

## **QUARTERLY STATEMENT**

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

### WellCare of Maine, Inc.

NAIC Group Code	01295 (Current Period)	, <u>01295</u> (Prior Period)	NAIC Company Code	16344	Employer's	ID Number	82-3114517
Organized under the	,	Maine	. S	ate of Domicile	e or Port of Entry	N	Maine
Country of Domicile			_	nited States			
Licensed as business				[X]			
Incorporated/Organize		10/16/2017	Commenced E	Susiness	- Third i caciany	01/01/2019	[ ] [ [ ]
Statutory Home Office	•	110 Main Street,				ME, US 04072	
Main Administrative O	office	(Street and Nur	•	Ct Louis		tate, Country and Zip	•
Main Administrative O	mice	7700 Forsyth Boulevar (Street and Number)	<u>u</u>		MO, US 63105 e, Country and Zip Code)		314-725-4477 ode) (Telephone Number)
Mail Address		P.O. Box 31391	,		Tampa, FL, U		
	,	et and Number or P.O. Box)		Q	(City or Town, State, C	, ,	•
Primary Location of Bo	ooks and Records		th Boulevard nd Number)		uis, MO, US 63105 , State, Country and Zip C		314-725-4477 ode) (Telephone Number)
Internet Web Site Add	lress	(Oil out all	,	vw.centene.co		(/ (( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	de) (Telephone Humber)
Statutory Statement C		Michael Wa				206-2725	
•		(Name)	<u> </u>		(Area Code) (Telepl	hone Number) (Exter	nsion)
r	michael.wasik@w E-Mail Addre)				813-675-28 (FAX Number		
	(L-Iviali Addir	555)	OFFICER	•	(I AX Number	)	
Name		Title	OFFICERS	<b>)</b> Nam	•		Title
Judi Ellen Nev	//OV #	President		ames Edward			nd Vice President
Janet Robey A		Secretary and Vice		Tricia Lynn D			sident of Tax
	, _			•	, _		
D M .	0 ' "		OTHER OFFIC	EKS			
Benjamin Mark	Craig # ,	Assistant Secre	etary				
Richard St. Patrick	k Parnell #	<b>DIRE</b> Judi Ellen Nev	CTORS OR TI	RUSTEES Benjamin Ma			
State of		SS					
above, all of the herein do this statement, together vand of the condition and been completed in accordiffer; or, (2) that state is knowledge and belief, re-	escribed assets were with related exhibits, affairs of the said redance with the NAI rules or regulations spectively. Furtherm exact copy (excep	y sworn, each depose and e the absolute property of schedules and explanation eporting entity as of the recent and statement Instruction require differences in require differences in the scope of this attempt the scope of this attempt and the scope of the statement.	the said reporting entity, one therein contained, are porting period stated about of the counting and Accounting porting not related to acceptation by the described	ree and clear from the control of the control of the control of the counting practice officers also income.	om any liens or claims to do to, is a full and true come and deductions to coedures manual excess and procedures, actudes the related correstants.	thereon, except as statement of all therefrom for the pept to the extent to ccording to the be esponding electro	s herein stated, and that the assets and liabilities period ended, and have that: (1) state law may est of their information, nic filing with the NAIC,
	Ellen Nevuex		James Edward Sny Treasurer and Vice P		Sar	Janet Robey A	
ı	· Journ				a. Is this an original t	•	Yes [X]No[]
0 1 " ' '					· ·	iiiig :	.00 [ // 1/10 [ ]
Subscribed and sw				t	o. If no: 1. State the amend	dment number	
	_day of	,			State the amend     Date filed	ament number	-
					Number of page	es attached	

## **ASSETS**

			Current Statement Date	)	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	28,056,669		28,056,669	25,430,235
2.	Stocks:				
	2.1 Preferred stocks		i		0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less				
	\$ encumbrances)			0	0
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$ encumbrances)			0	0
5.	Cash (\$1,773,970 ),				
	cash equivalents (\$8,348,817 )				
	and short-term investments (\$0 )	10,122,787			4,634,490
	Contract loans (including \$premium notes)			0	0
	Derivatives			0	0
	Other invested assets		ı		0
1	Receivables for securities				0
	Securities lending reinvested collateral assets				0
	Aggregate write-ins for invested assets			0	0
ı	Subtotals, cash and invested assets (Lines 1 to 11)	38 , 179 , 456	0	38 , 179 , 456	30,064,725
13.	Title plants less \$				
	only)			0	
14.	Investment income due and accrued	128,851		128,851	152,870
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	96 , 157		96,157	2,758,637
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums)		<u> </u>	0	0
	15.3 Accrued retrospective premiums (\$2,828,522 ) and				
	contracts subject to redetermination (\$)	2,828,522		2 , 828 , 522	102,359
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	i	i		0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
	Amounts receivable relating to uninsured plans				129,689
	Current federal and foreign income tax recoverable and interest thereon				370,912
1	Net deferred tax asset		1	181 , 128	88,013
i	Guaranty funds receivable or on deposit		i	0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				_
	(\$)		ı		0
	Net adjustment in assets and liabilities due to foreign exchange rates		1		0
	Receivables from parent, subsidiaries and affiliates			0	2.740.004
	Health care (\$2,771,835 ) and other amounts receivable		1		
l	Aggregate write-ins for other-than-invested assets	5/5,635	525,591	50,044	205 , 171
26.	Total assets excluding Separate Accounts, Segregated Accounts and	AO E40 040	040,000	A7 EGO 745	27 ENO 000
	Protected Cell Accounts (Lines 12 to 25)	48,513,343	946,628	47,566,715	37,592,260
27.	From Separate Accounts, Segregated Accounts and Protected				_
	Cell Accounts.	40 540 040	040,000	47 500 745	27 F02 260
28.	Total (Lines 26 and 27)	48,513,343	946,628	47,566,715	37,592,260
	DETAILS OF WRITE-INS				
1101.		i			
i			<b></b>		
i .	Output of a state of the state				
1	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	505 504	505 504	0	0
1	Other non-admitted assets (prepaids)		525,591	0	0
i	State and other tax recoverable			50,044	205, 171
2503.	0		<b> </b>	0	0
1	Summary of remaining write-ins for Line 25 from overflow page		0 0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	575,635	525,591	50,044	205,171

## LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, SAI		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	12,051,467		12,051,467	10 , 142 , 997
2.	Accrued medical incentive pool and bonus amounts	685,258		685,258	2,438,724
3.	Unpaid claims adjustment expenses			78,387	61,516
4.					
	\$ for medical loss ratio rebate per the Public Health				
	Service Act.	3.874.200		3.874.200	2.705.135
5.	Aggregate life policy reserves		i	· · · ·	
6.	Property/casualty unearned premium reserve				0
i					_
7.	Aggregate health claim reserves			0	0
8.	Premiums received in advance				
9.	General expenses due or accrued	48,658		48,658	177,374
10.1	Current federal and foreign income tax payable and interest thereon (including				
	\$				
	Net deferred tax liability				0
11.	Ceded reinsurance premiums payable			0	0
12.	Amounts withheld or retained for the account of others			0	0
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$ current) and				
	interest thereon \$(including				
İ	\$ current)			0	0
15	Amounts due to parent, subsidiaries and affiliates				
16.	Derivatives.	· ·	i	·	0
17.	Payable for securities				
i			l		_
18.	Payable for securities lending				0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$)				
	companies				0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans	6,538,685		6,538,685	4,396,650
23.	Aggregate write-ins for other liabilities (including \$				
İ	current)	0	0	0	0
24	Total liabilities (Lines 1 to 23).			24,160,140	
25.	Aggregate write-ins for special surplus funds				0
i	Common capital stock		i i		
26.	•			1,000	
27.	Preferred capital stock		XXX	44 040 450	0
	Gross paid in and contributed surplus				
29.	Surplus notes				0
30.	Aggregate write-ins for other-than-special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	8,793,425	2,690,631
32.	Less treasury stock, at cost:				
	32.1shares common (value included in Line 26				
	\$	XXX	XXX		0
	32.2shares preferred (value included in Line 27				
İ	\$)	XXX	xxx		0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	47,566,715	37,592,260
34.	Total liabilities, capital and surplus (Lines 24 and 33)	***	***	47,500,715	37,332,200
	DETAILS OF WRITE-INS				
2301.					
2302.					
2303.			İ		
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.		xxx	XXX		
İ			i		
2502.		XXX	i		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	xxx	0	0
İ	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
2599.	- · · · · · · · · · · · · · · · · · · ·			U	
3001.		XXX	XXX		0
3002.		XXX	xxx		
3003.		xxx			
			i		
3098.	Summary of remaining write-ins for Line 30 from overflow page			0	0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

## STATEMENT OF REVENUE AND EXPENSES

2. Net pret 3. Change 4. Fee-for- 5. Risk ret 6. Aggreg 7. Aggreg 8. Total re  Hospital and M 9. Hospital 10. Other p 11. Outside 12. Emerge 13. Prescrip	al/medical benefits	1 Uncovered  XXX  XXX  XXX  XXX  XXX  XXX  XXX			4 Total 57,663 68,601,787 (1,875,543) 0 0
2. Net pret 3. Change 4. Fee-for- 5. Risk ret 6. Aggreg 7. Aggreg 8. Total re  Hospital and M 9. Hospital 10. Other p 11. Outside 12. Emerge 13. Prescrip	emium income (including \$ non-health premium income) e in unearned premium reserves and reserve for rate credits	Uncovered  XXX  XXX  XXX  XXX  XXX  XXX  XXX	Total	Total41,60150,046,165(1,487,481)00	Total57,66368,601,787(1,875,543)0
2. Net pret 3. Change 4. Fee-for- 5. Risk ret 6. Aggreg 7. Aggreg 8. Total re  Hospital and M 9. Hospital 10. Other p 11. Outside 12. Emerge 13. Prescrip	emium income (including \$ non-health premium income) e in unearned premium reserves and reserve for rate credits	XXX XXX XXX XXX XXX XXX XXX		41,601 50,046,165 (1,487,481) 0 0	
2. Net pret 3. Change 4. Fee-for- 5. Risk ret 6. Aggreg 7. Aggreg 8. Total re  Hospital and M 9. Hospital 10. Other p 11. Outside 12. Emerge 13. Prescrip	emium income (including \$ non-health premium income) e in unearned premium reserves and reserve for rate credits	XXX XXX XXX XXX XXX			
4. Fee-for- 5. Risk rev 6. Aggreg. 7. Aggreg. 8. Total re  Hospital and M 9. Hospital 10. Other p 11. Outside 12. Emerge. 13. Prescrip	r-service (net of \$ medical expenses)  venue  pate write-ins for other health care related revenues  pate write-ins for other non-health revenues  evenues (Lines 2 to 7)  ledical:  al/medical benefits	XXX XXX XXX XXX		0	0
5. Risk rev 6. Aggreg 7. Aggreg 8. Total re  Hospital and M 9. Hospital 10. Other p 11. Outside 12. Emerge 13. Prescri	pate write-ins for other health care related revenues spate write-ins for other non-health revenues sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) sevenues (Lines 2 to 7) se	XXX XXX XXX		0	0
6. Aggreg 7. Aggreg 8. Total re  Hospital and M 9. Hospital 10. Other p 11. Outside 12. Emerge 13. Prescrip	pate write-ins for other health care related revenues	XXXXX	0	0	
7. Aggreg. 8. Total re  Hospital and M 9. Hospital 10. Other p 11. Outside 12. Emerge 13. Prescrip	pate write-ins for other non-health revenuesevenues (Lines 2 to 7)	xxx	0		
8. Total re  Hospital and M 9. Hospital 10. Other p 11. Outside 12. Emerge 13. Prescri	evenues (Lines 2 to 7)  ledical: al/medical benefits			Λ .	
Hospital and M  9. Hospita  10. Other p  11. Outside  12. Emerge  13. Prescri	ledical: al/medical benefits	xxx	65 501 151		
9. Hospita 10. Other p 11. Outside 12. Emerge 13. Prescri	al/medical benefits			48,558,684	
10. Other p 11. Outside 12. Emerge 13. Prescri					
11. Outside 12. Emerge 13. Prescrip		i	1	1	
12. Emerge	professional services		1	I	
13. Prescrip	e referrals				
1	ency room and out-of-area	1	1	1	ı
1	ption drugs	ı	1	1	ı
1	gate write-ins for other hospital and medical	1	1	1	ı
i	ve pool, withhold adjustments and bonus amounts	i	1 ' '		l
16. Subtota	al (Lines 9 to 15)	<u> </u>	48,154,321	30,410,785	53,577,621
Less:				400	400
I	nsurance recoveries	l .		I	1
I	ospital and medical (Lines 16 minus 17)		1	I	
	ealth claims (net)				
	adjustment expenses, including \$ 306,984cost containment		733,417	564,983	/39,129
21. Genera	al administrative expenses			5,712,924	8,620,504
1	se in reserves for life and accident and health contracts (including				
\$	increase in reserves for life only)			0	0
	nderwriting deductions (Lines 18 through 22)				
24. Net und	derwriting gain or (loss) (Lines 8 minus 23)	xxx			
25. Net inve	estment income earned		238,088	38,415	53,812
	lized capital gains (losses) less capital gains tax of \$4,721			0	0
27. Net inve	estment gains (losses) (Lines 25 plus 26)	(	220,329	38,415	53,812
1	in or (loss) from agents' or premium balances charged off [(amount recovered				
1	(103,655) )]	1	1	1 '	(41,602)
29. Aggreg	ate write-ins for other income or expenses	(	00	0	0
	ome or (loss) after capital gains tax and before all other federal income taxes as 24 plus 27 plus 28 plus 29)	xxx		5,800,229	3,801,623
1	Il and foreign income taxes incurred	XXX		1	830,263
	ome (loss) (Lines 30 minus 31)	XXX	6,447,023		2,971,360
	LS OF WRITE-INS		, , , , ,	, ,	, , , , , , , , , , , , , , , , , , , ,
0601		xxx			
0602		xxx			
0603		xxx			
0698. Summa	ary of remaining write-ins for Line 6 from overflow page	xxx	0	0	0
0699. Totals (	(Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701		xxx			
0702		xxx		ļ	ļ
0703		xxx			
0798. Summa	ary 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
		<b> </b>			-
	ary of remaining write-ins for Line 14 from overflow page	1		<sup>0</sup>	0
	(Lines 1401 through 1403 plus 1498) (Line 14 above)	(	0	0	
2902			-		
2903	ary of remaining write-ins for Line 29 from overflow page	1	0	0	^
	ary of remaining write-ins for Line 29 from overflow page	l	0		0

**STATEMENT OF REVENUE AND EXPENSES (Continued)** 

	STATEMENT OF REVENUE AND EX	PENSES (	Continue	u)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	17,303,781	7 ,257 ,291	7 , 257 , 291
34.	Net income or (loss) from Line 32	6,447,023	4,598,005	2,971,360
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	93,114	116,159	(4,080)
39.	Change in nonadmitted assets	(437,343)	(1,220,125)	(420,790)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		7 ,500 ,000	7,500,000
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	6,102,794	10,994,039	10,046,490
49.	Capital and surplus end of reporting period (Line 33 plus 48)	23,406,575	18,251,330	17,303,781
	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**

	CASITILOW	1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance		49,140,345	67,549,546
	Net investment income	565,748	38,030	(85,563
3.	Miscellaneous income	0	0	0
	Total (Lines 1 to 3)	67,262,878	49,178,375	67,463,983
	Benefit and loss related payments	49,218,611	35,264,878	48,506,425
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
7.	Commissions, expenses paid and aggregate write-ins for deductions	8,587,142	3,534,661	5 , 174 , 704
8.	Dividends paid to policyholders		0	
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital			
	gains (losses)	1,039,812	1,108,803	832,148
10.	Total (Lines 5 through 9)	58,845,565	39,908,342	54,513,277
11.	Net cash from operations (Line 4 minus Line 10)	8,417,313	9,270,033	12,950,706
	Cash from Investments			
	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds		110,000	110,000
	12.2 Stocks		0	
	12.3 Mortgage loans		0	
	12.4 Real estate	0	0	
			0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	[
	12.7 Miscellaneous proceeds	75,000	110,000	140.000
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,318,859	110,000	110,000
	Cost of investments acquired (long-term only):	4 400 445	0	05 440 005
	13.1 Bonds		0	25 , 442 , 037
	13.2 Stocks		0	(
	13.3 Mortgage loans		0	(
	13.5 Other invested assets	0	٥	
	13.6 Miscellaneous applications	0	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4.196.415	0	25,442,037
	Net increase (or decrease) in contract loans and premium notes	0	0	20,442,007
		(2.877.556)	110.000	(25,332,037
13.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,011,000)	110,000	(23,332,037
16	Cash from Financing and Miscellaneous Sources Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	(
	16.2 Capital and paid in surplus, less treasury stock		7 , 500 , 000	
	16.3 Borrowed funds		0	(
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	(
	16.5 Dividends to stockholders		0	(
	16.6 Other cash provided (applied).	/ /	4,231,008	636,926
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(51,459)	11,731,008	8,136,926
	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)	5,488,298	21,111,041	(4,244,405
	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year		8,878,894	8,878,895
	19.2 End of period (Line 18 plus Line 19.1)	10,122,787	29,989,935	4,634,490

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#### STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WellCare of Maine, Inc.

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

	1	Compreh (Hospital &		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year		0	0	0	0	0	0	5 , 345	0	0
2. First Quarter	5,946	0	0	0	0	0	0	5,946	0	0
3. Second Quarter	6,236	0	0	0	0	0	0	6,236	0	0
4. Third Quarter	6 ,463	0	0	0	0	0	0	6,463	0	0
5. Current Year	0									
6. Current Year Member Months	55,212							55,212		
Total Member Ambulatory Encounters for Period:										
7. Physician	45,923							45,923		
8. Non-Physician	32,556							32,556		
9. Total	78,479	0	0	0	0	0	0	78,479	0	C
10. Hospital Patient Days Incurred	10,262							10,262		
11. Number of Inpatient Admissions	1,524							1,524		
12. Health Premiums Written (a)								66,305,284		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned								65 , 617 , 500		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services								47 , 999 , 321		
18. Amount Incurred for Provision of Health Care Services	48,154,321							48,154,321		

<sup>(</sup>a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 66,305,284

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

Aging Analysis of Unpaid Claims							
1	2	3	4	5	6	7	
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total	
Claims unpaid (Reported)							
0199999 Individually listed claims unpaid	0	0	0	0	[0 <u> </u>	0	
0299999 Aggregate accounts not individually listed-uncovered						0	
0399999 Aggregate accounts not individually listed-covered	270,303	1,358,470	2,447	237,662	2,794,824	4,663,706	
0499999 Subtotals	270,303	1,358,470	2,447	237,662	2,794,824	4,663,706	
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	7,387,761	
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	10.051.107	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	12,051,467	
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	685,258	

## **UNDERWRITING AND INVESTMENT EXHIBIT**

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE  Claims Liability							
		ar to Date	End of Curr		5	6	
	1	2	3	4	, ,	"	
	On Claims Incurred Prior to January 1 of	On Claims Incurred	On Claims Unpaid Dec. 31	On Claims Incurred	Claims Incurred in Prior Years	Estimated Claim Reserve and Claim Liability Dec. 31 of	
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year	
Line of business	Ourient real	During the real	Off flor real	Duning the Teal	(Columns 1 · 5)	T HOLLEGI	
Comprehensive (hospital and medical)					0	0	
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	6,721,970	42,818,074	2,616,238	9,435,229	9,338,208	10,142,997	
7. Title XIX - Medicaid					0	0	
8. Other health					0	0	
9. Health subtotal (Lines 1 to 8)	6,721,970	42,818,074	2,616,238	9,435,229	9,338,208	10,142,997	
10. Health care receivables (a)		3,192,337			0	0	
11. Other non-health					0	0	
12. Medical incentive pools and bonus amounts	1,130,563	521,052	9,848	675,411	1,140,411	2,438,724	
13. Totals (Lines 9-10+11+12)	7,852,533	40,146,789	2,626,086	10,110,640	10,478,619	12,581,721	

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

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

#### A. Accounting Practices

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

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Maine for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Maine insurance law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Maine.

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

			F/S	F/S		
		SSAP#	Page	Line#	2021	2020
	NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 6,447,023 \$	2,971,360
2	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: None			_	_	_
3	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None		_	_	_	
4	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 6,447,023 \$	2,971,360
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 23,406,575 \$	17,303,781
6	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: None		_	_	_	_
7	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None		_	_	_	
8	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 23,406,575 \$	17,303,781

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

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

No significant change.

#### 3. Business Combinations and Goodwill

No significant change.

#### 4. Discontinued Operations

No significant change.

#### 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans No significant change.
- B. Debt Restructuring No significant change.
- C. Reverse Mortgages No significant change.
- D. Loan-Backed Securities
- 1. Prepayment assumptions for loan-backed securities were obtained from Reuters.
- 2. The Company has no OTTI to recognize.
- 3. The Company has not recognized OTTI based on cash flow analysis.
- 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$ 149,298
2.	12 Months or Longer	\$ 

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

1.	Less than 12 Months	\$ 7,003,515
2.	12 Months or Longer	\$ 

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

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

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

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

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

No significant change.

#### 7. Investment Income

No significant change.

#### 8. Derivative Instruments

None

#### 9. Income Taxes

No significant change.

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

The Company entered into a new affiliated agreement in 2021:

			Amount due	Amount due	
	Expense	Expense	(to) from	(to) from	Services
Affiliate	2021	2020	2021	2020	Provided
Envolve PeopleCare, Inc.	\$ 1,182 \$	_	\$ (573)	\$ -	Nurse-line triage and life and health management

#### 11. Debt

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

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

None

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

No significant change.

#### 14. Liabilities, Contingencies and Assessments

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

#### 15. Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

#### 20. Fair Value Measurements

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

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

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

			Ne	t Asset Value	
Description of each class of asset or liability	 Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents and Short-Term Investments	\$ 10,122,787	\$ - \$	- \$	- \$	10,122,787
Bonds	\$ _	\$ - \$	— \$	- \$	_
Total Bonds	\$ _	\$ — \$	— \$	— \$	_
Common Stock					
Parent, Subsidiaries and Affiliates	\$ _	\$ — \$	— \$	— \$	_
Total Common Stock	\$ _	\$ — \$	— \$	— \$	_

Derivatives Assets	\$ _	\$ — \$	— \$	— \$	<u> </u>
Total Derivatives	\$ _	\$ - \$	— \$	— \$	_
Separate account assets	\$ 	\$ — \$	— \$	— \$	
Total assets at fair value	\$ 10,122,787	\$ — \$	<u> </u>	<u> </u>	10,122,787
b. Liabilities at fair value					
Total liabilities at fair value	\$ _	\$ — \$	— \$	— \$	_

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

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

								Not Practicable
Type of Financial	Aggregate	Admitted				Net A	Asset	(Carrying
Instrument	Fair Value	Assets	Level 1	Level 2	Level 3	Value	(NAV)	Value)
Cash and cash equivalents	\$ 10,122,787	\$ 10,122,787	\$ 10,122,787	\$ — \$	_	\$	_ 5	S —
Bonds	27,574,703	28,056,669	112,148	27,462,554	_		_	
Total	\$ 37,697,490	\$ 38,179,456	\$ 10,234,935	\$ 27,462,554 \$	_	\$	_ 5	<u> </u>

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

#### 21. Other Items

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

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

- D. Business Interruption Insurance Recoveries No significant change.
- E. State Transferable and Non-Transferable Tax Credits No significant change.
- F. Subprime Mortgage Related Risk Exposure No significant change.
- G. Retained Assets No significant change.
- H. Insurance-Linked Securities (ILS) Contracts No significant change.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy No significant change.

#### 22. Events Subsequent

There were no events occurring subsequent to September 30, 2021, requiring disclosure. Subsequent events have been considered through November 9, 2021, for the Statutory statement issued on November 9, 2021.

#### 23. Reinsurance

No significant change.

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

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

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

#### 25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2020 were \$12,581,721. As of September 30, 2021, \$7,852,533 has been paid for incurred claims attributable to insured events of prior years.Reserves remaining for prior years are now \$2,626,086 as a result of re-estimation of unpaid claims. Therefore, there has been \$2,103,103 favorable prior-year development since December 31, 2020. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

#### 26. Intercompany Pooling Arrangements

No significant change.

#### **27. Structured Settlements**

No significant change.

#### 28. Health Care Receivables

No significant change.

#### 29. Participating Policies

No significant change.

#### 30. Premium Deficiency Reserves

No significant change.

#### 31. Anticipated Salvage and Subrogation

No significant change.

### **GENERAL INTERROGATORIES**

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

1.1			ansactions requiring the filing of Disclosure o				Ye	es [ ]	No [X]
1.2	•	•	y state?				Υe	es [ ]	No [ ]
2.1	Has any change been reporting entity?	made during the year of this	s statement in the charter, by-laws, articles o	f incorporation, or	deed of settler	ment of the	Υє	es [ ]	No [X]
2.2	If yes, date of change:								
3.1			lolding Company System consisting of two o				Ye	es [X]	No [ ]
	If yes, complete Scheo	dule Y, Parts 1 and 1A.							
3.2	Have there been any s	substantial changes in the or	rganizational chart since the prior quarter en	d?			Ye	es [ ]	No [X]
3.3	•	s yes, provide a brief descri	ption of those changes.						
3.4			of a publicly traded group?				Υe	es [X]	No [ ]
3.5	If the response to 3.4 i	s yes, provide the CIK (Cen	tral Index Key) code issued by the SEC for t	he entity/group				000	1071739
4.1	Has the reporting entit	y been a party to a merger o	or consolidation during the period covered by	this statement?			Υe	es [ ]	No [X]
	If yes, complete and fil	e the merger history data file	e with the NAIC.						
4.2		ne of entity, NAIC Company sult of the merger or consol	Code, and state of domicile (use two letter sidation.	tate abbreviation)	for any entity t	hat has			
			1 Name of Entity	2 IAIC Company Co		3 Domicile			
5.		ent, have there been any sig	agreement, including third-party administrato gnificant changes regarding the terms of the				Yes [ ] N	√o [X]	NA [ ]
6.1	State as of what date t	he latest financial examinati	on of the reporting entity was made or is bei	ng made					
6.2			nation report became available from either the nce sheet and not the date the report was co						
6.3	or the reporting entity.	This is the release date or o	ion report became available to other states of completion date of the examination report an	d not the date of	the examination	(balance			
6.4	By what department or	•							
6.5			e latest financial examination report been ac						
	statement filed with De	epartments?							
			financial examination report been complied withority, licenses or registrations (including co				Yes [ ] N	10 []	NA [X]
7.1	suspended or revoked	by any governmental entity	during the reporting period?		оп, п аррисавіє	·) 	Υe	es [ ]	No [X]
7.2	If yes, give full informa								
8.1	Is the company a subs	idiary of a bank holding con	npany regulated by the Federal Reserve Boa	ırd?			Ye	es [ ]	No [X]
8.2		71	of the bank holding company.						
8.3	Is the company affiliate	ed with one or more banks,	thrifts or securities firms?				Yε	es [ ]	No [X]
8.4	federal regulatory serv	ices agency [i.e. the Federa	names and location (city and state of the m il Reserve Board (FRB), the Office of the Co curities Exchange Commission (SEC)] and id	mptroller of the C	urrency (OCC),	the Federal			
		1	2 Location	3	4	5	6	7	
	Δffili	ate Name	Location (City State)	FRR	OCC	FDIC	SEC		

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

## GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, princip similar functions) of the reporting entity subject to a code of ethics, which includes					Yes [X]	No [ ]
	<ul> <li>(a) Honest and ethical conduct, including the ethical handling of actual or apparer</li> <li>(b) Full, fair, accurate, timely and understandable disclosure in the periodic report</li> <li>(c) Compliance with applicable governmental laws, rules and regulations;</li> <li>(d) The prompt internal reporting of violations to an appropriate person or persons</li> <li>(e) Accountability for adherence to the code.</li> </ul>	ts required	to be filed by the reporti		lationships;	;	
9.11	If the response to 9.1 is No, please explain:						
9.2	Has the code of ethics for senior managers been amended?					Yes [ ]	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).						
9.3	Have any provisions of the code of ethics been waived for any of the specified office					Yes [ ]	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).						
10.1	FINA  Does the reporting entity report any amounts due from parent, subsidiaries or affili	ANCIA				Yes [ ]	No [X]
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amoun			\$			
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, place for use by another person? (Exclude securities under securities lending agreement	ed under	option agreement, or othe			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	A:		\$			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 affiliat	tes?				Yes [	] No [X]
14.2	If yes, please complete the following:						
	14.21 Bonds		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quar Book/Adjust Carrying Val \$	ed lue		
	14.23 Common Stock 14.24 Short-Term Investments		0 0	\$ \$			
	14.25 Mortgage Loans on Real Estate	\$		\$ \$			
	14.27 Total Investment in Parent, Subsidiaries and Affiliates	·					
	(Subtotal Lines 14.21 to 14.26)	·	0				
15.1	Has the reporting entity entered into any hedging transactions reported on Schedu	ule DB?				Yes [ ]	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available.	able to the	e domiciliary state?		Yes [ ]	No [ ]	NA [ ]
	If no, attach a description with this statement.						
16	For the reporting entity's security lending program, state the amount of the following 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, P. Total book adjusted/carrying value of reinvested collateral assets reported 16.2 Total populate for equiting lending reported and the lightility page.	Parts 1 and	12	\$			

## **GENERAL INTERROGATORIES**

17.	entity's offices, vaults of pursuant to a custodial Considerations, F. Out	or safety deposit boxes, v I agreement with a qualific sourcing of Critical Funct	vere all stocks, bon ed bank or trust co ions, Custodial or S	ds and other mpany in acc Safekeeping	securities, ow cordance with Agreements o	ned thr Section f the NA	ents held physically in the reporting oughout the current year held 1, III – General Examination AIC Financial Condition Examiners	Yes [X] No [ ]
17.1	For all agreements tha	t comply with the require	ments of the NAIC	Financial Co	ndition Exami	ners Ha	ndbook, complete the following:	
		Name (	1 of Custodian(s)				2 Custodian Address	
					PORTLAND, (			
17.2	For all agreements tha location and a complet		requirements of the	NAIC Finan	cial Condition	Examin	ners Handbook, provide the name,	
		1 Name(s)		2 Location(s	s)		3 Complete Explanation(s)	
	•			stodian(s) ide	entified in 17.1	during	the current quarter?	Yes [ ] No [X]
17.4	if yes, give full and cor	mplete information relating	g tnereto:		3		4	٦
		Old Custodian	New Custo	dian	Date of Cha	nge	Reason	
17.5	authority to make inves		olf of the reporting e	entity. For ass	sets that are n	nanage	cluding individuals that have the d internally by employees of the "]	
	Na	1 ame of Firm or Individual				2 Affiliat	ion	
				U				
7.509		luals listed in the table for a "U") manage more than					vith the reporting entity	Yes [ X ] No [ ]
7.509		naffiliated with the report under management aggre						Yes [ X ] No [ ]
17.6	For those firms or indiv	viduals listed in the table	for 17.5 with an affi	liation code o	of "A" (affiliate	d) or "U	" (unaffiliated), provide the information	n for the table below.
	1 Central Registr Depository Nur		2 ne of Firm or ndividual		3 Legal Entity dentifier (LEI)		4 Registered With	5 Investment Management Agreement (IMA) Filed
	106595	Wellington		549300YHP	12TEZNLCX41			
18.1 18.2	Have all the filing requ If no, list exceptions:	irements of the <i>Purposes</i>	and Procedures N	danual of the	NAIC Investm	ent Ana	alysis Office been followed?	Yes [X] No [
19.	Documentation a. PL security is r b. Issuer or obliga c. The insurer ha	n necessary to permit a funct available.  or is current on all contracts an actual expectation o	all credit analysis of cted interest and pr f ultimate payment	f the security incipal paymon of all contrac	does not exis ents. eted interest a	t or an f	If-designated 5GI security: NAIC CRP credit rating for an FE or ipal.	Yes [ ] No [X]
20.		,					elf-designated PLGI security:	[ ] [n]
	a. The security w b. The reporting of The NAIC Des c. shown on a cu	as purchased prior to Jar entity is holding capital co signation was derived fror	nuary 1, 2018.  mmensurate with to the credit rating sheld by the insurer	he NAIC Des assigned by a and available	signation repor an NAIC CRP e for examinat	ted for in its le	the security. egal capacity as a NRSRO which is tate insurance regulators.	
		•		•	•			Yes [ ] No [X]

### **GENERAL INTERROGATORIES**

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

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

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

Yes [ ] No [X]

## **GENERAL INTERROGATORIES**

### PART 2 - HEALTH

1. Operating Percentages:				
1.1 A&H loss percent		7	73.9 %	0
1.2 A&H cost containment percent			0.5 %	0
1.3 A&H expense percent excluding cost containment expenses.		1	13.8 %	0
2.1 Do you act as a custodian for health savings accounts?	 Yes		No [X	1
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$			_
2.3 Do you act as an administrator for health savings accounts?	 Yes [		No [X	1
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$			_
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	 Yes [	]	No [X	]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile the reporting entity?	Yes [	]	No [X	]

## **SCHEDULE S - CEDED REINSURANCE**

Showing	All New Reinsura	nca Traatias - Cur	rent Vear to Date

	1 -	_	5nowing All New Reinsurance	e Treaties - Current Year to	Date			1 -	
1	2	3	4	5	6	7	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
					Type of Reinsurance Ceded			Certified	Effective Date
NAIC Company Code		Effective		Domiciliary	Reinsurance	Type of Business		Reinsurer Rating	of Certified
Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Ceded	Type of Business Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
			Name of Reinsurer  Life & Annuity — Affiliates  Life & Annuity — Non- Affiliates  Accident & Health — Affiliates  Accident & Health — Non- Affiliates  PARTNERRE AMER INS CO  Property/Casualty — Affiliates  Property/Casualty — Non- Affiliates						
			Life & Annuity - Non- Affiliates						
			Accident & Health - Affiliates						
	+		Accident & Health — Non- Affiliates						
11835	04 - 1590940	01/01/2019	DADTNEDDE AMED INC CO	DE	SSL/I	MR	Authorized		
11000	04 - 1390940	01/01/2019	Description Affiliates	DL		IVII\	Author 1260		
			Property/casualty - Attitiates						
			Property/Casualty - Non- Affiliates						
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS **Current Year to Date - Allocated by States and Territories** Direct Business Only 10 Federal Employees lealth Benefits Life & Annuity Premiums & Accident & Property/ Total Program Premiums Active Other Columns Deposit-Type States, Etc Premium Title XVIII Title XIX CHIP Title XX Through 8 1 Alabama ΑI N 0 2. Alaska ΑK Ν 0 3 Arizona Α7 Ν 0 4. Arkansas AR Ν 0 5 California CA Ν 0 6. Colorado CO Ν. ..0 7. Connecticut CT Ν 0 8 Delaware DF Ν 0 9. Dist. Columbia DC Ν 0 10 Florida FI Ν 0 GA 11. Georgia N .0 12. Hawaii ΗΙ Ν 0 ID 13. Idaho . N. ..0 14. Illinois IL Ν 0 15 Indiana IN Ν 0 16. lowa. .IA Ν 0 KS 17. Kansas Ν 0 KY 18. Kentucky .N. ..0 19. Louisiana LA Ν 0 .66,305,284 .66,305,284 ME 20. Maine. L. MD 21. Maryland Ν 0 22. Massachusetts MA .N. ..0 МІ 23. Michigan ..0 . N. 24. Minnesota MN Ν 0 MS 25. Mississippi .N. ..0 .MO 26. Missouri Ν. ..0 27. Montana MT ..0 .N. 28. Nebraska NE . N. ..0 .NV 29. Nevada .. ..0 .N. 30. New Hampshire NH Ν. ..0 31. New Jersey NJ ..0 Ν. 32. New Mexico NM. ..0 .N. 33. New York NY Ν. ..0 34. North Carolina NC .N. ..0 ND .0 35. North Dakota N. ОН 36. Ohio.. ..0 N. OK 37. Oklahoma ... .N. ..0 OR 38. Oregon .. .N. ..0 39. Pennsylvania PA ..0 .N. 40. Rhode Island RI .0 Ν. 41. South Carolina SC .0 N. 42. South Dakota ... SD ..0 .N. 43. Tennessee ... TN .N. ..0 44. Texas ... ΤX ..0 .N. UT ..0 45. Utah .. .N. 46. Vermont VT .N. .0 47. Virginia . VA ..0 .N. 48. Washington .. WA ..0 .N. 49. West Virginia ... WV ..0 .N. 50. Wisconsin .... WI .N. ..0 WY 51. Wyoming. Ν. ..0 52. American Samoa .. AS .N. ..0 GU 53. Guam .. ..0 54. Puerto Rico ... .PR ..0 .N. 55. U.S. Virgin Islands .. VI .0 56. Northern Mariana Islands ...... MP. N. Canada ... CAN 57. .N. ..0 58. Aggregate other alien .... XXX. 59. Subtotal.... XXX. .66,305,284 .0 .0 ..0 ..66,305,284 Reporting entity contributions for 60. XXX Employee Benefit Plans. Total (Direct Business) 66,305,284 61 0 66,305,284 0 0 0 0 XXX 0 **DETAILS OF WRITE-INS** 58001. XXX 58002.

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	1 R – Registered – Non-domiciled RRGs0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state	56

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58003.

58998. Summary of remaining write-ins for Line 58 from overflow page...

58999. Totals (Lines 58001 through 58003

plus 58998) (Line 58 above)

(a) Active Status Counts

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	ОН	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	МО	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	МО	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	00001
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington,			
Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	МО	
Hallmark Life Insurance Co Superior HealthPlan,	86-0819817	AZ	60078
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	10020
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Kentucky Spirit Health Plan,			
Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	МО	
Home State Health Plan, Inc	45-2798041	МО	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	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness,			
Inc. Superior HealthPlan Community Solutions,	47-5340613	PA	16041
Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	ОН	16112
Arkansas Health & Wellness Health Plan,	81-1282251	AD	16130
Inc.		AR	10130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	10050
Arkansas Total Care, Inc. Oklahoma Complete Health	82-2649097	AR	16256
Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc Ambetter of Peach State	35-2525384	MS	15762
Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632

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

	Envolve Vision, Inc	20-4773088	DE	
	Envolve Vision IPA of New York, Inc.	83-2460878	NY	
	Envolve Vision of Florida, Inc	65-0094759	FL	
	Envolve Total Vision, Inc.	20-4861241	DE	
	Envolve Optical, Inc.	82-2908582	DE	
	Envolve Dental, Inc.	46-2783884	DE	
	Envolve Dental of Florida, Inc.	81-2969330	FL	
	Envolve Dental of Texas, Inc.	81-2796896	TX	16106
	Envolve Dental IPA of New York,			10100
	Inc.	83-1464482	NY	
Envolv	ve Pharmacy Solutions, Inc.	77-0578529	DE	
	Envolve Pharmacy IPA, LLC	46-2307356	NY	
	MeridianRx, LLC MeridianRx IPA, LLC	27-1339224	MI	
	MeridianRx of Indiana, LLC	83-3612209	MI	
MHM Services	s, Inc.	82-5316510	DE	
Centu	urion LLC	90-0766502	DE	
	Centurion of Arizona, LLC	81-4228054	AZ	
	Centurion of Vermont, LLC Centurion of Mississippi,	47-1686283	VT	
	LLC	47-2967381	MS	
	Centurion of Tennessee, LLC	30-0752651	TN	
	Centurion of Minnesota, LLC	46-2717814	MN	
	Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
	Centurion of Florida, LLC	81-0687470	FL	
	Centurion of Maryland, LLC	81-4938030	MD	
	Centurion of Georgia, LLC	82-3128848	GA	
	Centurion Detention Health Services, LLC	82-4735175	DE	
	Centurion of New Hampshire, LLC	82-4823469	DE	
	Centurion of Pennsylvania, LLC	82-4823469	PA	

Specialty

Centurion of West Virginia, LLC	46-4839132	WV	
Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
Centurion of Missouri, LLC	46-4102134	MO	
Centurion of Michigan, LLC	46-1041008	MI	
Centurion of Idaho, LLC	85-4020081	ID	58860
Centurion of Indiana, LLC		IN	
Centurion of Maine, LLC	85-4143511	ME	
Centurion Health of Indiana, LLC	85-4243085	IN	
Centurion Health of Kentucky, LLC	86-3331688	KY	
MHM Correctional Services, LLC (formerly a corporation)	54-1856340	DE	
MHM Services of California, LLC (formerly a corporation)	51-0620904	CA	
MHM Solutions, LLC (formerly a corporation)	60-0002002	KS DE WY MO MI ID 58860 IN ME IN KY DE	
Forensic Health Services, LLC. (formerly a corporation)	26-1877007	DE	
MHM Health Professionals, LLC (formerly a corporation)	46-1734817	DE	
y Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP (99.99%) Specialty Therapeutic Care, GP,	73-1698808	TX	
LLC	73-1698807	TX	
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	
AcariaHealth Solutions, Inc.	80-0856383	DE	
AcariaHealth, Inc.	45-2780334	DE	
AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
AcariaHealth Pharmacy, Inc	13-4262384	CA	
HomeScripts.com, LLC Foundation Care, LLC	27-3707698	MI	
(80%)	20-0873587	MO	
AcariaHealth Pharmacy #26, Inc.	20-8420512	DE	

		ANT I - ONGANIZATIONAL CHANT	
U.S. N Inc	ledical Management Holdings,	27-0275614	DE
	U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. N (80%)	ledical Management, LLC	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	ОН
	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	TX
	R&C Healthcare, LLC	33-1179031	TX
	Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
	Country Style Health Care, LLC	03-0556422	TX
	Phoenix Home Health Care, LLC	14-1878333	DE
	Traditional Home Health Services, LLC	75-2635025	TX
	Family Nurse Care, LLC	38-2751108	MI
	Family Nurse Care II, LLC	20-5108540	MI
	Family Nurse Care of Ohio, LLC	20-3920947	MI
	Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
	Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
	Pinnacle Home Care, LLC	76-0713516	TX

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

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

PART 1 - ORGANIZATIONAL CHART		
Medicina NZ	Foreign	Slovakia
MR Poprad	Foreign	Slovakia
CT Poprad	Foreign	Slovakia
MR Zilina	Foreign	Slovakia Czech
Pro Magnet CZ OB Klinika, a.s.	Foreign	Rep. Czech
(10%) Progress Medical	Foreign	Rep. Czech
a.s. OB Klinika, a.s.	Foreign	Rep. Czech
(90%) OB Care,	Foreign	Rep. Czech
S.r.o	Foreign	Rep. Czech
Discare CZ, a.s. (50%)	Foreign	Rep.
CT Presov s.r.o	Foreign	Slovakia Czech
MR Centrum Melnik, s.r.o	Foreign	Rep.
Hospital Povisa, S.A. (93.36%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U. Torrevieja Salud UTE	Foreign	ESP
(35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare, S.L.U.	Foreign	ESP
Ribera Diagnóstics, S.L.U. UR Salud UTE	Foreign	ESP
(49%) Secure Capital Solutions 2000,	Foreign	ESP
S.L.U	Foreign	ESP
Hospital Polusa, S.A. (87.63%) Clinica Santo Domingo De Lugo,	Foreign	ESP
S.L.	Foreign	ESP
Terapias Medicas Domiciliaris, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	UK
MH Services International (UK) Limited AT Medics Holdings LLP	Foreign	UK
(1%)	Foreign	UK

Operose Health Limited		Foreign	UK
AT Medics Holdings LLP (99%)		Foreign	UK
AT Technology (Private) Li	mited (80%)	Foreign	Pakistan
At Medics Limited	mileu (00 %)	· ·	UK
Primary Care Partners		Foreign	
Limited		Foreign	UK
AT Learning Limited		Foreign	UK
AT Technology Services Li	mited	Foreign	UK
AT Technology (Pri	ivate) Limited (20%)	Foreign	Pakistan
Operose Health (Group) Limited		Foreign	UK
The Practice Properties Limited Operose Health (Group) UK	Foreign	UK	
Limited		Foreign	UK
The Practice Surgeries Limited		Foreign	UK
Phoenix Primary Care Limited	Foreign	UK	
Phoenix Primary (South) Limited		Foreign	UK
Circle Health Holdings Limited		Foreign	UK
Circle Health 1 Limited	Foreign	UK	
Circle Health 2 Limited	Foreign	UK	
Circle Holdings Lim	nited	Foreign	Jersey
ŭ	Circle International PLC		UK
	cle Health	Foreign	-
Lim	ited	Foreign	UK
	Nations Healthcare Limited	Foreign	UK
	Circle Nottingham Limited	Foreign	UK
	Circle Rehabilitation Services (90%)	Foreign	UK
	Circle Hospital (Reading) Limited	Foreign	UK
	Circle Clinical Services Limited	Foreign	UK
	Circle Birmingham Limited	Foreign	UK
	Circle Harmony Health Limited (50%)	Foreign	China
Circle Health 3	Shanghai Circle Harmony Hospital Management	Foreign Foreign	China UK

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Circle Health 4 Limited

Health 4		Foreign	UK
_	nge Limited	Foreign	UK
GHG Healthcare Holdings Limited		Foreign	UK
General Healthcare Group Limited		J	UK
General Healthcare Holdings 2 Limited		Foreign	
	General Healthcare Holdings 3 Limited	Foreign	UK
	North West Cancer Clinic Limited (90%)	Foreign	UK
	GHG (DB) Pension Trustees	Foreign	UK
	GHG Mount Alvernia Hospital Limited	Foreign	UK
	Generale de Sante International Limited	Foreign	UK
	BMI Southend Private Hospital Limited (50%)	Foreign	UK
	BMI Imaging Clinic Limited (50%)	Foreign	UK
	Mount Alvernia PET CT Limited (73.5%) Meriden Hospital Advanced Imaging Centre Ltd.	Foreign	UK
	(50%)	Foreign	UK
	BMI Syon Clinic Limited (50%)	Foreign	UK
GHG Intermediate Holdings Limited		Foreign	UK
	TKH Holding Ltd.	Foreign	UK
	BMI Healthcare Limited	Foreign	UK
	BMI Hospital Decontamination Limited	Foreign	UK
	Three Shires Hospital LP (50%)	Foreign	UK
	The Pavilion Clinic Ltd (51%)	Foreign	UK
	GHG Leasing Limited	Foreign	UK
	Bishopswood SPV Limited	Foreign	UK
	Runnymeade SPV Limited	Foreign	UK
		Foreign	Malta
		Foreign	Malta
mited		Foreign	Malta

82-1172163

82-5032556

82-2699483

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NC

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16395

**CEF Holding Company** Limited

> Centene Europe Finance Company Limited Centene International Financing Company Limited

Centene Health Plan Holdings, Inc.

Ambetter of North Carolina, Inc.

Carolina Complete Health Holding Company Partnership (80%)

		•		
	carolina Complete Health, nc.	82-2699332	NC	16526
New York Quality	Healthcare Corporation f/k/a Centene Acquisition Corporation	82-3380290	NY	16352
Salus Administrative Services, Inc.		55-0878053	NY	
	alus IPA, LLC	82-0802846	NY	
	ty Medical Holdings Corp	47-4179393	DE	
	ccess Medical Acquisition, LLC	46-3485489	DE	
	Access Medical Group of North Miami Beach, LLC Access Medical Group of Miami,	45-3191569	FL	
	LLC	45-3191719	FL	
	Access Medical Group of Hialeah, LLC Access Medical Group of Westchester,	45-3192283	FL	
	LLC	45-3199819	FL	
	Access Medical Group of Opa-Locka, LLC	45-3505196	FL	
	Access Medical Group of Perrine, LLC	45-3192955	FL	
	Access Medical Group of Florida City, LLC	45-3192366	FL	
	Access Medical Group of Tampa, LLC	82-1737078	FL	
	Access Medical Group of Tampa II, LLC	82-1750978	FL	
	Access Medical Group of Tampa III, LLC	82-1773315	FL	
	Access Medical Group of Lakeland, LLC	84-2750188	FL	
Interpreta Holdings, Inc. (80.1%) Interpreta,		82-4883921	DE	
Inc.	,	46-5517858	DE	
Patriots Holding Co	0	82-4581788	DE	
Next Door Neighbo	ors, LLC (60%)	32-2434596	DE	
Next Door Neighbors, Inc. Centene Venture Company Alabama Health Plan,		83-2381790	DE	
	nc.	84-3707689	AL	16771
С	centene Venture Company Illinois	83-2425735	IL	16505
С	Pentene Venture Company Kansas	83-2409040	KS	16528
С	centene Venture Company Florida	83-2434596	FL	16499
С	Centene Venture Company Indiana, Inc.	84-3679376	IN	16773
	Centene Venture Company Tennessee Centene Venture Insurance Company	84-3724374	TN	16770
	exas	86-1543217	TX	16990

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

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

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

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

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

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

	Northern Maryland Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII,	45-5626871	MD	
	LLC	82-1246845	AZ	
	Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
	Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
	Accountable Care Coalition of Elite Providers LLC Accountable Care Coalition of Florida Partners,	82-1558080	HI	
	LLC	84-2217098	FL	
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
	Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II,	84-2574901	FL	
	LLC	85-0822080	DE	
	Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
	Accountable Care Coalition of Elite Providers V,	03-0047091	DL	
	LLC DELMARVA Collaborative Care.	85-0863292	DE	
	LLC	85-0907849	DE	
	Accountable Care Coalition of Qualtity Health II, LLC	85-0878405	DE	
	Accountable Care Coalition of Quality Health III,	03-0070403		
	LLC	85-0893657	DE	
	Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insurance	ce Company	71-0386640	AR	70998
HealthSmart Benefits Management,	LLC	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Prefer HealthSmart Prima	red Care II, LP (99%)	75-2508316	TX	
(99%)	ry oare ominos, LF	20-3394046	TX	

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

	HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
	HealthSmart Information Systems, Inc.	75-2727437	TX	
	HealthSmart Benefit Solutions, Inc. HealthSmart Preferred Network II,	36-4099199	IL	
	Inc	06-1621470	DE	
	HealthSmart Rx Solutions, Inc.	34-1635597	ОН	
Mauli (	Dia Health and Wellness, Inc.		HI	
Center	t Community Care Inc. ne Institute for Advanced Health Education,	84-4119570	DC	16814
LLC		84-5160960	DE	
Center	ne Canada Corporation		Canada	
Center	ne Investments, LLC	85-3006977	DE	
	Wellframe, Inc. (7.10%)		DE	
	Diameter Health, Inc. (16.65%)		DE	
	Vida Health, Inc. (1.97%)		DE	
Prowl I	Holdings, LLC (96.1562%) Panther Pass Co,	85-3802075	DE	
	LLC	83-3240368	PA	
	Panther Specialty Holding Co, LLC		PA	
	Pantherx Specialty, LLC	45-3620087	PA	
	Pantherx Access Services, LLC	37-1778465	PA	
Babylo	n Holdings Limited (2.50%)		UK	
Hazel I	Health, Inc. (7.40%)		DE	
Quarte	t Health, Inc. (9.50%)		De	
Rubico	on MD (5.84%)		DE	
Apixio,	Inc.	80-0508223	DE	
Hughe	sLeahyKarlovic, LLC (20%)	43-1106904	MO	
Oklaho	oma Complete Health Holding Company, LLC	86-2318658	OK	
RI Hea	alth & Wellness, Inc.	86-2694770	RI	

#### 16

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	I A	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	N	0
	'						Kentucky Spirit Health Plan,				1		Centene		
01295	Centene Corporation	14100	45 <b>-</b> 1294925				Inc	KY	I A	Centene Corporation	.Ownership	100.0		N	0
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	.Ownership	95.0	Centene Corporation	l M	0
01293	l centene corporation	00000	43-30/0230				Thearthy wissouri nording, inc	JWU	N I A	Centene corporation	. ownership	95.0	Centene	I	
01295	Centene Corporation.	14218	45-2798041				Home State Health Plan, Inc.	MO	I A	Healthy Missouri Holding, Inc	Ownership.	100.0		Y	0
	'	i i					Health Plan Real Estate			'	İ '		Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Corporation	N	0
0.4005			45 0070700				Sunflower State Health Plan,	110				400.0	Centene	l	
01295	Centene Corporation	14345	45 <b>-</b> 3276702	-			_ Inc	KS	I A	Centene Corporation	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I.A	Centene Corporation	Ownership	100.0		l N	١
01233	Centene Corporation	14220	43-47 32430				California Health and Wellness			Centene Corporation	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
	'	1 1								'	'		Centene	İ	
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc	MI	A	Centene Corporation	Ownership	100.0			0
04005		40054	45 5500544				Western Sky Community Care,					400.0	Centene	l	
01295	Centene Corporation	16351	45 <b>-</b> 5583511	-			Inc	NM	I A	Centene Corporation	.Ownership	100.0		N	0
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care. Inc	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	0
01230	Contone corporation	00000	20-10-3334				Torinossoc rotar dare, me			Contone corporation	. Owner 3111p	100.0	Centene		
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation.	Ownership	100.0	Corporation	N	0
	·	l i					,			·	,		Centene		
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	.Ownership	100.0		N	0
04005	Contant Connection	00000	20. 0402200				Annta Dannungan Ing	OR	NII A	Conton Connection	O	100.0	Centene		
01295	Centene Corporation	00000	20-0483299	-			Agate Resources, Inc Trillium Community Health Plan,	UK	NIA	Centene Corporation	.Ownership	100.0	Corporation Centene	. N	
01295	Centene Corporation	12559	42-1694349				Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Corporat ion	l N	0
0.1200	·	i i								l sate necesi ecc, me minimum			Centene		
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc	NE	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
0.400.5			17 50 100 10				Pennsylvania Health & Wellness,	5.	l			400.0	Centene	l	
01295	Centene Corporation	16041	47 <b>-</b> 5340613				Inc.	PA	I A	Centene Corporation	Ownership	100.0		. N	0
01295	Centene Corporation	15912	47 - 5664832				Superior HealthPlan Community Solutions, Inc	ТХ	I.A	Centene Corporation	.Ownership	100.0	Centene Corporation	l N	0
01233	l	10012	47 -3004032				Sunshine Health Community	I /\		Centene Corporation	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	FL	I A	Centene Corporation	Ownership	100.0		N	0
	'	1 1					Buckeye Health Plan Community			'	'		Centene		
01295	Centene Corporation	16112	47 - 5664342	.			Solutions, Inc.	OH	I A	Centene Corporation	Ownership	100.0		N	0
04005	Contana Connegative	10100	04 4000054				Arkansas Health & Wellness	AD	1.4	Contant Comment's	Owner and his	400.0	Centene		
01295	Centene Corporation	16130	81-1282251	-			Health Plan, Inc Arkansas Total Care Holding	AR	I A	Centene Corporation Arkansas Health & Wellness	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	Health Plan. Inc.	Ownership	49.0		N	ا ۱
0 1200			00 1012000				Journally, ELO			Arkansas Total Care Holding	. oor on p		Centene		
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	I A	Company, LLC	Ownership	100.0	Corporation	N	0
	l. '										<u>.</u>		Centene		
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	OK		Centene Corporation	Ownership	. 100.0	Corporation	.[N	0

	1 2	۱ ،	1 4		6	7	8	9	I 10	1 44	40	1 12	14	1 45 1	16
'	2	3	4	5	6	Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group	Ones Maria	Company	ID Number	Federal RSSD	CIK	Traded (U.S. or	Parent, Subsidiaries or Affiliates	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling	Required?	.
Code	Group Name	Code	Number	RSSD	CIK	International)	or Amiliates	Location	Entity	(Name of Entity/Person)	influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	-
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC. Bridgeway Health Solutions of	DE	NIA	Centene CorporationBridgeway Health Solutions.	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	I A	LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL.	I A	Celtic Group, Inc	Ownership	100.0		N	0
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	26 - 4278205				LLCCeltiCare Health Plan of	DE	NIA	Celtic Group, Inc CeltiCare Health Plan	Ownership	100 .0	Corporation	N	0
01295	Centene Corporation	13632	26 - 48 18 44 0				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100 .0	CorporationCentene	N	0
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene CorporationCentene Management Company	Ownership	100.0		N	0
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	26-4094682				Centene Center LLC.	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	·		Corporation Centene	N	0
	Centene Corporation		85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	•		Corporation Centene	N	0
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000					TRMEB, LLC	MO		CMC Real Estate Company. LLC Centene Management Company			Corporation Centene	N	0
01295	Centene Corporation	00000	82-2761995				Alliance, LLC	DE	NIA	LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC. Arkansas Total Care Holding	NH	NIA	Centene CorporationLifeshare Management Group,	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	LLU	Ownership		Corporation Centene	]N	0
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene	]N	
01295	Centene Corporation	00000	74-2810404 20-2074277				Centene Company of Texas, LP	TX		CCTX Holdings, LLC	Ownership	1.00	Centene	N	
01295	Centene Corporation			-			Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	]	U
01295	Centene Corporation	J UUUUU	74-2810404				Centene Company of Texas, LP	λ	NIA	Centene Holdings, LLC	Ownership	J99.U	Corporation	1N	

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						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	lD Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	ROOD	CIK	international)	Of Affiliates	Location	Littly	(Name of Emily/Ferson)	,	Fercentage	Centene	(1/11)	
01295	Centene Corporation	00000	43 - 1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
01205	Centene Corporation	00000	46-4855483				  Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l M	0
01295	Centene Corporation	00000	. 40-4000400				Integrated Mental Health	DE	NIA	Centene Corporation	. Ownersinp	100.0	Centene	IN	
01295	Centene Corporation	00000	74-2892993				.Management, L.L.C	TX	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
04005	Contana Communica	00000	74-2785494				Integrated Mental Health	TX	NIA	Integrated Mental Health	Owner as his	100 0	Centene	,	0
01295	Centene Corporation	00000	. /4-2/80494				Services	I X	N I A	Management, L.L.C.	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
0.4005		00000	00 0404504				Cenpatico Behavioral Health,	0.4				400.0	Centene		
01295	Centene Corporation	00000	. 68-0461584				.LLC Cenpatico Behavioral Health of	CA	NIA	Envolve Holdings, LLC Cenpatico Behavioral Health.	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	20-1624120				Arizona, LLC	AZ	NIA	LLC	Ownership.	100.0	Corporation	N	0
1	·									Cenpatico Behavioral Health	l'		Centene	]	
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	37 - 1788565				Envolve. Inc	DE	NIA	Envolve Holdings, LLC	Ownership.	100.0	Corporation	l N	0
	'						, , , , , , , , , , , , , , , , , , , ,						Centene		
01295	Centene Corporation	00000	. 06 - 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership.	100 0	Centene Corporation	l N	0
	'						i i			Envolve Benefits Options,	'		Centene		
01295	Centene Corporation	00000	. 20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	.Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX	IA	Envolve Vision Benefits, Inc.	Ownershin	100.0	Centene Corporation	l N	0
01200	Toom our por at ron						· ·			Liverye Tratem Benefitts, The.	. o #1101 5111 p		Centene		
01295	Centene Corporation	00000	. 20 - 4773088				Envolve Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	.Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000	83-2460878				Envolve Vision IPA of New York,	NY	NIA	Envolve Vision Benefits, Inc.	Ownershin	100.0	Centene Corporation	l N	0
01200	Toom our por at ron									Í	' '		Centene		
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownershin	100.0	Centene Corporation	l N	0
01200	Toontone corporation	00000	. 20-4001241				Livorve fotal vision, me	DL		Livorve vision benefits, inc.	. O #11013111p	100.0	Centene		
01295	Centene Corporation	00000	. 82-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc.	.Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation.	00000	46-2783884				Envolve Dental, Inc.	DE	NIA	Envolve Benefits Options,	Ownership	100.0	Centene Corporation	l N	0
01295	Centene corporation	00000	. 40-2703004				Linorve bentar, mc		NI /\	1116	. Ownership	100.0	Centene	IN	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N	0
01205	Contone Corneration	16106	81-2796896				Envolve Dental of Toyon Inc	TX	IA	Envolve Dental Inc	Ownership	100.0	Centene	, ,	
01295	Centene Corporation	16106	. 0 1 - 21 90090				Envolve Dental of Texas, Inc Envolve Dental IPA of New York.	/ /	I A	Envolve Dental, Inc	Ownership	100 .0	Corporation Centene	N	U
01295	Centene Corporation	00000	83-1464482				Inc	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N	0
04205	Contone Corneration	00000	77 0570500				Envolve Pharmacy Solutions,	DE	NIIA	Envolve Heldings II.C	Ownership	100.0	Centene		
01295	Centene Corporation	UUUUU	77 -0578529	.			. THC	של	NIA	Envolve Holdings , LLC	Ownership	100.0	Corporation	N	0

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		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	000004	46-2307356				Envolve Pharmacy IPA, LLC	NY	IA	Envolve Pharmacy Solutions,	Ownership	100.0		N	0
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Envolve Pharmacy Solutions,	Ownership	100.0		N	0
01295	Centene Corporation	00000					MeridianRx IPA, LLC	MI	NIA	MeridianRX, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRX, LLC	Ownership	100.0		N	0
01295	Centene Corporation	000008	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	000009	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	000004	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	000004	46 <b>-</b> 2717814				Centurion of Minnesota, LLC Centurion Correctional	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC Centurion Detention Health	GA	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	РА	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	46 - 4839132				Centurion of West Virginia, LLC	<u>W</u> V	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	84 <b>-</b> 3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	000004	46 - 4102134				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	000004	46 - 1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Corporat ion		0

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	
0		NAIC	ID	Fadami		Publicly	Names of Parent, Subsidiaries	D : -: !!	to	Disasthy Countrallad by	Management,	Ownership	Ultimate Controlling	Filing	
Group Code	Group Name	Company Code	Number	Federal RSSD	CIK	Traded (U.S. or International)	or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage		Required?	*
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, , , , , , , , , , , , , , , , , , ,		Centene	(,	
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho, LLC	ID	I A	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000					Centurion of Indiana. LLC	IN	NIA	Centurion LLC	Ownership.	100.0	Centene Corporation	l N	0
01200	,	00000									0 m 10 1 0 m p		Centene		
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC	ME	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	85-4243085				Centurion Health of Indiana,	IN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	0
01200	contene corporation						Centurion Health of Kentucky,	]		OGNITUTION ELO	ошног эптр		Centene		
01295	Centene Corporation	00000	86-3331688				LLC	КҮ	NIA	Centurion LLC.	Ownership	100.0		N	0
01295	Centene Corporation	00000	54 - 1856340				MHM Correctional Services. LLC	DE	NIA	MHM Services. Inc	Ownership	100 0	Centene Corporation	l N	0
01295	Centene corporation	00000	34-1030340				I WILLIAM COLLECTIONAL SELVICES, LLC	⊔∟	N I M	, ,	Owner Sirrp	100.0	Centene	JN	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC.	CA	NIA	MHM Services, Inc	Ownership	100.0	Corporat ion	N	
01295	Contono Corneration	00000	60-0002002				MHM Solutions. LLC	DE	NIA	MHM Services. Inc.	Ownership	100.0	Centene Corporation	l N	0
01293	Centene Corporation	00000	00-0002002				I WITH SOTULIONS, LLC	DE	N I A	IMMM Services, Inc	Ownership	100.0	Centene		
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporat ion	N	0
04005	0	00000	40 4704047				MUM Hardata Bardara Sarata 110	DE	NII A	MIIIM Occasiona de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya della companya della companya de la companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della	0	400.0	Centene	,	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	27 - 36 17 766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l	0
04005		00000	70 4000000					T./		Specialty Therapeutic Care		400.0	Centene		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP,	TX	NIA	Holdings, LLCSpecialty Therapeutic Care	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	73-1698807				LLC	ТХ	NIA	Holdings, LLC	Ownership	100.0	Corporat ion	N	0
<u>-</u>	·									Specialty Therapeutic Care,	ļ		Centene	] .]	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP, LLCSpecialty Therapeutic Care	Ownership	0.0	Corporation Centene	N	0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions. Inc.	DE	NIA	Holdings. LLC.	Ownership	100.0	Corporat ion	N	
	·									Specialty Therapeutic Care			Centene		
01295	Centene Corporation	00000	45 <b>-</b> 2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacv #14. Inc	CA	NIA	AcariaHealth. Inc.	Ownership.	100.0	Corporation	l N	0
	'						,,,,,,,, .			, , , , , , , , , , , , , , , , , , , ,	,		Centene		
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0			0
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	  AcariaHealth.lnc.	Ownership.	100.0	Centene Corporation	l N	0
	' '								]	,	İ '		Centene		
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	l N	0
01200	contono corporatron										οπιοι σπιρ		Centene	\\ .	
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation.	00000	20-0873587				Foundation Care. LLC	MO	NIA	  AcariaHealth.lnc.	Ownership	20.0	Centene Corporation	I N	0
01200	oontono corporatron	00000	20-001 0001				Candation care, LLC		NI /\		Omition 3111P		Centene	[]\\	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership	100.0	Corporat ion	N	0

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1	2	3	4	5	ь	Name of Securities	8	9	10	11	Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	KSSD	CIK	international)	U.S. Medical Management	Location	Enuty	(Name of Entity/Person)	iniluence, Other)	Percentage	Centene	( f/N)	
01295	Centene Corporation	00000	27 - 0275614				Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
	'						<b>0</b> ,		1	U.S. Medical Management			Centene		
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0		N	0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene	l ,	
01293	Cerreile Corporation	00000	30-3133940				U.S. Medical Management, LLG	⊅⊏	NTA	Centene corporation	Ownership		Corporation Centene	JJN	
01295	Centene Corporation.	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
		l											Centene	l	_
01295	Centene Corporation	00000	47 <b>-</b> 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	l N	۱
01200		00000	01 0001702				Thorrtage Home Hospitos, ELC		1	o.o. mod rod i managomorit , EEo	0 111 0 1 0 1 1 1 p		Centene		
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
04005	0	00000	00 4500070				One for ABound House's a LLO	OH	NII A	III O Madiaal Managamant III O	0	400.0	Centene		0
01295	Centene Corporation	00000	20 - 1530070				ComfortBrook Hospice, LLC	UH	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	M1	NIA	U.S. Medical Management, LLC	Ownership	100.0		l N	0
	· ·	1 1					Grace Hospice of San Antonio,				,		Centene		
01295	Centene Corporation	00000	20-2827526				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	45-0679248				Grace Hospice of Grand Rapids,	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l M	0
01233	Centene Corporation	00000	43-0073240				LLO	J#I I		0.5. Medical management, ELG	Ownersinp	100.0	Centene	J	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
04005		00000	45 5000007									400.0	Centene		
01295	Centene Corporation	00000	45 - 5080637				Grace Hospice of Virginia, LLC Comfort Hospice of Missouri,	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	45 - 5080567				ILLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		l N	0
İ	'	l i									, i		Centene		
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	l N	١
01233	Contone corporation	00000	01-0120020				Torace nospice of firmors, ELG			0.0. mourear management, ELG	O#IIG13111P	100.0	Centene		
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
04005		00000	00 0007004					TV				400.0	Centene		
01295	Centene Corporation	00000	20-0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	]N	0
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	l N	0
	'	1 1					Pinnacle Senior Care of						Centene		
01295	Centene Corporation	00000	46 - 0861469				Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	03-0556422				  Country Style Health Care, LLC	ТХ	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	N N	۱
0 1200		00000	00-0000422				country orgin hearth bare, LLC	Λ					Centene	IN	
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
04205	 	00000	75 0005005				Traditional Home Health	TV	NII A	III C. Madical Management 110	Owen and in	100.0	Centene		
01295	Centene Corporation	00000	75-2635025				Services, LLC	TX	NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	38 - 2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N	<u>0</u>

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of	L	to		Management,	Ownership		Filing	
Group	Consum Names	Company	ID Normala a r	Federal	Olk	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC Pinnacle Senior Care of	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	46-4229858				Wisconsin, LLCPinnacle Senior Care of	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	81-1565426				Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100 .0	Corporation	N .	0
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC North Florida Health Services.	TX	NIA	U.S. Medical Management, LLC	Ownership	100 .0	Corporation Centene	N	0
01295	Centene Corporation	00000	59-3519060				IncPinnacle Sr. Care of Kalamazoo.	FL	NIA	U.S. Medical Management, LLC	Ownership	100 .0	Corporation Centene	N .	0
01295	Centene Corporation	00000	47 - 1742728				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	46 - 1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC. USMM Accountable Care Partners.	DE	NIA	U.S. Medical Management, LLC	Ownership	100 .0	Corporation	N	0
01295	Centene Corporation	00000	46 - 5735993				Pinnacle Senior Care of	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	83-3534462				Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership	100 .0	Corporation	N .	0
01295	Centene Corporation	00000	47 - 2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLCAdvantechs X-Ray Imaging	MI	NIA	VPA of Texas	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	36-4539790				Services, L.L.C.	TX	NIA	VPA of Texas	Ownership	100 .0	Corporation Centene	N	0
01295		00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100 .0	Corporation Centene	N	0
01295	·	00000	95-4402957				Health Net of California, Inc Health Net Life Insurance	CA	I A	Health Net, LLC Health Net of California,	Ownership		Corporation Centene	N	0
01295		66141	73-0654885				Company Health Net Life Reinsurance	CA	I A	IncHealth Net of California,	Ownership		Corporation Centene	N	0
01295			98-0409907				Company	CYM	NIA	Inc	Ownership		Corporation Centene	N	0
01295	, , , , , , , , , , , , , , , , , , , ,		95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership		Corporation Centene	N	0
01295	, , , , , , , , , , , , , , , , , , , ,	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	'		Corporation Centene	N	0
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporat ion	[N .	0

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	, ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services,	DE	NIA	Health Net, LLC	Ownership	100 0	Centene Corporation	l N	0
01233	l	.   00000	00-02 14003							Health Net Federal Services,		100.0	Centene		
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	IIIC.	Ownership.	100.0	Corporation	l N	0
0.200	00.10.10 00.10.10.10.10.10.10.10.10.10.10.10.10.1									Health Net Federal Services,			Centene		
01295	Centene Corporation	. 00000	88-0357895				Network Providers, LLC	DE	NIA	LLC	Ownership	10.0	Corporation	.l	0
	'						1			Health Net Federal Services,			Centene		
01295	Centene Corporation	. 00000	88-0357895				Network Providers, LLC	DE	NIA	LLC	.Ownership	90.0		. N	0
		1					Health Net Health Plan of						Centene		
01295	Centene Corporation	95800	93 - 1004034				Oregon, Inc.	OR		Health Net, LLC	Ownership	100.0	Corporation	. N	0
0.4005			F4 0474000				Health Net Community Solutions,	0.4				400.0	Centene		0
01295	Centene Corporation	. 00000	54 <b>-</b> 2174068				Inc	CA	NIA	Health Net, LLC	. Ownership	100.0	Corporation	. N	0
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona. Inc.	AZ	I.A	Health Net, LLC.	Ownership	100.0	Centene Corporation	N	0
01295	Centene corporation	. 93200	30-309/010				Health Net Community Solutions	AZ	A	nearth Net, LLC		100.0	Centene		
01295	Centene Corporation	15895	81-1348826				of Arizona. Inc.	AZ	IA	Health Net, LLC.	Ownership	100 0	Corporat ion	l N	0
01233	Controlle Corporation	. 10000	01-1040020				101 A112011a, 1110			linearth Not, LEG		1100.0	Centene		
01295	Centene Corporation	. 00000	46 - 26 16 03 7				Health Net Access, Inc	AZ	IA	Health Net, LLC	Ownership	100 0	Corporation	l N	0
0.200	00110110 001 por act ronz	1					MHS Consulting, International,						Centene		
01295	Centene Corporation	. 00000	20-8630006				Inc	DE	NIA	Centene Corporation	0wnership	100.0		N	0
	'	i i					Centene International Ventures,		İ	MHS Consulting,	· '		Centene		
01295	Centene Corporation	. 00000	83-1047281				LLC	DE	I A	International, Inc	Ownership	100.0	Corporation	. N	0
	L	1								MHS Consulting,			Centene		_
01295	Centene Corporation	. 00000					PRIMEROSALUD, S.L	ESP	NIA	International, Inc	Ownership	100.0	Corporat ion	. N	0
04005	Conton Connection	00000					Tanasian Calud C A	ESP	NII A	PRIMEROSALUD. S.L	O	00.5	Centene	,	0
01295	Centene Corporation	.   00000					Torrejon Salud, S.A	ESP	NIA	PRIMERUSALUD, S.L	Ownership		Corporation Centene	N	
01295	Centene Corporation	. 00000					Ribera Salud. S.A	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	90.1	Corporation	l N	0
01233	l	.   00000					Introduction Salud, S.A	U		I NIMEROSALOD, S.E			Centene		
01295	Centene Corporation	. 00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	65.0	Corporation	l N	0
0.200	00.10.10 00.10.10.10.10.10.10.10.10.10.10.10.10.1									l a caraa, c		1	Centene		
01295	Centene Corporation	. 00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership	96.0	Corporation	N	0
	·												Centene		
01295	Centene Corporation	. 00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Corporation	. N	0
0.4005							DD 0 1 1 1175	505				45.0	Centene		
01295	Centene Corporation	. 00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporat ion	. N	0
04205	Conton Connection	00000					Manina Calud C A	FOD	NII A	Dibara Calud C A	O	100 0	Centene	,	0
01295	Centene Corporation	. 00000					Marina Salud, S.AVilla Maria del Triuinfo Salud	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	CorporationCentene	I	U
01295	Centene Corporation	00000					IS.A. C.	PER	NIA	Ribera Salud. S.A.	Ownership	5.0	Corporation.	l N	0
01233	l deritene dorporation	. 00000					10.n. 0			Krbera barda, b.A.		]	Centene		
01295	Centene Corporation	. 00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporation	l N	0
							Infraestructuras y Servicios de		]		]	1	Centene		
01295	Centene Corporation	. 00000					Alzira S.L.	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Corporation	. N	0
	·	i i									'		Centene		
01295	Centene Corporation	. 00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	. N	0
<b>-</b>	<u> </u>								l				Centene		_
01295	Centene Corporation	. 00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100 . 0	Corporation	.jN	0

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		Is an SCA Filing	
Group Code	Group Name	Company	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	ROOD	CIK	internationar)	Of Affiliates	Location	Entity	(Name of Entity/Person)	inilidence, Other)	reiceillage	Centene	(1/N)	
01295	Centene Corporation	. 00000		ļ			B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	. 00000					Ribera Lab, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Torrevieja Diagnstics, S.L.U Centro Inmunolgico De La	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Comunidad Valenciana, S.L	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Hospinet, S.LServicios De Mantenimiento	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0		N	0
01295	Centene Corporation	. 00000					Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0		N	0
01295	Centene Corporation	. 00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	CorporationCentene	N	0
01295	Centene Corporation	. 00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Ribera-Quilpro UTE Ribera Salud Infraestructuras	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	. 00000					S.L.U	ESP	NIA	Ribera Salud, S.A Ribera Salud Infraestructuras	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U	Ownership	66.4	CorporationCentene	NN	0
01295	Centene Corporation	. 00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000					Pro Magnet	CZE	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation Centene	N	0
01295	Centene Corporation	. 00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene	N	0
01295	Centene Corporation	. 00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene	N	0
01295	Centene Corporation	. 00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Centene	N	0
01295	Centene Corporation	. 00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene	N	0
01295	Centene Corporation	. 00000		-			Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene	N	0
01295	Centene Corporation	. 00000					OB Klinika, a.s	CZE	NIA	Pro Magnet CZ	Ownership	10.0	Centene	]N	0
01295	Centene Corporation	. 00000		-			Progress Medical a.s	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Centene	J	0
01295	Centene Corporation	. 00000					OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership	90.0	Centene	J	0
01295	Centene Corporation	. 00000					OB Care, s.r.o	CZE	NIA	Progress Medical a.s	Ownership	100.0	Centene	]N	0
01295	Centene Corporation	. 00000					Discare CZ, a.s	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	50.0	Corporation	N	0

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		l <u>.</u>		Publicly	Names of	L	to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
0000	Group Name	Oode	Number	ROOD	Oiix	memanonary	or Amilates		Littley	, , , , , , , , , , , , , , , , , , , ,	inidence, other)	r crecitage	Centene	(1/14)	
01295	Centene Corporation	00000					CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000					MR Centrum Melnik. s.r.o	CZE	NIA	Pro Diagnostic Group, a.s	Ownership.	100.0	Centene Corporation	l N	0
	,								]				Centene		
01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.4			0
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U.	ESP	NIA	Ribera Salud. S.A.	Ownership.	100.0	Centene Corporation	l N	0
	·	l i							]		İ '		Centene		
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership	35.0	Corporat ion	lN	0
	·	l i									İ '		Centene		
01295	Centene Corporation	00000					Ribera Management, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					Ribera Healthcare, S.L.U	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporat ion	N	0
0.4005		00000						FOR				400.0	Centene		
01295	Centene Corporation	00000					Ribera Diagnstics, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	49.0	Corporat ion	N.	0
04005	Contone Consenting	00000					Secure Capital Solutions 2000,	ESP	ALLA	Dibara Calud C A	O	100 0	Centene	,	
01295	Centene Corporation	00000					S.L.U	E3P	NIA	Ribera Salud, S.A Secure Capital Solutions	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Hospital Polusa, S.A	ESP	NIA	2000, S.L.U	Ownership	87.6	Corporat ion	N	0
01205	Contone Corneration	00000					Clinica Santo Domingo De Lugo,	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene		0
01295	Centene Corporation	00000					Terapias Medicas Domiciliaris.	E3P	N I A	Ribera Saruu, S.A	. Ownership		Corporation Centene	N	U
01295	Centene Corporation	00000					S.L.'	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	l N	0
01233	Centene corporation						MH Services International (UK)			MH Services International	. Owner sirrp		Centene	]	
01295	Centene Corporation	00000					Limited	GBR	NIA	Holdings (UK) Limited	Ownership	100.0		N	0
01295	Centene Corporation	00000					AT Medics Holdings LLP.	GBR	NIA	MH Services International	Ownership	1 0	Centene Corporation	l N	0
01200	,						I modroo hordrigo EEI			MH Services International	0 11101 0111 p		Centene		
01295	Centene Corporation	00000					Operose Health Limited	GBR	NIA	(UK) Limited	Ownership	100.0			0
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership.	99.0	Centene Corporation	l N	0
	•	l i							]	[ '	İ '		Centene		
01295	Centene Corporation	00000					AT Technology (Private) Limited	PAK	NIA	AT Medics Holdings LLP	Ownership	80.0		N	0
01295	Centene Corporation	00000					At Medics Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	l N	0
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01295	Centene Corporation	00000					Primary Care Partners Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation Centene	[	0
01295	Centene Corporation	00000					AT Learning Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0		l	0
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01295	Centene Corporation	00000					AT Technology Services Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporat ion	[N].	0

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Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Operation   Oper																
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Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Organization   Orga	04005	0404	00000					0	٥٥٥	NII A		O	400.0			0
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O1295. Centene Corporation. 00000. Circle Birmingham Limited. GBR. NIA. Circle Health Limited. Ownership. 100.0 Corporation. N. Centene Corporation. 00000. Corporation. N. Circle Harmony Health Limited. CHN. NIA. Circle Health Limited. Ownership. 50.0 Corporation. N. Centene Corporation. O0000. N. Centene Corporation. O0000. Corporation. N. Circle Harmony Health Limited. Ownership. 100.0 Corporation. N. Centene Corporation. N. Centene Corporation. N. Circle Harmony Health Limited. Ownership. 100.0 Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Circle Harmony Health Limited. Ownership. 100.0 Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. N.	01230		100000							1	CITOTO HOATTII ETIIII TOU	0 milor 3irrp	1			
01295. Centene Corporation. 00000 Circle Harmony Health Limited. CHN NIA Circle Harmony Health Limited. Ownership. 50.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation. NIA Circle Harmony Health Limited. Ownership. 100.0 Centene Corporation.	01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership.	100.0		N	0
O1295 Centene Corporation 00000		, , , , , , ,								]						
01295Centene Corporation	01295	Centene Corporation	00000						CHN	NIA	Circle Health Limited	Ownership	50.0		N	0
Centene Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Cont										l					[	
	01295	Centene Corporation	00000					Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0		[N	0
TOTAL STATE TO THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE	01205	Contone Corneration	00000					Cirolo Hoolth 2 Limited	CDD	NILA	Cirolo Hoolth 2 Limited	Ownership	100.0			_
Centene	U 1295	centene corporation						torrore nearth 5 Limited	BK	A I M	Torrele mearth 2 Limited	ownersiirp	100.0		[N	
01295 Centene Corporation 00000 Circle Health 4 Limited GBRNIA Circle Health 3 Limited Ownership 100.0 Corporation	01295	Centene Corporation	00000					Circle Health 4 Limited	GRR	NIA	Circle Health 3 Limited	Ownership	100 0		N	n
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01295 Centene Corporation	01295	Centene Corporation	00000		<u> </u>			GHG Healthcare Holdings Limited	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Corporat ion	]N	0

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

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership	l	Filing	
Group	Consum Name	Company	ID Navashasa	Federal RSSD	Olk	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	
Code	Group Name	Code	Number	KSSD	CIK	International)	or Affiliates Centene Health Plan Holdings,	Location	Entity	(Name of Entity/Person)	iniliuerice, Other)	Percentage	Centene	(Y/N)	
01295	Centene Corporation	00000	82-1172163				Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l N	0
01200	Tourismo derperation		02 1112100	1			Ambetter of North Carolina,	1		Centene Health Plan Holdings.			Centene		
01295	Centene Corporation	16395	82-5032556				Inc.	NC	I A	Inc.	Ownership	100.0	Corporation	N	0
	·						Carolina Complete Health			Centene Health Plan Holdings,	· ·		Centene	l l	
01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	80.0		N .	0
04005	0	40500	00 0000000				Occasion Complete Health Land	NO	1.4	Carolina Complete Health	O	400.0	Centene	l ,,	0
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc New York Quality Healthcare	NC	I A	Holding Company Partnership	Ownership	100.0	Corporation	<sup>N</sup>  .	0
							Corporation f/k/a Centene						Centene		
01295	Centene Corporation	16352	82-3380290				Acquisition Corporation	NY	I A	Centene Corporation	Ownership	100.0	Corporat ion	l N	0
0 1200		10002	02 0000200				l			New York Quality Healthcare			001 p01 dt 10111111111111		
							Salus Administrative Services,			Corporation f/k/a Centene			Centene		
01295	Centene Corporation	00000	55-0878053				Inc	NY	NIA	Acquisition Corporation	Ownership	100.0	Corporation	N	0
04005	0	00000	00.0000040				0-1 104 110	AIV/	NII A	Salus Administrative	O	400.0	Centene	l ,,	0
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc New York Quality Healthcare	Ownership	100.0	Corporation	<sup>N</sup>  .	0
										Corporation f/k/a Centene			Centene		
01295	Centene Corporation	00000	47 -4179393				Community Medical Holdings Corp.	DE	NIA	Acquisition Corporation	Ownership	100.0	Corporat ion	l N	0
01200	correction corporation						l deminarity mourear herarings corp.			Community Medical Holdings			Centene		
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC.	DE	NIA	Corp.	Ownership	100.0		N .	0
	· ·						Access Medical Group of North			Access Medical Acquisition,	· ·		Centene		
01295	Centene Corporation	00000	45 <b>-</b> 3191569				Miami Beach, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami,	FI	NIA	Access Medical Acquisition,	Ownership.	100.0	Centene Corporation	l "	0
01293	Certene corporation		45-5191719	-			Access Medical Group of	Γ⊾	NIA	Access Medical Acquisition,	. Ownerstrip	100.0	Centene	JN -	0
01295	Centene Corporation	00000	45-3192283				Hialeah, LLC	FL	NIA	LLC	Ownership	100.0		l N	0
0.200							Access Medical Group of			Access Medical Acquisition,	, o o p		Centene		
01295	Centene Corporation	00000	45-3199819				Westchester, LLC	FL	NIA	LLC	Ownership	100.0		N .	0
	L						Access Medical Group of Opa-			Access Medical Acquisition,			Centene	ll	
01295	Centene Corporation	00000	45 <b>-</b> 3505196				Locka, LLC	FL	NIA	LLC	Ownership	100.0		N .	0
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	l N	0
01233	Certene corporation		40-0102000				Access Medical Group of Florida			Access Medical Acquisition,		100.0	Centene	<sup>/</sup> \	
01295	Centene Corporation	00000	45-3192366				City, LLC	FL.	LA	LLC	Ownership	100.0	Corporation	l N	0
	·	i i					Access Medical Group of Tampa,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1737078				LLC	FL	I A	LLC	Ownership	100.0		N .	0
0.400.5			00 4750070				Access Medical Group of Tampa			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82 <b>-</b> 1750978	-			III, LLC	FL	NIA	LLC	Ownership	100.0		N .	0
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	M	0
01233			02-1113313				Access Medical Group of	J <b>L</b>	NIM	Access Medical Acquisition,	. O#IIG1 9111h	100.0	Centene	JN -	U
01295	Centene Corporation	00000	84-2750188	.]			Lakeland, LLC	FL	I A	LLC	Ownership	100.0	Corporation	lN.	0
		i i											Centene		
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	I A	Centene Corporation	Ownership	80 . 1	Corporation	N .	0
04005	0	00000	40 5547050				L. t	DE		Later and the Later and the	0	400.0	Centene		•
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE		Interpreta Holdings, Inc	Ownership	1	Corporation	[N].	0

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

								,	_		_		_		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	ή	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
						,	WellCare Health Insurance of			The WellCare Management	,	J	Centene	` ′	
01295	Centene Corporation	16692	84-3739752				Southwest, Inc.	AZ	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
										The WellCare Management			Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I A	Group, Inc.	Ownership	100.0		N	0
0.4005		10001	00 0050704				l	<b>T</b> 1/		The WellCare Management			Centene	l	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	TX	A	Group, Inc	Ownership	100.0		N	
04005	Contana Connentian	10740	00 0500440				WallCare of Ohio Inc	OH	IA	The WellCare Management	O	100.0	Centene		0
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc, WellCare of South Carolina,	∪⊓	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	<sup>JN</sup>	U
01295	Centene Corporation	11775	32-0062883				Inc.	SC	LA	Group, Inc	Ownership	100.0	Corporation	l M	0
01200	Contone corporation	11110	32-0002003				WellCare Health Plans of New			The WellCare Management	. O WITCH STITP	100.0	Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc.	NJ	LA	Group. Inc	Ownership.	100 0	Corporation	l N	0
0.1200		10020	20 00 11 0 10				1			The WellCare Management			Centene		
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA		Group, Inc.	Ownership	100.0	Corporation	N	0
	'						WellCare Health Plans of			The WellCare Management			Centene	l i	
01295	Centene Corporation	16970	84-3547689				Massachusetts, Inc	MA		Group, Inc	Ownership	100.0	Corporat ion	N	0
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	OK	I A	Group, Inc	Ownership	100.0	Corporat ion	N	0
0.4005		40750	04 0007705				WellCare Health Plans of			The WellCare Management		400.0	Centene	l	
01295	Centene Corporation	16753	84-3907795				Missouri, Inc.	MO		Group, Inc	Ownership	100.0		N	Q
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc	AZ	I A	The WellCare Management Group, Inc.	Ownership.	100.0	Centene Corporation	N	0
01290	Centene corporation	10100	20-2303134				WellCare Health Insurance of		I A	The WellCare Management	. Ownership	100.0	Centene	IN	
01295	Centene Corporation	17002	84-4664883				Hawaii. Inc.	Н	LA	Group, Inc.	Ownership	100.0	Corporation	l N	0
01200	contone corporation	17002	01 100 1000				WellCare Health Plans of Rhode		1	The WellCare Management	. o		Centene	1	
01295	Centene Corporation	16766	84-4627844				Island. Inc.	RI	I	Group. Inc.	Ownership	100.0		lN	0
		İ								The WellCare Management			Centene		
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
										The WellCare Management			Centene	1 1	
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc	AR		Group, Inc.	Ownership	100.0		N	0
04005	0	00000	07 4000040				WellCare Health Plans of	0.4	NII A	The WellCare Management	Own a sala ta	400.0	Centene		0
01295	Centene Corporation	00000	27 - 4293249				California, Inc	CA	NIA	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N	U
01295	Centene Corporation	16533	45-5154364				Rhythm Health of Tennessee	TN	IA	Group, Inc.	Ownership	100.0	Centene Corporation	l M	0
01233	Centene corporation	10000	40-0104004				Comprehensive Health	IN	1	The WellCare Management	. Owner strip	100.0	Centene	JV	
01295	Centene Corporation	00000	59-3547616				Management, Inc.	FL	NIA	Group, Inc	Ownership	100.0		l N	0
01200	contone corporation	00000	00 00 11 0 10				WellCare Health Insurance of		1	The WellCare Management			Centene		
01295	Centene Corporation	10884	11-3197523				New York, Inc.	NY	I A	Group. Inc.	Ownership	100.0	Corporat ion.	N	0
	'						ĺ			The WellCare Management	'		Centene		
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc	НІ	NIA	Group. Inc.	Ownership	100.0	Corporation	N	0
										The WellCare Management			Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	I A	Group, Inc	Ownership	100.0		N	0
0.4005		00000	45 0000700				America's 1st Choice California		J ,.	The WellCare Management			Centene	[ <u>.</u>	_ ]
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL		Group, Inc	Ownership	100.0		N	0
01205	Contono Corneration	00000	20-5327501				WollCare of Colifornia In-	CA	IA	America's 1st Choice	Ownersh:	100.0	Centene	A1	_
01295	Centene Corporation	00000	20-032/001				WellCare of California, Inc	bA	I A	California Holdings, LLC The WellCare Management	Ownership	1100.0	Corporation Centene	<sup>N</sup>	0
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc	TN	I A	Group, Inc	Ownership	100.0	Corporation	NI NI	n
U 127J	Toourelle on hot at toll		UZ - 100ZU4J				4 m masor martir group, mic	I	1I M	.[uruup, 1110	1 041101 9111h	I	ουτρυται τυπ	1N	

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1		3	7		O	Name of	ľ		10	''	Type of Control	'3	17		10
' '						Securities					(Ownership,				
, ,						Exchange if			Relationship		Board,	If Control is		Is an SCA	
, ,		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
,							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc.	TN	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	0
, ,										The WellCare Management			Centene		
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	I A	Group, Inc.	Ownership	100.0		N	0
1							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16514	83-2255514				Vermont, Inc.	VT	I A	Group, Inc	Ownership	100.0			0
		10510	00 0400000				WellCare Health Insurance of		l	The WellCare Management			Centene	ll	
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc.	<u>C</u> T	I A	Group, Inc.	Ownership	100.0	Corporation	N	
04005	0	40574	00 0000000				Wall Oans of Washington Land	W A		The WellCare Management	O	400.0	Centene	١., ا	
01295	Centene Corporation	16571	83-2069308	-			WellCare of Washington, Inc.	<u>W</u> A	I A	Group, Inc	Ownership	100.0	Corporation	N	
104005	C+ C+:	15510	47-0971481				WellCare Health Plans of	ΚY	I.A.	The WellCare Management	O	100 0	Centene	ابرا	١
01295	Centene Corporation	15510	47 -097 148 1				Kentucky, Inc		I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc.	Ownership.	100.0		l M	٥
01295	centene corporation	10239	02-1301120				Wellcare of Alabama, Inc	AL		The WellCare Management	. Ownership	100.0	Centene		
01295	Centene Corporation	16344	82-3114517				WellCare of Maine. Inc.	ME	I A	Group, Inc.	Ownership	100.0	Corporation	l M	ا ۱
01233	centene corporation	10044	02-3114317				mericale of marrie, inc	J*IL		The WellCare Management	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group. Inc	Ownership.	100.0		l N	٥
01233	centene corporation	00000	22-0001040				That mony hearth bystems the			Or Oup , πιο	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	IA	Harmony Health Systems Inc	Ownership	100.0		l N	٥١
0 1200	deritaria der per at ren	00000	00 440/0/0				That mony riour tri managomorit, 1110			I rid mony ridd the dystoms in the	1 0 WITHOUT OTT I P	100.0	Centene		
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan. Inc.	   L	IA	Harmony Health Systems Inc	Ownership.	100.0		l N	0
01200	Contono Corporation	11220	00 1000 100				Transplant Health Solutions			The WellCare Management	1 0 111101 0111 p		Centene		
01295	Centene Corporation	00000	20-3262322				IPA. Inc.	NY	LA	Group. Inc.	Ownership.	100.0		l N	0
,							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	KY		Group. Inc	Ownership	100.0	Corporation	N	0
, ,	'			İ			WellCare Health Insurance of			The WellCare Management	' '		Centene	İ	i
01295	Centene Corporation	83445	86-0269558				Arizona, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporation	N	0
, ,							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	A	Group, Inc	Ownership	100.0		N	0
i							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA	I A	Group, Inc.	Ownership	100.0		N .	0
04005	0 1 0 1	10510	00 0505000				WellCare of Missouri Health			The WellCare Management		400 0	Centene	١, ا	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	I A	Group, Inc.	Ownership	100.0		N	
04005	0	40500	00 0054054				WellCare Health Plans of	wı		The WellCare Management	Own a sala ta	400 0	Centene	١ ,,	
01295	Centene Corporation	16569	83-3351254				Wisconsin, Inc	WI	I A	Group, Inc	Ownership	100.0			
01295	Centene Corporation	00000	57 - 1165217				Care 1st Health Plan of	AZ	I A	The WellCare Management	Ownership	100.0	Centene Corporation	M	٥
01295	centene corporation	00000	37 - 1103217				Arizona, Inc Care1st Health Plan	AZ	I A	Group, Inc	Ownership	100.0	Centene	IN	
01295	Centene Corporation	00000	46-2680154				Administrative Services, Inc	A7	I A	Arizona, Inc.	Ownership_	100.0		N	ا ۱
01230	oentene corporation	00000	40-2000104	1			One Care by Care1st Health		I M	The WellCare Management	0#11019111h	100.0	Centene	l	
01295	Centene Corporation	00000	06-1742685				Plans of Arizona, Inc	AZ	NIA	Group, Inc	Ownership	100.0		N	ا ۱
0 1200	σοιτοπο συτροταττοπ	00000	00-1142000	1			WellCare Health Insurance	∧∠		The WellCare Management	. omiici siiip	100.0	Centene	<sup>JN</sup>  -	
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc.	WA	LA	Group. Inc.	Ownership	100.0		l N	ا ۱
0.200	contono corporation	10010	00 0100000				WellCare Health Insurance			The WellCare Management	. · · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc.	w ı	IA	Group. Inc.	Ownership	100 0	Corporation	l N	n l

Part								<b>,</b>		,						
Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   Public   P	1	2	3	4	5	6		8	9	10	11		13	14	15	16
Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   Course   C										Relationship		Board,	If Control is			
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C																
Delicate Corporation   1657   62-548000										- 1						
December Corporation   6657   2-548888	Code	Group Name	Code	Number	RSSD	CIK	International)		Location	Entity		Influence, Other)	Percentage		(Y/N)	*
Description   1923   22-198986	04005	0	40547	00 5400000				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	NO	1.4		O	400.0		١ا	0
Content Corporation   6535   \$2-3(6976)	01295	Centene Corporation	16547	82-5488080					NC	I A	Group, Inc.	Ownership	100.0		N .	0
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	04205	Contone Corneration	16050	00 0160616					4.7	1.4		Ownership	100 0			0
Center Corporation   1934   82-427084     Corposy of Merica   AR   JA   Group inc.   Overship   100   Corporation   N   D	01295	Centene Corporation	10203	02-3109010					AZ	I A		. ownership	100.0		<sup>JN</sup>  -	V
Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very   Very	01205	Contona Corneration	16242	02 4247004					۸D	1.4		Ownerchin	100.0		l M	٥
Description   1924   25-17/2066   Insurance Corporation   1925   Centere Corporation   1925   Centere Corporation   1925   Sandard Salary Plant Insurance Company   TX   JA   Scopp. Inc.   Ownership   100.0 Corporation   1925   Centere Corporation   1925   Sandard Salary Plant Insurance Company   TX   JA   Take Eligna Plant Insurance Company   TX   TAKE   TX   TX   TX   TX   TX   TX   TX   T	01290	Centene corporation	10343	02-4247004					AN	I A		. Ownerstrip	100.0		]	U
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	01295	Centene Cornoration	16342	82-5127096					TX	ΙΔ		Ownershin	100 0		l N	0
Content Corporation   656   83-3091673   Content Corporation   6789   84-4709471   Relicate Health Insurance   Company of New Hampshire, Inc.   M.   In the Relicate Resignment   Company of New Jersey   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Co	01200	Contone corporation	10042	02 012/000					1		The WellCare Management	.   O	100.0		'\	
Centere Corporation   1678   84-07047     Centere Corporation   1678   84-07047   Centere Corporation   1678   84-07047   Centere Corporation   1678   84-07047   Centere Corporation   1678   84-07047   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corporation   1679   Centere Corpora	01295	Centene Corporation	16516	83-3091673					NH	IA		Ownership	100 0		l N	0
	0.1200			00 000 101 0							The WellCare Management					
Marifain Merson Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (alk/a learnessent Company   LtC (	01295	Centene Corporation	16789	84-4709471					NJ	I A		Ownership	100.0		l	0
Administration Company, LLC   MI   NA   Group, Inc.   Ownership   100   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation   N   Octopatation																
Neridian Metwork Services, LIC   Nil   Nil   Administration Corpany, LIC   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Corporation   Content Cor								LLC (a/k/a Meridian			The WellCare Management				1 1	
Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Centere Corporation   00000   Cent	01295	Centene Corporation	00000	26-4004494				Administration Company, LLC)	M I	NIA		Ownership	100.0	Corporation		0
Meridan Metrork Services   LLC   Mile   NIA   Administration Company   LLC   Conference   Corporation   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   Company   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LL															1 1	
New   Company   Milest   Company   Milest   Company   Milest   Milest   Company   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest   Milest															1 1	
Orange   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Compa	01295	Centene Corporation	00000						MI	NIA		Ownership	100.0		N .	
Oragon   Centene Corporation   S2683   S263877   Meridian Health Plan of Michigan, Inc.   M.   J.   Company   Centene Corporation   N.   O.   Corporation   N.   O.   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene   Oragonal Centene		L													l .l	
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01295. Centene Corporation. 80624. 13-1851754. York. NY. IA. Universal American Corp. Ownership. 100.0 Corporation. Occurrence Centene Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. Occurrence Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. NIA. Universal American Corp. Ownership. 100.0 Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation. NY. Occurrence Corporation														Contono		
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01295 Centene Corporation 00000 62-1517194 Heritage Health Systems Inc. TX NIA Universal American Corp. Ownership 100 O Corporation NI O	01200	Contone corporation	00000	10-0401001				I warney coverage corporation	JJN I		Tom vorsar American corp	. O #1161 9111 P	100.0		<sup>1</sup> \ -	l
	01295	Centene Corporation	100000	62-1517194				Heritage Health Systems Inc	TX	NIA	Universal American Corp	Ownership	100 0		l N	ا ۱

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,			ll	
		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)			Entity(ies)/Person(s)		*
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01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc Heritage Health Systems of	TX	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation Centene	N -	0
01295	Centene Corporation	00000	76-0459857				Texas. Inc.	TX	LA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	l N	0
							Golden Triangle Physician			Heritage Health Systems of			Centene		
01295	Centene Corporation	00000	62-1694548				Alliance	TX	NIA	Texas, Inc	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	. 70-0300730				Theritage Filysterall Networks	I /\	N I M	Ther itage hearth systems, inc.	Ownersinp	100.0	Centene	<sup> </sup>	
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Corporat ion	N	0
0.4005			70 050000					-v					Centene	] ]	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Corporation Centene	N -	0
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0		l N	0
0.200	00.1.0.1.0 00.1 pc. ut. 01										•p		Centene		
01295	Centene Corporation	00000	. 76-0500963				HHS Texas Management, LP	ТХ	NIA	HHS Texas Management, Inc	Ownership	0.9	Corporation	N .	0
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems,	NY	I IA	Universal American Corp	Ownership	100.0	Centene Corporation	l N	0
01233	Contene corporation	00000	. 90-0119201				Accountable Care Coalition of	JN1		Collaborative Health Systems,	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	45-5481108				Georgia , LLC	GA	NIA	LLC	Ownership	51.0		N .	0
0.4005		00000	04 0500074				Accountable Care Coalition of	мь		Collaborative Health Systems,			Centene	]	
01295	Centene Corporation	00000	81-2588974				Chesapeake, LLCAccountable Care Coalition of	MD	NIA	LLCCollaborative Health Systems,	Ownership	51.0	Corporation Centene		0
01295	Centene Corporation	00000	46 - 2881180				Mississippi, LLC	MS	NIA	LLC	Ownership.	51.0		NN	0
	,						Accountable Care Coalition of			Collaborative Health Systems,	·		Centene	i i	
01295	Centene Corporation	00000	45-4552802				North Texas, LLC	TX	NIA	LLC	Ownership	51.0	Corporation		0
01295	Centene Corporation	00000	47 - 3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l N	0
0 1200	Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   Octive   O	00000					Accountable Care Coalition of			Collaborative Health Systems,	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	. 46 - 4106526				Northwest Florida, LLC	FL	NIA	LLC	Ownership	51.0	Corporation		0
							Accountable Care Coalition of Southeast Physician Partners,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3913308				LLC	SC	NIA	LLC	Ownership	100.0	Corporation	l N	0
	,						Accountable Care Coaliton of		]	Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 47 -3842552				Southeast Texas, Inc	TX	NIA	LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC	WI	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l N	١
01200	deritario der per at ron	00000	1 40-41 100 10				Accountable Care Coalition of			Collaborative Health Systems,	0 #1101 3111 p		Centene	1	
01295	Centene Corporation	00000	45-2742298				Texas, Inc.	TX	NIA	LLC	Ownership	100.0	Corporation	N.	0
04005	Contant Consenting	00000	47 0040400				AWC of Consessed Inc	MIV	ALLA	Collaborative Health Systems,	O	100 0	Centene		
01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC.	NJ	NI A	LLC	Ownership	51.0	Corporation	]N.	
	'						Collaborative Health Systems of			Collaborative Health Systems,	İ '		Centene	]	
01295	Centene Corporation	00000	. 81-3365375				Maryland, LLC	MD	NIA	LLC.	Ownership	50.0	Corporation	N .	0
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	N I A	Collaborative Health Systems,	Ownership	100 0	Centene Corporation	N	ا ۱
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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC		1		Publicly	Names of		to		Management,	Ownership		Filing	
Group	Our Alleren	Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Accountable Care Coalition of	Location	Entity	(Name of Entity/Person)  Collaborative Health Systems.	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	. 00000	45-4119736				Maryland, LLC	MD	NIA	ILLC	Ownership	51.0		l M	٥
01230	Contone corporation		40-4110100	-			Accountable Care Coalition of			Collaborative Health Systems,	. Owner strip		Centene		
01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation_	l N	0
		i i					, , , , , , , , , , , , , , , , , , , ,		]	Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	45-4561546				Essential Care Partners, LLC	TX	NIA	LLC	Ownership	51.0	Corporation	N	0
										Collaborative Health Systems,			Centene	1 1	
01295	Centene Corporation	. 00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	LLC	Ownership	51.0	Corporat ion	N	0
04005	0	00000	00 0055050				Maryland Collaborative Care,	MD	NII A	Collaborative Health Systems,	Own a sala ta	54.0	Centene		
01295	Centene Corporation	. 00000	90-0855950				Mid-Atlantic Collaborative	UIV	NIA	Collaborative Health Systems,	Ownership	51.0	Corporation Centene	<sup>JN</sup>	l
01295	Centene Corporation	. 00000	81-2704355				Care. LLC	MD	NIA	lic	Ownership	51.0	Corporation	l N	0
01233	Centene corporation	. 000000	01-2704333				Northern Maryland Collaborative			Collaborative Health Systems.	. Owner strip		Centene	IN	
01295	Centene Corporation	. 00000	45-5626871				Care. LLC	MD	NIA	LLC	Ownership.	51.0	Corporation	l N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1246845				Elite Providers VII, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene	1 1	
01295	Centene Corporation	. 00000	82-1681146				Community Health Centers, LLC	ТХ	NIA	LLC	Ownership	51.0	Corporat ion	N	0
							Accountable Care Coalition of						0 1		
04005	Contana Connection	00000	82-1669422				Community Health Centers II,	ТХ	NILA	Collaborative Health Systems,	O	100.0	Centene		_
01295	Centene Corporation	. 00000	82 - 1009422				Accountable Care Coalition of	Ιλ	NIA	Collaborative Health Systems.	Ownership	100.0	Corporation Centene	IN	U
01295	Centene Corporation	. 00000	82-1623920				Southeast Partners. LLC	GA	NIA	IIIC	Ownership.	51.0	Corporation	l N	٥
01200	corrona corporation		02 1020020				Accountable Care Coalition of		1	Collaborative Health Systems.	1 0 11101 0111 p		Centene	1	
01295	Centene Corporation	. 00000	82-1558080				Elite Providers LLC	Н	NIA	LLC	Ownership	100.0	Corporation	N	0
							Accountable Care Coalition of			Collaborative Health Systems,	,		Centene		
01295	Centene Corporation	. 00000	84-2217098				Florida Partners, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N	0
							Maryland Collaborative Care			0-11-1			0		
01295	Centene Corporation	00000	82-1280079				Transformation Organization,	DE	NIA	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	N	0
01293	Centene corporation	. 000000	02-1200019				Accountable Care Coalition of	DL	NIA	Collaborative Health Systems.	1 Owner Strip	100.0	Centene	]IN	ا ۷
01295	Centene Corporation	00000	82-1263227				New Jersey, Inc.	NJ.	NIA	IIC	Ownership	51.0	Corporation	l N	0
							Accountable Care Coalition of	1	1	Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1604548				Quality Health, LLC	OR	NIA	LLC	Ownership	100.0	Corporation	N	0
		1					Accountable Care Coalition of			Collaborative Health Systems,			Centene		_
01295	Centene Corporation	. 00000	82-1698885				Prime Health, LLC	OR	NIA	ILLC	Ownership	100.0	Corporat ion	N	0
04005	Contana Connection	00000	00 0707007				Accountable Care Coalition of	PA	NII A	Collaborative Health Systems,	O	100.0	Centene		0
01295	Centene Corporation	. 00000	82-0727997				Northeast Partners, LLC Accountable Care Coalition of	PA	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation Centene	IN	l
01295	Centene Corporation	. 00000	82-1219279				Tennessee. LLC	TN	NIA	ILLC	Ownership	51.0	Corporation	l N	0
0 1200	John Composition		OL 1210210				Accountable Care Coalition		1	Collaborative Health Systems.			Centene	'	
01295	Centene Corporation	. 00000	84-2574901	.]			Direct Contracting, LLC	FL	NIA	LLC	Ownership	51.0	Corporation	N	l
	'						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC.	Ownership	100.0	Corporat ion	N	0
0.4005		00000	05 0000 170				Accountable Care Coalition of	5-		Collaborative Health Systems,		400 -	Centene	[	_ [
01295	Centene Corporation	. 00000	85-0829473	-			Elite Providers, III, LLC	DE	NIA	Collaborative Health Custers	.Ownership	100.0		N	0
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems,	.Ownership	100.0	Centene Corporation	l M	_
U 1230	Toenrene corboration	.   UUUUU	00 <b>-</b> 004/03 1	-			ILIITO FIUVIUGIS IV, LLU	⊐ע	4	[ LLV	10411619111h	1	1 001 PUT AT 1011	I	U

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Code Group Name Code Number RSSD CIK International) or Affiliates Location Entity (Name of Entity/Person)  Accountable Care Coalition of Elite Providers V, LLC.  DELMARVA Collaborative Care, LLC.  DELMARVA Collaborative Care, LLC.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation.  Ocentene Corporation	Influence, Other)  S, Ownership	Percentage	e Entity(ies)/Person(s Centene Corporation Centene Corporation Centene Corporation Centene Corporation		0
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01295	Ownership	99.0		I N	0
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01295   Centene Corporation   00000   75-2960859   Solutions, LP   TX   NIA   Parker LP, LLC	Ownership	99.0	Corporation	.l	0
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01295  Centene Corporation	Ownership	100 . 0	Corporation	. N	0
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01295	Ownership	100 . 0		. N	0
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01295   Centene Corporation	Ownership	100.0	Corporation Centene	- N	U
01295 Centene Corporation 00000 34-1635597 HealthSmart Rx Solutions, Inc. OH JA II, Inc.	Ownership	100.0		l N	٥
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01295. Centene Corporation. DE NIA Centene Investments, LLC.	Ownership	16.7	7 Corporation	.l	۸

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Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	CIK	Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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01295	Centene Corporation	00000					Vida Health, Inc	DE	NIA	Centene Investments, LLC	Ownership	2.0	Corporation Centene	N	0
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership	96.2	Corporat ion	l N	0
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01295	Centene Corporation	00000	. 83-3240368				Panther Pass Co, LLC	PA	NIA	Prowl Holdings, LLC	Ownership	100.0	Corporat ion	N	0
04205	Contant Connection	00000					Panther Specialty Holding Co,	D.	1.4	Donathan Dona Co. LLC	Owen a sala i sa	100.0	Centene	,	0
01295	Centene Corporation	00000					LLU	PA	I A	Panther Pass Co, LLC Panther Specialty Holding Co,	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	45-3620087				Pantherx Specialty, LLC	PA	NIA	ILLC	Ownership	100.0	Corporation	l N	0
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01295	Centene Corporation	00000	. 37 - 1778465				Pantherx Access Services, LLC	PA	NIA	Pantherx Specialty, LLC	Ownership		Corporation	N	0
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01295	Centene Corporation	00000					Babylon Holdings Limited	GBR	NIA	Centene Corporation	Ownership	2.5	Corporation	N	0
01295	Centene Corporation	00000					Hazel Health, Inc.	DE	NIA	Centene Corporation	Ownership.	7 /	Centene Corporation	l N	0
01233	Contone corporation	00000					liazor noartii, mo	DL		Contone corporation	Owner 3111p		Centene		
01295	Centene Corporation	00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership	9.5	Corporat ion	l	0
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01295	Centene Corporation	00000					Rubicon MD.	DE	NIA	Centene Corporation	Ownership	5.8	Corporat ion	N	0
04005	040	00000	00 0500000				Astata Las	DE	NII A	0	0	400.0	Centene		0
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC	MO	NIA	Centene Corporation	Ownership.	20.0	Corporation	l N	0
0 1200	Contone Corporation	00000	. 10 1100001				Oklahoma Complete Health			Contone corporation	ошногонгр		Centene		
01295	Centene Corporation	00000	86-2318658				Holding Company, LLC	OK	NIA	Centene Corporation	Ownership		Corporation	N	0
	·									·	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		Centene		
01295	Centene Corporation	00000	. 86-2694770				RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
												-			

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.

	Тезропзе
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
Book/adjusted carrying value, December 31 of prior year		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition     3. Current year change in encumbrances		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
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
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
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		
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.	Capitalized deferred interest and other.  Accrual of discount.  Unrealized valuation increase (decrease).  Total gain (loss) on disposals.  Deduct amounts received on disposals.		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
	8+9-10)	0	0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	ļ0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

#### **SCHEDULE BA – VERIFICATION**

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

#### **SCHEDULE D - VERIFICATION**

Bonds and Stocks		
	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value of bonds and stocks, December 31 of prior year	25,430,236	110 , 187
Cost of bonds and stocks acquired	4,196,415	25,442,037
3. Accrual of discount	31	0
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.		
Deduct consideration for bonds and stocks disposed of	1,243,859	110,000
7. Deduct amortization of premium.	303,6/2	L11,989 I
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized.		L0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		
12. Deduct total nonadmitted amounts		L0
13. Statement value at end of current period (Line 11 minus Line 12)	28,056,670	25,430,236

#### STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WellCare of Maine, Inc.

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

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	18, 169, 476	648,048	403,654	(68,623)	18,060,368	18 , 169 , 476	18,345,247	16,720,831
2. NAIC 2 (a)		299,768	486,963	(37,376)	9,974,456	9,935,992	9,711,422	8,820,113
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
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	28,105,469	947,816	890,616	(105,999)	28,034,823	28,105,469	28,056,669	25,540,945
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2					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
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	28,105,469	947,816	890,616	(105,999)	28,034,823	28,105,469	28,056,669	25,540,945

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

#### STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WellCare of Maine, Inc.

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

Short-Term Investments

	Bool /Adjusted Catring Value		3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

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

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	110,709	0
Cost of short-term investments acquired		112,299
3. Accrual of discount		0
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	110,000	0
7. Deduct amortization of premium	709	1,590
Total foreign exchange change in book/adjusted carrying value		
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	110,709

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

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

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,432,731	3
	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	55,249,378	119,701,210
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)	8,348,817	2,432,731
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	8,348,817	2,432,731

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

#### STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WellCare of Maine, Inc.

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

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

			Shov	v All Long-Term Bonds and Stock Acquired During the	Current Quarter				
1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Specia	Il Revenue and Special Assessment and all Non-G	Guaranteed Obligations of	f Agencies and Au	thorities of Governments and Their Political Subdivisions					
38122N-A9-3	GOLDEN ST TOB SECURITIZATION CORP CALIF		09/30/2021	U.S. Bank. Morgan Stanley. Morgan Stanley.	XXX		75,000		1.D FE
462467 - Q2 - O	IOWA FIN AUTH SINGLE FAMILY MTG REV		08/25/2021	Morgan Stanley	XXX	478,775	430,000		1.A FE
	MASSACHUSETTS ST HSG FIN AGY HSG REV				XXX	94,274	85,000		1.B FE
		nt and all Non-Guarantee	d Obligations of Ag	gencies and Authorities of Governments and Their Political	Subdivisions	648,048	590,000	0	XXX
	nd Miscellaneous (Unaffiliated)								
23331A-BQ-1	D R HORTON INC		07/29/2021	DEUTSCHE BANK SECURITIES, INC	XXX	199,838	200,000		2.B FE
87162W-AC-4			07/29/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	99,930	100,000		2.C FE
3899999 - Bond	ls - Industrial and Miscellaneous (Unaffiliated)					299,768	300,000	0	XXX
8399997 - Bond	ls - Subtotals - Bonds - Part 3					947,816	890,000	0	XXX
8399999 - Bond	ls - Subtotals - Bonds					947,816	890,000	0	XXX
		······							
			• • • • • • • • • • • • • • • • • • • •						
			•••••						
9999999 Totals						947,816	XXX	0	XXX

#### <u>= 05</u>

9999999 Totals

#### STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WellCare of Maine, Inc.

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

1	2	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted C	arrving Value		16	17	18	19	20	21	22
CUSIP	-	Fore	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	Number of		Č	J	Prior Year	11 Unrealized Valuation	12 Current Year's	13 Current Year's Other Than Temporary	14	15 Total Foreign Exchange	Book/	Foreign	Realized Gain	Total Gain	Bond Interest/Stock Dividends	Stated Contractual	NAIC Designation, NAIC Desig. Modifier and SVO
Identi-		g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration			Carrying Value		Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
	Special Revenue and Spec								ivisions											
	FH SB8079 - RMBS	09/01/2021	Paydown	XXX	32,198	32,198	33,612	33,607		(1,409)		(1,409)		32,198			0	436		1.A
3132DW-AP-8	FH SD8114 - RMBS	09/01/2021	Paydown	XXX	36,793	36,793	38,690	38,680		(1,887)		(1,887)					0	621	12/01/2050	1.A
	FH SD8121 - RMBS	09/01/2021	Paydown	XXX	16,942	16,942	17 ,588	17,584		(642)		(642)				0	0	230	01/01/2051	1.A
	FH QB6897 - RMBS	09/01/2021	Paydown	XXX	10,277	10,277	10,673	10,671		(393)		(393)					0	144	12/01/2050	1.A
	FH QN4220 - RMBS		Paydown	XXX	17 ,573	17 , 573	18,397	18,394		(821)		(821)					0	244	11/01/2035	1.A
	FH RA4213 - RMBS	09/01/2021	Paydown	XXX		16,172	16,819	16,815		(643)		(643)					0	213		1.A
3133L7-4L-8	FH RC1727 - RMBS	09/01/2021	Paydown		31,769	31,769	33,204	33,199		(1,430)		(1,430)		31,769			0	421	12/01/2035	
3137F8-PH-0	FHR 5068 HB - CMO/RMBS	09/01/2021	Paydown.	xxx	6.969	6.969	7.045			(76)		(76)	L				0	41	05/15/2039	
3140KM-TJ-9	FN BQ2352 - RMBS.	09/01/2021	Paydown	xxx		36.209	38.243	38.233		(2,024)		(2.024)	L				0	581	09/01/2050	. L
31400G-A8-0	FN CA8130 - RMBS		Paydown.	XXX	33,576	33,576	35,464	35,453		(1,878)		(1,878)					0	568	12/01/2050	1.A
	FN FM4380 - RMBS	09/01/2021	Pavdown	XXX	24,716	24,716	25,844	25,841		(1, 124)		(1,124)		24,716			0	332	10/01/2035	
	FN FM4996 - RMBS	09/01/2021.	Pavdown	XXX	13,438	13,438	13,982	13,979		(541)		[541]		13,438			0	179	12/01/2050	1.A
	FN MA4237 - RMBS	09/01/2021	Paydown	XXX		16,608	17,243	17 ,239		(631)		(631)		.16,608			0	225	01/01/2051	1.A
	FN MA4238 - RMBS	09/01/2021	Paydown	XXX	37 . 441	37 . 441	39,367	39,356		(1,916)		(1,916)		37,441			n		01/01/2051	1.A
	FN MA4210 - RMBS.	09/01/2021	Paydown	XXX	37,802	37.802	39,745	39,735		(1,933)		(1,933)		37,802			0	638	12/01/2050	1.A
314100-10-3.	FEDERAL NATIONAL MORTGAGE		i ayuowii		002, الو	002, الر	, 5لا			(1,000)		(1,333)		,002 الو					12/01/2000	
31418D-VX-7	ASSOCIATION	09/01/2021	Paydown	XXX	29,653	29,653	30,950	30,945		(1,292)		(1,292)		29,653				399	01/01/2036	1.A
492279-CN-2	0BL I G		Call @ 100.00	XXX	465,000	465,000	493,830	493,550		(6,587)		(6,587)		486,963		(21,963)	(21,963)	22,692		2.B FE
83756C-H5-7	SOUTH DAKOTA HSG DEV AUTH	08/04/2021	Call @ 100.00	XXX	5,000	5,000	5,544			(26)		(26)				(518)	(518)	41	11/01/2051	1.A FE
3199999 -	Bonds - U.S. Special Reven Obligations of Agencies a Subdivisions	nue and Special and Authorities	Assessment and all Non-Opt Governments and Their	Suaranteed Political	868.136	868.136	916.239	903.279	0	(25,252)	0	(25,252)	0	890.617	0	(22,480)	(22,480)	28.633	XXX	XXX
8300007 -	Bonds - Subtotals - Bonds -	Part 4			868.136	868 . 136	916,239	903,279	0	(25,252)	0	(25,252)	0	890.617	0	(22,480)	(22,480)	28,633	XXX	XXX
	Bonds - Subtotals - Bonds	Turt			868.136	868 . 136	916.239	903,279	0	(25,252)	0	(25,252)	0	890.617	0	(22,480)	(22,480)	28,633	XXX	XXX
0399999	Bolius - Subtotais - Bolius		ı		000,100	000,100	310,200	303,273	0	(20,202)	0	(20,202)	-	030,017	0	(22,400)	(22,400)	20,000	AAA	7///
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868,136

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DL - Part 1

Schedule DL - Part 2

Schedule DB - Part E

#### STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WellCare of Maine, Inc.

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

Amount of Interest   Amount of Interest   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Rate   Post   Post   Rate   Post   Post   Rate   Post   Post   Rate   Post   Post   Rate   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post   Post				ository Balanc					
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		<b>†</b>	<del> </del>			<b></b>	<b></b>		
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0399999 Total Cash on Deposit XXX XXX 1,440 0 2,340,701 3,632,650 1,773,970 X		<u> </u>	<u> </u>						
0400000 Coch in Company's Office						2,340,701	3,632,650	1,773,970	XXX
U43333 vasii iii vuiipaily 5 vii TCE	0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total         XXX         XXX         1,440         0         2,340,701         3,632,650         1,773,970         XX	0599999 Total					2,340,701	3,632,650	1,773,970	XXX

9999999 Total Cash Equivalents

#### STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WellCare of Maine, Inc.

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

		Sh	ow Investments Ov	vned End of Current Quarter				
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
Exempt Money Market	Mutual Funds — as Identified by SVO SS INST INV:TRS+ MM PRM.	•						
857492-86-2	SS INST INV:TRS+ MM PRM.		01/04/2021	0.010	XXX	112		
8599999 - Exempt 1	Money Market Mutual Funds - as Identified by SVO					112	0	
All Other Money Mark	et Mutual Funds							
31846V - 33 - 6	FIRST AMER:GVT OBLG X.		09/30/2021	0.030	XXX	348,458	14	
61747C-70-7	MORG STAN   LQ:GV		09/01/2021	0.030	XXX	4,000,000	130	
949921-12-6	WELLSFARGO:GOVT MM SEL		09/01/2021	0.030	XXX	4,000,247	82	
8699999 - All Othe	er Money Market Mutual Funds					8,348,705	227	
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