

QUARTERLY STATEMENT

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

WellCare of Maine, Inc.

NAIC Group Code	01295 Current Period)	, <u>01295</u> (Prior Period)	NAIC Company (Code1634	Employer's	ID Number	82-3114517
Organized under the Law	,	Maine		_, State of Domici	ile or Port of Entry	M	laine
Country of Domicile				United States			
Licensed as business type	Dental Se	ent & Health [] vice Corporation []	Property/Cast Vision Service		Hospital, Medical	[X]	
Incorporated/Organized	Other []	10/16/2017	Commend	ced Business	Is HMO Federally	01/01/2019] NO[X]
Statutory Home Office		110 Main Street,		,	Saco,	ME, US 04072	
		(Street and Nun	,			tate, Country and Zip	
Main Administrative Office	97	700 Forsyth Boulevard (Street and Number)	<u> </u>		, MO, US 63105 ate, Country and Zip Code)		14-725-4477 de) (Telephone Number)
Mail Address	ı	P.O. Box 31391	,	,	Tampa, FL. U	S 33631-3391	, , ,
		and Number or P.O. Box)			(City or Town, State, C		
Primary Location of Books	and Records	//00 Forsyt	th Boulevard d Number)		ouis, MO, US 63105 n, State, Country and Zip C		14-725-4477 de) (Telephone Number)
Internet Web Site Address	5	(,	www.centene.c		(, (,
Statutory Statement Conta	act	Michael Was	sik			206-2725	
mich	nael.wasik@we	(Name)			(Area Code) (Telepi 813-675-28	hone Number) (Exten	sion)
	(E-Mail Addres				(FAX Number		
			OFFICE	ERS			
Name		Title		Nan	ne	٦	Γitle
Jude Ellen Never		President		James Edwar			d Vice President
Janet Robey Alon	ZO,	Secretary and Vice I	President	Tricia Lynn l	Dinkelman, _	Vice Pres	sident of Tax
Benjamin Mark Cr	, _	Assistant Secre	CTORS OR	R TRUSTEE: Benjamin M			
State of		ss					
The officers of this reporting above, all of the herein descrithis statement, together with and of the condition and affai been completed in accordance differ; or, (2) that state rules knowledge and belief, respectively required, that is an exergulators in lieu of or in additional additional and the statement of the statement o	bed assets were related exhibits, its of the said repose with the NAIC or regulations retively. Furthermoact copy (except	the absolute property of the schedules and explanation or ting entity as of the repart of the schedules are defined in the schedule differences in repart, the scope of this attention for formatting differences.	the said reporting erons therein contained porting period state actions and Account porting not related estation by the description.	ntity, free and clear freed, annexed or refer d above, and of its inting Practices and F to accounting practication of the original origina	rom any liens or claims to red to, is a full and true noome and deductions to rocedures manual excress and procedures, according to the related corrections.	thereon, except as statement of all the cherefrom for the p ept to the extent the ccording to the be esponding electror	herein stated, and that he assets and liabilities heriod ended, and have hat: (1) state law may set of their information, hic filing with the NAIC,
Jude Eller Presi			James Edward Treasurer and Vi		Sec	Janet Robey A cretary and Vice	
					a. Is this an original	filing?	Yes [X] No []
Subscribed and swornday		nis ,			b. If no: 1. State the amend 2. Date filed	dment number	
					3. Number of page	es attached	

ASSETS

			Current Statement Date	9	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	28,490,743		28,490,743	27 , 937 , 804
2.	Stocks:				
	2.1 Preferred stocks				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 (\$2,241,968),				
	cash equivalents (\$14,156,309)				
	and short-term investments (\$	16,398,277	i		10,831,514
	Contract loans (including \$premium notes)			0	0
	Derivatives			0	0
	Other invested assets	ı	l .	I	0
	Receivables for securities				0
	Securities lending reinvested collateral assets				0
11.	Aggregate write-ins for invested assets	0	0		0
l	Subtotals, cash and invested assets (Lines 1 to 11)	44,889,020	0	44,889,020	38,769,318
13.	Title plants less \$				
	only)		1	0	
14.	Investment income due and accrued	177 , 984		177 , 984	175,082
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	3,488		3,488	0
	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 (\$8,452,901) and				
	contracts subject to redetermination (\$)	8,452,901		8,452,901	2,947,808
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	i	i	i	0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
ı	Amounts receivable relating to uninsured plans				617 , 159
	Current federal and foreign income tax recoverable and interest thereon				178,748
ı	Net deferred tax asset			672,778	
i	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$	ı	i e		0
ı	Net adjustment in assets and liabilities due to foreign exchange rates	1	I	I .	79,615
	Receivables from parent, subsidiaries and affiliates				· ·
	Health care (\$3,416,802) and other amounts receivable	1	l .	0,635,705	
l		11,301	11,301	U	
∠0.	Total assets excluding Separate Accounts, Segregated Accounts and	63,113,426	666,262	62,447,164	48,131,473
27	Protected Cell Accounts (Lines 12 to 25)	00,110,420	000,202	02,447,104	40, 131,473
21.	From Separate Accounts, Segregated Accounts and Protected				
20	Cell Accounts.	63,113,426	666,262	62,447,164	48,131,473
∠0.	Total (Lines 26 and 27)	05,115,420	000,202	02,447,104	40, 131,473
4404	DETAILS OF WRITE-INS				
1101.			i		
i					
l	Summary of romaining write ins for Line 11 from everflow page		0	^	^
l	Summary of remaining write-ins for Line 11 from overflow page	0	i	0	0 0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) Other non-admitted assets (prepaids)	-	-	0	0
ı		17,581	11,581	0	0
2502. 2503.					
i	Summary of remaining write-ins for Line 25 from overflow page	ı	^	0	0
ı		11,581	11,581	0	0
∠აყყ.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	11,001	11,501	U	U

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, SAI		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	16,994,586		16,994,586	12,022,422
	Accrued medical incentive pool and bonus amounts			1,659,061	752,440
3.	Unpaid claims adjustment expenses	200,829		200,829	123,293
4.	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act	1,452,790		1,452,790	4,250,525
5.	Aggregate life policy reserves				0
6.	Property/casualty unearned premium reserve			1	0
7.	Aggregate health claim reserves				0
8.	Premiums received in advance				304
9.	General expenses due or accrued				
i	Current federal and foreign income tax payable and interest thereon (including				
10.1	\$ on realized gains (losses))	185 950		185 950	0
10.2	Net deferred tax liability				0
	Ceded reinsurance premiums payable				0
ı	Amounts withheld or retained for the account of others				0
l					
13.					0
14.	Borrowed money (including \$current) and				
	interest thereon \$ (including				2
	\$ current)				
i	Amounts due to parent, subsidiaries and affiliates				_ 1
16.	Derivatives				0
17.	,				0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$)				
	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including \$, ,		, ,	, ,
	current)	24 077	0	24 077	33 821
24	Total liabilities (Lines 1 to 23)	35 660 286	0		
25.	Aggregate write-ins for special surplus funds				0
i	Common capital stock				1,000
26.	•			1,000	i
i	Preferred capital stock	XXX	XXX	44 040 450	0
l	Gross paid in and contributed surplus				
29.	Surplus notes				
30.	Aggregate write-ins for other-than-special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	12,1/3,/28	9,198,096
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				
	\$				
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	xxx	xxx	26,786,878	23,811,246
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	62,447,164	48,131,473
	DETAILS OF WRITE-INS				
2204	State income tax payable	2/ 077		24 077	33,821
l					
2302.					
2303.					
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)	24,077	0	24,077	33,821
			-	,	00,021
2501.					
2502.		XXX	XXX		
2503.		XXX	xxx		
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
İ					
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.		XXX	XXX		0
3002.		XXX	xxx		
3003.				i	
3098.	Summary of remaining write-ins for Line 30 from overflow page		XXX		0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENU				
		Current Year To Date F		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months			55,212	
	Net premium income (including \$ non-health premium income)	i i		1	i
3.	Change in unearned premium reserves and reserve for rate credits	l I		1	
4.	Fee-for-service (net of \$medical expenses)	xxx		0	0
5.	Risk revenue	xxx		0	0
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	94,365,064		
1 -	al and Medical:		04 404 040	07.404.007	54 440 000
i	Hospital/medical benefits	i i		1	
1	Other professional services			1	
11.	Outside referrals				
12.	Emergency room and out-of-area			1	
13.	Prescription drugs				
14.		I I		I	
15.	Incentive pool, withhold adjustments and bonus amounts	1 1		1 '	
16.	Subtotal (Lines 9 to 15)	0	80,402,777	48, 154, 321	
Less:					
i	Net reinsurance recoveries	i i		1	i e
18.	Total hospital and medical (Lines 16 minus 17)	I I		I	
19. 20.	Non-health claims (net)				
0.4	expenses	i i	0 040 000	0.050.400	44 400 054
i	General administrative expenses		9,040,002		11,403,031
22.	\$increase in reserves for life and accident and realth contracts (including				
23	Total underwriting deductions (Lines 18 through 22)				
	Net underwriting gain or (loss) (Lines 8 minus 23)				
1	Net investment income earned			238,088	
i	Net realized capital gains (losses) less capital gains tax of \$(2,718)	1 1		(17,759)	
27.	Net investment gains (losses) (Lines 25 plus 26)		344.376	, , ,	` ' '
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered			,	
	\$		(23,318)	(103,655)	(108,986)
29.	Aggregate write-ins for other income or expenses	0	0	0	0
i	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	xxx	3,730,940	8,166,954	8,436,443
31.	Federal and foreign income taxes incurred	xxx	1,210,470		1,901,603
1	Net income (loss) (Lines 30 minus 31)	XXX	2,520,470		6,534,840
	DETAILS OF WRITE-INS		, ,		
0601.		xxx			
0602.		xxx			
0603.		xxx			
0698.	Summary of remaining write-ins for Line 6 from overflow page	xxx	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.		xxx			
0702.		xxx			
0703.		i i			
l	Summary of remaining write-ins for Line 7 from overflow page	l I	0	 0	0
	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. 1402.					
1402.					
i	Summary of remaining write-ins for Line 14 from overflow page	0	0		0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.	Totals (Eliter 1107 directly) (Elite 11 above)	,			
2902.					
2903.					
2998.		l I	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL & SURPLUS ACCOUNT 33. Capital and surplus prior reporting year. 23 811,246 17,303,781 17,303 34. Not income or (less) from Line 32 2,520,470 6,447,022 6,534 35. Change in valuation basis of aggregate policy and claim reserves 0 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 37. Change in net unrealized foreign exchange capital gain or (loss) 0 38. Change in net deferred income tax 422,610 933,114 162, 39. Change in nendeferred income tax 422,610 933,114 162, 40. Change in unauthorized and certified reinsurance 0 0 41. Change in treasury stock 0 42. Change in surplus notes 0 43. Cumulative effect of changes in accounting principles 0 44. Capital Changes: 44.1 Paid in 0 44.2 Transferred from surplus (Stock Dividend) 0 45. Surplus adjustments: 45.1 Paid in 0 46. Surplus adjustments: 0 47. Aggregate write-ins for gains or (losses) in surplus 0 48. Dividends to slockholders 0 49. Aggregate write-ins for gains or (losses) in surplus 0 40. Not change in capital and surplus (Closses) in surplus 0 41. Aggregate write-ins for gains or (losses) in surplus 0 42. Aggregate write-ins for gains or (losses) in surplus 0 43. Not change in capital and surplus (Closses) in surplus 0 44. Not change in capital and surplus (Lines 34 to 47) 0 45. 507.		STATEMENT OF REVENUE AND EX	PENSES	(Continue	a)
Current Year			1	2	3
33. Capital and surplus prior reporting year					
33. Capital and surplus prior reporting year					
33. Capital and surplus prior reporting year		CAPITAL & SURPLUS ACCOUNT			
34. Net income or (loss) from Line 32					
35. Change in valuation basis of aggregate policy and claim reserves 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 37. Change in net unrealized foreign exchange capital gain or (loss) 38. Change in net deferred income tax 422,610 93,114 162, 39. Change in nonadmitted assets 32,552 (437,343) (189, 40. Change in unauthorized and certified reinsurance 0	33.	Capital and surplus prior reporting year	23,811,246	17,303,781	17,303,781
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 37. Change in net unrealized foreign exchange capital gain or (loss) 38. Change in net deferred income tax 422,610 93,114 162, 93. Change in nonadmitted assets (437,343) (189, 40. Change in unauthorized and certified reinsurance 0 0 41. Change in treasury stock 0 0 42. Change in surplus notes 43. Cumulative effect of changes in accounting principles 44. Capital Changes: 44. Capital Changes: 44. Paid in 44.2 Transferred from surplus (Stock Dividend) 45. Surplus adjustments: 45.1 Paid in 45.2 Transferred to capital (Slock Dividend) 46. Dividends to stockholders 47. Aggregate write-ins for gains or (losses) in surplus 48. Net change in capital and surplus (Lines 34 to 47) 29,75,632 6,102,794 6,507, 49. Capital and surplus end of reporting period (Line 33 plus 48) 26,766,878 23,406,575 23,811, DETAILS OF WRITE-INS	34.	Net income or (loss) from Line 32	2,520,470	6,447,023	6 , 534 , 840
37. Change in net unrealized foreign exchange capital gain or (loss) 38. Change in not deferred income tax 422,610 93,114 162, 39. Change in nonadmitted assets 32,552 (437,343) (189, 40. Change in unauthorized and certified reinsurance 0 0 0 41. Change in treasury stock 0 0 0 42. Change in surplus notes 43. Cumulative effect of changes in accounting principles 44. Capital Changes: 44.1 Paid in 44.2 Transferred from surplus (Stock Dividend) 44.3 Transferred to surplus 45. Surplus adjustments: 45.1 Paid in 45.2 Transferred from capital (Stock Dividend) 46. Dividends to stockholders 47. Aggregate write-ins for gains or (losses) in surplus 48. Net change in capital and surplus (Line 34 to 47) 2, 975,632 6, 102,794 6, 597, 49. Capital and surplus end of reporting period (Line 33 plus 48) 26,766,878 23,406,575 23,811, DETAILS OF WRITE-INS	35.	Change in valuation basis of aggregate policy and claim reserves		0	0
38. Change in net deferred income tax	36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
39. Change in nonadmitted assets	37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
40. Change in unauthorized and certified reinsurance	38.	Change in net deferred income tax	422,610	93,114	162,154
41. Change in treasury stock	39.	Change in nonadmitted assets	32,552	(437,343)	(189,529)
42. Change in surplus notes	40.	Change in unauthorized and certified reinsurance	0	0	0
43. Cumulative effect of changes in accounting principles	41.	Change in treasury stock	0	0	0
44. Capital Changes: 44.1 Paid in	42.	Change in surplus notes	0	0	0
44.1 Paid in	43.	Cumulative effect of changes in accounting principles		0	0
44.2 Transferred from surplus (Stock Dividend)	44.	Capital Changes:			
44.3 Transferred to surplus		44.1 Paid in		0	0
44.3 Transferred to surplus		44.2 Transferred from surplus (Stock Dividend)		0	0
45.1 Paid in					
45.2 Transferred to capital (Stock Dividend)	45.	Surplus adjustments:			
45.3 Transferred from capital		45.1 Paid in		0	0
46. Dividends to stockholders		45.2 Transferred to capital (Stock Dividend)	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus		45.3 Transferred from capital		0	0
48. Net change in capital and surplus (Lines 34 to 47)	46.	Dividends to stockholders		0	0
49. Capital and surplus end of reporting period (Line 33 plus 48) 26,786,878 23,406,575 23,811, DETAILS OF WRITE-INS	47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
DETAILS OF WRITE-INS	48.	Net change in capital and surplus (Lines 34 to 47)	2,975,632	6,102,794	6,507,465
	49.	Capital and surplus end of reporting period (Line 33 plus 48)	26,786,878	23,406,575	23,811,246
4701.		DETAILS OF WRITE-INS			
	4701.				
4702.	4702.				
4703.	4703.				
4798. Summary of remaining write-ins for Line 47 from overflow page	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	0

CASH FLOW

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1. F	Premiums collected net of reinsurance	95,356,548	66,697,130	89,868,29
2. N	let investment income	623,990	565,748	700 , 4
	Miscellaneous income	0	0	
	otal (Lines 1 to 3)	95,980,538	67,262,878	90,568,7
5. E	Benefit and loss related payments	76.012.885	49,218,611	69,518,1
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	,
	Commissions, expenses paid and aggregate write-ins for deductions		8,587,142	11,635,7
	Dividends paid to policyholders	i i	0	
	ederal and foreign income taxes paid (recovered) net of \$tax on capital			
	ains (losses).	843.054	1,039,812	1,704,7
	otal (Lines 5 through 9)	88,641,964	58,845,565	82,858,6
	Net cash from operations (Line 4 minus Line 10)	7,338,574	8,417,313	7,710,0
	Cash from Investments	1,000,014	0,411,010	7,710,0
12 0	Proceeds from investments sold, matured or repaid:			
	2.1 Bonds	1 876 852	1,243,859	1,712,7
	2.2 Stocks		0	1,112,1
	2.3 Mortgage loans	0		
		0		
	Other invested assets		0	
	2.6 Net gains of (losses) on cash, cash equivalents and short-term investments		75,000	
		•	1,318,859	1,712,7
	2.8 Total investment proceeds (Lines 12.1 to 12.7)	1,070,032		
	Cost of investments acquired (long-term only):	0.745.000	4 400 445	4 050 0
	3.1 Bonds	' '		4 , 653 , 8
	3.2 Stocks		0	
	5 5	0	0	
	3.4 Real estate		0	
	3.5 Other invested assets		0	
	3.6 Miscellaneous applications	0	1 100 115	1 252
	3.7 Total investments acquired (Lines 13.1 to 13.6)	2,715,026	4,196,415	4,653,8
	Net increase (or decrease) in contract loans and premium notes	0	0	
15. N	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(838, 174)	(2,877,556)	(2,941,0
	Cash from Financing and Miscellaneous Sources			
16. 0	Cash provided (applied):			
1	6.1 Surplus notes, capital notes	0	0	
1	6.2 Capital and paid in surplus, less treasury stock	0	0	
1	6.3 Borrowed funds	0	0	
1	6.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
1	6.5 Dividends to stockholders	0	0	
1	6.6 Other cash provided (applied).	(933,638)	(51,459)	1,428,0
	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 blus Line 16.6)	(933,638)	(51,459)	1,428,0
·	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. N	let change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	5 , 566 , 762	5,488,298	6 , 197 .
	Cash, cash equivalents and short-term investments:	,,	,,===	
		10,831,514	4,634,490	4,634.4
	9.2 End of period (Line 18 plus Line 19.1)	16,398,277	10,122,787	10,831,5

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

EXHIBIT OF PREMIUMS. ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	Comprehensive (Hospital & Medical)		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	6,522	0	0	0	0	0	0	6,522	0	
2. First Quarter	8,185	0	0	0	0	0	0	8,185	0	
3. Second Quarter	8,341	0	0	0	0	0	0	8,341	0	
4. Third Quarter		0	0	0	0	0	0	8,403	0	
5. Current Year	0									
6. Current Year Member Months	74,422							74,422		
Total Member Ambulatory Encounters for Period:										
7. Physician	57,657							57,657		
8. Non-Physician	41,050							41,050		
9. Total	98,707	0	0	0	0	0	0	98,707	0	
10. Hospital Patient Days Incurred	15,130							15,130		
11. Number of Inpatient Admissions	1,856							1,856		
12. Health Premiums Written (a)	94,365,997							94,365,997		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	94,365,997							94,365,997		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services								74,523,991		
18. Amount Incurred for Provision of Health Care Services	80,402,777							80,402,777		

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 94,365,997

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	J0 J.	0
0299999 Aggregate accounts not individually listed-uncovered 0399999 Aggregate accounts not individually listed-covered	405 450					0
0399999 Aggregate accounts not individually listed-covered	425,450	31,115		59,015	4,497,212	5,012,792
0499999 Subtotals	425,450	31,115	0	59,015	4,497,212	5,012,792
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	11,981,794
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	16,994,586
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	1,659,061

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE Claims Liability						
	Paid Year to Date End of Current Quarter		5	6		
	1	2	3	4	3	"
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
Line of business	Current real	During the real	OI FIIOI Teal	Duning the real	(Columns 1 + 3)	FIIOI Teal
Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	11,688,555	65,375,762	4,351,314	12,643,272	16,039,869	12,022,422
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	11,688,555	65,375,762	4,351,314	12,643,272	16,039,869	12,022,422
10. Health care receivables (a)		4,071,483			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1 , 195 , 457	335,700	450,549	1,208,513	1,646,006	752,440
13. Totals (Lines 9-10+11+12)	12,884,012	61,639,979	4,801,863	13,851,785	17,685,875	12,774,862

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

			F/S	F/S		
		SSAP#	Page	Line#	2022	2021
	NET INCOME					_
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 2,520,470 \$	6,534,840
2	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: None	_	_	_	_	_
3	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None		_	_	_	
4	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 2,520,470 \$	6,534,840
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 26,786,878 \$	23,811,246
6	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: None	_	_	_	_	_
7	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_	_	
8	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 26,786,878 \$	23,811,246

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

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

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

1.	Less than 12 Months	\$ 93,423
2.	12 Months or Longer	\$ 1,036,767

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

Less than 12 Months
 12 Months or Longer
 4,792,278

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

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

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

- E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2022.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate No significant change.
- K. Low-Income Housing Tax Credits ("LIHTC") No significant change.
- L. Restricted Assets (including Pledged) No significant change.
- M. Working Capital Finance Investments No significant change.
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5* GI Securities No significant change.
- P. Short Sales No significant change.
- Q. Prepayment Penalty and Acceleration Fees No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

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

A. and B. Relationship/Transactions and Amounts

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

- C. No significant change.
- D. No significant change.
- E. No significant change.

11. Debt

A. Debt - No significant change.

B. Federal Home Loan Bank Agreements - None

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

None

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

No significant change.

14. Liabilities, Contingencies and Assessments

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

15. Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

20. Fair Value Measurements

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

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

1. The following table summarizes fair value measurements by level at September 30, 2022, for assets and liabilities measured at fair value.

			Ne	t Asset Value	
Description of each class of asset or liability	Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents and Short-Term Investments	\$ 16,398,277 \$	— \$	— \$	- \$	16,398,277
Bonds	\$ — \$	— \$	— \$	— \$	_
Total Bonds	\$ — \$	— \$	— \$	— \$	_
Common Stock					
Parent, Subsidiaries and Affiliates	\$ — \$	— \$	— \$	— \$	

Total Common Stock	\$ - \$	— \$	— \$	— \$	_
Derivatives Assets	\$ — \$	_ \$	— \$	— \$	_
Total Derivatives	\$ — \$	— \$	— \$	— \$	_
Separate account assets	\$ — \$	_ \$	_ \$	— \$	_
Total assets at fair value	\$ 16,398,277 \$	— \$	— \$	- \$	16,398,277
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, 2022, for all financial instruments:

								Not Practicable
Type of Financial	Aggregate	Admitted				N	let Asset	(Carrying
Instrument	Fair Value	Assets	Level 1	Level 2	Level 3	Va	lue (NAV)	Value)
Cash and cash equivalents	\$ 16,398,277	\$ 16,398,277	\$ 16,398,277	\$ _	\$ _	\$	- \$	_
Bonds	24,261,287	28,490,743	108,694	24,152,593	_		_	
Total	\$ 40,659,564	\$ 44,889,020	\$ 16,506,971	\$ 24,152,593	\$ _	\$	— \$	_

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

21. Other Items

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

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

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

22. Events Subsequent

There were no events occurring subsequent to September 30, 2022, requiring disclosure. Subsequent events have been considered through November 4, 2022, for the Statutory statement issued on November 4, 2022.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2021 were \$12,774,861. As of September 30, 2022, \$12,884,012 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$4,801,863 as a result of re-estimation of unpaid claims. Therefore, there has been (\$4,911,014) unfavorable prior-year development since December 31, 2021. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.2 2.1	Domicile, as required by the Model Act?	v state?					Yes	[]	No []
	Has any change been made during the year of this reporting entity?								
		statement in the charter, by-laws, articles	of incorporation, or de	ed of settleme	nt of the		Yes	[]	No [X]
	If yes, date of change:								
	Is the reporting entity a member of an Insurance Hwhich is an insurer?						Yes	[X]	No []
	If yes, complete Schedule Y, Parts 1 and 1A.								
3.2	Have there been any substantial changes in the or	ganizational chart since the prior quarter e	nd?				Yes	[]	No [X]
3.3	If the response to 3.2 is yes, provide a brief descrip								
3.4	Is the reporting entity publicly traded or a member	of a publicly traded group?					Yes	[X]	No []
3.5	If the response to 3.4 is yes, provide the CIK (Cent	tral Index Key) code issued by the SEC for	the entity/group					.000	1071739
4.1	Has the reporting entity been a party to a merger o	or consolidation during the period covered l	by this statement?				Yes	[]	No [X]
	If yes, provide the name of entity, NAIC Company ceased to exist as a result of the merger or consoli		state abbreviation) for	any entity tha	t has				
	1	1 Name of Entity	2 NAIC Company Code	3 State of Do	omicile				
		l							
5.	If the reporting entity is subject to a management a fact, or similar agreement, have there been any sign If yes, attach an explanation.					Yes [X]	No	[]	NA []
6.1	State as of what date the latest financial examination	on of the reporting entity was made or is b	eing made						
6.2	State the as of date that the latest financial examin This date should be the date of the examined balar	nation report became available from either nce sheet and not the date the report was	the state of domicile or completed or released	the reporting	entity.				
6.3	State as of what date the latest financial examination the reporting entity. This is the release date or c sheet date).	on report became available to other states ompletion date of the examination report a	or the public from eithen	er the state of examination (b	domicile palance				
6.4	By what department or departments?								
6.5	Maine Bureau of Insurance Have all financial statement adjustments within the statement filed with Departments?	e latest financial examination report been a	ccounted for in a subse	equent financi	al	Yes []	No	[]	NA [X]
	Have all of the recommendations within the latest f	·				Yes []	No	[]	NA [X]
	Has this reporting entity had any Certificates of Aul suspended or revoked by any governmental entity						Yes	[]	No [X]
7.2	If yes, give full information:								
8.1	Is the company a subsidiary of a bank holding com	npany regulated by the Federal Reserve Bo	oard?				Yes	[]	No [X]
8.2	If response to 8.1 is yes, please identify the name	of the bank holding company.							
	ls the company affiliated with one or more banks, t	hrifts or securities firms?					Yes	[]	No [X]
	If response to 8.3 is yes, please provide below the federal regulatory services agency [i.e. the Federal Deposit Insurance Corporation (FDIC) and the Sec regulator.]	I Reserve Board (FRB), the Office of the C	comptroller of the Curre	ncy (OCC), th	e Federal				
	1	2 Location	3	4	5	6			
ļ	Affiliate Name	(City, State)	FRB	осс	FDIC	SEC			
	Are the senior officers (principal executive officer, principal executive officer, principal executive officer, principal executive officers, principal exec						Yes	[X]	No []
	 (a) Honest and ethical conduct, including the ethic (b) Full, fair, accurate, timely and understandable (c) Compliance with applicable governmental laws (d) The prompt internal reporting of violations to an (e) Accountability for adherence to the code. 	disclosure in the periodic reports required s, rules and regulations;	to be filed by the report	*	fessional re	lationships;			
9.11	If the response to 9.1 is No, please explain:								
9.2	Has the code of ethics for senior managers been a	mended?					Yes	[]	No [X]
9.21	If the response to 9.2 is Yes, provide information re	` '							
9.3	Have any provisions of the code of ethics been wa						Yes	[]	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of	any waiver(s).							
10.1	Does the reporting entity report any amounts due f	FINANCIA					Yes	[]	No [X]
	If yes, indicate any amounts receivable from paren							. ,	

GENERAL INTERROGATORIES

						INV	ESTME	NT					
11.1	Were any of the stocks for use by another per											Yes []	No [X]
11.2	If yes, give full and co	•											
12.	Amount of real estate												0
13.	Amount of real estate	and mortgag	ges held in sh	ort-term inve	stments	s:				\$			0
14.1	Does the reporting er											Yes []	
14.2	If yes, please comple	te the follow	ing:										
	14.21 Bon	ds					\$	Prior Y Book/A Carryir	1 ′ear-End Adjusted ng Value 0	2 Current Q Book/Adj Carrying \	usted Value		
									0 §	S			
			stments on Real Esta						0 9	 			
	14.27 Tota	I Investment	in Parent, Su	ubsidiaries ar	nd Affilia	ates	•		9				
	14.28 Tota	I Investment	4.21 to 14.26 in Parent inc	luded in Line	s 14.21	to 14.26				S			
										·		v	
	Has the reporting entit	-	-	_	-							Yes []	No [X]
15.2	If yes, has a comprehe If no, attach a descript			edging progr	am bee	en made av	ailable to the	domicilia	ary state?		Yes [] No []	NA []
16.	For the reporting entity 16.1 Total fair value 16.2 Total book adj 16.3 Total payable	e of reinveste usted/carryir	ed collateral a	ssets reporte invested colla	ed on Se ateral a	chedule DL ssets repor	., Parts 1 and	2		\$			0
17	Excluding items in Sch					Ū	ne loans and	investma	ente held nhveically in				0
17.	entity's offices, vaults pursuant to a custodia Considerations, F. Ou Handbook?	or safety der I agreement tsourcing of	oosit boxes, w with a qualifi Critical Funct	vere all stock: ed bank or tru ions, Custodi	s, bond ust com ial or Sa	s and other pany in acc afekeeping	r securities, or cordance with Agreements	wned thr Section of the N	roughout the current y a 1, III – General Exan AIC <i>Financial Conditi</i> c	rear held nination on Examiners		Yes [X]	No []
17.1	For all agreements that	at comply wit	h the require	ments of the	NAIC F	inancial Co	ndition Exam	iners Ha	<u> </u>	e following:	7		
				1 of Custodian(2 Custodian Address				
		US BANK					IPORTLAND,	OR					
17.2	For all agreements that location and a comple			equirements	of the I	NAIC Finan	ncial Condition	n Examir	ners Handbook, provid	de the name,			
	location and a comple	е ехріапаці	1 Name(s)			2 Location(s)		3 Complete Explana	ition(s)			
						,]		
17.3	Have there been any o	changes, inc	luding name	changes, in tl	he cust	odian(s) ide	entified in 17.	1 during	the current quarter?.			Yes []	No [X]
17.4	If yes, give full and con	mplete inforr	mation relating	g thereto:	2		3		4		7		
		Old Cust	odian	New	Custod	ian	Date of Ch	ange	Reaso	n			
17.5	Investment management authority to make inverse reporting entity, note a	stment decis	sions on beha	If of the repo	rting en	itity. For as	sets that are	manage	d internally by employ		J		
	Na	1 ame of Firm	or Individual					2 Affiliat	tion				
	Wellington				U								
	7 For those firms/individ (i.e., designated with	a "U") mana	ge more than	10% of the re	eporting	g entity's in	vested assets	?		ty		Yes [X]	No []
17.509	B For firms/individuals u does the total assets	ınaffiliated w under mana	ith the reporti gement aggre	ng entity (i.e. egate to more	, desigi than 5	nated with a 0% of the r	a "U") listed ir eporting entit	the tably's inves	le for Question 17.5, sted assets?			Yes []	No [X]
17.6	For those firms or indi	viduals listed	in the table t	for 17.5 with a	an affilia	ation code	of "A" (affiliate	ed) or "U	" (unaffiliated), provid	e the information	for the table	below.	
	Central Registr Depository Nu 106595	mber	Ir	e of Firm or ndividual		1	Legal Entity dentifier (LEI) 12TEZNLCX41		Registered	With	Investmen Agreeme	nt (IMA) File	ed
	Have all the filing requ	irements of	the <i>Purposes</i>	and Procedu	ures Ma	nnual of the	NAIC Invest	ment Ana	alysis Office been foll	owed?		Yes [X]	No [
19.	a. PL security isb. Issuer or oblig	n necessary not available or is current	to permit a fu e. on all contrac	ull credit analy	ysis of t	the security	does not exi	st or an I	NAIC CRP credit ratir	,			
	c. The insurer haHas the reporting entit		•					•	•			Yes []	No [X]
20.	By self-designating PL											- []	5.1
	=1 :	mah	d prior to low		-								

GENERAL INTERROGATORIES

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

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?	[]	No	[X
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The company has a new management services agreement with Centene Management Company, which replaces the agreement with Comprehensive Health Management Inc.

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	85.3 %
1.2 A&H cost containment percent	0.1 %
1.3 A&H expense percent excluding cost containment expenses.	11.1 %
2.1 Do you act as a custodian for health savings accounts?	
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile the reporting entity?	

SCHEDULE S - CEDED REINSURANCE

	Showing All New Reinsurance Treaties - Current Year to Date 1 2 3 4 5 6 7 8 9								
1 NAIC Company Code	2	3 Effective Date		5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
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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 Accident & Premiums & Property/ Total Active Program Other Columns Deposit-Type Premium Title XVIII Title XIX CHIP Title XX Through 8 1 Alabama ΑI Ν 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 GΑ 11. Georgia N .0 12. Hawaii ΗΙ Ν 0 ID 13. Idaho . N. ..0 14. Illinois IL Ν 0 15 Indiana IN Ν 0 16. lowa. .IA Ν 0 KS 17. Kansas Ν 0 18. Kentucky KY .N. ..0 19. Louisiana LA Ν 0 ME .94,365,997 .94,365,997 20. Maine L. MD 21. Maryland Ν 0 22. Massachusetts MA .N. ..0 МІ 23. Michigan ..0 . N. MN 24. Minnesota Ν 0 MS 25. Mississippi .N. ..0 .MO 26. Missouri Ν. ..0 MT 27. Montana ..0 .N. 28. Nebraska NE . N. ..0 .NV 29. Nevada. ..0 .N. 30. New Hampshire NH Ν. ..0 NJ ..0 31. New Jersey N. 32. New Mexico NM. ..0 .N. 33. New York NY ..0 .N. 34. North Carolina NC .N. ..0 ND .0 35. North Dakota N. ОН 36. Ohio.. ..0 N. OK 37. Oklahoma0 .N. OR 38. OregonN. ..0 39. Pennsylvania PA ..0 .N. 40. Rhode Island RI .0 Ν. 41. South Carolina SC .0 N. 42. South Dakota ... SD ..0 .N. 43. Tennessee ... TN .N. ..0 44. Texas ... ΤX .N. ..0 UT 45. Utah0 .N. 46. Vermont VT .N. .0 47. VA ..0 Virginia . .N. 48. Washington .. WA ..0 .N. 49. West Virginia ... WV ..0 .N. WI 50. WisconsinN. ..0 51. Wyoming. WY Ν. ..0 52. American Samoa .. AS .N. ..0 53. Guam .. GU .0 54. Puerto RicoPR .0 .N. 55. U.S. Virgin Islands .. VI .0 MP. 56. Northern Mariana Islands N. 57. Canada ... CAN .N. ..0 58. Aggregate other alien XXX. 59. Subtotal.... XXX. .94,365,997 .0 .0 ..0 ..94,365,997 60. Reporting entity contributions for Employee Benefit Plans. XXX Total (Direct Business) 61 0 94.365.997 0 0 0 94.365.997 XXX 0 0 **DETAILS OF WRITE-INS** 58001. XXX 58002. XXX 58003. XXX 58998. Summary of remaining write-ins for Line 58 from overflow page... XXX. .0 .0 .0 .0 .0

0

58999. Totals (Lines 58001 through 58003

plus 58998) (Line 58 above)

(a) Active Status Counts

XXX

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E – Eligible – Reporting entities eligible or approved to write surplus lines in the state ______0 Q – Qualified – Qualified or accredited reinsurer ______0

N – None of the above – Not allowed to write business in the state ______56

ene 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	1231
Health Plan Real Estate Holding, Inc (21%)	46-2860967	МО	
Iowa Total Care, Inc	46-4829006	IA	1571
Buckeye Community Health Plan, Inc	32-0045282	ОН	1183
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	1295
Health Plan Real Estate Holding, Inc (1%)	46-2860967	МО	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	9583
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	153
Managed Health Services Insurance Corp	39-1678579	WI	968
Health Plan Real Estate Holding, Inc (2%)	46-2860967	МО	
Hallmark Life Insurance Co	86-0819817	AZ	600
Superior HealthPlan, Inc	74-2770542	TX	956
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	139
Magnolia Health Plan Inc	20-8570212	MS	139
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	131
Kentucky Spirit Health Plan, Inc	45-1294925	KY	141
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	142
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	143
Granite State Health Plan, Inc	45-4792498	NH	142
California Health and Wellness Plan	46-0907261	CA	
Western Sky Community Care, Inc.	45-5583511	NM	163
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	161
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	

	TAKT T- OKOANIZATIONAL OHAKT		
Trillium Community Health Plan, Inc.	42-1694349	OR 1	1255
Nebraska Total Care, Inc.	47-5123293	NE 1	1590
Pennsylvania Health & Wellness, Inc.	47-5340613	PA 1	1604
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX 1	159
Sunshine Health Community Solutions, Inc.	47-5667095	FL 1	159
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH 1	161
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR 1	161
Arkansas Total Care Holding Company, LLC	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR 1	162
Oklahoma Complete Health Inc.	81-3121527	OK 1	169
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ 1	163
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL 8	807
Ambetter of Magnolia Inc	35-2525384	MS 1	157
Ambetter of Peach State Inc.	36-4802632	GA 1	157
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massach	26-4818440	MA 1	136
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	МО	
7676 Forsyth, LLC	85-1724287	МО	
TRMEB, LLC		МО	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Lifeshare Management Group, LLC	46-2798132	NH	_
CCTX Holdings, LLC	20-2074217	DE	_
Centene Company of Texas, LP (1%)	74-2810404	TX	_
Centene Holdings, LLC	20-2074277	DE	_
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Superior Health Management Advisors, LLC	74-2892993	TX	_

	PART 1 - ORGANIZATIONAL CHART	
Integrated Mental Health Services		TX
Envolve Holdings, LLC	22-3889471	DE
Cenpatico Behavioral Health, LLC	68-0461584	CA
Envolve, Inc.	37-1788565	DE
Envolve PeopleCare, Inc.	06-1476380	DE
Envolve Benefits Options, Inc.	61-1846191	DE
Envolve Vision Benefits, Inc.	20-4730341	DE
Envolve Vision of Texas, Inc.	75-2592153	TX 9530
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 1610
Envolve Dental IPA of New York, Inc.	83-1464482	NY
Centene Pharmacy Services, Inc.	77-0578529	DE
Envolve Pharmacy IPA, LLC	46-2307356	NY
MeridianRx, LLC	27-1339224	MI
MeridianRx IPA, LLC		
MeridianRx of Indiana, LLC	83-3612209	MI
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico, LL	81-1161492	NM
Centurion of Florida, LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
Centurion of Georgia, LLC	82-3128848	GA
Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
Centurion of Pennsylvania, LLC	47-1229365	PA

	- ORGANIZATIONAL CHART		
Centurion of West Virginia, LLC	46	5-4839132 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	G-4102134 MO	
Centurion of Michigan, LLC	46	i-1041008 MI	
Centurion of Idaho, LLC	85	i-4020081 ID	58860
Centurion of Indiana, LLC		IN	
Centurion of Maine, LLC	85	i-4143511 ME	
Centurion Health of Indiana, LLC	85	5-4243085 IN	
Centurion Health of Kentucky, LLC	86	i-3331688 KY	
Centurion of Alabama, LLC	82	2-2268901 AL	
MHM Correctional Services, LLC	54	-1856340 DE	
MHM Services of California, LLC	51	-0620904 CA	
MHM Solutions, LLC	60	0-0002002 DE	
Forensic Health Services, LLC.	26	-1877007 DE	
MHM Health Professionals, LLC	46	5-1734817 DE	
Specialty Therapeutic Care Holdings, LLC	27	'-3617766 DE	
Specialty Therapeutic Care, LP (99.99%)	73	3-1698808 TX	
Specialty Therapeutic Care, GP, LLC	73	3-1698807 TX	
Specialty Therapeutic Care, LP (0.01%)	73	3-1698808 TX	
AcariaHealth Solutions, Inc.	80	0-0856383 DE	
AcariaHealth, Inc.	45	5-2780334 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	G-0226900 CA	
AcariaHealth Pharmacy, Inc	13	3-4262384 CA	
HomeScripts.com, LLC	27	'-3707698 MI	
Foundation Care, LLC (80%)	20	0-0873587 MO	
AcariaHealth Pharmacy #26, Inc.	20	-8420512 DE	
U.S. Medical Management Holdings, Inc	27	7-0275614 DE	
Health Net, LLC	47	7-5208076 DE	
Health Net of California, Inc.	95	5-4402957 CA	
Health Net Life Insurance Company	73	3-0654885 CA	66141
Health Net Life Reinsurance Company		3-0409907 CJ	
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	FART I - ORGANIZATIO	JNAL CHANT	
Managed Health Netwo	k, LLC	95-4117722	DE
Managed Hea	th Network	95-3817988	CA
MHN Service	LLC	95-4146179	CA
Health Net Federal Ser	ices, LLC	68-0214809	DE
MHN Govern	nent Services LLC	42-1680916	DE
Netwo	k Providers, LLC (10%)	88-0357895	DE
Network Prov	ders, LLC (90%)	88-0357895	DE
Health Net Health Plan	of Oregon, Inc.	93-1004034	OR 95
Health Net Community	Solutions, Inc.	54-2174068	CA
Health Net of Arizona,	C.	36-3097810	AZ 95
Health Net Community	Solutions of Arizona, Inc.	81-1348826	AZ 15
Health Net Access, Inc		46-2616037	AZ
MHS Consulting, Internationa	Inc	20-8630006	DE
Centene International \	entures, LLC	83-1047281	DE
PRIMEROSALUD, S.L.		Foreign	ESP
Torrejon Salu	, S.A. (89.47%)	Foreign	ESP
Ribera Salud	S.A. (90.1%)	Foreign	ESP
Torrev	eja Salud UTE (65%)	Foreign	ESP
	Salud II (96~%)	Foreign	ESP
ERES	ANNER (15%)	Foreign	ESP
	ud UTE (45%)	Foreign	ESP
	Salud, S.A.	Foreign	ESP
	aria del Triuinfo Salud S.A. C. (5%)	Foreign	Peru
	Salud S.A.C. (5%)	Foreign	Peru
	ructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
	Crevillente Salud (100%)	Foreign	ESP
B2B S	lud, S.L.U.	Foreign	ESP
	B2B Gestion integral, S.L.	Foreign	ESP
	Ribera Lab, S.L.U.	Foreign	ESP
	Torrevieja Diagnóstics, S.L.U.	Foreign	ESP
	Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP
	Hospinet, S.L. (51%)	Foreign	ESP
	Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP
	Winning Security, S.L. (51%)	Foreign	ESP
Ribera	Salud proyectos S.L.	Foreign	ESP
Ribera	Quilpro UTE	Foreign	ESP

	FART 1 - ORGANIA	ZATIONAL CHART
Ribera	Salud Infraestructuras S.L.U.	Foreign ESP
	Pro Diagnostic Group, a.s (66.43%)	Foreign Slovakia
	Pro RTG (80%)	Foreign Slovakia
	DR Magnet	Foreign Slovakia
	Pro Magnet	Foreign Slovakia
	Medicina NZ	Foreign Slovakia
	MR Poprad	Foreign Slovakia
	CT Poprad	Foreign Slovakia
	MR Zilina	Foreign Slovakia
	Pro Magnet CZ	Foreign Czech Rep.
	Progress Medical a.s.	Foreign Czech Rep.
	OB Klinika, a.s.	Foreign Czech Rep.
	OB Care, s.r.o	Foreign Czech Rep.
	Discare CZ, a.s. (50%)	Foreign Czech Rep.
	CT Presov s.r.o	Foreign Slovakia
	MR Centrum Melnik, s.r.o	Foreign Czech Rep.
Hospita	al Povisa, S.A. (93.36%)	Foreign ESP
Ribera	Salud Tecnologias S.L.U.	Foreign ESP
Torrevi	eja Salud S.L.U.	Foreign ESP
	Torrevieja Salud UTE (35%)	Foreign ESP
Ribera	Management, S.L.U.	Foreign ESP
Ribera	Healthcare,S.L.U.	Foreign ESP
Ribera	Diagnóstics, S.L.U.	Foreign ESP
UR Sal	ud UTE (49%)	Foreign ESP
Secure	Capital Solutions 2000, S.L.U	Foreign ESP
	Hospital Polusa, S.A. (87.63%)	Foreign ESP
Clinica	Santo Domingo De Lugo, S.L.	Foreign ESP
Terapia	as Medicas Domiciliaris, S.L.	Foreign ESP
Centene Tech	nology Europe, S.L.U	Foreign ESP
Center	e Technology UK Ltd	Foreign UK
MH Services Internation	al Holdings (UK) Limited	Foreign UK
MH Services I	nternational (UK) Limited	Foreign UK
AT Me	dics Holdings LLP (1%)	Foreign UK
Operos	se Health Limited	Foreign UK
	AT Medics Holdings LLP (99%)	Foreign UK
	AT Technology (Private) Limited (80%)	Foreign Pakistan
	Se Health Limited AT Medics Holdings LLP (99%)	Foreign UK Foreign UK

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	PART 1 - ORGANIZATIONAL CHART		
At Medics Limited		Foreign	UK
Primary Care Partners Limited		Foreign	UK
AT Learning Limited		Foreign	UK
AT Technology Services Limited		Foreign	UK
AT Technology (Private) Limite	d (20%)	Foreign	Pakistan
Operose Health (Group) Limited		Foreign	UK
The Practice Properties Limited		Foreign	UK
Operose Health (Group) UK Limited		Foreign	UK
The Practice Surgeries Limited		Foreign	UK
Phoenix Primary Care Limited		Foreign	UK
Phoenix Primary (South) Limited		Foreign	UK
Circle Health Holdings Limited		Foreign	UK
Circle Health 1 Limited		Foreign	UK
Circle Health 2 Limited		Foreign	UK
Circle Holdings Limited		Foreign	Jersey
Circle International PL	С	Foreign	UK
CHG Manag	gement Services Limited	Foreign	UK
Natio	ons Healthcare Limited	Foreign	UK
Circl	e Nottingham Limited	Foreign	UK
Circl	e Rehabilitation Services (90%)	Foreign	UK
Circl Limit	e Hospital (Reading) ted	Foreign	UK
Circl	e Clinical Services Limited	Foreign	UK
Circl	e Birmingham Limited	Foreign	UK
Circl	e Harmony Health Limited (50%)	Foreign	China
	Shanghai Circle Harmony Hospital Management	Foreign	China
	Circle Harmony Health Limited	Foreign	UK
Circle Health 3 Limited		Foreign	UK
Circle Health 4 Limited		Foreign	UK
GHG Health	ncare Holdings Limited	Foreign	UK
Gene	eral Healthcare Group Limited	Foreign	UK
	General Healthcare Holdings 2 Limited	Foreign	UK
	General Healthcare Holdings 3 Limited	Foreign	UK
	North West Cancer Clinic Limited (90%)	Foreign	UK
	GHG (DB) Pension Trustees	Foreign	UK
	GHG Mount Alvernia Hospital Limited	Foreign	UK

				CANI I-C	MOANIZATIONAL CHART			
				Generale de	Sante International Limited	Foreign	UK	
				BMI Southend	Private Hospital Limited (50%)	Foreign	UK	
				BMI Imaging	Clinic Limited (50%)	Foreign	UK	
					Mount Alvernia PET CT Limited (73.5%)	Foreign	UK	
				Meriden Hosp (50%)	ital Advanced Imaging Centre Ltd.	Foreign	UK	
				BMI Syon Clin	nic Limited (50%)	Foreign	UK	
			GHG	Intermediate H	oldings Limited	Foreign	UK	
				TKH Holding	_td.	Foreign	UK	
				Circle Health	Group Limited	Foreign	UK	
					Circle Decontamination Limited	Foreign	UK	
					Three Shires Hospital LP (50%)	Foreign	UK	
					The Pavilion Clinic Ltd (51%)	Foreign	UK	
				GHG Leasing	Limited	Foreign	UK	
				Bishopswood	SPV Limited	Foreign	UK	
				Runnymeade	SPV Limited	Foreign	UK	
				Circle Health	MyWay Limited	Foreign	UK	
CEF F	Holding Company Limited					Foreign	Malta	
	Centene Europe Finance Comp	any Limited				Foreign	Malta	
	Centene International Financing	Company Limited				Foreign	Malta	
Centene Hea	alth Plan Holdings, Inc.					82-1172163	DE	
Ambe	tter of North Carolina, Inc.					82-5032556	NC	1639
Caroli	na Complete Health Holding Compa	any Partnership (80%)				82-2699483	DE	
	Carolina Complete Health, Inc.					82-2699332	NC	1652
New York Q	uality Healthcare Corporation					82-3380290	NY	1635
Salus	Administrative Services, Inc.					55-0878053	NY	
	Salus IPA, LLC					82-0802846	NY	
Community N	Medical Holdings Corp					47-4179393	DE	
Acces	s Medical Acquisition, LLC					46-3485489	DE	
	Access Medical Group of North	Miami Beach, LLC				45-3191569	FL	
	Access Medical Group of Miami	, LLC				45-3191719	FL	
	Access Medical Group of Hialea	nh, LLC				45-3192283	FL	
	Access Medical Group of Westo	chester, LLC				45-3199819	FL	
	Access Medical Group of Opa-L	ocka, LLC				45-3505196	FL	
	Access Medical Group of Perrin	e, LLC				45-3192955	FL	
	Access Medical Group of Florida	a City, LLC				45-3192366	FL	
	Access Medical Group of Tamp	a II C				82-1737078	FL	

FAN	I I - ONGANIZATIONAL CHANT			
Access Medical Group of Tampa II, LLC		82-1750978	FL	
Access Medical Group of Tampa III, LLC		82-1773315	FL	
Access Medical Group of Lakeland, LLC		84-2750188	FL	
Access Medical Group of Pembroke Pines, LLC		88-2251274	FL	
Access Medical Group of Margate, LLC		88-2263310	FL	
Access Medical Group of Riverview, LLC		88-2284518	FL	
Access Medical Group of Kendall, LLC		92-0235557	FL	
Access Medical Group of Lauderdale Lakes, LLC		92-0261029	FL	
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE		
Interpreta, Inc.		46-5517858	DE	
Patriots Holding Co		82-4581788	DE	
Next Door Neighbors, LLC (60%)		32-2434596	DE	
Next Door Neighbors, Inc.		83-2381790	DE	
Centene Venture Company Alabama Health Plan, Inc.		84-3707689	AL	1677
Centene Venture Company Illinois		83-2425735	IL	16505
Centene Venture Company Kansas		83-2409040	KS	16528
Centene Venture Company Florida		83-2434596	FL	16499
Centene Venture Company Indiana, Inc.		84-3679376	IN	16773
Centene Venture Company Tennessee		84-3724374	TN	16770
Centene Venture Insurance Company Texas		86-1543217	TX	16990
Centene Venture Company Michigan		83-2446307	MI	16613
Arch Personalized Medicine Initiative, LLC (50%)		83-4144116	MO	
Social Health Bridge, LLC		83-4205348	DE	
Social Health Bridge Trust		84-6403386	DE	
Comprehensive Health Management, Inc.		59-3547616	FL	
WellCare Health Plans, Inc.		83-4405939	DE	
WCG Health Management, Inc.		04-3669698	DE	
The WellCare Management Group, Inc.		14-1647239	NY	
WellCare of New York, Inc.		14-1676443	NY	95534
WellCare of Connecticut, Inc.		06-1405640	CT	95310
WellCare of Mississippi, Inc.		81-5442932	MS	16329
WellCare of Virginia, Inc.		82-0664467	VA	16763
WellCare of Oklahoma, Inc.		81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.		84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.		84-3739752	AZ	16692
WellCare of Georgia, Inc.		20-2103320	GA	10760

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FANT 1 - ONGANIZ	LATIONAL CHART	
WellCare of Texas, Inc.	20-8058761	TX 12964
WellCare of South Carolina, Inc.	32-0062883	SC 11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ 13020
WellCare of Pennsylvania, Inc.	81-1631920	PA
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA 16970
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK 16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO 16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ 10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI 17002
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI 16766
WellCare of Illinois, Inc.	84-4649985	IL 16765
Rhythm Health Tennessee, Inc.	45-5154364	TN 16533
WellCare Health Insurance of New York, Inc	11-3197523	NY 10884
Ohana Health Plan, Inc.	27-0386122	HI
WellCare of Indiana, Inc.	83-2840051	IN
America's 1st Choice California Holdings, LLC	45-3236788	FL
WellCare of California, Inc.	20-5327501	CA
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN 16532
WellCare of New Hampshire, Inc.	83-2914327	NH 16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT 16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT 16513
WellCare of Washington,Inc.	83-2069308	WA 16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY 15510
WellCare of Alabama, Inc.	82-1301128	AL 16239
WellCare of Maine, Inc.	82-3114517	ME 16344
Harmony Health Systems Inc.	22-3391045	NJ
Harmony Health Management, Inc.	36-4467676	NJ
Harmony Health Plan, Inc.	36-4050495	IL 11229
Transplant Health Solutions IPA,Inc.	20-3262322	NY
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY 64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ 83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC 16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA 16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO 16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI 16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ

PART 1 - ORGANIZATIONAL CHAR	1 . 1		
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,	83-3310218	WI	16568
Inc.			
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Network Services, LLC		MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLC (51%)	47-3894436	GA	

PART 1 - ORGANIZATIONA	L CHART
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526 FL
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308 SC
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552 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
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375 MD
Collaborative Health Systems of Virginia, LLC	81-3306594 VA
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736 MD
Essential Care Partners, LLC (51%)	45-4561546 TX
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355 MD
Accountable Care Coalition of Elite Providers VII, LLC	82-1246845 AZ
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146 TX
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422 TX
Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920 GA
Accountable Care Coalition of Elite Providers LLC	82-1558080 HI
Skylight Joint Venture, LLC	84-2217098 FL
Maryland Collaborative Care Transformation Organization, Inc.	82-1280079 DE
Accountable Care Coalition of Quality Health, LLC	82-1604548 OR
Accountable Care Coalition of Prime Health, LLC	82-1698885 OR
Accountable Care Coalition of Northeast Partners, LLC	82-0727997 PA
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279 TN
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901 FL
Accountable Care Coalition of Elite Providers II, LLC	85-0822080 DE
Accountable Care Coalition of Elite Providers, III, LLC	85-0829473 DE
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691 DE
Skylight Collaborative Care, LLC, LLC	85-0863292 DE
Peach State Collaborative Care, LLC	85-0907849 DE
Accountable Care Coalition of Quality Health II, LLC	85-0878405 DE
Accountable Care Coalition of Quality Health III, LLC	85-0893657 DE
Collaborative Health Systems IPA, LLC	85-1770215 FL
Collaborative Choice Healthcare, LLC (50.1%)	88-0655754 DE
Collaborative Choice Healthcare Accountable Care, LLC	88-1747262 DE
Rural Community HealthServices, LLC (50.1%)	86-3909004 DE
Rural Community Health Services Accountable Care, LLC	88-1763098 DE
State of Franklin Collaborative Care, LLC	88-1426925 TN

			1 7111 1	- ONGANIZATIONAL CHAN	. •		
	Accountable Ca	re Coalition of Elite	Providers VIII, LLC		86-2382286	IL	
	Accountable Ca	re Coalition of Elite	Providers IX, LLC		86-2406251	IL	
	Accountable Ca	re Coalition of Elite	Providers X, LLC		86-2436827	IL	
	Accountable Ca	re Coalition of Elite	Providers XI, LLC		86-2455298	IL	
	Collaborative He	ealth Systems of Ne	w Mexico, LLC			NM	
QCA Healthplan, Inc.					71-0794605	AR	95448
Qualchoice Life and Health Insurance Company					71-0386640	AR	7099
HealthSmart Benefits Manager	ment, LLC				27-1300475	TX	
Parker LP, LLC					20-2387587	NV	
HealthSmart F	Preferred Care II, LP (9	99%)			75-2508316	TX	
HealthSmart F	Primary Care Clinics, L	P (99%)			20-3394046	TX	
HealthSmart (Care Management Solu	utions, LP (99%)			75-2960859	TX	
HealthSmart Information	Systems, Inc.				75-2727437	TX	
HealthSmart Benefit Sol	utions, Inc.				36-4099199	IL	
HealthSmart Preferred Network II, Inc					06-1621470	DE	
HealthSmart F	Rx Solutions, Inc.				34-1635597	ОН	
Mauli Ola Health and Wellness	s, Inc.					HI	
District Community Care Inc.				84-4119570	DC	1681	
Centene Institute for Advanced	Health Education, LL	.C			84-5160960	DE	
Centene Canada Corporation						Canada	
Prowl Holdings, LLC					85-3802075	DE	
Quartet Health Holdings, Inc. (11.20%)					DE	
Apixio, Inc.					80-0508223	DE	
HughesLeahyKarlovic, LLC (20	0%)				43-1106904	MO	
Oklahoma Complete Health Ho	olding Company, LLC				86-2318658	OK	
RI Health & Wellness, Inc.					86-2694770	RI	
HLM Strategic Investment Fun	d, L.P.					DE	
Delaware First Health, Inc.					88-3410060	DE	
Delaware First Health Complete	te, Inc.				88-4145615	DE	
·	te, Inc.				88-4145615 58-1076937	DE DE	
·	e, Inc.						
Magellan Health, Inc					58-1076937	DE	
Magellan Health, Inc Magellan Capital, LLC	tal, LLC				58-1076937 88-0395889	DE NV	
Magellan Financial Capi Magellan Pharmacy Ser	tal, LLC				58-1076937 88-0395889 57-1194672	DE NV DE	
Magellan Health, Inc Magellan Capital, LLC Magellan Financial Capi Magellan Pharmacy Ser Magellan RX F	tal, LLC vices, Inc.	Jersey, LLC			58-1076937 88-0395889 57-1194672 47-5588795	DE NV DE DE	1263

	FAIN	I I - ONGANIZATIONAL	CHAN		
Magellan Health Services of California, Inc Employer S	Services		95-2868243	CA	
Magellan Rx Management IPA, Inc.			81-0997690	NY	
Magellan Pharmacy Solutions, Inc.			45-5337607	DE	
Magellan Rx Management, LLC			46-3708039	DE	
4-D Pharmacy Management Systems, LLC			38-2828392	MI	
VRx, LLC			27-1175996	UT	
Veridicus Holdings, LLC			20-5869805	UT	
VeridicusRx, LLC			20-5869661	UT	
VRx Pharmacy, LLC			27-1709681	UT	
Alliance Enrollment Technology, LLC			47-2470083	UT	
Verdicus Acquisition, LLC				UT	
Veridcus Consulting, LLC			20-5869938	UT	
Magellan Healthcare, Inc.			52-2135463	DE	
Arizona Biodyne, Inc.			94-3056223	AZ	
Armed Forces Services Corporation			20-0897041	VA	
Granite Alliance Insurance Company			46-1792156	UT	15100
Human Affairs International of California			93-0999350	CA	
Magellan Complete Care of Louisiana, Inc.			46-4188169	LA	15550
Magellan Behavioral Health of Florida, Inc.			20-1919978	FL	
Magellan Health Services of Arizona, Inc.			20-1728452	AZ	
Magellan Health Services of New Mexico, Inc.			85-0420095	NM	
Magellan Healthcare Provider Group, Inc.			47-1835825	MD	
Magellan of Idaho, LLC			85-4065417	ID	
Magellan Complete Care of Pennsylvania, Inc.			46-4457706	PA	15924
PPC Group, Inc.			22-3170324	DE	
P.P.C., Inc.			43-1226328	MO	
U.S. IPA Providers, Inc.			13-3549506	NY	
National Imaging Associates, Inc.			22-3428367	DE	
National Imaging Associates of Pennsylvania, LLC	С		26-4420111	PA	
NIA IPA of New York, Inc.			14-1866878	NY	
Magellan Life Insurance Company			57-0724249	DE	97292
Merit Health Insurance Company			36-3856181	AZ	18750
Magellan Medicaid Administration, Inc.			54-0849793	VA	
FHC, Inc.				Canada	
Provider Synergies, LLC			31-1597878	ОН	
Cobalt Therapeutics, LLC			27-0583821	DE	

Magellan of Ohio, Inc.		85-3808038	ОН	
Aurelia Health, LLC (70	%)	85-4338607	AZ	
Michael B. Bayl	ess and Associates, LLC	86-0485904	AZ	
Justin M. Bayles	ss and Associates, LLC	85-3255275	AZ	
Magellan Health QI0, L	LC	26-2176310	NE	
HealthPeaksMD, LLC		81-4245815	DE	
Magellan Behavioral H	ealth Systems, LLC	87-0300539	UT	
Empire Community De	ivery Systems, LLC (16.667%)		NY	
Merit Behavioral Care (Corporation	22-3236927	DE	
Magellan Behav	ioral Care of Iowa, Inc.	22-3341850	IA	
Magellan Provid	ers of Texas, Inc.	76-0513383	TX	
Magellan Behav	ioral Health of Pennsylvania, Inc.	23-2759528	PA	47019
Magellan HRSC	, Inc.	34-1559960	ОН	
Continiuum Beh	avioral Care, LLC (50%)	05-0493302	RI	
MBC of North C	arolina, LLC	56-2061510	NC	
Magellan Behavioral of	Michigan, Inc.	52-1946167	MI	

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

	_						-						1		
1	2	3	4	5	6	7 Name of	8	9	10	11	12	13	14	15	16
						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		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
0.0.0	5.5.ap					New York Stock				Shareholders/Board of	Shareholders/Boa		Shareholders/Board		
01295	Centene Corporation	00000	42-1406317		0001071739	Exchange	Centene Corporation	DE	UIP	Directors	rd of Directors	100.0	of Directors	NO NO	
	·						Bankers Reserve Life Insurance						Centene		
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
										Bankers Reserve Life				1	
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	YES	
		10015	00 0171500						l			400.0	Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Corporation	N0	
04005	04	00000	40 0000007				Health Plan Real Estate		NII A	Decelo Otesta Hardth Diese Jan	O	04.0	Centene	YES	
01295	Centene Corporation	00000	46 - 2860967	-			Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownersnip	21.0	Corporation	YES	
01205	Contona Corneration	15713	46-4829006				Lowe Total Core Inc	IA	I A	Centene Corporation	Ownershin	100.0	Centene	NO	
01295	Centene Corporation	107 10	40-4029000				lowa Total Care, Inc Buckeye Community Health Plan,	I A		l	Ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation.	11834	32-0045282				Inc.	OH	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01233	Centene Corporation	11004	32-0043202				Health Plan Real Estate			Buckeye Community Health	Owner Sirrp	100.0	Centene		
01295	Centene Corporation.	00000	46-2860967				Holding, Inc	MO	NIA	Plan, Inc	Ownership.	18.0	Corporation	YES	
01200	Contono Corporation	00000	10 2000001	-			Thorumg, mo			1 1411, 1110	о и пот оттр		Centene	1	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100 0	Corporation	NO	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation	YES	
	·						Coordinated Care Corporation						Centene	1	
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
							Health Plan Real Estate			Coordinated Care Corporation			Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services.	Ownership	15.0	Corporation	YES	
<u>-</u>							Healthy Washington Holdings,						Centene		
01295	Centene Corporation	00000	46 - 5523218				Inc	DE	A	Centene Corporation	Ownership	100.0	Corporat ion	N0	
04205	Contone Commenting	15352	46-2578279				Coordinated Care of Washington,	WA		Healthy Washington Holdings,	O	100.0	Centene	NO	
01295	Centene Corporation	10302	40-25/82/9				Inc Managed Health Services	WA	A	Inc	Ownership	100.0	Corporation	. N∪	
01295	Centene Corporation.	96822	39 - 1678579				Insurance Corp	wı	IA	Centene Corporation.	Ownership	100.0	Centene Corporation	NO	
01233	centene corporation	30022	00-10/00/0				Health Plan Real Estate			Managed Health Services	Owner 3111 p	100.0	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Insurance Corp	Ownership.	2.0	Corporation	YES	
0,200	333110 301 por at 1011										•		Centene		
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
									1		2. 2 p.		Centene		
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX		Centene Corporation	Ownership	100.0	Corporation	NO	
	'						Health Plan Real Estate			, '	·		Centene	1	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	YES	
									1				Centene		
01295	Centene Corporation	00000	27 - 0916294				Healthy Louisiana Holdings LLC	DE	A	Centene Corporation	Ownership	100.0	Corporation		
		40070					Louisiana Healthcare	l	l	Healthy Louisiana Holdings		400 -	Centene		
01295	Centene Corporation	13970	27 - 1287287	-			Connections, Inc	LA	A	LLC	Ownership	100.0	Corporation	N0	
04205	Contone Communities	12022	00 0570040				Manualia Haalah Blas Jac	мо	I	Contant Consenting	O	100.0	Centene	NO.	
01295	Centene Corporation	13923	20-8570212	-			Magnolia Health Plan Inc	MS	I A	Centene Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01280	oentene corporation	UUUUU	ZU-000/090				Journal Hearth Horumy LLC		I A	Legiterie corporation	Owner2111h	100.0	I coi hoi at i oii	INU	

				1			T		1		T				
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	, ID	Federal	0114	Traded (U.S. or	,	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	13148	20-8937577	-			Sunshine State Health Plan, Inc.	FL	NIA	Sunshine Health Holding LLC	Ownership	50.0	Corporation	NO	
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan,	КҮ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
04005	0	00000	45 5070000				Hardaha Mirana Haddina da		ALL A	0	Owner wells by	05.0	Centene	NO NO	
01295	Centene Corporation	00000	45 - 5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporation Centene	NU	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation	YES	
01295	Centene corporation	00000	40-2000907	-			Sunflower State Health Plan,	JVIO	NIA	Indile State hearth Fran, inc	. Owner sirrp		Centene	IL3	
01295	Centene Corporation	14345	45-3276702				Inc	KS	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation	14220	40-4792490				California Health and Wellness	ЛП	A	Certene Corporation	Owner Strip	100.0	Centene	INU	
01295	Centene Corporation	00000	46-0907261				Plan	CA		Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	I IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation	10331	40-0000011	-			. 1116	JNIVI		Certene Corporation	Owner Strip	1100.0	Centene	INU	
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care, Inc	TN	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV]IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
							İ , , ,			i i			Centene		
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO.	
							Trillium Community Health Plan,			'			Centene		
01295	Centene Corporation	12559	. 42 - 1694349				Inc	0R	A	Agate Resources, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care. Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO .	
	·						Pennsylvania Health & Wellness,						Centene		
01295	Centene Corporation	16041	47 - 5340613				Inc. Superior HealthPlan Community	PA	I A	Centene Corporation	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation.	15912	47 - 5664832				Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005		45007	47 5007005				Sunshine Health Community		l				Centene		
01295	Centene Corporation	15927	47 - 5667095				Solutions, IncBuckeye Health Plan Community	FL	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16112	47 - 5664342				Solutions, Inc.	0H	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
04005	0	40400	04 4000054				Arkansas Health & Wellness	4.0		0	Owner wells to	400.0	Centene	NO.	
01295	Centene Corporation	16130	81-1282251	-			Health Plan, Inc.	AR		Centene CorporationArkansas Health & Wellness	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	Health Plan, Inc	Ownership	49.0	Corporation	NO	
04205	Contone Corneration	16050	00 0640007				Arkenaga Tatal Cara Las	VD.	1 4	Arkansas Total Care Holding	Ownershi-	400.0	Centene	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	I A	Company, LLC	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	OK	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
04205	Contone Commenties	00000	20 4000075				Daideeway Haalah Calutias 110	DE	1.4	0	Owen male in	100.0	Centene	NO.	
01295	Centene Corporation	00000	20-4980875	.			Bridgeway Health Solutions, LLC	DE		Centene Corporation	Ownership	1100.0	Corporation	[NU]	

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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				Publicly	Names of		to		Management,	Ownership		Filing	
Group	0 1	Company	ID	Federal	0114	Traded (U.S. or	l '	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Bridgeway Health Solutions of	Location	Entity	(Name of Entity/Person) Bridgeway Health Solutions,	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	I A	ILLC	Ownership.	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE		Centene Corporation	Ownership	100.0		NO	
04005	0	00700	00 0044040				0.14.			0.14.5. 0	Own a sale in	400.0	Centene	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	I L	I A	Celtic Group, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation.	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership.	100.0	Corporation	NO	
							· ·			' '			Centene		
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA		Celtic Insurance Company	Ownership	100.0		NO	
01205	Contone Corneration	00000	27 - 2221367				November 1100 lth line	DE	l IA	Celtic Group, Inc	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	21 -222 1307				Novasys Health, Inc CeltiCare Health Plan Holdings	DE		Certic Group, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	26-4278205				LLC.	DE	IA	Celtic Group, Inc	Ownership	100.0		NO	
							CeltiCare Health Plan of			CeltiCare Health Plan	·		Centene	i i	
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0		NO	
01295	Contone Corneration	00000	39-1864073				Centene Management Company LLC	WI	l IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39 - 100407 3				l centene management company LLc	N	I A	Centene Management Company	Ownersiiip	100.0	Centene	INU	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	I A	LLC	Ownership	100.0		NO	
	·										·		Centene	i i	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	I A	CMC Real Estate Company. LLC	Ownership	100.0		NO	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	I A	CMC Real Estate Company. LLC	Ownerchin	100.0	Centene Corporation	NO	
01295	centene corporation	00000	02-1010133				l l l l l l l l l l l l l l l l l l l			Como Real Estate Company. LLC	Ownersinp	100.0	Centene	INO	
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE		CMC Real Estate Company. LLC	Ownership	100.0		NO	
										l			Centene	ll	
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	A	CMC Real Estate Company. LLC	Ownership	100.0		NO	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	I A	7676 Management, LLC	Ownership	100.0	Centene Corporation	NO	
01200	contono corporatron	00000	00 1121201				17070 1010ytii, 220			Toro managomorre, EEG	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					TRMEB, LLC	MO	I A	CMC Real Estate Company. LLC	Ownership	100.0		NO	
04205	Conton Consonting	00000	82-2761995				Illinois Health Practice	DE	NII A	Centene Management Company	O	50.0	Centene	NO	
01295	Centene Corporation	00000	02-2701990				Alliance, LLC	ν⊏	NIA	LL	Ownership	0.00	Corporation Centene	INU	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	IA	Centene Corporation	Ownership	100.0		NO	
										<u>'</u>			Centene		
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE		Centene Corporation	Ownership	100.0		NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2010404				Toeriterie company of Texas, Lr	A	N I A	COLV HOLDINGS, ELC	Ownersinp	1	Centene		
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	I A	Centene Corporation	Ownership	100.0		NO	
	, , , , , , , , , , , , , , , , , , ,						,			<i>'</i>	· '		Centene		
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Corporation	NO	
01295	Centene Corporation	00000	43-1795436				 MHS Travel & Charter. Inc	WI	I.A	Centene Corporation	Ownership	100 0	Centene Corporation	NO	
01230	Contone corporation	00000	70-11 20400				Imile Haver & Charter, Hile			Contone corporation	υπιιστοιτιμ	100.0	Centene		
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	A	Centene Corporation	Ownership	100.0	Corporation	NO	

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	-	ŭ	·		Ü	Name of	g .		10		Type of Control	10			.0
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
04205	Contone Corneration	00000	74-2892993				Superior Health Management	τv		Contona Corneration	Ownorabin	100.0	Centene	NO	
01295	Centene Corporation	00000	74-2892993				Advisors, LLCIntegrated Mental Health	TX	IA	Centene Corporation Superior Health Management	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	74-2785494				Services	ТХ	IA		Ownership	100.0	Corporation	NO	
	,												Centene		
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	A	Centene Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health,	CA	I A	Envolve Holdings, LLC	Ownership.	100.0	Centene Corporation	NO	
01235	centene corporation	00000	00-0401304							Livorve hordrigs, ELC	Owner sirrp	100.0	Centene		
01295	Centene Corporation.	00000	37 - 1788565				Envolve, Inc	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
										<u></u>			Centene		
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc	DE	A	Envolve Holdings, LLC	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation.	00000	61-1846191				Envolve Benefits Options, Inc	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
01200	osiredio corporation						Enverve Benefitte optione, mei			Envolve Benefits Options,	0 WINOT 0111 P		Centene		
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE		Inc	Ownership	100.0	Corporation	NO	
04005	Conton Consonting	05000	75-2592153				Favelus Vision of Tayon Inc	TV	1.4	Favalua Viaina Banafita Ina	Owner as his	100.0	Centene	NO	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	ТХ	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	DE	I A	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	NO	
							Envolve Vision IPA of New York,			,	'		Centene		
01295	Centene Corporation	00000	83-2460878				Inc	NY		Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	65-0094759				 Envolve Vision of Florida. Inc	FI	I A	Envolve Vision Benefits, Inc.	Ownershin	100.0	Centene Corporation	NO NO	
01233	deriterio corporation	00000	00-00047 00				Livorve vision of Fiorida, me			Envolve vision benefits, inc.	0 WINGT 3111 P	100.0	Centene		
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	NO	
04005	0	00000	00 0000500				Franks Orking Lan	DE		Familiar Visitar Base (its also	O	400.0	Centene	NO	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc	DE	I A	Envolve Vision Benefits, Inc Envolve Benefits Options,	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	46 - 2783884				Envolve Dental, Inc	DE	IA	Inc.	Ownership	100.0	Corporation	NO	
											' '		Centene		
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	I A	Envolve Dental, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc	TX	l IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01233	contene corporation	10 100	01-2130030				Envolve Dental IPA of New York,	/ /		Liverve Bentar, me	0 WINGT 3111 P	100.0	Centene		
01295	Centene Corporation	00000	83-1464482				Inc	NY		Envolve Dental, Inc	Ownership	100.0	Corporat ion	NO	
04005		00000	77 0570500					DE				400.0	Centene	l No	
01295	Centene Corporation	00000	77 - 0578529				Centene Pharmacy Services, Inc	DE		Envolve Holdings, LLC Centene Pharmacy Services,	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	I A	Inc	Ownership	100.0	Corporation	NO	
							·			Centene Pharmacy Services,			Centene		
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	A	Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000					 MeridianRx IPA. LLC	MI	I IA	 MeridianRx. LLC	Ownership	100.0	Centene Corporation	NO	
0 1290	centene corporation	00000					INICITUTATINA TEA, LLO	IVI		INGLIGITATION, LLO	ownersiiip	100.0	Centene	INU	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	М I	A	MeridianRx, LLC	Ownership	100.0	Corporation	NO	

		1 0 1							10		10	1 40	T 44	45	10
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
	,			TROOP	Oiix	momanonary			,	,	, - ,		Centene	(100/110)	
01295	Centene Corporation	. 00000	82-5316510				MHM Services, Inc	DE	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	. 00000	90-0766502				Centurion LLC	DE	IA	MHM Services, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	81-4228054				Centurion of Arizona, LLC	AZ	IA	Centurion LLC	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	I IA	Centurion LLC	Ownership	100 0	Centene Corporation	NO.	
							,	MC			'		Centene	NO.	
01295	Centene Corporation	. 00000	47 - 2967381	-			Centurion of Mississippi, LLC	MS	IA	Centurion LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 00000	30-0752651				Centurion of Tennessee, LLC	TN	A	Centurion LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	46-2717814				Centurion of Minnesota, LLC	MN	I A	Centurion LLC	Ownership	100.0		N0	
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico. LLC	NM	I IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO.	
	·							F1			· ·		Centene		
01295	Centene Corporation	. 00000	81-0687470				Centurion of Florida, LLC	FL	I A	Centurion LLC	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	. 00000	81-4938030				Centurion of Maryland, LLC	MD	I A	Centurion LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	82-3128848				Centurion of Georgia, LLC	GA	I A	Centurion LLC	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	I A	Centurion LLC	Ownership	100.0	Centene Corporation	NO.	
	·						,	DE.	1.4				Centene	NO	
01295	Centene Corporation		82-4823469				Centurion of New Hampshire, LLC	DE	I A	Centurion LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 00000	47 - 1229365				Centurion of Pennsylvania, LLC	PA	I A	Centurion LLC	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	. 00000	46-4839132				Centurion of West Virginia, LLC	WV	I A	Centurion LLC.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	84-3436283				Centurion of Kansas, LLC	KS.	I A	Centurion LLC	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation		84-3767794				Centurion of Delaware, LLC	DE	IA	Centurion LLC	Ownership		Centene Corporation	NO	
	·	i i					,				,		Centene		
01295	Centene Corporation	. 00000	84-3857653				Centurion of Wyoming, LLC	WY	I A	Centurion LLC	Ownership	100.0	CorporationCentene	NO	
01295	Centene Corporation	. 00000	46-4102134				Centurion of Missouri, LLC	MO	IA	Centurion LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	46-1041008				Centurion of Michigan, LLC	MI	IA	Centurion LLC	Ownership	100.0	Centene Corporation	N0	
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho. LLC	חו	I A	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
	, '		00 7020001	-									Centene		
01295	Centene Corporation	. 00000					Centurion of Indiana, LLC	IN	I A	Centurion LLC	Ownership	100.0	CorporationCentene	NO	
01295	Centene Corporation	. 00000	85-4143511				Centurion of Maine, LLC	ME	I A	Centurion LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	85-4243085				Centurion Health of Indiana, LLC	IN	I A	Centurion LLC	Ownership	100.0	Centene Corporation	NO	

Part	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Present Company Comp							Securities			Polationship			If Control is		Is an SCA	
Group Nerse			NAIC					Names of					_			
Display Disp	Group			ID	Federal				Domiciliary		Directly Controlled by					
Outliers Corporation 0000 65-335889 U.C. 7.7 M. Centurion OLLC Owership 00.0 Corporation M.	Code	Group Name	Code	Number	RSSD	CIK	International)		Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Yes/No)	*
Center Corporation 0000 25-298991 Center Corporation 0000 St-185940 WM Services LLC M MM Services LLC December 0000 Corporation	0.4005		00000	00.0004000				Centurion Health of Kentucky,	107				400.0	Centene	No.	
Ozero Ozer	01295	Centene Corporation	00000	86-3331688	-			LLC	KY	I A	Centurion LLC	. Ownership	100.0		. NU	
October Composition Continue Composition Composition Continue	01205	Centene Corporation	00000	82 ₋ 2268001				Centurion of Alahama IIC	ΔI	1.4	Centurion IIC	Ownerchin	100.0		NO	
Continue Corporation 00000 51-055000 MW Correct transfervious LC E J. MW Services Inc. Owership 100 0 Organization July Owership 100 0 Owersh	01230	deriterio corporation		02-2200301	-			l defital for of Arabania, ELG			Containon LEG					
Centere Corporation	01295	Centene Corporation	00000	54 - 1856340				MHM Correctional Services, LLC	DE	I A	MHM Services, Inc	.Ownership	100.0		NO	
Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Corporation Original Centers Orig	1		1												1	
Design D	01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC.	. CA		MHM Services, Inc		100.0		. N0	
Design D	01205	Contono Corporation	00000	60 0002002				MUM Solutions IIC	ne ne	1.4	MUM Sorvices Inc	Ownerchin	100.0		NO	
Oracle Centere Corporation Oracle Centere Corporation Oracle Centere Corporation Oracle Centere Corporation Oracle Oracle Centere Corporation Oracle	01233	l centene corporation		00-0002002				I WI IM SOTUTIONS, LLO	DL		I MI MI Delvices, IIIc	. Owner sirrp	100.0			
October Composition Comp	01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	I A	MHM Services, Inc	.Ownership	100.0		NO	
Secrial ty Therapeut ic Care DE IA Centene Corporation Description Descrip		·						,				'				
Order Orde	01295	Centene Corporation	00000	46 - 1734817					DE		MHM Services, Inc	.Ownership	100.0		N0	
Oragon Content Corporation Corporati	01205	Contona Corporation	00000	27 2617766					DE	1.4	Contone Corporation	Ownerchin	100.0		NO	
	01295	l	00000	21 -30 17 7 00	-			Thorumgs, LLC	DE			Towner Strip	100.0		. INU	
Secialty Therapeutic Care Part Secial Tylespeutic Care Part Secial Tylespeutic Care Part Secial Tylespeutic Care Part Secial Tylespeutic Care Part P	01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA		Ownership	100.0		NO	
Oracle O														Centene		
Organization October Organization October Organization October Organization October Octo	01295	Centene Corporation	00000	73-1698807				LLC	TX		Holdings, LLC	Ownership	100.0		NO	
October Centere Corporation October Centere Corporation October Centere Corporation October Centere Corporation October Centere Corporation October Centere Cent	04205	Cantana Cananatian	00000	70 4000000				Consider Thomas to Cons. ID	TV	NII A	Specialty Therapeutic Care,	O	0.0		NO	
0.000 0.0000 0.0000 0.0000 0.0000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.00000000	01295	Centene Corporation	00000	73-1098808				Specially inerapeutic care, LP		N I A	Specialty Therapeutic Care	. Ownership			. NU	
Centene Corporation	01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions Inc	DF	IA		Ownership	100 0		NO	
Oracle	0.200	John Composition Composition														
O1295	01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	I A	Holdings, LLC	Ownership	100.0		NO	
Centene Corporation	04005		00000	07 4500047					0.4				400.0		No.	
October Octo	01295	Centene Corporation	00000	27 - 1599047	-			AcariaHeaith Pharmacy #14, Inc			AcariaHeaith, inc	. Uwnersnip	100.0		. NU	
Centene Corporation	01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11 Inc	TX	I A	AcariaHealth Inc	Ownership	100 0		NO	
Centene Corporation O0000 26-0226900 AcariaHealth Pharmacy #13, Inc. CA. IA. AcariaHealth, Inc. Ownership 100.0 Centene Corporation NO Centene Corporation O0000 13-4262384. AcariaHealth Pharmacy, Inc. CA. IA. AcariaHealth, Inc. Ownership 100.0 Centene Corporation NO Centene Corporation O0000 27-3707698 HomeScripts.com, LLC MI. IA. AcariaHealth, Inc. Ownership 100.0 Centene Corporation One Centene Corporation One Centene Corporation One Centene Corporation One Centene Ce	0.200										The state of the s					
01295 Centene Corporation 00000 26-0226900 AcariaHealth Pharmacy #13, Inc. CA IA AcariaHealth, Inc. Ownership 100.0 Corporation NO Centene	01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	I A	AcariaHealth, Inc	Ownership	100.0		NO	
O1295. Centene Corporation O0000 13-4262384 O1295. Centene Corporation O0000 27-3707698 O1295. Centene Corporation O0000 27-3707698 O1295. Centene Corporation O0000 O20-0873587 O1295. O12	04205	Cantana Cananatian	00000	00 0000000				Association the Discourse 442	C4	1.4	Association the last	O	100.0		NO	
O1295. Centene Corporation. O0000 13-4262384. O0000 13-4262384. O0000 13-4262384. O0000 O1295. Centene Corporation. O0000 O27-3707698. O00000 O27-3707698. O27-3707698. O0000 O27-3707698. O0000 O27-3707698. O000	01295	Centene Corporation	00000	26-0226900	-			AcartaHeaith Pharmacy #13, Inc		I A	AcariaHeaith, inc		100.0		. NU	
Centene Corporation 00000 27-3707698 HomeScripts.com, LLC MI IA AcariaHealth, Inc. 0wnership 100.0 Centene Corporation 00000 20-0873587 Foundation Care, LLC MO NIA AcariaHealth, Inc. 0wnership 80.0 Centene Corporation 00000 20-0873587 Description 00000 20-8420512 Description 00000 20-8420512 Description 00000 27-0275614 Description 0	01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy Inc	CA	I A	AcariaHealth Inc	Ownership	100 0		NO	
Centene Corporation 00000 20-0873587 Foundation Care, LLC M0 NIA AcariaHealth, Inc. 0wnership 80.0 Centene Corporation 00000 20-0873587 Ocentene Corporation 00000 20-8420512 AcariaHealth Pharmacy #26, Inc. DE IA AcariaHealth, Inc. 0wnership 100.0 Centene Corporation 00000 27-0275614 Ocentene Corporation 00000 27-0275614 Ocentene Corporation 00000 47-5208076 Ocentene Corporation 00000 47-5208076 Ocentene Corporation 00000 0000 0000 0000 0000 00000 0000 0000	0.200							l			The state of the s					
Centene Corporation Centene Corporation	01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	I A	AcariaHealth, Inc	Ownership	100.0		NO	
Centene Corporation. 00000. 20-8420512. 01295. Centene Corporation. 00000. 27-0275614. 01295. Centene Corporation. 00000. 47-5208076. 01295.	04005	0	00000	00 0070507				Foundation Orace 110			Association (About the	O	00.0	Centene	NO	
01295 Centene Corporation 00000 20-8420512 AcariaHealth Pharmacy #26, Inc DE IA AcariaHealth, Inc Ownership 100.0 Corporation No Centene Corporation No Centene Corporation Ownership 100.0 Corporation No Centene Corporation No Cen	01295	Tentene Corporation		ZU-U8/358/	-			Foundation care, LLC	. JMU	N I A	Acariameaith, inc	_ownersnip	80.0		. N0	
O1295. Centene Corporation. O0000. 27-0275614. U.S. Medical Management Holdings, Inc. DE JA Centene Corporation. Ownership. 100.0 Centene Corporation. Ownership. 100.0 Centene Corporation. Ownership. 100.0 Centene Corporation. NO Centene Corporation.	01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26 Inc.	l DF	I A	AcariaHealth Inc	Ownership	100 0		NO	
01295. Centene Corporation. 00000. 27-0275614. Holdings, Inc. DE. JA. Centene Corporation. 0wnership. 100.0 Corporation. NO Centene Corporation. 0wnership. 100.0 Corporation. NO Centene Corporation.	3 1200	00.10.10										1				
01295 Centene Corporation	01295	Centene Corporation	00000	27 - 0275614					DE	I A	Centene Corporation	Ownership	100.0	Corporation	. N0	
Centene Centene Centene Control Cont	04005	0	00000	47 5000070				Ulastata Nada 110	DE		0	0	400.0	Centene		
	01295	Lentene Corporation	00000	4/-52080/6	-			meai(n Net, LLG	DE	I A	centene corporation	. uwnersnip	100 . 0		. N0	
	01295	Centene Corporation	00000	95-4402957				Health Net of California Inc	CA	I A	Health Net IIC	Ownership	100 0		NO	

		1 0 1	4	T -					1 40		10	10		1 45 1	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to '		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) (Yes/No)	*
<u>.</u>							Health Net Life Insurance	l	l	Health Net of California,			Centene		
01295	Centene Corporation	66141	73-0654885				Company	CA	I A	Inc.	.Ownership	100.0	Corporation	NO	
01205	Contone Corneration	00000	98-0409907				Health Net Life Reinsurance	CYM	I A	Health Net of California,	Ownershin	100.0	Centene	NO	
01295	Centene Corporation		90-0409907				Company	b T IVI	I A	Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	IA	Health Net. LLC	Ownership	100.0	Corporation	NO	
01233	l		33-4111122				I managed hearth Network, LLC	DL		liearth Net, LLo	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	IA	Managed Health Network, LLC	Ownership	100.0	Corporation	NO	
	'												Centene		
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC.	CA	IA	Managed Health Network, LLC	Ownership	100.0	Corporation	NO	
	·						Health Net Federal Services,						Centene		
01295	Centene Corporation	00000	68-0214809				LLC	DE	A	Health Net, LLC	.Ownership	100.0	Corporation	NO	
									l	Health Net Federal Services,			Centene		
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	A	LLC	.Ownership	100.0	Corporation	NO	
01205	Contone Corneration	00000	00 0257005				Notwork Providers IIC	DE	NIIA	MUN Covernment Corvince IIC	Ownership	10.0	Centene	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC		NIA	MHN Government Services LLC Health Net Federal Services.	Ownership	10.0	Corporation Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	LLC.	Ownership	00.0	Corporation	NO	
01295	l centene corporation		00-033/033				Health Net Health Plan of		N I A	LLO	. Owner strip	90.0	Centene		
01295	Centene Corporation	95800	93 - 1004034				Oregon, Inc.	OR	IA	Health Net. LLC	Ownership	100 0	Corporation	NO	
0 1200	dentend derperation		00 100 100 1				Health Net Community Solutions,			liouren not, Ezo			Centene		
01295	Centene Corporation	00000	54-2174068				Inc.	CA	IA	Health Net, LLC	Ownership	100.0	Corporation	NO	
	·										· '		Centene		
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0	Corporation	NO	
							Health Net Community Solutions		l				Centene		
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	A	Health Net, LLC	.Ownership	100.0	Corporation	N0	
01295	Contone Corneration	00000	46-2616037				Health Net Access, Inc	AZ	I A	Health Net, LLC	Ownershin	100.0	Centene Corporation	NO	
01295	Centene Corporation		40-2010037				MHS Consulting, International,	AZ	I A	nearth Net, LLG	Ownership	100.0	Centene		
01295	Centene Corporation	00000	20-8630006				Inc	DE	IA	Centene Corporation	Ownership.	100 0	Corporation	NO	
01230	dentene derperation		20 0000000				Centene International Ventures.	DL		MHS Consulting,	0 #1101 5111 P		Centene		
01295	Centene Corporation	00000	83-1047281				LLC	DE	I A	International, Inc.	Ownership	100.0	Corporation	NO	
	,									MHS Consulting,	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	I A	International, Inc	Ownership	100.0	Corporation	NO	
									l	DO MEDOCALUB OF			Centene		
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Corporation	N0	
01295	Contono Corporation	00000					Ribera Salud. S.A.	ESP	NILA	PRIMEROSALUD. S.L.	Ownership	00.4	Centene Corporation	NO	
01290	Centene Corporation						INIDELA SALUU, S.A	E3F	NIA	FRIMERUSALUD, S.L	. ownersiirp	J9U.I	Centene		
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud. S.A.	Ownership	65.0	Corporation	NO	
0 1200	Joseph at for						Torrovioja carda oiE			misora darda, o.n.	. o		Centene		
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership	96.0	Corporation	NO	
	,										İ '		Centene		
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Corporation	NO	
	<u> </u>								l	L.,			Centene		
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporation	N0	
04005	Contant Consenting	00000					Manina Calud C A	FOD	1.4	Dihara Calud C 4	Owner mele :	400.0	Centene	NO	
01295	Centene Corporation	00000					Marina Salud, S.A	ESP	I A	Ribera Salud, S.A	Ownership	1100.0	Corporation	[N0]	

									1				T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Yes/No)	*
0.4005							Villa Maria del Triuinfo Salud	550				5.0	Centene		
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporation	NO	
01295	Contana Corneration	00000					Callao Salud S.A.C.	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Centene	NO	
01295	Centene Corporation	00000					Infraestructuras y Servicios de	FEN	N I A	NIDELA SALUU, S.A	Ownership		Corporation	INU	
01295	Centene Corporation	00000					Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Corporation	NO	
01233	contone corporation	00000					N12114 U.L.				Owner 3111 p		Centene		
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	I A	Ribera Salud. S.A.	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000					B2B Salud, S.L.U.	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Corporation	NO	
	·												Centene		
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	A	B2B Salud, S.L.U	Ownership	100.0	Corporation	NO	
0.4005								505				400.0	Centene		
01295	Centene Corporation	00000					Ribera Lab, S.L.U	ESP	I A	B2B Salud, S.L.U	Ownership	100.0	Corporation	NO	
01295	Contana Corneration	00000					Torroviola Diagnatica C.I.II	ESP	I.A	Ribera Lab, S.L.U.	Ownershin	100.0	Centene	NO	
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U Centro Inmunolgico De La	E0P	I A	Kibera Lab, S.L.U.	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000					Comunidad Valenciana. S.L	ESP	I A	Ribera Lab, S.L.U	Ownership	100.0	Corporation	NO	
01230	centene corporation	00000					Comultidad varenciana, 5.E			Nibera Lab, G.L.G	Owner 3111 p	100.0	Centene	INO	
01295	Centene Corporation	00000					Hospinet . S.L.	ESP	NIA	B2B Salud. S.L.U	Ownership	51.0		NO	
0.200	'						Servicios De Mantenimiento				· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000					Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0		NO	
											·		Centene		
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Corporation	NO	
										L			Centene	ll	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP		Ribera Salud, S.A	Ownership	100.0	Corporation		
01295	Contana Corneration	00000					Ribera-Quilpro UTE	ESP	I A	Ribera Salud, S.A	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000					Ribera Salud Infraestructuras	ESP	I A	KIDETA SATUU, S.A	ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000					IS.L.U.	ESP	IA	Ribera Salud. S.A.	Ownership	100.0	Corporation	NO	
0 1200	contone corporation	00000					0.2.0	1		Ribera Salud Infraestructuras	0 #1101 0111 p	100.0	Centene		
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U.	Ownership	66.4	Corporation	NO	
	,										'		Centene		
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000					DR Magnet	SVK		Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	NO	
04005	Contant Consenting	00000					Pro Magnet	SVK		Das Discussotis Casus	O	100.0	Centene	NO	
01295	Centene Corporation	00000					Pro magnet	JSVN		Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	INU	
01295	Centene Corporation	00000					Medicina NZ	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	NO	
0 1230	contone corporation	00000					micurerna NZ			l To Dragnostic Group, a.s	Owner 3111p	100.0	Centene		
01295	Centene Corporation	00000					MR Poprad	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	NO	
							· '			,	·		Centene		
01295	Centene Corporation	00000					CT Poprad	SVK	I A	MR Poprad	Ownership	100.0	Corporation	NO	
[·	L		Centene	<u> </u>	İ
01295	Centene Corporation	00000		ļ			MR Zilina	SVK	I A	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	NO	
04005	0	00000					D M 4 . 07	01/1/	I	D D	0	400.0	Centene	NO.	
01295	Centene Corporation	00000					Pro Magnet CZ	SVK	I A	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	[NU]	

									1 40		1 40		T		10
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	ID.			Publicly	Names of		to	D: # 0 1 # 11	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)		*
Code	Gloup Name	Code	Number	NOOD	CIK	international)	Of Affiliates	Location	Littly	(Name of Littly/Ferson)	iniliderice, Other)	reiceillage	Centene	(Tes/NO)	
01295	Centene Corporation	00000					Progress Medical a.s.	SVK	IA	Pro Magnet CZ	Ownership	100.0	Corporat ion	NO .	
							0.0	0.44	l			400.0	Centene		
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	I A	Progress Medical a.s	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000					OB Care, s.r.o	SVK	IA	Progress Medical a.s	Ownership	100.0	Centene Corporation	NO	
01200	ourtone corporation			1							0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					Discare CZ, a.s	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	50.0		NO .	
01295	Centene Corporation	00000					CT Presov s.r.o.	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation	00000					CT F1650V 5.1.0	SVN		Pro Dragnostic Group, a.s	. Owner Sirrp	100.0	Centene	.	
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	NO .	
0.4005							5	505					Centene		
01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.4	Corporation Centene	NO	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	I A	Ribera Salud, S.A	Ownership.	100.0		NO	
0.200	·									·			Centene		
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	I A	Ribera Salud, S.A	Ownership	100.0		NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	N I A	Torrevieja Salud S.L.U	Ownership	35.0	Centene Corporation	NO.	
01295	Certene Corporation	00000					Torrevieja saruu ore	E3F	N I A	Torrevieja Saruu S.L.O	Ownership		Centene		
01295	Centene Corporation	00000					Ribera Management, S.L.U	ESP	I A	Ribera Salud, S.A.	Ownership	100.0		NO .	
								505	l			400.0	Centene		
01295	Centene Corporation	00000					Ribera Healthcare, S.L.U	ESP	I A	Ribera Salud, S.A	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Ribera Diagnstics, S.L.U	ESP	IA	Ribera Salud. S.A	Ownership	100.0	Corporation	NO	
0.200	OST OST]				Centene		
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	49.0	Corporat ion	NO	
01295	Centene Corporation	00000					Secure Capital Solutions 2000, S.L.U	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	.NO	
01233	l centene corporation	00000					0.1.0			Secure Capital Solutions	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000					Hospital Polusa, S.A	ESP	NIA	2000, S.L.U	Ownership	87.6	Corporation	NO .	
04205	Contant Commentian	00000					Clinica Santo Domingo De Lugo,	ESP	1.4	Dibara Calud C A	O	100.0	Centene	NO	
01295	Centene Corporation	00000					Terapias Medicas Domiciliaris.	E3P	IA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	00000					S.L.	ESP	I A	Ribera Salud, S.A	Ownership	100.0	Corporation	NO .	
		İ					Centene Technology Europe,						Centene		
01295	Centene Corporation	00000					S.L.U	ESP	I A	PRIMEROSALUD, S.L.	Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000					Centene Technology UK Ltd	GBR	I A	Centene Technology Europe, S.L.U	Ownership.	100.0	Centene Corporation	NO	
01200	ontono corporatron						MH Services International			MHS Consulting,	, o		Centene		
01295	Centene Corporation	00000					Holdings (UK) Limited	GBR	I A	International, Inc	Ownership	100.0	Corporation	NO .	
01205	Contana Corneration	00000					MH Services International (UK)	CDD	14	MH Services International	Ownorabin	100.0	Centene	NO.	
01295	Centene Corporation	00000					Limited	GBR	A	Holdings (UK) Limited MH Services International	Ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	(UK) Limited	Ownership	1.0		NO .	
1	·]					<u> </u>			MH Services International			Centene		
01295	Centene Corporation	00000					Operose Health Limited	GBR	A	(UK) Limited	Ownership	100.0	Corporation	NO .	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	_		7		O	Name of	Ŭ			!!	Type of Control			10	10
						Securities			D-1-#		(Ownership,	If O t 1 :		J 00A	
		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 Controllin		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s		*
													Centene		
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership	99.0	Corporation	NO	
01295	Centene Corporation						AT Technology (Private) Limited.	PAK	NIA	AT Medics Holdings LLP	Ownership.	80.0	Centene Corporation	NO	
01200	deriterio corporation						The recimerogy (Frivate) Emireca			AT moures horarige EET	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					At Medics Limited	GBR	I A	AT Medics Holdings LLP	Ownership	100.0	Corporation	NO	
									l			400.0	Centene		
01295	Centene Corporation	00000					Primary Care Partners Limited	GBR	I A	AT Medics Holdings LLP	Ownership	100.0	Corporation	NO	
01295	Centene Corporation						AT Learning Limited	GBR_	IA	AT Medics Holdings LLP	Ownership.	100 0	Corporation	NO	
0 1200	derrend corporation						Zimir tod			I moured horarigo EE	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					AT Technology Services Limited	GBR	I A	AT Medics Holdings LLP	Ownership	100.0	Corporation	NO	
0.4005		00000					LT T	D.U.		AT Technology Services		00.0	Centene	No	
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	Limited	Ownership	20.0	Corporation Centene	NU	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	IA	Operose Health Limited	Ownership.	100 0	Corporat ion	NO	
										Operose Health (Group)			Centene		
01295	Centene Corporation	00000					The Practice Properties Limited	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
04005	Contant Constant in	00000					Operose Health (Group) UK		1.4	Operose Health (Group)	O	100.0	Centene	NO	
01295	Centene Corporation	00000					Limited	GBR		Limited	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	IIA	Operose Health Limited	Ownership.	100.0	Corporat ion	NO	
	,	1 1					ľ			The Practice Surgeries	İ '		Centene		
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
04205	Centene Corporation	00000					Phoenix Primary (South) Limited.	GBR	IA	The Practice Surgeries	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation						Triloentx ritiliary (South) Enlitted	NDD		IMH Services International	. Ownerstrip	100.0	Centene	INU	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	I A	(UK) Limited	Ownership	100.0	Corporat ion	NO	
	,	1 1								Circle Health Holdings	· '		Centene		
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	I A	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	NO	
01200	deritend corporation						orroro noartii 2 Emirtoa			orroro riodretti i Etiiireda	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	I A	Circle Health 2 Limited	Ownership	100.0	Corporation	NO	
04005		00000						000				400.0	Centene	No	
01295	Centene Corporation	00000					Circle International PLC	GBR		Circle Holdings Limited	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000					CHG Management Services Limited.	GBR	I A	Circle International PLC	Ownership	100 0	Corporation	NO	
0 1200		1 1					and management controls in the			CHG Management Services			Centene		
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	I A	Limited	Ownership	100.0	Corporat ion	NO	
01205	Contana Cornaration	00000					Cirolo Nottinghom Limited	CDD	IA	CHG Management Services	Ownershin	100.0	Centene	NIO.	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR		Limited CHG Management Services	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Limited	Ownership	90.0	Corporat ion	NO	
		1 1					Circle Hospital (Reading)		1	CHG Management Services	· '		Centene		
01295	Centene Corporation	00000					Limited	GBR	I A	Limited	Ownership	100.0	Corporat ion	N0	
01295	Centene Corporation	00000					Circle Clinical Services	GBR	IA	CHG Management Services	Ownership	100.0	Centene Corporation	NO	
U 1230	Toenrene on horation			· · · · · · · · · · · · · · · · · · ·			L	חסט		L	10411619111h		Tour bor at 1011	[IV]	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	I A	CHG Management Services	Ownership	100.0	Centene Corporation	NO.	
01295	l centene corporation	00000					CITCLE BITHINGHAM LIMITEU	DDN	I A	CHG Management Services	Ownersinp	100.0	Centene	. INU	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Limited	Ownership.	50.0	Corporation	NO	
							Shanghai Circle Harmony						Centene		
01295	Centene Corporation	00000					Hospital Management	CHN		Circle Harmony Health Limited	Ownership	100.0	Corporation	NO	
									l	<u>.</u>			Centene		
01295	Centene Corporation	00000					Circle Harmony Health Limited	GBR	I A	Circle Harmony Health Limited	Ownership	100.0	Corporation		
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	IA	Circle Health 2 Limited	Ownership.	100.0	Centene Corporation	NO	
01233	Contene corporation	00000					CITCLE HEALTH 3 ETHILLED	0DI\	···········	CITCIE HEATTH Z LIMITEU	Owner 3111 P	100.0	Centene		
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	IA	Circle Health 3 Limited	Ownership	100.0	Corporation	NO	
		i i											Centene		
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	I A	Circle Health 4 Limited	Ownership	100.0	Corporation	NO	
0.4005		00000					General Healthcare Group	ADD		GHG Healthcare Holdings		400.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	I A	Limited	Ownership	100.0	Corporation		
01295	Centene Corporation	00000					General Healthcare Holdings 2	GBR	IA	General Healthcare Group	Ownership	100.0	Centene Corporation	NO .	
01295	l centene corporation	00000					General Healthcare Holdings 3			General Healthcare Holdings 2	Ownersinp	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	IA	Limited	Ownership	100.0	Corporation	NO	
							North West Cancer Clinic			General Healthcare Holdings 3	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	90.0	Corporation	. N0	
04005	0	00000					OHO (DD) Dana'r Tanatan	ADD		General Healthcare Holdings 3	Own a sale in	400.0	Centene	NO	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees GHG Mount Alvernia Hospital	GBR	I A	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Limited	GBR	IA	Limited	Ownership	100.0	Corporation	NO	
0 1233	Contone Corporation	00000					Generale de Sante International			General Healthcare Holdings 3	Ownership	1	Centene		
01295	Centene Corporation	00000					Limited	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
	'						BMI Southend Private Hospital			General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	50.0	Corporation	N0	
01205	Contone Corneration	00000					PMI Imaging Clinic Limited	GBR	N I A	General Healthcare Holdings 3 Limited	Ownerchin	50.0	Centene	NO	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	ODN	N I A	L 11111 tea	Ownership		Corporation Centene	. INU	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership.	73.5	Corporation	NO	
	,						Meriden Hospital Advanced]	General Healthcare Holdings 3	F		Centene		
01295	Centene Corporation	00000					Imaging Centre Ltd	GBR	NIA	Limited	Ownership	50.0	Corporation	NO	
04005	0	00000					DMI Own Olivin III II	000	ALL A	General Healthcare Holdings 3	0	50.0	Centene		
01295	Centene Corporation	00000		-			BMI Syon Clinic Limited	GBR	NIA	Limited General Healthcare Holdings 2	Ownership	50.0	Corporation		
01295	Centene Corporation	00000					GHG Intermediate Holdings	GBR	I A	Limited.	Ownership.	100.0	Corporation	NO	
01200	Oontone oorporation	00000					211111100			GHG Intermediate Holdings	O #1101 3111 P		Centene		
01295	Centene Corporation	00000					TKH Holding Ltd	GBR	I A	Limited	Ownership	100.0	Corporation	NO	
	'									GHG Intermediate Holdings	·		Centene		
01295	Centene Corporation	00000					Circle Health Group Limited	GBR	I A	Limited	Ownership	100.0	Corporation	N0	
04205	Contant Consenting	00000					Cinala Dasantanination Livitad	CDD	14	Cinala Haalah Casua Limitad	O	100.0	Centene	No.	
01295	Centene Corporation	00000		-			Circle Decontamination Limited	GBR		Circle Health Group Limited	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	N I A	Circle Health Group Limited	Ownership	50.0	Corporation	NO	
01200	Contone corporation	00000		4			THILOG OILLES HOSPITAL FL	וייייוחת		Tottoto licattii otoup Eiliitteu	Omition 3111 p	J	Too. bo. at 1011		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	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)	(Yes/No)	*
													Centene		
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Corporation	N0	
04005		00000					010 1	ADD		GHG Intermediate Holdings		400.0	Centene		
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	IA	Limited	Ownership	100.0	Corporation	N∪	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	IA	GHG Intermediate Holdings	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation	00000					Bishopswood SFV Limited	DDN	I A	IGHG Intermediate Holdings	Owner Sirip	100.0	Centene	INU	
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	IA	Limited	Ownership.	100.0	Corporation	NO	
01200	Contone corporation	00000					Than Tymoddo or Fermi tod			GHG Intermediate Holdings	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000					Circle Health MyWay Limited	GBR	IA	Limited	Ownership	100.0	Corporation	NO	
	'						, ,			MHS Consulting,	'		Centene		
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	I A	International, Inc	Ownership	100.0	Corporation	NO	
	·						Centene Europe Finance Company						Centene		
01295	Centene Corporation	00000					Limited	MLT	I A	CEF Holding Company Limited	Ownership	100.0	Corporation	N0	
0.4005		00000					Centene International Financing			055 11 11: 0 1: 11		400.0	Centene		
01295	Centene Corporation	00000					Company Limited	MLT	I A	CEF Holding Company Limited	Ownership	100.0	Corporation	NO	
01205	Contana Cornaration	00000	82-1172163				Centene Health Plan Holdings,	DE	IA	Contono Cornoration	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	02-11/2103				Inc Ambetter of North Carolina.		I A	Centene CorporationCentene Health Plan Holdings.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16395	82-5032556				Inc.	NC	I A	Inc	Ownership	100.0	Corporation	NO	
01233	Centene corporation	10000	02-3032330				Carolina Complete Health		I /\	Centene Health Plan Holdings,	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	80.0	Corporation	NO	
										Carolina Complete Health			Centene		
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Holding Company Partnership	Ownership	100.0	Corporation	NO	
	·						New York Quality Healthcare						Centene		
01295	Centene Corporation	16352	82-3380290				Corporation	NY	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005			55 0070050				Salus Administrative Services,	107		New York Quality Healthcare		400.0	Centene		
01295	Centene Corporation	00000	55-0878053				Inc	NY	I A	Corporation	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	00000	82-0802846				Salus IPA. LLC	NY	IA	Salus Administrative Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01293	Centene corporation	00000	02-0002040				Joanus IFA, LLO	JJN1	I A	Set vices , Tilc	. Owner Sirrp	100.0	Centene	INO	
01295	Centene Corporation	00000	47 - 4179393				Community Medical Holdings Corp.	DE	IA	Centene Corporation	Ownership.	100.0	Corporation	NO	
0.200	00.1.C0.1.0 00. po. ac. 10.1	00000					de la la la la la la la la la la la la la			Community Medical Holdings	0 0 p		Centene		
01295	Centene Corporation	00000	46 - 3485489				Access Medical Acquisition, LLC	DE	IA	Corp	Ownership	100.0	Corporation	NO	
							Access Medical Group of North			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3191569				Miami Beach, LLC	FL	I A	LLC	Ownership	100.0	Corporation	NO	
0.4065		00000	45 0404740				Access Medical Group of Miami,	<u></u>		Access Medical Acquisition,		400 -	Centene		
01295	Centene Corporation	00000	45-3191719				LLC	FL	A	LLC	Ownership	100.0	Corporation	N0	
01205	Contono Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FI	IA	Access Medical Acquisition,	Ownerchin	100.0	Centene	NO.	
01295	Centene Corporation	UUUUU	43-3182203				Access Medical Group of		I A	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	[IN∪]	
01295	Centene Corporation	00000	45-3199819				Westchester, LLC	FL	IA	IIIC	Ownership	100.0	Corporation	NO	
0 1200	ourtone our por at ron	00000	70 0100010				Access Medical Group of Opa-			Access Medical Acquisition.	0 milot off 1 p		Centene		
01295	Centene Corporation	00000	45-3505196				Locka, LLC	FL	IA	LLC	Ownership	100.0	Corporation	NO	
	, , , , , , , , , , , , , , , , , , , ,						Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3192955				Perrine, LLC	FL	I A	LLC	Ownership	100.0	Corporation	NO	
							Access Medical Group of Florida			Access Medical Acquisition,			Centene	1	
01295	Centene Corporation	00000	45-3192366				City, LLC	FL	I A	LLC	Ownership	100.0	Corporation	N0	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5: " 6 . "	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	KOOD	CIK	internationar)	Access Medical Group of Tampa.	Location	Enuty	Access Medical Acquisition.	iniliderice, Other)	reiceillage	Centene	(Tes/No)	
01295	Centene Corporation	00000	82-1737078				LLC	FL	IA	LLC.	Ownership	100.0	Corporation	NO	
							Access Medical Group of Tampa			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1750978				III, LLC	FL	I A	LLC	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa	FL	I A	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	00000	102-1773313				Access Medical Group of			Access Medical Acquisition,	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	84-2750188				Lakeland, LLC	FL	IA	LLC	Ownership	100.0	Corporation	NO	
0.4005			00 0054074				Access Medical Group of			Access Medical Acquisition,		400.0	Centene		
01295	Centene Corporation	00000	88-2251274	-			Pembroke Pines, LLCAccess Medical Group of	FL	I A	Access Medical Acquisition.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	88-2263310				Margate, LLC	FI	I A	IIIC		100.0	Corporation	NO	
0 1200	contone corporation	00000	2200010				Access Medical Group of			Access Medical Acquisition,	. o #1101 5111 p		Centene		
01295	Centene Corporation	00000	88-2284518				Riverview, LLC	FL	I A	LLC	Ownership	100.0	Corporation	NO	
04005	0	00000	00 0005557				Access Medical Group of	FI		Access Medical Acquisition,	0	400.0	Centene	NO.	
01295	Centene Corporation	00000	92-0235557				Kendall, LLCAccess Medical Group of		I A	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	92-0261029				Lauderdale Lakes, LLC	FL	IA	LLC	Ownership	100.0	Corporation	NO	
							, , , , , , , , , , , , , , , , , , , ,						Centene		
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Corporation	N0	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc.	DF	IA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	00000	40-3317030				Interpreta, mc			Interpreta noruniga, mc	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005		00000	00 0404500				N . B . N . H	DE				00.0	Centene	No	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Corporation Centene	N0	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	I A	Next Door Neighbors, LLC	Ownership	100.0	Corporation	NO	
	'						Centene Venture Company Alabama				· '		Centene		
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company	IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01233	contone corporation	10000	. 00-24201 00				111111013			Noxt boot Norghbors, The	. Owner strip	100.0	Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
04205	Contone Commenting	10400	02 2424500				Contana Vantuus Company Florida		1.4	Next Deer Neighborn Jos	Owen and in	100.0	Centene	No.	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida. Centene Venture Company	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	16773	84-3679376				Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
	·						Centene Venture Company						Centene		
01295	Centene Corporation	16770	84-3724374	-			Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16990	86 - 1543217				Centene Venture Insurance Company Texas	TX	I IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01200	ourtono our por at ron	10000	1040217	-			Centene Venture Company	/\		North Boot Norginbors, 1110	, omioi sirip		Centene		
01295	Centene Corporation	16613	83-2446307				Michigan	М I	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
04205	Contone Commenting	00000	00 4444440				Arch Personalized Medicine	MO	ALL A	Contant Connection	Owen and in	F0 0	Centene	No.	
01295	Centene Corporation	00000	83-4144116	-			Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Corporation Centene	N0	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7 Name of Securities Exchange if	8	9	10 Relationship	11	12 Type of Control (Ownership, Board.	13 If Control is	14	15 Is an SCA	16
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal	0117	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	1 3	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	IA	Centene Corporation	Ownership.	100.0	Corporation	NO	
	'						Comprehensive Health			'	,		Centene		
01295	Centene Corporation	00000	. 59-3547616				Management, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	83-4405939				 	DE	JUIP	Centene Corporation	Ownership	100.0	Centene Corporation	NO.	
01295	Cerreile Corporation	00000	. 103-4403939	-			werroare nearth Frans, Inc		UIF	Centene Corporation	. Owner strip	100.0	Centene	NU	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Corporation	NO	
0.4005							The WellCare Management Group,					400.0	Centene		
01295	Centene Corporation	00000	14-1647239	-			Inc	NY	UDP	WCG Health Management, Inc The WellCare Management	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	95534	. 14-1676443				WellCare of New York, Inc	NY	IA	Group, Inc	Ownership	100.0	Centene Corporation	NO	
0 1200		00001					The Fredrick of New York, The				0 #1101 0111 p		Centene		
01295	Centene Corporation	95310	. 06-1405640				WellCare of Connecticut, Inc	CT		WellCare of New York, Inc	.Ownership	100.0	Corporation	NO	
01205	Contana Corneration	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene	NO	
01295	Centene Corporation	10329	. 01-0442932	-			werrcare or wississippi, inc		I A	The WellCare Management	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
	'									The WellCare Management	'		Centene		
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	0K	I A	Group, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc.	NV	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01233	Contene corporation	00000	.104-3721013	-			WellCare Health Insurance of			The WellCare Management	. Towner strip	100.0	Centene	INO	
01295	Centene Corporation	16692	84-3739752				Southwest, Inc.	AZ	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
04005	0	40700	00 0400000				W-110	0.4	1.4	The WellCare Management	O	400.0	Centene	NO	
01295	Centene Corporation	10760	. 20-2103320	-			WellCare of Georgia, Inc	GA	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas. Inc.	ТХ	I A	Group. Inc	Ownership	100.0	Corporation	NO	
	'						WellCare of South Carolina,			The WellCare Management	'		Centene		
01295	Centene Corporation	11775	. 32-0062883				Inc.	SC	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01233	Toomtone our por at ron	10020					, 1001 30y , 1110			The WellCare Management	0#11013111P	100.0	Centene		
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
04005	0	40070	04 05 47000				WellCare Health Plans of		1.4	The WellCare Management	O	400.0	Centene	NO	
01295	Centene Corporation	16970	. 84-3547689	-			Massachusetts, Inc WellCare Health Insurance	MA		Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc.	0 K	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
	'						WellCare Health Plans of			The WellCare Management	'		Centene		
01295	Centene Corporation	16753	84-3907795	-			Missouri, Inc.	MO	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance. Inc	AZ	IA	The WellCare Management	Ownership	100.0	Centene Corporation	NO	
0 1290	Contene Corporation	10 100	. 20-2303 134	-			WellCare Health Insurance of	AL	A	The WellCare Management	. Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	17002	84-4664883				Hawaii, Inc	НІ	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
0.405-	'	40765					WellCare Health Plans of Rhode		, .	The WellCare Management	· ·		Centene		
01295	Centene Corporation	16766	84-4627844	-			Island, Inc	RI	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	16765	84-4649985				.WellCare of Illinois, Inc	1 11	IA	Group, Inc	Ownership	100 0	Corporation	NO	
U 12JJ	pointone our per at ron	10100	- UT-TU-UU	-1			quotivate of filliolo, Ille	I	41/T	Toronb' 1110	Tourior 2111h	100.0	1001 poi at 1011	I	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5: " 6 . "	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	NOOD	CIK	international)	Of Affiliates	Location	Littly	The WellCare Management	inituerice, Other)	reiceillage	Centene	(165/140)	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	10884	11-3197523				New York, Inc	NY	IA	Group, Inc.	Ownership	100.0	Corporation	. N0	
01295	Centene Corporation	00000	27 -0386122				Ohana Health Plan, Inc	Н]IA	The WellCare Management	Ownership	100.0	Centene Corporation	NO	
01233	Centene corporation	00000	27 -0300 122				Unana nearth Fran, mc		I /\	The WellCare Management	Ownersirip	1100.0	Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
							America's 1st Choice California			The WellCare Management			Centene		
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL	IA	Group, Inc.	Ownership	100.0		. N0	
01295	Centene Corporation	00000	20-5327501				WellCare of California. Inc	CA	IA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01233	contone corporation						WellCare Health Insurance of			The WellCare Management	Owner 3111p	100.0	Centene		
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc	TN	I A	Group. Inc.	Ownership	100.0	Corporation	NO	
0.400.5		10515	00 0044007				W 110 6 N 11 1 1 1			The WellCare Management		400.0	Centene	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc WellCare Health Plans of	NH	IA	Group, IncThe WellCare Management	Ownership	100.0	CorporationCentene		
01295	Centene Corporation	16514	83-2255514				Vermont. Inc	VT	IA	Group, Inc	Ownership	100.0		NO	
01200	contone corporation	10017	00 2200014	-			WellCare Health Insurance of			The WellCare Management	0 W1101 3111 P		Centene		
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc	CT		Group, Inc.	Ownership	100.0		NO	
04005	0	40574	00.000000				WallOans of Washington Las	WA		The WellCare Management	0	400.0	Centene	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington,Inc WellCare Health Plans of	WA	A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	15510	47-0971481				Kentucky, Inc.	КҮ	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
0.200	oontone corporation									The WellCare Management	· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc	Ownership	100.0		NO	
01205	Contone Corneration	16344	82-3114517				WellCare of Maine. Inc.	MF	RF	The WellCare Management	Ownership	100.0	Centene	NO	
01295	Centene Corporation	10344	02-3114317				werrcare or marrie, inc	JVI⊏	KE	Group, IncThe WellCare Management	l ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
	·										· '		Centene		
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	IA	Harmony Health Systems Inc	Ownership	100.0		N0	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	l IL	IA	Harmony Health Systems Inc	Ownership.	100.0	Centene Corporation	NO	
01200	Contone corporation	11443	00-4000400	-			Transplant Health Solutions			The WellCare Management	. Onligi Silip	1	Centene	.	
01295	Centene Corporation	00000	20-3262322				IPA, Inc	NY	IA	Group, Inc	Ownership	100.0		NO	
0.4005		0.4407					WellCare Health Insurance	100	l	The WellCare Management	ļ		Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	KY	IA	Group, IncThe WellCare Management	Ownership	100.0			
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of	AZ	IA	Group, Inc.	Ownership.	100.0	Centene Corporation	NO	
0 1200	Contono Corporation	00440	0200000				WellCare Health Insurance of		·····	The WellCare Management	ο πιιοι σιτιρ	1	Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	I A	Group. Inc.	Ownership	100.0	Corporation		
04005	0	40700	00.0000040				WellCare Health Insurance		,,	The WellCare Management		400.0	Centene	110	
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc WellCare of Missouri Health	LA	A	Group, IncThe WellCare Management	Ownership	100.0	CorporationCentene	. NU	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	I A	Group. Inc.	Ownership	100.0	Corporation	NO	
0.200							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16569	83-3351254				Wisconsin, Inc	WI	IA	Group, Inc	Ownership	100.0	Corporation	. NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
	- '					,	Care 1st Health Plan of		,	The WellCare Management	, , ,	,	Centene		
01295	Centene Corporation	00000	57 - 1165217				Arizona, Inc	AZ	IA	Group, Inc	Ownership	100.0	Corporation	NO	
							Care1st Health Plan			Care 1st Health Plan of			Centene		
01295	Centene Corporation	00000	46-2680154				Administrative Services, Inc	AZ	I A	Arizona, Inc.	Ownership	100.0	Corporation	N0	
0.4005		00000	00 4740005				One Care by Care1st Health			The WellCare Management		400.0	Centene		
01295	Centene Corporation	00000	06 - 1742685				Plans of Arizona, Inc WellCare Health Insurance	AZ	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	N0	
01295	Centene Corporation.	16570	83-3166908				Company of Washington, Inc	WA	I A	Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01293	Centene Corporation	10070	00-0100000				WellCare Health Insurance			The WellCare Management	Owner sirrp	100.0	Centene	INO	
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc.	l wı	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
0.200	00.10.10 00.10.10.10.10.10.10.10.10.10.10.10.10.1		00 00 102 10				WellCare of North Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	16547	82-5488080				Inc	NC	I A	Group, Inc	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16343	82-4247084				Company of America	AR	A	Group, Inc.	Ownership	100.0	Corporation	N0	
04005	0	40040	00 5407000				WellCare National Health	TV		The WellCare Management	0	400.0	Centene	NO	
01295	Centene Corporation	16342	82-5127096				Insurance Company	TX	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc	NH	I A	Group. Inc	Ownership	100.0	Centene Corporation	NO	
01293	centene corporation	10010	03-3091073				Wellcare Health Insurance	J\I\I		The WellCare Management	Owner Strip	100.0	Centene		
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	IA	Group. Inc	Ownership	100.0	Corporation	NO	
0 1200	Contono Corporativon	101 00					Meridian Management Company,			The WellCare Management	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	26-4004494				LLC	MI	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
	,									Meridian Management Company,			Centene		
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	I A	LLC	Ownership	100.0	Corporation	N0	
0.4005							WellCare of Michigan Holding			The WellCare Management		400.0	Centene		
01295	Centene Corporation	00000	26-4004578				Company	MI	I A	Group, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc	MI	I A	Company	Ownership	100.0	Centene Corporation	NO	
01293	Centene Corporation	JZJUJ	00-0200911				Meridian Health Plan of	JJWI I	I M	WellCare of Michigan Holding	Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	11	IA	Company	Ownership	100.0	Corporation	NO	
0.200			20 020001							The WellCare Management			Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	NIA	Group, Inc.	Ownership	50.0	Corporation	NO	
									1	The WellCare Management			Centene		
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	I A	Group, Inc.	Ownership	100.0	Corporation	N0	
04005	0	00000	45 4050044				Universal American Holdings,	DE		Hairman I Amariana Oran	0	400.0	Centene	NO	
01295	Centene Corporation	00000	45-1352914				LLC	DE	I A	Universal American Corp	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	95-3800329				Universal American Financial Services, Inc.	DF	I A	Universal American Holdings,	Ownership	100.0	Centene Corporation	NO	
01233	ourtone our por at ron	00000	JJ-JUUUJZJ				,001 9 1000 , 1110	⊅∟	1	Universal American Financial	. O #1161 3111 P	100.0	Centene	INU	
01295	Centene Corporation	00000	58 - 2633295				Premier Marketing Group, LLC	DE	IA	Services. Inc.	Ownership.	100.0	Corporation	NO	
							1]]	Universal American Financial]		Centene		
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	I A	Services, Inc	Ownership	100.0	Corporation	NO	
							Worlco Management Services,			Universal American Financial			Centene		
01295	Centene Corporation	00000	23 - 1913528				Inc.	NY	A	Services, Inc.	Ownership	100.0	Corporation	N0	
04005	0	00000	40 0000000				HAM Asset Ossets Osset		1	Universal American Financial	0	400.0	Centene	No.	
01295	Centene Corporation.	00000	42-0989096				UAM Agent Services Corp	I A	IA	Services, Inc.	Ownership	100.0	Corporation	NU	

	1 0		4		0	7		1 0	10	T 44	10	40	1 44	1 45 1	40
1	2	3	4	5	6	/ Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location		Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	ROOD	OIIC	international)	American Progressive Life and	Location	Littly	(Name of Emily/Ferson)	milderice, Other)	rercentage	Littly (les)/i erson(s)	(163/140)	
							Health Insurance Company of New			Universal American Holdings,			Centene		
01295	Centene Corporation	80624	13 - 1851754				York	NY	I A	LLC.	Ownership	100.0	Corporation	N0	
04005	Conton Connection	00000	13-3491681				Outros Courses Courses time	NY	IA	Universal American Holdings,	O	100.0	Centene	NO	
01295	Centene Corporation	00000	13-3491081				Quincy Coverage Corporation	NY	I A	Universal American Holdings,	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000	62 - 1517194				Heritage Health Systems, Inc	TX	IA	LLC	Ownership	100.0	Corporation	NO.	
	i '										İ '		Centene		
01295	Centene Corporation	10096	62 - 1819658				SelectCare of Texas, Inc	ТХ	IA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N0	
01205	Contone Corneration	00000 5	76-0459857				Heritage Health Systems of	TX	IA	Haritage Health Customs Inc.	Ownership	100.0	Centene	NO	
01295	Centene Corporation		/ 0 - 040960/				Texas, Inc Golden Triangle Physician	Λ	I A	Heritage Health Systems, Inc., Heritage Health Systems of	. ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000 (62 - 1694548					ТХ	I A	Texas, Inc	Ownership	100.0	Corporation	NO	
										,			Centene		
01295	Centene Corporation	00000 7	76-0560730				.Heritage Physician Networks	TX	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.,	Ownerchin	99.1	Centene Corporation	NO	
01233	Centene corporation		70-0300303				Tillo Texas management, Li	I /\	N 17	The Trage Hearth Systems, The	. Owner strip		Centene		
01295	Centene Corporation	00000 7	76 - 0500964				HHS Texas Management, Inc	ТХ	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N0	
	'												Centene		
01295	Centene Corporation	00000 7	76-0500963				. HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc	Ownership	0.9	Corporation	N0	
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems,	NY	IA	Universal American Corp	Ownership	100.0	Centene Corporation	NO	
01293	Centene corporation		90-0119201				Accountable Care Coalition of		I A	Collaborative Health Systems.	Ownership	100.0	Centene		
01295	Centene Corporation	00000 4	45-5481108				Georgia , LLC	GA	NIA	LLC	Ownership	51.0	Corporation	N0	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000 4	45-4552802				North Texas, LLC	TX	NIA	LLC	.Ownership	51.0	Corporation	NO	
01295	Centene Corporation	00000	47 - 3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	NO	
01230	l dentene derperation		+1 -3034430				Accountable Care Coalition of	on		Collaborative Health Systems,	. Owner simp		Centene		
01295	Centene Corporation	00000 4	46 - 4106526				Northwest Florida, LLC	FL	NIA	LLC	Ownership	51.0	Corporation	NO	
							Accountable Care Coalition of								
01295	Centene Corporation	00000	47-3913308				Southeast Physician Partners,	SC	IA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NO	
01293	Centene corporation		47 -38 13300				Accountable Care Coaliton of		IA	Collaborative Health Systems,	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000 4	47 - 3842552				Southeast Texas, Inc	ТХ	I A	LLC	Ownership	100.0	Corporation	N0	
	·						Accountable Care Colation of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000 4	45-4113610				Southeast Wisconsin, LLC	WI	NIA	LLC	Ownership	51.0	Corporation	N0	
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas. Inc.	TX	IA	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	NO	
01233	Toom on polation		TU - LI HLLUU					· · · · · · · · · · · · · · · · · · ·		Collaborative Health Systems.	. Omilio 1 3111 P	100.0	Centene	INU	
01295	Centene Corporation	00000 4	47 - 2346408				AWC of Syracuse, Inc	NY	IA	LLC	Ownership	100.0	Corporation	N0	
	·						Collaborative Health Systems of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000 8	81-3365375				Maryland, LLC	MD	NIA	LLC	Ownership	50.0	Corporation	N0	
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	IA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NO	
U 1230	Toeurene corboration		U 1 - JJUUJY4				- I v i i y i i i a , LLO	V A	1 <i>H</i>	LLV	10411612111h	1	1001 put at 1011	INU	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		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		(Yes/No)	*
01295	Centene Corporation	00000	45-4119736				Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	NO	
01230	deriterio corporation		40-4110700				maryrand, ELO	U		Collaborative Health Systems,	Owner 3111 p		Centene		
01295	Centene Corporation.	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	LLC	Ownership.	51.0	Corporation	NO.	
	,						Mid-Atlantic Collaborative			Collaborative Health Systems,	,		Centene		
01295	Centene Corporation	. 00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0		NO	
04005	0	00000	00 4040045				Accountable Care Coalition of			Collaborative Health Systems,	Owner and his	400.0	Centene	NO	
01295	Centene Corporation	. 00000	82-1246845				Elite Providers VII, LLCAccountable Care Coalition of	AZ	I A	Collaborative Health Systems,	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	TX	NIA	ILLC	Ownership.	51.0	Corporation	NO	
01200	dentend derperation		02 1001140	-			Accountable Care Coalition of				0 W1101 3111 P		oor por at ron		
							Community Health Centers II.			Collaborative Health Systems.			Centene		
01295	Centene Corporation	. 00000	82-1669422				LLC	TX	I A	LLC	Ownership	100.0	Corporation	NO	
0.4005			00 4000000				Accountable Care Coalition of			Collaborative Health Systems,		54.0	Centene		
01295	Centene Corporation	. 00000	82-1623920				Southeast Partners, LLC	GA	NIA	LLC	Ownership	51.0	Corporation	NO	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Elite Providers LLC	Н	I A	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	NO	
01233	l	. 00000	02-100000				Little i Toviders ELG			Collaborative Health Systems,	Owner 3111 P	100.0	Centene		
01295	Centene Corporation	00000	84-2217098				Skylight Joint Venture, LLC	FL	I IA	LLC	Ownership	100.0	Corporation	NO.	
							Maryland Collaborative Care				, , , , , , , , , , , , , , , , , , , ,				
							Transformation Organization,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1280079				Inc	DE	I A	LLC	Ownership	100.0		NO	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC.	0R	I A	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	NO	
01295	l	. 00000	02 - 1004340				Accountable Care Coalition of	UN		Collaborative Health Systems.	Ownersinp	100.0	Centene	INU	
01295	Centene Corporation	00000	82-1698885				Prime Health. LLC.	OR	I IA	LLC	Ownership	100.0	Corporation	NO.	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-0727997				Northeast Partners, LLC	PA	I A	LLC	Ownership	100.0	Corporation	NO	
04005	0	00000	00 4040070				Accountable Care Coalition of	TA1	NII A	Collaborative Health Systems,	Owner and his	54.0	Centene	NO	
01295	Centene Corporation	. 00000	82-1219279				Tennessee, LLCAccountable Care Coalition	TN	NIA	Collaborative Health Systems.	Ownership	51.0	Corporation	NU	
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FI	NIA	ILLC	Ownership.	51.0	Corporat ion	NO	
01200	ourrend derperation		01 201 1001				Accountable Care Coalition of			Collaborative Health Systems,	0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	I A	LLC	Ownership	100.0	Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	85-0829473				Elite Providers, III, LLC	DE	I A	LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV. LLC	DE	I A	Collaborative Health Systems,	Ownership.	100.0	Centene Corporation	NO	
01295	l	. 00000	00-004/091				Skylight Collaborative Care,]	I A	Collaborative Health Systems.	Ownersiiip	100.0	Centene	INU	
01295	Centene Corporation	00000	85-0863292				LLC. LLC	DE	I IA	LLC	Ownership.	100.0		NO.	
							Peach State Collaborative Care,			Collaborative Health Systems,	s. z F		Centene		
01295	Centene Corporation	. 00000	85-0907849				LLC	DE	A	LLC	Ownership	100.0	Corporation	N0	
0.4005		00000	05 0070 105				Accountable Care Coalition of		ļ	Collaborative Health Systems,		400 -	Centene	,	
01295	Centene Corporation	. 00000	85-0878405				Quality Health II, LLC	DE	I A	LLU	Ownership	100.0		NO	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	IΑ	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NO	
01233	Toontone ourporation		00-0000001	-			Collaborative Health Systems	µL		Collaborative Health Systems,	O#11619111P	100.0	Centene	INU	
01295	Centene Corporation	00000	85 - 1770215				IPA, LLC	FL		LLC	Ownership	100.0	Corporation	N0	

								1							
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
		NAIC				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA Filing	
Group		Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary		Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)		*
04005		00000	00 0055754				Collaborative Choice	DE		Collaborative Health Systems,		50.4	Centene	NO.	
01295	Centene Corporation	00000	88 - 0655754				Healthcare, LLCCollaborative Choice Healthcare	DE	NIA	Collaborative Choice	Ownership	50.1	Corporation Centene	NU	
01295	Centene Corporation	00000	88 - 1747262				Accountable Care, LLC	DE	I A	Healthcare, LLC	Ownership.	100.0	Corporation	NO.	
01200	ourreno corporation		00 17 17 202				Rural Community HealthServices,			Collaborative Health Systems.	0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000	86-3909004				LLC	DE	NIA	LLC	Ownership	50 . 1	Corporation	N0	
0.4005							Rural Community Health Services	25		Rural Community			Centene		
01295	Centene Corporation	00000	88 - 1763098				Accountable Care, LLCState of Franklin Collaborative	DE	I A	HealthServices, LLCCollaborative Health Systems.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	88 - 1426925				Care. LLC	TN	I A	LLC	Ownership.	100.0	Corporation	NO.	
01200	ourtend corporation		00 1120020				Accountable Care Coalition of			Collaborative Health Systems,	0 1110 1 0111 p		Centene		
01295	Centene Corporation	00000	86 - 2382286				Elite Providers VIII, LLC	IL	I A	LLC	Ownership	100.0	Corporation	N0	
0.4005							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	86 - 2406251				Elite Providers IX, LLC Accountable Care Coalition of	IL	I A	Collaborative Health Systems.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	86-2436827				Elite Providers X. LLC	11	I A	III C.	Ownership.	100.0	Corporation	NO.	
01200	derrene derperation		00 2400027	-			Accountable Care Coalition of			Collaborative Health Systems.	0 W1101 3111 P		Centene		
01295	Centene Corporation	00000	86 - 2455298				Elite Providers XI, LLC	IL	I A	LLC	Ownership	100.0	Corporation	N0	
<u>-</u>							Collaborative Health Systems of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000					New Mexico, LLC	NM	I A	LLC	Ownership	100.0		NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	I A	Centene Corporation	Ownership	100.0	Centene Corporation	NO.	
01230	Contone corporation	33440	7 1-07 54005				Qualchoice Life and Health			Contone corporation	Ownership	1	Centene		
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Corporation	N0	
<u>.</u>							HealthSmart Benefits						Centene		
01295	Centene Corporation	00000	27 - 1300475				Management, LLC	ТХ		Centene Corporation HealthSmart Benefits	Ownership	100.0		NO	
01295	Centene Corporation	00000	20-2387587				Parker LP. LLC	NV	I A	Management, LLC	Ownership	100.0	Centene Corporation	NO	
0 1230			20-2001 001				HealthSmart Preferred Care II.			l l l l l l l l l l l l l l l l l l l	0 will 0 3111 p	1	Centene		
01295	Centene Corporation	00000	75-2508316				LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Corporation	N0	
<u>.</u>							HealthSmart Primary Care						Centene		
01295	Centene Corporation	00000	20-3394046				Clinics, LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0	Corporation	NO	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions. LP	TX	NIA	Parker LP, LLC	Ownership.	99 0	Centene Corporation	NO	
01230	l derrene derperation		73-2300033				HealthSmart Information			HealthSmart Benefits	. Owner 3111 p		Centene		
01295	Centene Corporation	00000	75-2727437				Systems, Inc.	TX	I A	Management, LLC	Ownership	100.0		N0	
							HealthSmart Benefit Solutions,			HealthSmart Benefits			Centene		
01295	Centene Corporation	00000	36 - 4099199				Inc.	IL	I A	Management, LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	06 - 1621470				HealthSmart Preferred Network	DE	I A	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01233	Toentene corporation		00-10214/0	-[]			111, 1110	J	I M	HealthSmart Preferred Network	Owner Sillp	100.0	Centene	INU	
01295	Centene Corporation	00000	34 - 1635597				HealthSmart Rx Solutions, Inc	OH	I A	II, Inc	Ownership	100.0		N0	
	'						Mauli Ola Health and Wellness,				· '		Centene		
01295	Centene Corporation	00000					Inc	НІ	I A	Centene Corporation	Ownership	100.0	Corporat ion	N0	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01290		100 14	04-41190/0	-[]			Centene Institute for Advanced	DU	I A	Content Corporation	Owner 2111h	100.0	Centene	INU	
01295	Centene Corporation	00000	84-5160960	.			Health Education, LLC	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	

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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
		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		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)		*
													Centene		
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	IA	Centene Corporation	. Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	l IA	Centene Corporation	Ownership.	100.0	Centene Corporation	NO	
01293	Centene corporation	00000	00-30020/3	-			Prowi Holdings, LLG			Centene corporation	. Owner strip	100.0	Centene	INO	
01295	Centene Corporation	00000					Quartet Health Holdings, Inc	DE	NIA	Centene Corporation	Ownership	11.2	Corporation	NO	
										i '			Centene		
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE		Centene Corporation	Ownership	100.0	Corporation	N0	
04005	040	00000	43-1106904				Therefore I a should and and a second	MO		0	0	00.0	Centene	NO	
01295	Centene Corporation	00000	43-1100904				HughesLeahyKarlovic, LLC Oklahoma Complete Health	JWU	NIA	Centene Corporation	. Ownership	20.0	Corporation Centene	INU	
01295	Centene Corporation	00000	86-2318658				Holding Company, LLC	0 K	I A	Centene Corporation	Ownership	100 0	Corporation	NO	
0 1200	Contone corporation		2010000							Contone Corporation			Centene		
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc	RI	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005							HLM Strategic Investment Fund,		l			400.0	Centene		
01295	Centene Corporation	00000					L.P	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc	DE]IA	Centene Corporation		100.0	Centene Corporation	NO	
01233	Centene corporation	00000	. 00-34 10000				Delaware First Health Complete.			Centene corporation	. Owner 3111p	100.0	Centene		
01295	Centene Corporation	00000	88-4145615				Inc.	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
1													Centene		
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc	DE	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	88-0395889				 Magellan Capital, LLC	NV	lIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01293	Centene corporation	00000	. 00-0393009				I magerran capitar, LLC	J\v		I mayerran nearth, mc	. Owner Sirip	100.0	Centene	INO	
01295	Centene Corporation	00000	57 - 1194672	.			Magellan Financial Capital, LLC.	DE	IA	Magellan Health, Inc	.Ownership	100.0	Corporation	NO	
	·						Magellan Pharmacy Services,			"			Centene		
01295	Centene Corporation	00000	47 - 5588795				Inc	DE	A	Magellan Health, Inc	. Ownership	100.0	Corporation	NO	
01205	Contone Corneration	00000	02-0676924				 Magellan RX Pharmacy, LLC	DE	l IA	Magellan Pharmacy Services,	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	02-00/0924				IMagellan Behavioral Health of] 		Magellan Pharmacy Services,	.Ownership	100.0	CorporationCentene	INU	
01295	Centene Corporation	12632	52-2310906				New Jersey, LLC	NJ	IA	Inc.	Ownership	100.0	Corporation	NO	
	·						,,			Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	00000	20-3733934				Magellan Method, LLC	R1	I A	Inc.	Ownership	100.0	Corporation	N0	
							Magellan Health Services of			Marral I are Discourse Occurs			0		
01295	Centene Corporation	00000	95-2868243				California, Inc. – Employer Services	CA	I A	Magellan Pharmacy Services,	Ownership	100.0	Centene Corporation	NO	
01293	Centene corporation	00000	93-2000243				Magellan Rx Management IPA,			Magellan Pharmacy Services,	. Owner Sirrp	100.0	Centene	INO	
01295	Centene Corporation	00000	81-0997690	.			Inc.	NY	IA	Inc.	Ownership	100.0	Corporation	NO.	
	'						Magellan Pharmacy Solutions,			Magellan Pharmacy Services,	'		Centene		
01295	Centene Corporation	00000	45-5337607				Inc	DE	I A	Inc	Ownership	100.0	Corporation	NO	
01205	Contona Corneration	00000	46 2700020				Magallan By Managament 110	DE	I IA	Magellan Pharmacy Services,	Ownership	100.0	Centene	N/O	
01295	Centene Corporation	00000	46-3708039				Magellan Rx Management, LLC 4-D Pharmacy Management			Magellan Pharmacy Services,	.Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	38-2828392				Systems, LLC	MI	I A	ling.	Ownership	100 0	Corporation	NO	
	· ·									Magellan Pharmacy Services,	1		Centene		
01295	Centene Corporation	00000	27 - 1175996				VRx, LLC	UT	IA	Inc	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Consum Name	Company	ID Normalia	Federal	Oll	Traded (U.S. or	Parent, Subsidiaries or Affiliates	Domiciliary		Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Amiliates	Location	Entity	Magellan Pharmacy Services,	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	00000	20-5869805				Veridicus Holdings, LLC.	UT	I IA	Inc.	Ownership	100.0	Corporation	NO	
	,						0 /			Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	00000	20-5869661				VeridicusRx, LLC	UT	I A	Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	27 - 1709681				VRx Pharmacy, LLC	UT	IA	Magellan Pharmacy Services,	Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	00000	27 - 17 0900 1				Alliance Enrollment Technology,		I A	Magellan Pharmacy Services,	. Ownership	100.0	Centene	INU	
01295	Centene Corporation.	00000	47 - 2470083				LLC	UT	IA	Inc.	Ownership	100.0	Corporation	NO	
									1	Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	00000					Verdicus Acquisition, LLC	UT	IA	Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	20-5869938				 Veridous Consulting, LLC	UT	I A	Magellan Pharmacy Services,	Ownership	100.0	Centene Corporation	NO	
01293	centene corporation	00000	20-3009930	-			l verrucus consurting, ELc			1116	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc	DE	I A	Magellan Health, Inc	Ownership	100.0	Corporation	NO	
0.4005		00000	0.4.0050000									400.0	Centene	NO.	
01295	Centene Corporation	00000	94-3056223				Arizona Biodyne, Inc Armed Forces Services	AZ	A	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	20-0897041				Corporation	VA	I A	Magellan Healthcare. Inc	Ownership	100.0	Corporation	NO	
0 1200	Someone sorperation						Granite Alliance Insurance			magorran ricar tricaro, mo	0 11101 0111 p		Centene		
01295	Centene Corporation	15100	46 - 1792156				Company	UT	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
04005	0	00000	93-0999350				Human Affairs International of	0.4		Manaldan Harlithanan II.	0	400.0	Centene	NO.	
01295	Centene Corporation	00000	93-0999330				California Magellan Complete Care of	CA		Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	15550	46-4188169				Louisiana. Inc.	LA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Corporation.	NO	
	<i>'</i>						Magellan Behavioral Health of						Centene		
01295	Centene Corporation	00000	20-1919978				Florida, Inc	FL	I A	Magellan Healthcare, Inc	.Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona. Inc.	AZ	IA	 Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01233	centene corporation	00000	20-1720432	-			Magellan Health Services of New			I magerrain near theare, inc	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	85-0420095				Mexico, Inc.	NM		Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
04005	0	00000	47 4005005				Magellan Healthcare Provider	MD		Manad Landle Handahanan Lan	0	400.0	Centene	NO	
01295	Centene Corporation	00000	47 - 1835825				Group, Inc.	MD	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho. LLC	ID	IA	Magellan Healthcare, Inc.	Ownership	100.0	Corporation	NO	
	,						Magellan Complete Care of]	"""			Centene		
01295	Centene Corporation	15924	46-4457706				Pennsylvania, Inc	PA	I A	Magellan Healthcare, Inc	.Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	22-3170324				PPC Group, Inc.	DE	I A	 Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01293	centene corporation	00000	22-3170324							I magerran nearthcare, inc	. Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	43-1226328				P.P.C., Inc	MO	IA	Magellan Healthcare, Inc	Ownership	100.0	Corporat ion	NO	
							l.,		l	<u> </u>			Centene		
01295	Centene Corporation	00000	13-3549506				U.S. IPA Providers, Inc	NY	. I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	22-3428367				National Imaging Associates,	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
0 1200	Someone our por at Ton		0-20001				National Imaging Associates of		1	National Imaging Associates,	, σ πιοι σιτιρ		Centene		
01295	Centene Corporation	00000	26-4420111				Pennsylvania, LLC	PA	IA	Inc	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	' ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
04205	Cantana Cananatian	00000	14-1866878				NIA IPA of New York, Inc	NY	IA	National Imaging Associates,	O	100.0	Centene	NO	
01295	Centene Corporation	00000	14-18008/8				INTA IPA OF NEW YORK, INC	JNY	I A	Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare. Inc.	Ownership	100.0	Corporation	NO	
0 1200	derrend corporation	07 202	01 0121210				inagorran Erro moaranoo oompany			linggorran riour triour o, mo.	. o mno i o i i i p		Centene		
01295	Centene Corporation	18750	36-3856181				Merit Health Insurance Company	AZ	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
							Magellan Medicaid						Centene		
01295	Centene Corporation	00000	54-0849793				Administration, Inc.	VA	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
01205	Contona Corneration	00000					FUC Inc	CAN	IA	Magellan Medicaid Administration, Inc.	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000					FHC, Inc.	CAIN	I A	Magellan Medicaid	ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	31-1597878				Provider Synergies, LLC	0H	IA	Administration, Inc	Ownership	100.0	Corporation	NO	
01200	deriterio corporationi	00000					Trovidor dynorgros, Ezo			Training traction, The	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	27 - 0583821				Cobalt Therapeutics, LLC	DE	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
	·						·				·		Centene		
01295	Centene Corporation	00000	85-3808038				Magellan of Ohio, Inc	OH	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
04205	Contant Consenting	00000	85-4338607				Augustia Haalah III.C	AZ	NILA	Manal I an I land than an I lan	O	70.0	Centene	NO	
01295	Centene Corporation	00000	80-4338007				Aurelia Health, LLCMichael B. Bayless and	AZ	NIA	Magellan Healthcare, Inc	Ownership		Corporation Centene	NU	
01295	Centene Corporation	00000	86-0485904				Associates. LLC	AZ	IA	Aurelia Health, LLC	Ownership	100.0	Corporation	NO	
0 1200	deriterio corporation	00000					Justin M. Bayless and			That of the Hourtin, E20	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	85-3255275				Associates, ĹLC	AZ	I A	Aurelia Health, LLC	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000	26-2176310				Magellan Health Q10, LLC	NE		Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	81-4245815				HealthPeaksMD. LLC	DF	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation	00000	. 01-4243013				Magellan Behavioral Health		I /\	I mayerran nearthcare, inc	. Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	00000	87 - 0300539.				Systems. LLC	UT	IA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
	'						Empire Community Delivery			,	'		Centene		
01295	Centene Corporation	00000					Systems, LLC	NY	NIA	Magellan Healthcare, Inc	Ownership	16.7	Corporation	NO	
04005	04 04'	00000	22-3236927				Merit Behavioral Care	DE		Marrillan Harlithanna I.a.	O	400.0	Centene	NO.	
01295	Centene Corporation	00000	22-3230927				Corporation	JDE	I A	Magellan Healthcare, Inc Merit Behavioral Care	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	22-3341850				llowa. Inc.	I A	IA	Corporation	Ownership	100.0	Corporation	NO	
0 1200	deriterio corporation	00000	22 00 11000				Magellan Providers of Texas.			Merit Behavioral Care	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	76-0513383				Inc.	TX	A	Corporation	Ownership	100.0	Corporation	NO	
							Magellan Behavioral Health of			Merit Behavioral Care			Centene		
01295	Centene Corporation	47019	23-2759528				Pennsylvania, Inc	PA	I A	Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	34-1559960				Magellan HRSC, Inc.	0H	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
0 1290	Contone Corporation	00000	1008800	-			Imageriali finou, iliu	UП	I A	Merit Behavioral Care	Ownersuith	100.0	Centene		
01295	Centene Corporation	00000	05-0493302				Continiuum Behavioral Care. LLC.	RI	NIA	Corporation	Ownership	50.0	Corporation	NO	
	30. 20. 30. 30. 30. 30. 30. 30. 30. 30. 30. 3						20.01.01.01.01.01.01.01.01.01.01.01.01.01			Merit Behavioral Care	'		Centene		
01295	Centene Corporation	00000	56-2061510				MBC of North Carolina, LLC	NC	I A	Corporat ion	Ownership	100.0	Corporation	NO	
0.4005		00000	50 4040407				Magellan Behavioral of			l.,		400.0	Centene	,,,	
01295	Centene Corporation	00000	52-1946167				Michigan, Inc	MI	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
			L					L	l				1		

Asterisk	Explanation
1	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

	Real Estate		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition		0
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals.		0
5.	Deduct amounts received on disposals		0
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other-than-temporary impairment recognized.		0
8.	Deduct current year's depreciation.		0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).	L0	0
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

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

SCHEDULE D - VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value of bonds and stocks, December 31 of prior year		25,430,236
Cost of bonds and stocks acquired	2,715,026	4,653,851
Accrual of discount		62
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.		(22,480
		1,712,756
Deduct consideration for bonds and stocks disposed of Deduct amortization of premium	276,687	411, 108
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
 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)	28,490,744	27,937,805
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	28 490 744	27 937 805

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

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

				ferred Stock by NAIC Design				
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)	17 ,749 ,897	299,950	222,246	(48,696)	18 ,527 ,996	17 ,749 ,897	17,778,905	18,262,658
2. NAIC 2 (a)	9,912,149	1,366,769	532,429	(34,650)	9,639,330	9,912,149	10,711,838	9,675,146
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	27,662,047	1,666,719	754,676	(83,346)	28,167,326	27,662,047	28,490,743	27,937,804
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	27,662,047	1,666,719	754,676	(83,346)	28,167,326	27,662,047	28,490,743	27,937,804

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

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

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	6,421,259	2,432,731
Cost of cash equivalents acquired		
Accrual of discount		0
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals		67 , 783 , 054
7. Deduct amortization of premium		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,156,309	6,421,259
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	14,156,309	6,421,259

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

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

SCHEDULE D - PART 3

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

Show All Long-Term Bonds and Stock Acquired During the Current 2 3 4 5	6	7	8	9	10
				•	1 10 1
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 - Industrial and Miscellaneous (Unaffiliated)	VVV	005 454	200 200 1	4 404	0.0.55
036752-AT-0 ELEVANCE HEALTH INC. 09/15/2022 Sumridge Partners. 20268J-AB-9 COMMONSPIRIT HEALTH 08/25/2022 J.P. MÖRGAN SECURITIES LLC. 23345M-AC-1 DT MIDSTREAM INC. 09/15/2022 BARCLAYS CAPITAL INC. 09/15/2022 BARCLAYS CAPITAL INC. 09/15/2022 BARCLAYS CAPITAL INC. 09/15/2022 DARCLAYS CAPITAL INC. 09/15/2022	XXXXXXXXX	265,454 814,745 286,570		4,464 12,343 6,039	2.A FE
89231C-AD-9 TAOT 2022-C A3 - ABS 08/08/2022 CITIGROUP GLOBAL MARKETS INC	XXX	299,950	300,000		1.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)		1,666,719	1,797,000	22,846	
2509999997 - Bonds - Subtotals - Bonds - Part 3		1,666,719	1,797,000	22,846	
2509999999 - Bonds - Subtotals - Bonds		1,666,719	1,797,000	22,846	S XXX
600999999 Totals		1,666,719	XXX	22,846	XXX

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

SCHEDULE D - PART 4

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

8 9 10 Change in Book/Adjusted Carrying Value

	F	F							11	12	13	14	15	1						NAIC
		0																		Designation,
	l r	r									Current Year's			Book/				Bond		NAIC Desig.
		e							Unrealized		Other Than	Total Change	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	Modifier and
CUSIP		i		Number o	f			Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual	SVO
Identi-	وا	g Disposal		Shares of	:			Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
Bonds - U.S.	Special Revenue and Speci	ial Assessment	and all Non-Guaranteed C	Obligations of	Agencies and Auth	horities of Gove	rnments and Th	eir Political Subd	ivisions	•		•					•			
3132D5-6Q-0_	FH SB8079 - RMBS	09/01/2022	Paydown	XXX		12,146	12,679	12,609		(463)		(463)				0	0	160	12/01/2035	1.A
3132DW-AP-8_	FH SD8114 - RMBS	09/01/2022	Paydown	XXX		10,377	10,912	10,848		(472)		(472)		10,377			0	173	12/01/2050	1.A
3132DW-AW-3_	FH SD8121 - RMBS	09/01/2022	Paydown	XXX		8,697	9,029	8,996		(299)		(299)					0	115	01/01/2051	
3133AD-UW-4	FH QB6897 - RMBS	09/01/2022	Paydown	XXX		12,880	13,376	13,329		(449)		(449)		12,880		0	0	167	12/01/2050	
3133GA-VM-5	FH QN4220 - RMBS		Paydown	XXX		15,839	16,582	16,483		(644)		(644)				0	0	214	11/01/2035	
3133KK-VE-6	FH RA4213 - RMBS	09/01/2022	Paydown	XXX		9,150	9,516	9,480		(330)		(330)				0	0	120	12/01/2050	
3133KL - AZ - 0	FH RA4524 - RMBS		Paydown	XXX	6,578	6,578	6,077			501		501		6,578			0	46	02/01/2051	
3133L7 - 4L - 8	FH RC1727 - RMBS	09/01/2022	Paydown	XXX		17,000	17 , 768	17,667		(666)		(666)		17,000		0	0	226	12/01/2035	
	FHR 5068 HB - CMO/RMBS	09/01/2022	Paydown	XXX		29,857	30 , 184	30,109		(252)		(252)		29,857		ا ۵	Ω	192	05/15/2039	
3140KM-TJ-9	FN BQ2352 - RMBS	09/01/2022	Paydown	XXX	23,091	23,091	24,388	24,243		(1, 153)		(1, 153)		23,091		0	0	363	09/01/2050	
	FN CA8130 - RMBS		Paydown	XXX			9,372	9,313		(440)		(440)	ļ		ļ	ا ۵ا		153	12/01/2050	
3140X7 - 2N - 8	FN FM4380 - RMBS	09/01/2022	Paydown	XXX		11,776	12,313	12,245		(469)		(469)		11,776			Ω	154	10/01/2035	1 .A
	FN FM4996 - RMBS	09/01/2022	Paydown	XXX		10,616	11,045	11,005		(389)		(389)		10,616		0	Ω	143	12/01/2050	
	FN MA4237 - RMBS	09/01/2022	Paydown	XXX		8,818	9 , 155	9,122		(304)		(304)		8,818			0	117	01/01/2051	1.A
	FN MA4238 - RMBS		Paydown	XXX		10,399	10,934	10,869		(470)		(470)		10,399			0	172	01/01/2051	1.A
31418D-VC-3	FN MA4210 - RMBS	09/01/2022	Paydown	XXX		9,369	9,850	9,793		(424)		(424)		9,369			0	154	12/01/2050	
24440D VV 7	FEDERAL NATIONAL MORTGAGE	00/04/0000	Dd	VVV	11.270	44 070	44 700	11,697		(407)		(407)		44 070				440	04/04/0000	4.4
31418D-VX-7	ASSOCIATION	09/01/2022	Paydown	XXX		11,270	11,763	11,697		(427)		(427)		11,270				149	01/01/2036	1.A
462467-02-0	FAMILY MTG REV	09/19/2022	Call @ 100.00_	XXX	.5,000	5.000	5,567	5,553		(41)		(41)		5.511		(511)	(511)	114	07/01/2051	1.A FE
102.07 42 0	KERN CNTY CALIF PENSION		00.1 6 100.00							1				1		(011)	(011)			
492279-CN-2	OBL I G.	08/15/2022	Call @ 100.00	XXX		520,000	552,240	540,006		(7,577)		(7,577)		532,429		(12,429)	(12,429)	25,376	08/15/2023	2.B FE
090999999	99 - Bonds - U.S. Special Rev	venue and Spec	cial Assessment and all No	on-																
	Guaranteed Obligations of	f Agencies and	Authorities of Government	its and Their																
	Political Subdivisions	•			741,735	741,735	782,749	763,366	0	(14,767)	0	(14,767)	0	754,676	0	(12,941)	(12,941)	28,308	XXX	XXX
250999999	97 - Bonds - Subtotals - Bond	ls - Part 4			741,735	741,735	782,749	763,366	0	(14,767)	0	(14,767)	0	754,676	0	(12,941)	(12,941)	28,308	XXX	XXX
250999999	99 - Bonds - Subtotals - Bond	ds			741,735	741,735	782,749	763,366	0	(14,767)	0	(14,767)	0	754,676	0	(12,941)	(12,941)	28,308	XXX	XXX
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600999999	99 Totals				741,735	XXX	782,749	763,366	0	(14,767)	0	(14,767)	0	754,676	0	(12,941)	(12,941)	28,308	XXX	XXX

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

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

SCHEDULE E - PART 1 - CASH Month End Depository Balances

Depository Open Depositories Bank of America	Code XXX XXX	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	Month 6 First Month	Balance at End on During Current C 7 7 Second Month	Quarter 8 Third Month	* XXX
Open Depositories Bank of America	XXX	of Interest	Interest Received During Current Quarter	Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	
Open Depositories Bank of America	XXX	of Interest	Interest Received During Current Quarter	Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	
Open Depositories Bank of America	XXX	of Interest	Received During Current Quarter	Accrued at Current Statement Date			•	
Open Depositories Bank of America	XXX	of Interest	Received During Current Quarter	Accrued at Current Statement Date			•	
Open Depositories Bank of America	XXX	of Interest	During Current Quarter	Current Statement Date			•	
Open Depositories Bank of America	XXX	of Interest	Current Quarter	Statement Date			•	
Open Depositories Bank of America	XXX	Interest3.000	Quarter9,546	Date6,060			•	
Open Depositories Bank of America	XXX	3.000 XXX	9,546	6,060			•	
Bank of AmericaFlorida	XXX	XXX			943,299	2,096,169	2,241,968	XXX
019998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX			943,299	2,096,169	2,241,968	ХХХ
(See Instructions) - Open Depositories		XXX XXX	9,546	6 060				
(See Instructions) - Open Depositories		XXX	9,546	6 060				
(See Instructions) - Open Depositories		XXX	9,546	6 060				
0199999 Total Open Depositories	XXX	XXX	9,546	6 060				XXX
				0,000	943,299	2,096,169	2,241,968	XXX
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0399999 Total Cash on Deposit	XXX	XXX	9,546	6,060	943,299	2,096,169	2,241,968	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	9,546	6,060	943,299	2,096,169	2,241,968	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

01		O	F	O	A
Snow	Investments	Owned	⊨na or	Current	Guarter

4			4	JWNed End of Current Quarter		7	0	0
1	2	3	_4.	_ 5 _ 1	6	'	0	9
			Date	Rate of	Maturity	Book/Adjusted Carrying Value	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
All Other Money Market Mutual Funds 25160K-20-7 DWS GVT MM SRS INST								
25160K-20-7	DWS GVT MM SRS INST		09/27/2022	2.960	XXX	5,000,000	20 , 167	
31846V - 33 - 6	FIRST AMER:GVT OBLG X		09/30/2022	2.780	ХХХ	156,309	680	
825252-88-5	FIRST AMER:GVT OBLG X		09/30/2022	2.900	XXX		702	
8309999999 - All Other Money Market Mutual Funds						14,156,309	21,550	0
		ļ	<u> </u>					
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860999999 Total Cash Equivalents						14,156,309	21,550	0