/APS Holding Corp	0wnership		Corporation Centene		
01295.	Centene Corporation	00000	52-2134236				APS Healthcare Holdings, Inc	DE	NIA	APS Healthcare. Inc	Ownership		Corporation	N	
							American Progressive Life and								
0.4005		00004	10 1051751				Health Insurance Company of New				A 1.	100.0	Centene		
01295	Centene Corporation	80624	. 13-1851754				York	NY	I A	Universal American Corp	Ownership		Corporation Centene	. N .	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Corp	Ownership	100 0	Corporation	N	
01200		100000	10.0401001				aumoy obvorage ourporation							·I····································	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity		Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling	ls an SCA Filing	*
0000					- On t	internationaly		2000000	2.1.1.1			l	Centene		
01295	Centene Corporation	. 00000	62 <b>-</b> 1517194				Heritage Health Systems, Inc	TX	NIA	Universal American Corp	Ownership		Corporation	N	
01295	Centene Corporation	. 10096	62 <b>-</b> 1819658				SelectCare of Texas, Inc Heritage Health Systems of	TX	l A	Heritage Health Systems, Inc.	Ownership			N	
01295	Centene Corporation	. 00000	76 <b>-</b> 0459857				Texas, Inc Golden Triangle Physician	TX	NIA	Heritage Health Systems, Inc. Heritage Health Systems of	.Ownership			N	
01295	Centene Corporation	. 00000	62 <b>-</b> 1694548				Alliance	TX	NIA	Texas, Inc	Ownership			N .	
01295	Centene Corporation	. 00000	76 <b>-</b> 0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	.Ownership			N	
01295	Centene Corporation	. 10768	74 <b>-</b> 3141949				SelectCare Health Plans, Inc	TX	l A	Heritage Health Systems, Inc.	.Ownership		Corporation	N	
01295	Centene Corporation	. 00000	76 <b>-</b> 0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	.Ownership		Centene Corporation Centene	N	
01295	Centene Corporation	. 00000	76 <b>-</b> 0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc.	.Ownership		Corporat ion	N	
01295	Centene Corporation	. 00000	76 <b>-</b> 0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc	Ownership	0.9	Centene Corporation	N	
01295	Centene Corporation	. 00000	90 <b>-</b> 0779287				Collaborative Health Systems, LLC Accountable Care Coalition of	NY		Universal American Corp Collaborative Health Systems	.Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	45 <b>-</b> 5481108				Georgia , LLC Accountable Care Coaltion of	GA	NIA	LLC.	.Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	45 <b>-</b> 5510251				Central Georgia, LLC	GA	NIA	Collaborative Health Systems	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	81 <b>-</b> 2588974				Accountable Čare Coalition of Chesapeake, LLC	MD	NIA	Collaborative Health Systems	.Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	45 <b>-</b> 4537668				Accountable Care Coalition of DeKalb, LLC	GA	NIA	Collaborative Health Systems	.Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	46 <b>-</b> 2881180				Accountable Care Coalition of Mississippi, LLC	MS	NIA	Collaborative Health Systems	.Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	45 <b>-</b> 4105836				Accountable Care Coalition of Mount Kisco, LLC	NY	NIA	Collaborative Health Systems	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	45 <b>-</b> 4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	47 <b>-</b> 3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems	.Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems	Ownership		Centene Corporation	N	
0.4005			17 00 10000				Accountable Care Coalition of Southeast Physician Partners,	0.0		Collaborative Health Systems		100.0	Centene		
	Centene Corporation		47 - 3913308				Accountable Care Coaliton of	SC		Collaborative Health Systems	.Ownership		Corporation Centene	N	
01295	Centene Corporation	. 00000	47 <b>-</b> 3842552				Southeast Texas, Inc	ТХ	NIA	LLC.	.Ownership			N	
01295	Centene Corporation	. 00000	45 <b>-</b> 4113610				Accountable Care Colation of Southeast Wisconsin, LLC (51)	WI	NIA	Collaborative Health Systems	.Ownership			N	
01295	Centene Corporation	. 00000	45-4546234				Accountable Care Coalition of Syracuse, LLC	NY	NIA	Collaborative Health Systems	Ownership		Centene Corporation	N	

Image: Construction         Number of Construction <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> <th>9</th> <th>10</th> <th>11</th> <th>12</th> <th>13</th> <th>14</th> <th>15</th> <th>16</th>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group         Description         Factoring if Transition         Names of transition         Names of Control         Research Protect         Description         Iterate is theread control         Iterate is theread contro         Iterate is theread control			-		-	-		-	-			Type of Control				-
Encode         Condo Name         Condo Name         Preder (C) or Name (C) or Name (C)										Deletienskin			If O antinal in			
Group         Conce         Conce         Conce         Trade of U.S. or Administrational         Trade of U.S. or Administrational         Concent (Sector)         Devoide (Unine Controlling Provide)         Material Environal         Devoide (Unine Controlling Provide)         Material Environal         Devoide (Unine Controlling Provide)         Material Environal         Material Environ			NAIC					Names of				,				
Code         Genus Name         Code         Name         Rest         Little         Lotation         Finite         Polare of Entity/Segments         Influence, Omerganization           01265         Cantere Corporation         0000         45-272864         A         Segments         N         NIA         Cantere Corporation         0000         45-272864         A         Segments         N         NIA         Cantere Corporation         0000         45-272864         A         Contract Corporation         N         NIA         Cantere Corporation         0000         45-272864         A         Contract Corporation         N         NIA         Cantere Corporation         0000         45-363057         Contract Corporation         N         NIA         NIA         Contract Corporation         Normation	Group			ID	Federal				Domiciliarv		Directly Controlled by			Ultimate Controlling		
10126         Centere Corporation         0000         47-236408         Mic of Syracue inc.         N/         N/A         Centere Corporation         0000         47-236408         Mic of Syracue inc.         Mic of Syra		Group Name				CIK										*
orbits         Cantere Corporation         0000         47-234508         Alt of Syrature.         IN         B.C. Olitoritie Realt Systems         Ownership         50.0         Contrast (and the mail th Systems)           01265.         Centere Corporation         0000.         30-460346.         Contrast (and the mail th Systems)         Olitorial (and the mail th Systems)																
01255.         Centere Corporation         00000         47-236408         Alt of granues, Inc.         M         MA         L1C.         formation, 1000         10000         1000         <	01295	Centene Corporation		45 <b>-</b> 2742298				Texas, Inc	ТХ	NIA		Ownership			N .	
otable         Centere Corporation         Outs         30-080385         Online         N         N         Content within Systems         Oralisation         Operation         N           01285         Centere Corporation         0000         81-3965376         Content within Systems         VI         NI         Content within Systems         Operation         NI         Content within Systems         Operation         NI           01285         Centere Corporation         0000         81-3965376         Centere Corporation         NI         Content within Systems         Operation         NI         Contentwithin Systems         <	04005		00000	47 0040400					NIV/	N11.4		Owners to be a	100.0			
01236         Center Corporation         0000         30-000045         Orresting         Official Services         LL         N         N/L         LL         Concertsing         Softwart           01286         Centere Corporation         0000         81-3865375         Biol Services         JM         N/L         LL         No         N/L         Softwart         Softwart         Softwart         Softwart         No         N/L         Softwart         Softwart         Softwart         Softwart         No         N/L         Softwart         Softwart         Softwart         No         N/L         Softwart         Softwart         No         Softwart         No         Softwart         No         Softwart         No         Softwart         Softwart         No         Softwart         Softwart         Softwart         Softwart         Softwart         Softwart         Softwart         Softwart	01295	Centene Corporation		47-2346408				AWC of Syracuse, Inc	NY	NIA	====	Ownership	100.0		N .	
D1265         Centere Corporation         D000         81-385375         B001 laborative Halt N Systems of LO laborative Halt N Systems of Hole Corporation         D000         84-318726         Description         D000         Advantage Laborative Halt N Systems of Hole Corporation         Description         D000         Advantage Laborative Halt N Systems of Hole Corporation         Description         D000         Advantage Laborative Halt N Systems of Hole Corporation         Description         D000         Advantage Laborative Halt N Systems of Hole Corporation         D0000         Advantage Laborative Halt N Systems of Hole Corporation         D0000         Advantage Laborative Halt N Systems of Hole Corporation         D0000         Advantage Laborative Halt N Systems of Hole Corporation         D0000         Advantage Laborative Halt N System of Hole Corporation         D0000         Advantage Laborative Halt N System of Hole Corporation         D0000         Advantage Laborative Halt N System of Hole Corporation         D0000         Advantage Laborative Halt N System of Hole Corporation         D0000         Advantage Laborative Halt N System of Hole Corporation         D0000         Advantage Laborative Halt N System of Hole Corporation         D00000         Advant Hole Corporation	01205	Contono Corporation	00000	30 0803845				Chrycalic Modical Sorvices 110	NI	NLA		Ownorchin	51.0		N	
01256         Contenc Corporation         00000         81-338375         Berylaking LLC         000         NL         LLC         Overship         50.0         Corporation         ML           01266         Centenc Corporation         00000         81-3383534         Centenc Corporation         NL         US         Centenc Corporation         0000         Corporation         NL         Centenc Corporation         NL         Centen	01295			30-0003043					JNJ	NTA		. ownersnip				
01285         Centere Corporation         0000         81-330654         Collaborative Health Systems of Viginia LLC         No         Collaborative Health Systems of Viginia LLC         Othership         Out of Collaborative Health Systems of Viginia LLC         Out of Collaborative LLC         Nink         Out of Collaborative Health Systems of Viginia LLC         Out of Collaborative LLC         Nink         Out of Collaborative Health Systems of Viginia LLC         Out of Collaborative Health Systems of Collaborative LLC         Nink         Out of Collaborative Health Systems of Viginia LLC         Out of Collaborative Health Systems of Collaborative Health Systems of Collaborative Collabor	01295	Centene Corporation	00000	81-3365375					MD	NIA		Ownership	50.0		N	
0728         Description         0000         45-4119736         Accountable Care Continue from 4 Accountable Care LLC         NNA         Cli Informative Health System Accountable Care LLC         Contractive Health System Accountable Care Contractive Health Sys																
01256         Centere Corporation         00000         45-419736         Maryland, LUC         MO         NIA         LUC         MO         Mit         Collaborative Health Systems,         Ordership         51.0         Corporation         MM           01256         Centere Corporation         00000         45-4661546         Essential Care Partners, LUC         TX         NIA         Collaborative Health Systems,         Financial Care Partners, LUC         NIA         Collaborative Health Systems,         Concernition         NIA         Concernition         Concernition         Concernition         Concernition         Concernition         Concernition         Concerninion         NIA         Concerni	01295	Centene Corporation		81-3306594				Virginia, LLC	VA	NIA	LLC	Ownership		Corporation	Ν.	
01295         Centere Corporation         0000         45-5449447         Accurate/accur																
01285         Ontene Corporation         00000         45-649147         Naryland Primary Care, LLC         M0         NLA         LLC         M0         M1         M1         M0	01295	Centene Corporation		45 <b>-</b> 4119736					MD	NIA	=======================================	Ownership			N .	
01295.         Centere Corporation         0000.         45-4591546.         Essential Care Partners, LLC.         TX         NIA         Clabarative Health Systems, Contactive Health Systems, Contractive Health Systems, Con	04005		00000	45 5440447					ИБ	N11.4		Owners to be a	54.0			
01295         Centene Corporation         00000         45-4561546         Essential Care Partners, LLC         TX         NNA         LLC         Omership         51.0         Corporation         N           01295         Centene Corporation         00000         45-4561546         Hudson Accountable Care, LLC         NN         NLA         LLC         Omership         51.0         Corporation         N           01295         Centene Corporation         00000         81-2704355         MidsAntantic Collaborative Care, LLC         NN         NLA         LLC         Omership         51.0         Corporation         N           01295         Centene Corporation         00000         81-2704355         MidsAntantic Collaborative Vealth Systems, UC         Omership         51.0         Corporation         N           01295         Centene Corporation         00000         82-126845         Carte Care Califion of Accountable Care Care Califion of Accountable Care Califion of Accountable Care Califion of Accountable Care Care Califion of Accountable Care Care Califion of Accountable Care Care Califion of Accountable Care Califion of Accountable Care Califion of Accountable Care Califion of Accountable Care Cal	01295	Centene Corporation		45-5449147				Maryland Primary Care, LLC	JMD	NTA		Uwnersnip			N .	
01295         Centere Corporation         00000         47-3923394         Hudson Accountable Care, LLC         N         NA         Collaborative Health System; Concertain         Centere         Corporation         Ownership         5.0         Corporation         N           01295         Centere Corporation         00000         90-0855990         LLC         N         NA         Collaborative Health System; Centere         NA         Collaborative Health System; Centere         NA         Corporation         NA         Corporat	01205	Centene Corporation	00000	15-1561516				Essential Care Partners IIC	ту	NLA		Ownership	51.0		N	
01295         Centene Corporation         00000         47-3923394         Hurkson Accountable Care, LIC         NV         NIA         LIC         Ownership         51-0         Corporation         N           01295         Centene Corporation         00000         49-0865650         LIC         MD         NIA         LIC         MD         NIA         Collaborative Health Systems, Collaborativ	01235			40-4001040					I A		Collaborative Health Systems	. ownersnip				
01295         Centene Corporation         00000         90-0858950         LLC         Multiplicative Care         Multiplicative Collaborative Realth Systems         Ownership         51.0         Contenee         Contenee           01295         Centere Corporation         00000         82-126845         Elife Providers VII, LLC         LZ         XNL         LLC         NL         Collaborative Health Systems         Contenee         Contenee <td>01295</td> <td>Centene Corporation</td> <td>00000</td> <td>47-3923394</td> <td></td> <td></td> <td></td> <td>Hudson Accountable Care IIC</td> <td>NY</td> <td>NIA</td> <td></td> <td>Ownership</td> <td>51.0</td> <td></td> <td>N</td> <td></td>	01295	Centene Corporation	00000	47-3923394				Hudson Accountable Care IIC	NY	NIA		Ownership	51.0		N	
01285         Centere Corporation         00000         90-0856560         LLC         MD         NIA         LLC         Ownership         51.0         Corporation         N           01285         Centere Corporation         00000         81-2704355         Grave Line         MD         NIA         LLC         MD         NIA         Conteres         Ownership         51.0         Corporation         N           01295         Centere Corporation         00000         45-5626971         Centere         Centere         Ownership         51.0         Corporation         N           01295         Centere Corporation         00000         82-1246845         Accountable Care Coalition of Community Health Centers, LLC         Z         NIA         Cl.         Ownership         010.0         Corporation         N           01295         Centere Corporation         00000         82-1681466         Accountable Care Coalition of Community Health Centers, LLC         Z         NIA         Cl.         Ownership         00.0         Centere           01295         Centere Corporation         00000         82-168422         Accountable Care Coalition of Community Health Centers; LLC         TX         NIA         LLC         Ownership         00.0         Corporation         N	0.200											•				
01285.         Centenc Corporation         00000         81-2704355.         Care, LL         MD         NIA         LLC         Ownership         51-0         Corporation         N           01285.         Centenc Corporation         00000         45-5626871         Northerm Naryland Collaborative         MD         NIA         LLC         N         Collaborative Health Systems         Ownership         51-0         Corporation         N           01285.         Centene Corporation         00000         82-1246845.         Accountable Care Coalition of Corporation         AZ         NIA         LLC         AZ         NA         Collaborative Health Systems         Ownership         51-0         Corporation         N           01295.         Centene Corporation         00000         82-1689422         Collaborative Health Systems         Collaborative Health Systems         Ownership         51-0         Corporation         N           01295.         Centene Corporation         00000         82-1689422         Collaborative Health Systems         Collaborative Health Systems         Ownership         0000         Corporation         N           01295.         Centene Corporation         00000         82-1689422         Collaborative Health Systems         Collaborative Health Systems         Ownership	01295	Centene Corporation		90-0855950				LLC	MD	NIA	LLC	Ownership			N .	
01285.Centene Corporation0000045-5626871.Northern Maryland CollaborativeNDCollaborative Health Systems. Collaborative Health Systems.ConteneConteneNN01295.Centene Corporation00000.82-1246845.Elice Providers VII, LLC. Accountable Care Coalition of Accountable Care Coalition of Community Health Centers, LLC. Community Health Centers II., Contable Care Coalition of Accountable Care Coalition of Community Health Centers II., TX.NIALLC. NIAWnership.100.0CorporationNn Centene01295.Centene Corporation00000. 00000.82-1681146.Centene Corporation of Community Health Centers II., LCC.TX.NIALLC. Collaborative Health Systems. Collaborative Health Systems.Ownership.51.0CorporationNn Centene01295.Centene Corporation00000. 00000.82-1689422.Accountable Care Coalition of Community Health Centers II., LCC.Collaborative Health Systems. Collaborative Health Systems.Centene Collaborative Health Systems. Contene CorporationContene CorporationNn Contene Corporation01295.Centene Corporation00000.82-168942.Accountable Care Coalition of Accountable Care Coalition of Collaborative Health Systems.Contenship.01.0CorporationNn Centene01295.Centene Corporation00000.82-1658080.Virginia Collaborative Care. LC.VANIA.LLC.Ownership.01.0CorporationNn Centene01295.Centene Corporation00000. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																
01295.         Centene Corporation         00000         45-5626871         Care, LC         MD         NA         LLC         Ownership         51.0         Corporation         N           01295.         Centene Corporation         00000         82-1246845.         Accountable Care Coalition of Coalition of Community Health Centers, LLC.         AX         NIA         LLC         Morership         100.0         Corporation         N           01295.         Centene Corporation         00000         82-1669422         Contene         Contenes         TX         NIA         LLC         Morership         51.0         Corporation         N           01295.         Centene Corporation         00000         82-1669422         Contenes         Contene         Contenes	01295	Centene Corporation		81 <b>-</b> 2704355					MD	NIA		Ownership			N .	
O1295.         Centene Corporation         00000         82-1246845.         Accountable Care Coalition of Community Health Centers VII. LLC.         NIA.         Collaborative Health Systems.         Ownership.         follow         Corporation.         No.           01295.         Centene Corporation         00000.         82-1681146.         Contable Care Coalition of Community Health Centers II.         TX.         NIA.         LLC.         Ownership.         51.0         Corporation.         No.           01295.         Centene Corporation         00000.         82-1681146.         Contable Care Coalition of Community Health Centers II.         TX.         NIA.         LLC.         Ownership.         51.0         Corporation.         No.           01295.         Centene Corporation         00000.         82-168146.         Contable Care Coalition of Community Health Centers II.         TX.         NIA.         LLC.         Ownership.         51.0         Corporation.         No.           01295.         Centene Corporation.         00000.         82-1623920.         Southeast Partners. LLC.         AN NA         Collaborative Health Systems.         Ownership.         51.0         Corporation.         No.           01295.         Centene Corporation.         00000.         45-5439406.         LLC.         H.         NIA.	04005		00000	45 5000074					ИБ	N11.4		Owner web 's	54.0			
01295.         Centene Corporation         00000         82-1246845         NIA         LLC         Az         NIA         LLC         Onership         100.0         Corporation         Nership         51.0         Corporation         Nership         51.0         Corporation         Nership         100.0	01295	Centene Corporation		45-56268/1					JMD	NTA		Ownersnip			N .	
01295.Centene Corporation00000.82-1681146.Accountable Care Coalition of Community Health Centers, LLC.TXNIACollaborative Health Systems, LC.Ownership51.0Centene01295.Centene Corporation00000.82-1689422.Accountable Care Coalition of Community Health Centers II, LLC.TXNIACollaborative Health Systems, LLC.Ownership51.0Centene01295.Centene Corporation00000.82-1623920.Accountable Care Coalition of Contrast Partners, LLC.GANIACollaborative Health Systems, LLC.Ownership51.0Corporation.N01295.Centene Corporation00000.82-1558080.Elite Providers LLC.HINIACollaborative Health Systems, LLC.Ownership51.0Corporation.N01295.Centene Corporation00000.82-1558080.Elite Providers LLC.HINIACollaborative Health Systems, LLC.Ownership51.0Corporation.N01295.Centene Corporation00000.84-2217098.Florida Partners, LLC.FLNIACollaborative Health Systems, LLC.Ownership51.0Centene01295.Centene Corporation00000.82-163297.Accountable Care Coalition of LC.FLNIACollaborative Health Systems, LLC.Ownership51.0Centene01295.Centene Corporation00000.82-1280079.Inc.NAccountable Care Coalition of Inc.NIACollaborative Health Systems, <b< td=""><td>01205</td><td>Centene Corporation</td><td>00000</td><td>82-12/68/5</td><td></td><td></td><td></td><td></td><td>٨7</td><td>NLA</td><td></td><td>Ownership</td><td>100.0</td><td></td><td>N</td><td></td></b<>	01205	Centene Corporation	00000	82-12/68/5					٨7	NLA		Ownership	100.0		N	
01295       Centene Corporation       00000       82-1681146       Community Health Centers, LLC       TX       NIA       LLC       Ownership       51.0       Corporation       NA         01295       Centene Corporation       00000       82-168122       LLC       TX       NIA       LLC       Ownership       51.0       Corporation       NA         01295       Centene Corporation       00000       82-1623920       Southeast Partners, LLC       TX       NIA       LLC       Ownership       51.0       Corporation       Na         01295       Centene Corporation       00000       82-1623920       Southeast Partners, LLC       HI       NIA       LLC       Ownership       51.0       Corporation       Na         01295       Centene Corporation       00000       82-1558080       Elite Providers LLC       HI       NIA       LLC       Ownership       51.0       Corporation       Na         01295       Centene Corporation       00000       45-5439406       LLC       FL       FL       NIA       LLC       Ownership       01.0       Corporation       Na         01295       Centene Corporation       00000       84-217098       Accountable Care Coalition of Florida Partners, LLC       FL       FL	01235			02-1240045								. ownersnip				
Accountable Care Coalition of Community Health Centers II, LLC.TXNIACollaborative Health Systems, LLC.Ownership100.0Centene CorporationCentene CorporationContable Care CoalitionCollaborative Health Systems, LLC.Contene CorporationContene <b< td=""><td>01295</td><td>Centene Corporation</td><td></td><td>82-1681146</td><td></td><td></td><td></td><td></td><td>ТХ</td><td>NIA</td><td>LLC</td><td>Ownership</td><td></td><td></td><td>N</td><td></td></b<>	01295	Centene Corporation		82-1681146					ТХ	NIA	LLC	Ownership			N	
01295.Centene Corporation.00000.82-1669422.LLC.TX.NIA.LLC.Ownership.100.0Corporation.N01295.Centene Corporation.00000.82-1623920.Southeast Partners, LLC.GA.NIA.LLC.Ownership.100.0Corporation.N01295.Centene Corporation.00000.82-1558080.Elecance Coalition ofHII.NIA.LLC.Ownership.100.0Corporation.N01295.Centene Corporation.00000.45-5439406.Elecance Coalition ofNNCollaborative Health Systems,Ownership.51.0Corporation.N01295.Centene Corporation.00000.45-5439406.LLC.VINIA.LLC.NNCollaborative Health Systems,NCorporation.N01295.Centene Corporation.00000.84-217098.Florida Partners, LLC.FLNIA.LLC.NNCollaborative Health Systems,NCorporation.N01295.Centene Corporation.00000.82-1280079.Inc.NNCollaborative CareNCollaborative Health Systems,Ownership.100.0Corporation.N01295.Centene Corporation.00000.82-1280079.Inc.NNCollaborative Health Systems,Ownership.0.0.0Corporation.N01295.Centene Corporation.00000.82-1263227.Accountable Care Coalition ofNLC.NLC.Ownership.0.0.0 <td></td>																
01295.       Centene Corporation.       00000.       82-1623920.       Accountable Care Coalition of Southeast Partners, LLC.											Collaborative Health Systems,			Centene		
01295.Centene Corporation00000.82-1623920.Southeast Partners, LLC.GANIA.LLC.Ownership.51.0Corporation.N.01295.Centene Corporation00000.82-1558080.Eliver Providers LLC.HINIA.LLC.Ownership.100.0Corporation.N.01295.Centene Corporation00000.45-5439406.Eliver Providers LLC.HINIA.LLC.Ownership.100.0Corporation.N.01295.Centene Corporation00000.45-5439406.Kacountable Care Coalition of Florida Partners, LLC.Virginia Collaborative Care, LLC.VA.NIA.LLC.Ownership.51.0Corporation.N.01295.Centene Corporation00000.84-2217098.Florida Partners, LLC.FLNIA.LLC.Ownership.100.0Corporation.N.01295.Centene Corporation00000.82-1280079.N.N.LLC.LLC.NIA.LLC.Corporation.N.01295.Centene Corporation00000.82-1280079.Accountable Care Coalition of Transformation Organization, N.N.LLC.N.CenteneOwnership.100.0Corporation.N.01295.Centene Corporation00000.82-1263227.Accountable Care Coalition of New Jersey, Inc.N.N.N.Collaborative Health Systems, Collaborative Health Systems, Corporation.Ownership.51.0Corporation.N.01295.Centene Corporation00	01295	Centene Corporation		82 <b>-</b> 1669422					ТХ	NIA	LLC	Ownership			N .	
01295.Centene Corporation.00000.82-1558080.CenteneAccountable Care Coalition of Elite Providers LLC.NIA.Collaborative Health Systems, Collaborative Health Systems, Collaborative Health Systems, Ownership.Ownership.100.0Centene Corporation.Centene Corporation.Centene Corporation.Centene Corporation.Ownership.100.0Centene Corporation.Centene Corporation.Centene Corporation.Centene Corporation.Centene Corporation.Centene Corporation.Centene Corporation.Centene Corporation.Centene Corporation.Centene Corporation.Centene Corporation.N01295.Centene Corporation.00000.82-1280079.84-2217098.Florida Partners, LLC. Transformation Organization, Inc.FLNIA.LLC.Ownership.100.0Centene Corporation.Centene Corporation.Ownership.100.0Centene Corporation.Centene Corporation.N01295.Centene Corporation.00000.82-1263227.Accountable Care Coalition of New Jersey, Inc.NIA.LLC.Ownership.100.0Centene Corporation.N01295.Centene Corporation.00000.82-1263227.Accountable Care Coalition of New Jersey, Inc.NIA.LLC.Ownership.010.0Corporation.N01295.Centene Corporation.00000.82-1604548.Ownership.010.0Corporation.N01295.Centene Corporation.00000.82-1604548.Ownership.	04005		00000	00 4000000					~	N11.4		Owner web 's	54.0			
01295Centene Corporation0000082-1558080Elite Providers LLCHINIA.LLC.Ownership100.0CorporationN.01295Centene Corporation0000045-543940645-5439406Accountable Care Coalition of Florida Partners, LLC.VA.NIA.LLC.Ownership01.0.0CorporationN.01295Centene Corporation0000084-2217098At-2217098At-2217098At-2217098 <td>01295</td> <td>Centene Corporation</td> <td></td> <td>82-1623920</td> <td></td> <td></td> <td></td> <td></td> <td>GA</td> <td>NIA</td> <td></td> <td>Uwnersnip</td> <td></td> <td></td> <td>N .</td> <td></td>	01295	Centene Corporation		82-1623920					GA	NIA		Uwnersnip			N .	
01295Centene Corporation	01205	Centene Corporation	00000	82-1558080					н	NLA		Ownership	100.0		N	
01295       Centene Corporation       00000       45-5439406         NIA       LLC        NIA       Corporation       Ownership <td< td=""><td>01235</td><td></td><td></td><td>02-1000000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>. owner an p</td><td>100.0</td><td></td><td></td><td></td></td<>	01235			02-1000000								. owner an p	100.0			
01295       Centene Corporation       00000       84-2217098       Accountable Care Coalition of Florida Partners, LLC       NIA       Collaborative Health Systems, LLC       Ownership       100.0       Centene         01295       Centene Corporation       00000       82-1280079       Inc       Description of Accountable Care Coalition of NIA       NIA       Collaborative Health Systems, LLC       Ownership       100.0       Centene         01295       Centene Corporation       00000       82-1263227       Maryland Collaborative Care Transformation Organization, Inc       DE       NIA       Collaborative Health Systems, LLC       Ownership       100.0       Centene         01295       Centene Corporation       00000       82-1263227       Maryland Collaborative Health Systems, Accountable Care Coalition of Quality Health, LLC       NIA       Collaborative Health Systems, LLC       Ownership       100.0       Centene         01295       Centene Corporation       00000       82-1263227       Maryland Collaborative Health, LC       NIA       Collaborative Health Systems, LLC       Ownership       100.0       Centene         01295       Centene Corporation       00000       82-1604548       Contene       Ownership       100.0       Centene	01295	Centene Corporation	00000	45-5439406					VA	NIA		Ownership	51.0		N	
Maryland Collaborative Care Transformation Organization, Inc.       Maryland Collaborative Care Transformation Organization, Inc.       DE       NIA       Collaborative Health Systems, LLC.       Ownership.       100.0       Centene         01295       Centene Corporation.       00000.       82-1263227.       Accountable Care Coalition of New Jersey, Inc.       NIA.       NIA.       Collaborative Health Systems, LLC.       Ownership.       100.0       Centene         01295       Centene Corporation.       00000.       82-1263227.       Accountable Care Coalition of New Jersey, Inc.       NJ.       NIA.       Collaborative Health Systems, LLC.       Ownership.       51.0       Centene         01295       Centene Corporation.       00000.       82-1604548.       Accountable Care Coalition of Quality Health, LLC.       OR.       NIA.       Collaborative Health Systems, LLC.       Ownership.       51.0       Centene																
01295       Centene Corporation       00000       82-1280079       Inc       DE       NIA.       Collaborative Health Systems, LLC       Ownership       100.0       Centene         01295       Centene Corporation       00000       82-1263227       Accountable Care Coalition of New Jersey, Inc       NIA.       NIA.       Collaborative Health Systems, LLC       Ownership       100.0       Centene         01295       Centene Corporation       00000       82-1263227       Accountable Care Coalition of New Jersey, Inc       NIA.       NIA.       Collaborative Health Systems, LLC       Ownership       51.0       Centene         01295       Centene Corporation       00000       82-1604548       Mit Health, LLC       OR.       NIA.       Collaborative Health Systems, LLC       Ownership       51.0       Centene         01295       Centene Corporation       00000       82-1604548       Mit Health, LLC       OR.       NIA.       Collaborative Health Systems, LLC       Ownership       51.0       Centene       Corporation       Nia.	01295	Centene Corporation		84-2217098				Florida Partners, LLC	FL	NIA		Ownership		Corporation	Ν.	
01295       Centene Corporation																
01295       Centene Corporation       00000       82-1263227       Accountable Care Coalition of New Jersey, Inc       NIA       Collaborative Health Systems, LC       Ownership       51.0       Centene         01295       Centene Corporation       00000       82-1263227       Mile Corporation of Quality Health, LLC       NIA       NIA       Collaborative Health Systems, LC       Ownership       51.0       Corporation       Corporation       Nia         01295       Centene Corporation       00000       82-1604548       Ownership       51.0       Corporation       Nia       Nia <td< td=""><td>0.4005</td><td></td><td>00000</td><td>00 1000070</td><td></td><td></td><td></td><td></td><td>55</td><td></td><td></td><td>0</td><td>400.0</td><td></td><td></td><td></td></td<>	0.4005		00000	00 1000070					55			0	400.0			
01295         Centene Corporation	01295	Centene Corporation		82-12800/9					DE	NIA	=======================================	Uwnership			. N .	
01295Centene Corporation	01205	Contono Corporation	00000	82 1262227					NI	NLA	Luc Health Systems,	Ownorchip	51.0		NI NI	
01295Centene Corporation	01290			02-1203221						NTA	Collaborative Health Systems	. ominer siri h				
	01295	Centene Corporation	00000	82-1604548					OR	NIA		Ownership	100 0		N	
	5.200							Accountable Care Coalition of			Collaborative Health Systems,	1		Centene	1	
01295Centene Corporation	01295	Centene Corporation		82-1698885					OR	NIA		Ownership			N .	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
		Code	Number	ROOD	CIR	international)	Accountable Care Coalition of	LUCATION		Collaborative Health Systems,	Initidence, Other)	Fercentage	Centene	(1/1)	
01295	Centene Corporation	00000	82-0727997				Northeast Partners, LLC	PA	NIA	LLC	Ownership	100.0	Corporation	N	
04005	Out the Output in the	00000	00 4040070				Accountable Care Coalition of	-	N11.4	Collaborative Health Systems,	Owner and the	54.0	Centene		
01295	Centene Corporation	00000	82 <b>-</b> 1219279				Tennessee, LLC Accountable Care Coalition	TN	NIA	LLC. Collaborative Health Systems,	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FL	NIA		Ownership		Corporation	N	
	'						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	85-0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	NIA	Collaborative Health Systems,	Ownership	100 0	Centene Corporation	N	
01200		00000	00 0020470				Accountable Care Coalition of			Collaborative Health Systems,	. o who i on i p		Centene		
01295	Centene Corporation	00000	85-0847691				Elite Providers IV, LLC	DE	NIA	LLC	Ownership		Corporation	N	
01005	Centene Corporation	00000	85-0863292				Accountable Care Coalition of	DE	NIA	Collaborative Health Systems,	Ownership		Centene	N	
01295		00000	00-0003292				Elite Providers V, LLC Accountable Care Coalition of		NTA	LLC. Collaborative Health Systems,	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	85-0907849				Eltite Providers VI, LLC	DE	NIA	LLC	Ownership		Corporation	N	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85 <b>-</b> 0878405				Qualtity Health II, LLC Accountable Care Coalition of	DE	NIA	LLC Collaborative Health Systems,	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	85-0893657				Quality Health III, LLC	DE	NIA		Ownership	100 0	Corporation	N	
	'						Collaborative Health Systems			Collaborative Health Systems,	•		Centene		
01295	Centene Corporation	00000	85 <b>-</b> 1770215				IPA, LLC	FL	NIA	LLC	Ownership		Corporation	N	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01235		33440	7 1-07 34003				Qualchoice Life and Health				. ownersnip		Centene		
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership		Corporation	N	
04005	Out the Output in the	00000	07 4000 475				HealthSmart Benefits	τv	N11.4		Owner and the	100.0	Centene		
01295	Centene Corporation	00000	27 <b>-</b> 1300475				Management, LLC	TX	NIA	Centene Corporation HealthSmart Benefits	.Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership		Corporation	Ν.	
							HealthSmart Preferred Care II,						Centene		
01295	Centene Corporation	00000	75 <b>-</b> 2508316				LP HealthSmart Primary Care	TX	NIA	Parker LP, LLC	Ownership		Corporation	. N	
01295	Centene Corporation	00000	20-3394046				Clinics, LP	ТХ	NIA	Parker LP, LLC	Ownership	99 0	Centene Corporation	N	
							HealthSmart Care Management				1		Centene		
01295	Centene Corporation	00000	75 <b>-</b> 2960859				Solutions, LP	ТХ	NIA	Parker LP, LLC	Ownership		Corporation	N	
01295	Centene Corporation	00000	75-2727437				HealthSmart Information Systems, Inc.	ТХ	NIA	HealthSmart Benefits Management, LLC	Ownership	100 0	Centene Corporation	N	
01200		00000	10-2121401				HealthSmart Benefit Solutions,	······		HealthSmart Benefits	1 Aurier ann h		Centene	.	
01295	Centene Corporation	00000	36-4099199				Inc.	IL	NIA	Management, LLC	Ownership		Corporation	N	
01005	Contone Connection	00000	00 4004470				HealthSmart Preferred Network	DE	NUA	HealthSmart Benefits	Owner ach i a	100.0	Centene		
01295	Centene Corporation	00000	06 <b>-</b> 1621470				,  nc	DE	NIA	Management, LLC HealthSmart Preferred Network	Ownership		Corporation Centene	.  N	
01295	Centene Corporation	00000	34 <b>-</b> 1635597				HealthSmart Rx Solutions, Inc	0H	NIA	II, Inc	Ownership		Corporation	N	
							Mauli Ola Health and Wellness,				'		Centene		
01295	Centene Corporation	00000					Inc	HI	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	

#### STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare of Maine, Inc.

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

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates		Relationship to Reporting Entity		Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	16814	84-4119570				District Community Care Inc Centene Institute for Advanced	DC	IA	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	NIA	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership		Centene Corporation	N	
							<u> </u>								

Asterisk Explanation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

#### Explanation:

Bar Code:

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

## **SCHEDULE A – VERIFICATION**

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

## SCHEDULE B – VERIFICATION

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

#### SCHEDULE BA – VERIFICATION Other Long-Term Invested Assets

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
<ul> <li>2.1 Actual cost at time of acquisition</li> <li>2.2 Additional investment made after acquisition</li> <li>3. Capitalized deferred interest and other</li> </ul>		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
<ol> <li>9. Total foreign exchange change in book/adjusted carrying value</li> <li>10. Deduct current year's other-than-temporary impairment recognized</li> </ol>		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

## SCHEDULE D – VERIFICATION

Bonds and Stocks

		1	2
		No. T. Data	Prior Year Ended
		Year To Date	December 31
	1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
	2. Cost of bonds and stocks acquired		
	3. Accrual of discount		0
	4. Unrealized valuation increase (decrease)		0
	5. Total gain (loss) on disposals		0
	6. Deduct consideration for bonds and stocks disposed of		0
	7. Deduct amortization of premium		
	8. Total foreign exchange change in book/adjusted carrying value		
	9. Deduct current year's other-than-temporary impairment recognized		
	10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
	11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	0	
	12. Deduct total nonadmitted amounts	0	
1	13. Statement value at end of current period (Line 11 minus Line 12)	0	110,187

#### STATEMENT AS OF SEPTEMBER 30, 2020 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)					0			
2. NAIC 2 (a)	0				0	0	0	0
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	111,960	0	0	(624)	0	111,960	111,336	110,187
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	111,960	0	0	(624)	0	111,960	111,336	110,187

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$

## **SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
9199999	111,336	xxx	112,299		193

## **SCHEDULE DA - VERIFICATION**

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
	Cost of short-term investments acquired		0
	Accrual of discount		0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration received on disposals		0
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)		0
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	111,336	0

# Schedule DB - Part A - Verification $\mathbb{NONE}$

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

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2 NONE

Schedule DB - Verification NONE

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

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of cash equivalents acquired		
3.	Accrual of discount		0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		3
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	28,003,829	3

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

Schedule D - Part 3

Schedule D - Part 4

Schedule DB - Part A - Section 1 NのNE

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1 NのNE Schedule DB - Part D - Section 2  $\mathbb{NONE}$ 

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2  $\mathbb{NONE}$ 

## SCHEDULE E - PART 1 - CASH

	Mont	h End Dep	oository Baland	ces				
1 2 3			4	5	Book Balance at End of Each Month During Current Quarter			9
		Rate	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	7	8	·
Depository Open Depositories	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*
Bank of AmericaFlorida		0.080			2,042,505	1,394,520	1,874,770	XXX
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories 0199999 Total Open Depositories	XXX XXX	XXX XXX	978	0	2,042,505	1,394,520	1,874,770	XXX XXX
0399999 Total Cash on Deposit 0499999 Cash in Company's Office	XXX XXX	XXX XXX	978 XXX	0 XXX	2,042,505	1,394,520	1,874,770	XXX XXX
0599999 Total	XXX	XXX	978	0	2,042,505	1,394,520	1,874,770	XXX
<b>-</b>	-	-		-				

#### STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WellCare of Maine, Inc.

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

60033M+50-0.         FEDERATED HRMS TRS INST.         .09/29/2020.         0.010         XXX.         3,000,000         .2           857492-86-2.         SS INST INV:TRS+ MM PRM.         09/29/2020.         0.020         XXX.         3,000,000         .4           85999999.         Exempt Money Market Mutual Funds – as Identified by SV0			Sho	w Investments Ov	vned End of Current Quarter						
CDUSP         Observation         Code         Acquired         Interest         Date         Carrying Value         Due & Accrued         During Year           029248-77-8         BLRK UST-FIKO UST.         0.000         XX         3.000.000         2           029248-77-8         BLRK UST-FIKO UST.         0.010         XX         3.000.000         2           029248-77-8         BLRK UST-FIKO UST.         0.010         XX         3.000.000         2           029248-77-8         BLRK UST-FIKO UST.         0.010         XX         3.000.000         2           029248-70-0         FIREST WARK HARK HARK HARK HARK HARK HARK HARK H	1	2	3	4	5	6	7	8	9		
CDUSP         Observation         Code         Acquired         Interest         Date         Carrying Value         Due & Accrued         During Year           029248-77-8         BLRK UST-FIKO UST.         0.000         XX         3.000.000         2           029248-77-8         BLRK UST-FIKO UST.         0.010         XX         3.000.000         2           029248-77-8         BLRK UST-FIKO UST.         0.010         XX         3.000.000         2           029248-77-8         BLRK UST-FIKO UST.         0.010         XX         3.000.000         2           029248-70-0         FIREST WARK HARK HARK HARK HARK HARK HARK HARK H				Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received		
D02400.77-8         BLKW (17-FND INSTL         D07/37/200         0.401         XXX         3.000.000         6           087492-86-2         SI INST INST TSS         D07/37/200         0.000         XXX         3.000.000         4           087692-86-2         SI INST INST TSS TXI         D07/37/200         0.000         XXX         3.000.000         4           087692-86-2         SI INST INST TSS TXI         D07/37/200         0.000         XXX         3.000.000         4           07607-01         FIGE INT INN 6VT INST.         D07/37/200         0.050         XXX         3.000.000         7           100147 FX00 INST.         D07/37/200         0.050         XXX         3.000.000         7           100147 FX1         D07/37/200         0.050         XXX         3.000.000         5           100147 FX1         D07/37/200         0.040         XXX         3.000.000         5           100147 FX1         D07/37/200         0.040         XXX         3.000.000         5           100147 FX1         D07/37/200         0.030         XXX         3.000.000         5           100147 2020         D0.040         XXX         3.000.000         5         5           101147 FX1	CUSIP	Description	Code	Acquired	Interest	Date		Due & Accrued	During Year		
000044-00-0         FEDERATED HNR TRS INST.         000/20/2020         0.010         XXX         3.000.000         2           858/951 WC         SN INST INV TRS M INPM         09/20/2020         0.020         XXX         3.000.000         4           859/959 - Scept Norey Warket Wutuel Funds - as Identi I'red by SV0         9.000.000         1         1           02448.7/0-0         BLKKK U0-FEDRIVD INSTL         09/20/2020         0.050         XXX         3.000.000         4           02448.7/0-0         BLKKK U0-FEDRIVD INSTL         09/20/2020         0.050         XXX         3.000.000         4           02448.7/0-0         BLKKK U0-FEDRIVD INSTL         09/20/2020         0.060         XXX         3.000.000         4           02448.7/0-0         BLKKK U0-FEDRIVD INSTL         09/20/2020         0.040         XXX         3.000.000         5           02549.70-6         FIRET MER KG Y 0 FBR.         09/20/2020         0.040         XXX         3.000.000         5           02527-20-6         FIRET MER KG Y 0 FBR.         09/20/2020         0.040         XXX         3.000.000         5           0257402-70-6         SINS IN V1S G V MI PON.         09/20/2020         0.040         XXX         3.000.000         5           02		empt Money Market Mutual Funds - as Identified by SVO									
B5742-6-2         IS INT INT TR5 INT INT TR5 INT MURAL         Del/24/202         0.020         XXX         3.000.000         4           All Other Words Arket Mutual Funds         09/29/2020         0.050         XXX         3.000.000         .           31607-0-3.         FIDEL ITY INK GVT INST.         09/29/2020         0.040         XXX         3.000.000         .           31607-0-3.         FIDEL ITY INK GVT INST.         09/29/2020         0.040         XXX         3.000.000         .           31607-0-3.         FIDEL ITY INK GVT INST.         09/29/2020         0.040         XXX         3.000.000         .           31414-23.         GULWAN PS GVT INST.         09/29/2020         0.040         XXX         3.000.000         .           31417-24.         GULWAN PS GVT INST.         09/29/2020         0.040         XXX         3.000.000         .           31414-23.         GULWAN PS GVT INST.         09/29/2020         0.040         XXX         3.000.000         .           31414-23.         GULWAN PS GVT INST.         09/29/2020         0.040         XXX         3.000.000         .           35742-70-6         ISS INST INV IS SV IW ISS INV	09248U-71-8	BLKRK LQ:T-FUND INSTL				ХХХ					
859999 - Cxempt Market Mutual Funds     9,000,000     11       09/04/70-0     BLKek L0:FEP/MD INSTL     99/29/2020     0.060     XXX     3,000,000     7       09/04/70-0     FIGELTY MIKTOL     09/29/2020     0.040     XXX     3,000,000     7       3160/7-33-6     FIDELTY MIKGOVT INSTL     09/29/2020     0.040     XXX     3,000,000     4       3160/7-33-6     FIDELTY MIKGOVT INSTL     09/29/2020     0.040     XXX     3,000,000     5       026/31/7-18     FEDELTED HNS (V ORLOW CONTINCT     09/29/2020     0.030     XXX     3,000,000     5       026/32/-718     FEDELTED HNS (V ORLOW CONTINCT     09/29/2020     0.040     XXX     3,000,000     5       026/32/-718     FEDELTED HNS (V ORLOW CONTINCT     09/29/2020     0.020     XXX     3,000,000     5       026/32/-70-6     JS INST INVESO (WIN PRA     09/29/2020     0.020     XXX     3,000,000     2       026/32/-718     FEDELTED HNS (V ORLOW INST     09/29/2020     0.020     XXX     3,000,000     2       026/32/-70-6     JS INST INVESO (WI NRM     90/29/2020     0.020     XXX     3,000,000     2       026/32/-70-6     JS INST INVESO (WI NRM     PAI     0.03,829     861       026/32/-70-70-8     JS IN<	60934N-50-0	FEDERATED HRMS TRS INST				XXX					
All Other Worky Warket Mutual Funds       09/29/2020       0.050       XXX       3.000.000       7         31607-70-3       FIDELITY INM. 60YT INSTL       09/29/2020       0.060       XXX       3.000.000       4         31607-36       FIDELITY INM. 60YT INSTL       09/29/2020       0.060       XXX       3.000.000       4         31607-36       FIDELITY INM. 60YT INSTL       09/29/2020       0.060       XXX       3.000.000       5         381497-36       GUDNAN FS GVT INST       09/29/2020       0.040       XXX       3.000.000       5         381497-36       FIDEEXTEM INS GV O FNRC       09/29/2020       0.040       XXX       3.000.000       5         382522-88-5       INVESCO 60XAGENCY INST       09/29/2020       0.040       XXX       3.000.000       2         382572-87-6       INVESCO 60XAGENCY INST       09/01/2020       0.040       XXX       4.003.829       861         82502-9749-70-6       SS INST INVES OF WARKET MUTUAI Funds       19.003.829       861       1       1       1       1         809999 - AI I Other Work Market Mutual Funds       1       1       1       1       1       1       1       1       1         10       1       1	857492-86-2	SS INST INV:TRS+ MM PRM			0.020	ХХХ					
092481-70-0         1         BLKK 10-FEPUID INSTL         3.000,000         7           31607-70-0         FIDELTI VIII STL         0.9(72)/2020         0.060         XX         3.000,000         4           31607-70-0         FIDELTI VIII STL         0.9(72)/2020         0.060         XX         3.000,000         4           31607-70-0         GUDAN F5 GVT INST         0.9(72)/2020         0.040         XX         3.000,000         5           0.9124/2020         0.030         XX         3.000,000         5         6         5           0.9124/2020         0.040         XX         3.000,000         5         6         5           0.9124/2020         0.040         XX         3.000,000         5         6         5           0.9124/2020         0.040         XX         3.000,000         2         2         5           0.9124/2020         0.040         XX         3.000,000         2         2         5           0.9124/2020         0.040         XX         3.000,000         2         2         5           98999 - AI I Other Market Mutual Funds         9003.829         861         -         -         19,003.829         861 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,000,000</td> <td>11</td> <td>0</td>							9,000,000	11	0		
31607A 70.3         FIDELITY IMM COVT NETL         09/29/2020         0.040         XXX         3.000.000         4           38/14W 27-3.         GOLDMM-FS GOT INST         09/29/2020         0.030         XXX         3.000.000         5           38/14W 27-3.         GOLDMM-FS GOT INST         09/29/2020         0.030         XXX         3.000.000         5           38/14W 27-3.         GOLDMM-FS GOT INST         09/29/2020         0.040         XXX         3.000.000         5           38/14W 27-3.         FEDERTER WIS GV ORME         09/29/2020         0.040         XXX         3.000.000         5           38/252-26-8-5         INVESCO GVA4GEDKY INST         09/21/2020         0.040         XXX         3.000.000         2           28/252-26-8-5         INVESCO GVA4GEDKY INST         09/01/2020         0.040         XXX         4.003.623         837           88/9999 - AI I Other Market Mutual Funds         91/01/2020         0.040         XXX         4.003.623         861											
314640*.33-6.       FIRST AURE. (9'T 00LG X.	09248U-70-0	BLKRK LQ:FEDFUND INSTL		09/29/2020							
38/14/II-27-3         GOLDMAN,FS GOVT INST.	31607A-70-3	FIDELITY IMM:GOVT INSTL				ХХХ					
EDEPENTED HINS ©V O FRUR.         09/07/2020         0.040         XXX         3.000.000         2           85252-88-5         IWESCO GOVAGENCY (INST.         09/07/2020         0.040         XXX         3.000.000         2           857492-70-6         SS INST INV-US GV MIR PRM.         09/07/2020         0.040         XXX         4.003,829         837           8699999 - All Other Noney Market Mutual Funds         19.003,829         861         1	31846V-33-6	FIRST AMER:GVT OBLG X					0				
22522 28-5       INVESCO 60/VAGENCY INST.       0.9/29/2020.       0.020       XXX.       3.000.000       2         8699999 - All Other Money Market Mutual Funds       0.9/01/2020.       0.040       XXX.       4.003.829       861	38141W-27-3	GOLDMAN:FS GOVT INST						5			
857492-70-6       SS       INST. INV:US GV MIL PRM.       0.040       XXX       4.003.829       .837         86899999 - AII Other Money Market Mutual Funds       19.003.829       861	608919-71-8	FEDERATED HRMS GV 0 PRMR				ХХХ					
8699999 - All Other Money Market Mutual Funds       19,003,829       861	825252-88-5	INVESCO GOV&AGENCY INST									
					0.040	ХХХ					
889999 Total Cash Equivalents       28,003,829       872	8699999 - All Othe	er Money Market Mutual Funds					19,003,829	861	0		
889999 Total Cash Equivalents       28,003,829       872											
889999 Total Cash Equivalents       28,003,829       872											
889999 Total Cash Equivalents       28,003,829       872											
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889999 Total Cash Equivalents         28,003,829         872											
8899999 Total Cash Equivalents     28,003,829     872											
8899999 Total Cash Equivalents         28,003,829         872				<u> </u>							
8899999 Total Cash Equivalents         872											
8899999 Total Cash Equivalents         28,003,829         872											
8899999 Total Cash Equivalents 872				<u>↓</u>							
8899999 Total Cash Equivalents 872				·····							
	8899999 Total Ca	ish Equivalents					28,003,829	872	0		