



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of New Jersey, Inc.

(Name)

NAIC Group Code 01295 (Current Period) 01295 (Prior Period) NAIC Company Code 13020 Employer's ID Number 20-8017319

Organized under the Laws of New Jersey, State of Domicile or Port of Entry New Jersey

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 12/08/2006 Commenced Business 01/01/2008

Statutory Home Office 8725 Henderson Road, Tampa, FL, US 33634
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 8725 Henderson Road, Tampa, FL, US 33634
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik 314-725-4477
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@centene.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Erin Henderson Moore #</u>	<u>President and Chief Executive Officer</u>	<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>
<u>Kendra Louise Archer #</u>	<u>Secretary and Vice President</u>	<u>Lisa Lanette Knowles</u>	<u>Assistant Secretary</u>

OTHER OFFICERS

DIRECTORS OR TRUSTEES

<u>Erin Henderson Moore #</u>	<u>Lisa Lanette Knowles</u>	<u>Stuart Jacob Dubin #</u>	<u>Sean Patrick McBride #</u>
<u>Brendan Hanan Peppard #</u>			

State of Florida
 County of Hillsborough ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

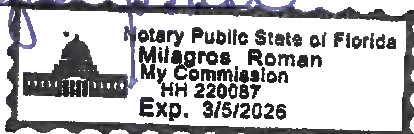
Erin Henderson Moore
 President and Chief Executive Officer

Tricia Lynn Dinkelman
 Vice President of Tax

Kendra Louise Archer
 Secretary and Vice President

Subscribed and sworn to before me this 31 day of January, 2024

Milagros Roman



- a. Is this an original filing? Yes [X] No []
 b. If no:
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of New Jersey, Inc.

(Name)

NAIC Group Code 01295 , 01295 NAIC Company Code 13020 Employer's ID Number 20-8017319
(Current Period) (Prior Period)

Organized under the Laws of New Jersey , State of Domicile or Port of Entry New Jersey

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 12/08/2006 Commenced Business 01/01/2008

Statutory Home Office 8725 Henderson Road , Tampa, FL, US 33634
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 8725 Henderson Road Tampa, FL, US 33634
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik 314-725-4477
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@centene.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Erin Henderson Moore #</u>	<u>President and Chief Executive Officer</u>	<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>
<u>Kendra Louise Archer #</u>	<u>Secretary and Vice President</u>	<u>Lisa Lanette Knowles</u>	<u>Assistant Secretary</u>

OTHER OFFICERS

DIRECTORS OR TRUSTEES

<u>Erin Henderson Moore #</u>	<u>Lisa Lanette Knowles</u>	<u>Stuart Jacob Dubin #</u>	<u>Sean Patrick McBride #</u>
<u>Brandon Hanan Peppard #</u>			

State of Florida
County of Huachucho 33

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

<u>Erin Henderson Moore</u> President and Chief Executive Officer	<u>Tricia Lynn Dinkelman</u> Vice President of Tax	<u>Kendra Louise Archer</u> Secretary and Vice President
--	---	---

Subscribed and sworn to before me this 26 day of January 2024

Milagros Roman

- a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____





ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of New Jersey, Inc.

(Name)

NAIC Group Code 01295 , 01295 NAIC Company Code 13020 Employer's ID Number 20-8017319
(Current Period) (Prior Period)

Organized under the Laws of New Jersey , State of Domicile or Port of Entry New Jersey

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 12/08/2006 Commenced Business 01/01/2008

Statutory Home Office 8725 Henderson Road , Tampa, FL, US 33634
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 8725 Henderson Road , Tampa, FL, US 33634
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik , 314-725-4477
(Name) (Area Code) (Telephone Number) (Extension)
michaelwasik@centene.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Erin Henderson Moore #</u>	<u>President and Chief Executive Officer</u>	<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>
<u>Kendra Louise Archer #</u>	<u>Secretary and Vice President</u>	<u>Lisa Lanette Knowles</u>	<u>Assistant Secretary</u>

OTHER OFFICERS

DIRECTORS OR TRUSTEES

<u>Erin Henderson Moore #</u>	<u>Lisa Lanette Knowles</u>	<u>Stuart Jacob Dubin #</u>	<u>Sean Patrick McBride #</u>
<u>Brendan Hanan Peppard #</u>			

State of Florida
 County of Hillsborough 85

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Erin Henderson Moore
 President and Chief Executive Officer

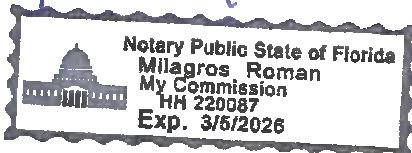
Tricia Lynn Dinkelman
 Vice President of Tax

Kendra Louise Archer
 Secretary and Vice President

Subscribed and sworn to before me this 25 day of January 2024

[Signature]

- a. Is this an original filing? Yes [X] No []
 b. If no:
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals						
Group subscribers:						
0299997 Group subscriber subtotal .....	.0	.0	.0	.0	.0	.0
0299998 Premiums due and unpaid not individually listed						
0299999 Total group .....	.0	.0	.0	.0	.0	.0
0399999 Premiums due and unpaid from Medicare entities	113,592					113,592
0499999 Premiums due and unpaid from Medicaid entities	1,724,902	592,997	199,074	(1,191,950)		1,325,023
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	1,838,494	592,997	199,074	(1,191,950)	0	1,438,615

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables from Prior Years (Cols. 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	8,559,121	36,474,652		8,299,071	8,559,121	7,716,549
2. Claim overpayment receivables	5,699,950			680,757	5,699,950	5,699,950
3. Loans and advances to providers				5,459,985	.0	
4. Capitation arrangement receivables .....					.0	5,459,984
5. Risk sharing receivables .....					.0	
6. Other health care receivables				139,814	.0	
7. Totals (Lines 1 through 6)	14,259,071	36,474,652	0	14,579,627	14,259,071	18,876,483

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						0
0399999 Aggregate accounts not individually listed-covered.....	10,975,258	1,702,563	1,088,866	977,138	3,143,634	17,887,459
0499999 Subtotals	10,975,258	1,702,563	1,088,866	977,138	3,143,634	17,887,459
0599999 Unreported claims and other claim reserves						126,089,975
0699999 Total amounts withheld						
0799999 Total claims unpaid						143,977,434
0899999 Accrued medical incentive pool and bonus amounts						6,615,252

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Envolv Dental Inc.....	Managed dental.....	6,235	6,235	
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
.....			
0199999 Individually listed payables.....		6,235	6,235	0
0299999 Payables not individually listed				
0399999 Total gross payables		6,235	6,235	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	47,997,781	3.6	110,651	100.0		47,997,781
2. Intermediaries	0	0.0		0.0		0
3. All other providers	2,434,040	0.2	110,651	100.0		2,434,040
4. Total capitation payments	50,431,821	3.7	221,302	200.0	0	50,431,821
Other Payments:						
5. Fee-for-service	0	0.0	XXX	XXX		
6. Contractual fee payments	1,247,611,106	92.6	XXX	XXX		1,247,611,106
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	1,002,175	0.1	XXX	XXX		1,002,175
9. Non-contingent salaries	48,723,609	3.6	XXX	XXX		48,723,609
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	1,297,336,890	96.3	XXX	XXX	0	1,297,336,890
13. Total (Line 4 plus Line 12)	1,347,768,711	100 %	XXX	XXX	0	1,347,768,711

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
NONE					
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	NONE					
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	0	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

WellCare Health Plans of New Jersey, Inc.

2.

(LOCATION)

NAIC Group Code	01295	BUSINESS IN THE STATE OF New Jersey		DURING THE YEAR 2023										NAIC Company Code		13020
				1	Comprehensive Hospital & Medical		4	5	6	7	8	9	10	11	12		13	14
		Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1.	Prior Year	120,603							13,988	106,615						
2.	First Quarter	123,396							16,001	107,395						
3.	Second Quarter	125,391							15,677	109,714						
4.	Third Quarter	118,931							15,192	103,739						
5.	Current Year	110,651							14,859	95,792						
6.	Current Year Member Months	1,450,959							185,947	1,265,012						
Total Member Ambulatory Encounters for Year:																
7.	Physician	903,319							227,786	675,533						
8.	Non-Physician	2,667,456							148,669	2,518,787						
9.	Total	3,570,775	0	0	0	0	0	0	376,455	3,194,320	0	0	0	0	0	0
10.	Hospital Patient Days Incurred	120,858							56,498	64,360						
11.	Number of Inpatient Admissions	16,404							5,042	11,362						
12.	Health Premiums Written (b)	1,674,316,256							268,049,502	1,406,266,754						
13.	Life Premiums Direct	0														
14.	Property/Casualty Premiums Written	0														
15.	Health Premiums Earned	1,674,316,256							268,049,502	1,406,266,754						
16.	Property/Casualty Premiums Earned	0														
17.	Amount Paid for Provision of Health Care Services	1,347,768,711							215,122,555	1,132,646,156						
18.	Amount Incurred for Provision of Health Care Services	1,351,790,617							226,330,343	1,125,460,274						

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$268,049,502

30.NJ



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

WellCare Health Plans of New Jersey, Inc.

2.

(LOCATION)

NAIC Group Code	01295	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2023										NAIC Company Code		13020
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health		
Total Members at end of:																
1. Prior Year	120,603	.0	.0	.0	.0	.0	.0	13,988	106,615	.0	.0	.0	.0	.0		
2. First Quarter	123,396	.0	.0	.0	.0	.0	.0	16,001	107,395	.0	.0	.0	.0	.0		
3. Second Quarter	125,391	.0	.0	.0	.0	.0	.0	15,677	109,714	.0	.0	.0	.0	.0		
4. Third Quarter	118,931	.0	.0	.0	.0	.0	.0	15,192	103,739	.0	.0	.0	.0	.0		
5. Current Year	110,651	0	0	0	0	0	0	14,859	95,792	0	0	0	0	0		
6. Current Year Member Months	1,450,959	0	0	0	0	0	0	185,947	1,265,012	0	0	0	0	0		
Total Member Ambulatory Encounters for Year:																
7. Physician	903,319	.0	.0	.0	.0	.0	.0	227,786	675,533	.0	.0	.0	.0	.0		
8. Non-Physician	2,667,456	.0	.0	.0	.0	.0	.0	148,669	2,518,787	.0	.0	.0	.0	.0		
9. Total	3,570,775	0	0	0	0	0	0	376,455	3,194,320	0	0	0	0	0		
10. Hospital Patient Days Incurred	120,858	0	0	0	0	0	0	56,498	64,360	0	0	0	0	0		
11. Number of Inpatient Admissions	16,404	0	0	0	0	0	0	5,042	11,362	0	0	0	0	0		
12. Health Premiums Written (b)	1,674,316,256	.0	.0	.0	.0	.0	.0	268,049,502	1,406,266,754	.0	.0	.0	.0	.0		
13. Life Premiums Direct	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
14. Property/Casualty Premiums Written	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
15. Health Premiums Earned	1,674,316,256	.0	.0	.0	.0	.0	.0	268,049,502	1,406,266,754	.0	.0	.0	.0	.0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	1,347,768,711	.0	.0	.0	.0	.0	.0	215,122,555	1,132,646,156	.0	.0	.0	.0	.0		
18. Amount Incurred for Provision of Health Care Services	1,351,790,617	0	0	0	0	0	0	226,330,343	1,125,460,274	0	0	0	0	0		

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$268,049,502

30.GT

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
General Account - Authorized - Affiliates - U.S. - Other													
71013	39-0993433	01/01/2023	BANKERS RESERVE LIFE INS CO OF WI	WI		MR	13,073						
71013	39-0993433	01/01/2023	BANKERS RESERVE LIFE INS CO OF WI	WI		MC	(63,316)						
0299999 - General Account - Authorized - Affiliates - U.S. - Other													
							(50,243)	0	0	0	0	0	0
0399999 - General Account - Authorized - Affiliates - U.S. - Total													
							(50,243)	0	0	0	0	0	0
0799999 - General Account - Authorized - Affiliates - Total Authorized Affiliates													
							(50,243)	0	0	0	0	0	0
1199999 - General Account - Authorized - Total General Account Authorized													
							(50,243)	0	0	0	0	0	0
4599999 - General Account - Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
							(50,243)	0	0	0	0	0	0
9199999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)													
							(50,243)	0	0	0	0	0	0
9999999 Totals													
							(50,243)	0	0	0	0	0	0

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

SCHEDULE S – PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums.....	0	0	0	0	0
2. Title XVIII-Medicare.....	13	(16)	49	4	4
3. Title XIX-Medicaid.....	(63)	62	329	51	33
4. Commissions and reinsurance expense allowance.....	0	0	0	0	0
5. Total hospital and medical expenses.....	0	0	0	0	0
B. BALANCE SHEET ITEMS					
6. Premiums receivable.....	0	0	0	0	0
7. Claims payable.....	0	0	0	0	0
8. Reinsurance recoverable on paid losses.....	0	0	0	228	228
9. Experience rating refunds due or unpaid.....	0	0	0	0	0
10. Commissions and reinsurance expense allowances due.....	0	0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
12. Offset for reinsurance with Certified Reinsurers.....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F).....	0	0	0	0	0
14. Letters of credit (L).....	0	0	0	0	0
15. Trust agreements (T).....	0	0	0	0	0
16. Other (O).....	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust.....	0	0	0	0	0
18. Funds deposited by and withheld from (F).....	0	0	0	0	0
19. Letters of credit (L).....	0	0	0	0	0
20. Trust agreements (T).....	0	0	0	0	0
21. Other (O).....	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	367,575,077	0	367,575,077
2. Accident and health premiums due and unpaid (Line 15).....	19,355,618	0	19,355,618
3. Amounts recoverable from reinsurers (Line 16.1).....	0	0	0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	39,399,342	0	39,399,342
6. Total assets (Line 28)	426,330,037	0	426,330,037
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	143,977,434	0	143,977,434
8. Accrued medical incentive pool and bonus payments (Line 2).....	6,615,252	0	6,615,252
9. Premiums received in advance (Line 8).....	3,178	0	3,178
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	0	0	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0	0	0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0	0	0
14. All other liabilities (Balance).....	97,429,836	0	97,429,836
15. Total liabilities (Line 24).....	248,025,700	0	248,025,700
16. Total capital and surplus (Line 33).....	178,304,337	XXX	178,304,337
17. Total liabilities, capital and surplus (Line 34)	426,330,037	0	426,330,037
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

**SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL					0
2. Alaska	AK					0
3. Arizona	AZ					0
4. Arkansas	AR					0
5. California	CA					0
6. Colorado	CO					0
7. Connecticut	CT					0
8. Delaware	DE					0
9. District of Columbia	DC					0
10. Florida	FL					0
11. Georgia	GA					0
12. Hawaii	HI					0
13. Idaho	ID					0
14. Illinois	IL					0
15. Indiana	IN					0
16. Iowa	IA					0
17. Kansas	KS					0
18. Kentucky	KY					0
19. Louisiana	LA					0
20. Maine	ME					0
21. Maryland	MD					0
22. Massachusetts	MA					0
23. Michigan	MI					0
24. Minnesota	MN					0
25. Mississippi	MS					0
26. Missouri	MO					0
27. Montana	MT					0
28. Nebraska	NE					0
29. Nevada	NV					0
30. New Hampshire	NH					0
31. New Jersey	NJ					0
32. New Mexico	NM					0
33. New York	NY					0
34. North Carolina	NC					0
35. North Dakota	ND					0
36. Ohio	OH					0
37. Oklahoma	OK					0
38. Oregon	OR					0
39. Pennsylvania	PA					0
40. Rhode Island	RI					0
41. South Carolina	SC					0
42. South Dakota	SD					0
43. Tennessee	TN					0
44. Texas	TX					0
45. Utah	UT					0
46. Vermont	VT					0
47. Virginia	VA					0
48. Washington	WA					0
49. West Virginia	WV					0
50. Wisconsin	WI					0
51. Wyoming	WY					0
52. American Samoa	AS					0
53. Guam	GU					0
54. Puerto Rico	PR					0
55. U.S. Virgin Islands	VI					0
56. Northern Mariana Islands	MP					0
57. Canada	CAN					0
58. Aggregate Other Alien	OT					0
59. Totals		0	0	0	0	0

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Centene Corporation	NO	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Wisconsin Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	YES	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	18.0	Centene Corporation	YES	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	YES	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	YES	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	YES	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene 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	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene 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	00000	46-0907261				California Health and Wellness Plan.	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17514	92-3523808				Ambetter Health of Louisiana, Inc	LA	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Engolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Genpatco Behavioral Health, LLC	CA	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Engolve, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc	TX	IA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Engolve Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Engolve Vision of Florida, Inc	FL	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Engolve Total Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2783884				Engolve Dental, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2969330				Engolve Dental of Florida, Inc	FL	NIA	Engolve Dental, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Engolve Dental of Texas, Inc	TX	IA	Engolve Dental, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	Centene Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0856383				Presonix, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0873587				Foundation Care LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1570018				MEB Ventures II, LLC	DE	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1576137				BLR Properties, LLC	DE	NIA	MEB Ventures II, LLC	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	UIP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc	NY	UDP	WCG Health Management, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3731013				WellCare Health Insurance Company of Nevada, Inc.	NV	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of the Southwest, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc.	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc.	SC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc.	NJ	RE	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc.	PA	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16970	84-3547689				WellCare Health Plans of Massachusetts, Inc.	MA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc.	RI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc.	IL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	NIA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	NIA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				WellCare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc.	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2318658				Oklahoma Complete Health Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Oklahoma Complete Health Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc.	RI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-4145615				Delaware First Health Complete, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5588795				Magellan Pharmacy Services, Inc.	DE	NIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12632	52-2310906				Magellan Behavioral Health of New Jersey, LLC	NJ	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-2868243				Magellan Health Services of California, Inc. - Employer Services	CA	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc.	DE	NIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc.	LA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc.	FL	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc.	AZ	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc.	NM	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc.	PA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3341850				Magellan Behavioral Care of Iowa, Inc.	IA	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc.	TX	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc.	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc.	MI	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0679069				Magnolia Joint Venture Holding Company, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

41.9

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	85-1711857	7676 Management, LLC									.0	
00000	92-1431455	ABC Ntwk & Collab Health Sys Joint Ventu									.0	
12959	20-5693998	Absolute Total Care, Inc.	(35,000,000)				(244,267,989)	(227,978)			(279,495,967)	
00000	20-8192615	AcariaHealth Pharmacy #11, Inc.					231,597,565	14,093,245			245,690,810	
00000	27-2765424	AcariaHealth Pharmacy #12, Inc.					112,092,698				112,092,698	
00000	26-0226900	AcariaHealth Pharmacy #13, Inc.					249,867,221				249,867,221	
00000	27-1599047	AcariaHealth Pharmacy #14, Inc.					114,845,298				114,845,298	
00000	20-8420512	AcariaHealth Pharmacy #26, Inc.					893,890,123	2,857,276			896,747,399	
00000	13-4262384	AcariaHealth Pharmacy, Inc.					73,906,761				73,906,761	
00000	45-2780334	AcariaHealth, Inc.					3,219,705				3,219,705	
00000	46-3485489	Access Medical Acquisition, LLC					8,566,188				8,566,188	
00000	45-3192366	Access Medical Grp of Florida City, LLC					(15,425,134)				(15,425,134)	
00000	45-3192283	Access Medical Group of Hialeah, LLC					(26,962,642)				(26,962,642)	
00000	92-0235557	Access Medical Group of Kendall, LLC					(3,711,213)				(3,711,213)	
00000	84-2750188	Access Medical Group of Lakeland, LLC					(9,764,981)				(9,764,981)	
00000	92-0261029	Access Medical Grp of Lauderdale Lakes					(18,276,629)				(18,276,629)	
00000	88-2263310	Access Medical Group of Margate, LLC					(8,030,109)				(8,030,109)	
00000	45-3191719	Access Medical Group of Miami, LLC					(49,774,234)				(49,774,234)	
00000	45-3191569	Access Medical Grp of No Miami Beach					(36,968,533)				(36,968,533)	
00000	45-3505196	Access Medical Group of Opa-Locka, LLC					(20,981,371)				(20,981,371)	
00000	88-2251274	Access Medical Grp of Pembroke Pines					(346,975)				(346,975)	
00000	45-3192955	Access Medical Group of Perrine, LLC					(40,448,418)				(40,448,418)	
00000	88-2284518	Access Medical Group of Riverview, LLC					(33,494,023)				(33,494,023)	
00000	82-1750978	Access Medical Group of Tampa II, LLC					(59,415,502)				(59,415,502)	
00000	82-1773315	Access Medical Group of Tampa III, LLC					(8,127,352)				(8,127,352)	
00000	82-1737078	Access Medical Group of Tampa, LLC					(66,262,981)				(66,262,981)	
00000	45-3199819	Access Medical Grp of Westchester, LLC					(57,918,248)				(57,918,248)	
00000	84-2574901	Accountable Care Coal. Direct Contractin									.0	
00000	82-1669422	ACC of Comm Health Ctrs II									.0	
00000	85-0829473	ACC of Elite Providers III LLC									.0	
00000	86-2406251	ACC of Elite Providers IX LLC									.0	
00000	82-1558080	ACC of Elite Providers LLC									.0	
00000	82-1246845	ACC of Elite Providers VII LLC									.0	
00000	86-2382286	ACC of Elite Providers VIII LLC									.0	
00000	86-2436827	ACC of Elite Providers X LLC									.0	
00000	86-2455298	ACC of Elite Providers XI LLC									.0	
00000	45-5481108	ACC of Georgia, LLC									.0	
00000	45-4119736	ACC of Maryland, LLC									.0	
00000	47-3894436	ACC of Northeast Georgia, LLC									.0	
00000	82-0727997	ACC of Northeast Partners, LLC									.0	
00000	46-4106526	ACC of Northwest Florida, LLC									.0	
00000	82-1698885	ACC of Prime Health, LLC									.0	
00000	85-0878405	ACC of Quality Health II LLC									.0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	85-0893657	ACC of Quality Health III LLC									.0	
00000	82-1604548	ACC of Quality Health, LLC									.0	
00000	82-1623920	ACC of Southeast Partners, LLC									.0	
00000	82-1219279	ACC of Tennessee, LLC									.0	
00000	85-0822080	ACC of Elite Providers II LLC									.0	
00000	47-3913308	ACC of Southeast Physician Partners, LLC									.0	
00000	47-3842552	ACC of Southeast Texas, Inc									.0	
00000	85-0847691	ACC of Elite Providers IV LLC									.0	
00000	45-4113610	ACC of Southeast Wisconsin, LLC									.0	
00000	20-0483299	Agate Resources, Inc.					892,592				892,592	
00000	92-3523808	Ambetter Health of Louisiana, Inc.		18,100,000			(88,722)				18,011,278	
15762	35-2525384	Ambetter of Magnolia Inc.	(45,000,000)				(155,410,138)				(200,410,138)	
16395	82-5032556	Ambetter of North Carolina, Inc.	(20,000,000)				(122,239,810)	(145,833)			(142,385,643)	
15729	36-4802632	Ambetter of Peach State Inc.					(313,306,053)				(313,306,053)	
80624	13-1851754	American Progressive Life & Health Ins.		10,000,000			(141,502,083)				(131,502,083)	
00000	45-3236788	America's 1st Choice California Holdings					.0				.0	
00000	94-3056223	Arizona Biodyne, Inc.									.0	
16130	81-1282251	AR Health & Wellness Health Plan, Inc.	(15,000,000)	15,000,000			(40,713,451)				(40,713,451)	
00000	38-4042368	AR Total Care Holding Company, LLC					(2)				(2)	
16256	82-2649097	Arkansas Total Care, Inc.					(47,858,010)	(11,753)			(47,869,763)	
00000	20-0897041	Armed Forces Services Corporation					10,081,500				10,081,500	
00000	85-4338607	Aurelia Health, LLC									.0	
00000	47-2346408	AWC of Syracuse, Inc.									.0	
71013	39-0993433	Bankers Reserve Life Ins Co of Wisconsin	(100,000,000)				(283,024,970)	(26,563,313)			(409,588,283)	
00000	83-1576137	BLR Properties, LLC	(4,000,000)				(2)				(4,000,002)	
16310	20-4980818	Bridgeway Health Solutions of AZ Inc.		5,000,000			(70,560,177)				(65,560,177)	
00000	20-4980875	Bridgeway Health Solutions, LLC									.0	
11834	32-0045282	Buckeye Community Health Plan, Inc.	(125,000,000)				(393,195,804)	(3,186,346)			(521,382,150)	
16112	47-5664342	Buckeye Health Plan Comm Solutions, Inc.					(8,574,766)				(8,574,766)	
00000	46-0907261	California Health and Wellness Plan					(138,697,332)				(138,697,332)	
00000	36-4783005	Cantina Laredo Clayton, LP					(206,737)				(206,737)	
00000	57-1165217	Care 1st Health Plan of Arizona, Inc.					(64,945,303)				(64,945,303)	
00000	46-2680154	Care1st Health Plan Admin Services, Inc.					(1)				(1)	
00000	82-2699483	Carolina Complete Health Holding Co.					538,341				538,341	
16526	82-2699332	Carolina Complete Health, Inc.		53,000,000			(125,354,382)	3,221,332			(69,133,050)	
00000	36-2979209	Celtic Group, Inc.					21,215				21,215	
80799	06-0641618	Celtic Insurance Company	(50,000,000)				(1,365,596,170)	(308,989,681)			(1,724,585,851)	
00000	68-0461584	Cenpatico Behavioral Health, LLC					33,886				33,886	
00000	82-1816153	Centene Center I, LLC					(5,678,717)				(5,678,717)	
00000	47-5156015	Centene Center II, LLC					(18,702)				(18,702)	
00000	26-4094682	Centene Center LLC					2,000,242				2,000,242	
00000	74-2810404	Centene Company of Texas, LP					1,219,494,246				1,219,494,246	
00000	42-1406317	Centene Corporation	2,276,088,150	(477,600,000)			(70,021,243)				1,728,466,907	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	20-1298192	Centene Foundation									.0	
00000	82-1172163	Centene Health Plan Holdings, Inc.					2				.2	
00000	84-5160960	Centene Inst for Advanced Health Educat					(174)				(174)	
00000	83-1047281	Centene International Ventures, LLC					(6,553)				(6,553)	
00000	39-1864073	Centene Management Company LLC					10,111,159,681				10,111,159,681	
00000	77-0578529	Centene Pharmacy Services, Inc.					358,514,739				358,514,739	
16771	84-3707689	Centene Venture Company AL Health Plan					(1,330,319)	(48,222)			(1,378,541)	
16499	83-2434596	Centene Venture Company Florida					(1,175,675)				(1,175,675)	
16505	83-2425735	Centene Venture Company Illinois					(1,295,513)	(49,500)			(1,345,013)	
16773	84-3679376	Centene Venture Company Indiana, Inc.		2,500,000			(1,825,168)	(1,838)			672,994	
16528	83-2409040	Centene Venture Company Kansas		1,000,000			(1,544,604)	(1,310)			(545,914)	
16613	83-2446307	Centene Venture Company Michigan		2,000,000			(4,220,554)	66,856			(2,153,698)	
16770	84-3724374	Centene Venture Company Tennessee		1,500,000			(1,252,004)				247,996	
16990	86-1543217	Centene Venture Insurance Co Texas		1,000,000			(3,085,625)	(217,377)			(2,303,002)	
00000	20-0057283	CMC Real Estate Company, LLC					(22,899,614)				(22,899,614)	
00000	27-0583821	Cobalt Therapeutics, LLC					971,290				971,290	
00000	88-1747262	Collab. Choice Hlthcare Accountable Care									.0	
00000	88-0655754	Collaborative Choice Healthcare, LLC									.0	
00000	85-1770215	Collaborative Health Systems IPA LLC									.0	
00000	81-3365375	Collaborative Health Systems of MD LLC									.0	
00000	81-3306594	Collaborative Health Systems of VA, LLC									.0	
00000	90-0779287	Collaborative Health Systems, LLC					6,124,724				6,124,724	
00000	47-4179393	Community Medical Holdings Corp.					453,861,403				453,861,403	
00000	59-3547616	Comprehensive Health Management, LLC					51,190,609				51,190,609	
95831	39-1821211	Coordinated Care Corporation					(306,689,775)	(77,399)			(306,767,174)	
15352	46-2578279	Coordinated Care of Washington, Inc.					(95,856,085)				(95,856,085)	
00000	88-4145615	Delaware First Health Complete, Inc.									.0	
00000	88-3410060	Delaware First Health, Inc.		35,000,000			(50,834,780)	(26,622)			(15,861,402)	
00000	86-0485904	DeNova Collaborative Health, LLC					4,970,656				4,970,656	
16814	84-4119570	District Community Care Inc.					(16,811)				(16,811)	
00000	61-1846191	Envolve Benefits Options, Inc.									.0	
00000	83-1464482	Envolve Dental IPA of New York, Inc.					221				221	
00000	81-2969330	Envolve Dental of Florida, Inc.					65,625,924				65,625,924	
16106	81-2796896	Envolve Dental of Texas, Inc.					68,261,072				68,261,072	
00000	46-2783884	Envolve Dental, Inc.					762,834,153				762,834,153	
00000	22-3889471	Envolve Holdings, LLC					(186,871)				(186,871)	
00000	06-1476380	Envolve PeopleCare, Inc.					820,734				820,734	
00000	46-2307356	Envolve Pharmacy IPA, LLC									.0	
00000	20-4861241	Envolve Total Vision, Inc.					2,746,411				2,746,411	
00000	20-4730341	Envolve Vision Benefits, Inc.					10,839				10,839	
00000	83-2460878	Envolve Vision IPA of New York, Inc.					.0				.0	
00000	65-0094759	Envolve Vision of Florida, Inc.					46,958,123				46,958,123	
95302	75-2592153	Envolve Vision of Texas, Inc.					40,050,993	224,960			40,275,953	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	20-4773088	Envolv Vision, Inc					180,654,788				180,654,788	
00000	37-1788565	Envolv, Inc					185,984				185,984	
00000	45-4561546	Essential Care Partners, LLC									0	
00000	20-0873587	Foundation Care, LLC					224,980,187	1,877,866			226,858,053	
00000	62-1694548	Golden Triangle Physician Alliance					18,204,129	(346,226)			17,857,903	
14226	45-4792498	Granite State Health Plan, Inc					(49,358,463)				(49,358,463)	
60078	86-0819817	Hallmark Life Insurance Co					(86,092)				(86,092)	
11229	36-4050495	Harmony Health Plan, Inc	(30,000,000)				(185,449,312)	(1,873)			(215,451,185)	
00000	22-3391045	Harmony Health Systems Inc					(13)				(13)	
00000	46-4855483	Health Care Enterprises, LLC					459,706				459,706	
00000	46-2616037	Health Net Access, Inc	(65,000,000)				(243,481,085)				(308,481,085)	
15895	81-1348826	Health Net Community Solutions of AZ					(169,744)				(169,744)	
00000	54-2174068	Health Net Community Solutions, Inc	(500,000,000)				(764,013,941)				(1,264,013,941)	
00000	68-0214809	Health Net Federal Services, LLC					37,504,377				37,504,377	
95800	93-1004034	Health Net Health Plan of Oregon, Inc					(46,454,211)				(46,454,211)	
66141	73-0654885	Health Net Life Insurance Company					(93,022,958)	31,891,470			(61,131,488)	
00000	98-0409907	Health Net Life Reinsurance Company					(69,655,627)	281,888,835			212,233,208	
95206	36-3097810	Health Net of Arizona, Inc		10,000,000			(107,852,315)				(97,852,315)	
00000	95-4402957	Health Net of California, Inc	4,000,000				(525,183,971)				(521,183,971)	
00000	47-5208076	Health Net, LLC					1,026,700				1,026,700	
00000	46-2860967	Health Plan Real Estate Holding, Inc					(801,921)				(801,921)	
00000	27-0916294	Healthy Louisiana Holdings LLC					75				75	
00000	45-5070230	Healthy Missouri Holding, Inc					628				628	
00000	46-5523218	Healthy Washington Holdings, Inc					57				57	
00000	76-0459857	Heritage Health Systems of Texas, Inc					47				47	
00000	62-1517194	Heritage Health Systems, Inc					(8,516)				(8,516)	
00000	76-0560730	Heritage Physician Networks					66,323,664	(387,591)			65,936,073	
00000	76-0500964	HHS Texas Management, Inc					(473)				(473)	
00000	76-0500963	HHS Texas Management, LP					18,325				18,325	
14218	45-2798041	Home State Health Plan, Inc	(50,000,000)				(302,578,263)				(352,578,263)	
00000	27-3707698	HomeScripts.com, LLC					4,952,615				4,952,615	
00000	93-0999350	Human Affairs International of CA	(14,200,000)				10,655,294				(3,544,706)	
00000	82-2761995	Illinois Health Practice Alliance, LLC	(1,480,000)				89,662,610				88,182,610	
00000	74-2785494	Integrated Mental Health Services					(19,330)				(19,330)	
00000	82-4883921	Interpreta Holdings, Inc					(1)				(1)	
00000	46-5517858	Interpreta, Inc					4,911,445				4,911,445	
15713	46-4829006	Iowa Total Care, Inc	(25,000,000)				(206,274,180)	(241,586)			(231,515,766)	
00000	46-2798132	Lifeshare Management Group, LLC					1,370				1,370	
13970	27-1287287	Louisiana Healthcare Connections, Inc		40,000,000			(219,535,613)				(179,535,613)	
00000	22-3341850	Magellan Behavioral Care of Iowa, Inc					(211)				(211)	
00000	20-1919978	Magellan Behavioral Health of FL, Inc					28,442				28,442	
00000	52-2310906	Magellan Behavioral Health of NJ, LLC					(540)				(540)	
00000	23-2759528	Magellan Behavioral Health of PA, Inc	(25,000,000)				6,488,968				(18,511,032)	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	87-0300539	Magellan Behavioral Health Systems, LLC					(19,137)				(19,137)	
00000	52-1946167	Magellan Behavioral of Michigan, Inc									.0	
00000	88-0395889	Magellan Capital, LLC									.0	
00000	46-0730555	Magellan Cares Foundation, Inc									.0	
00000	46-4188169	Magellan Complete Care of Louisiana, Inc	(8,000,000)				703,083				(7,296,917)	
00000	46-4457706	Magellan Complete Care of PA, Inc					(1,385)				(1,385)	
00000	57-1194672	Magellan Financial Capital, LLC					(160,218)				(160,218)	
00000	26-2176310	Magellan Health Q10, LLC					186,280				186,280	
00000	20-1728452	Magellan Health Services of AZ, Inc					8,581				8,581	
00000	95-2868243	Magellan Health Services of CA, Inc	(3,200,000)				1,736,292				(1,463,708)	
00000	85-0420095	Magellan Health Services of NM, Inc									.0	
00000	58-1076937	Magellan Health, Inc					83,972,707				83,972,707	
00000	47-1835825	Magellan Healthcare Provider Group, Inc					(145,502)				(145,502)	
00000	52-2135463	Magellan Healthcare, Inc					(42,648,675)				(42,648,675)	
00000	34-1559960	Magellan HRSC, Inc					(8,723,777)				(8,723,777)	
00000	92-2274548	Magellan Integration, LLC									.0	
00000	57-0724249	Magellan Life Insurance Company	(7,000,000)				364,969				(6,635,031)	
00000	85-4065417	Magellan of Idaho, LLC									.0	
00000	92-0642038	Magellan of Maryland, LLC									.0	
00000	92-1890352	Magellan of Nevada, LLC									.0	
00000	47-5588795	Magellan Pharmacy Services, Inc					(58,297,601)				(58,297,601)	
00000	88-1527551	Magellan Provider Services of CA, PC									.0	
00000	87-2471624	Magellan Provider Services, P.A									.0	
00000	76-0513383	Magellan Providers of Texas, Inc					(103,051)				(103,051)	
13923	20-8570212	Magnolia Health Plan Inc	(50,000,000)				(129,062,383)	(125,601)			(179,187,984)	
00000	92-0679069	Magnolia Joint Venture Holding Co., Inc					(11,029)				(11,029)	
00000	95-3817988	Managed Health Network					21,079,946				21,079,946	
00000	95-4117722	Managed Health Network, LLC					24,121				24,121	
96822	39-1678579	Managed Health Services Insurance Corp	(5,000,000)				(67,185,807)				(72,185,807)	
00000	82-1280079	MD Collab. Care Transformation Org., Inc									.0	
00000	83-1570018	MEB Ventures II, LLC					(1,716,393)				(1,716,393)	
13189	20-3209671	Meridian Health Plan of Illinois, Inc	(64,775,263)				(710,260,091)				(775,035,354)	
52563	38-3253977	Meridian Health Plan of Michigan, Inc	(135,000,000)				(336,399,161)	(512,377)			(471,911,538)	
00000	26-4004494	Meridian Management Company, LLC					206,131				206,131	
00000	83-3612209	MeridianRx of Indiana, LLC									.0	
00000	27-1339224	MeridianRx, LLC					(762,388)				(762,388)	
00000	22-3236927	Merit Behavioral Care Corporation					30,975				30,975	
00000	42-1680916	MHN Government Services LLC					205				205	
00000	95-4146179	MHN Services, LLC					25,836,960				25,836,960	
00000	20-8630006	MHS Consulting, International, Inc					22,722,940				22,722,940	
00000	81-2704355	Mid-Atlantic Collaborative Care, LLC									.0	
15902	47-5123293	Nebraska Total Care, Inc	(30,000,000)				(145,624,383)	(99,143)			(175,723,526)	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	88-0357895	Network Providers, LLC									.0	
16352	82-3380290	New York Quality Healthcare Corp					(1,418,975,670)	(1,811,824)			(1,420,787,494)	
00000	83-2381790	Next Door Neighbors, Inc					13				13	
00000	32-2434596	Next Door Neighbors, LLC					9,753,168				9,753,168	
00000	27-2221367	Novasys Health, Inc					4,427,423				4,427,423	
00000	27-0386122	Ohana Health Plan, Inc					655				655	
00000	86-2318658	Oklahoma Complete Health Holding Co									.0	
16904	81-3121527	Oklahoma Complete Health Inc					100,879				100,879	
00000	06-1742685	One Care by Care1st Health Plans of AZ					(218,919)				(218,919)	
00000	43-1226328	P.P.C., Inc					4,741				4,741	
00000	82-4581788	Patriots Holding Co					14,431,872				14,431,872	
00000	85-0907849	Peach State Collaborative Care LLC									.0	
12315	20-3174593	Peach State Health Plan, Inc	(150,000,000)				(421,443,401)				(571,443,401)	
00000	95-3623226	Penn Marketing America, LLC					75				75	
16041	47-5340613	Pennsylvania Health & Wellness, Inc	(100,000,000)				(266,202,879)				(366,202,879)	
00000	22-3170324	PPC Group, Inc					.0				.0	
00000	58-2633295	Premier Marketing Group, LLC					75				75	
00000	80-0856383	Presonyx, Inc					(61,370)				(61,370)	
95448	71-0794605	QCA Healthplan, Inc	(20,000,000)				(43,294,985)				(63,294,985)	
70998	71-0386640	Qualchoice Life and Health Insurance Co	(15,000,000)				(35,703,102)				(50,703,102)	
00000	13-3491681	Quincy Coverage Corporation									.0	
16533	45-5154364	Rhythm Health of Tennessee					(22,429)				(22,429)	
00000	86-2694770	RI Health & Wellness, Inc									.0	
00000	88-1763098	Rural Comm. Health Svcs Acctable Care									.0	
00000	86-3909004	Rural Community Health Services LLC									.0	
00000	55-0878053	Salus Administrative Services, Inc					6,262,692				6,262,692	
10096	62-1819658	SelectCare of Texas, Inc	(30,000,000)				(229,905,191)	652,230			(259,252,961)	
16143	20-4761189	SilverSummit Healthplan, Inc	(11,000,000)				(99,563,049)	3,147,668			(107,415,381)	
00000	88-4212173	Skylight & Collab Health Sys Joint Ventu									.0	
00000	85-0863292	Skylight Collaborative Care, LLC									.0	
00000	84-2217098	Skylight Joint Venture, LLC									.0	
00000	84-6403386	Social Health Bridge Trust									.0	
00000	83-4205348	Social Health Bridge, LLC									.0	
00000	27-3617766	Specialty Therapeutic Care Holdings, LLC					1,907,596				1,907,596	
00000	73-1698807	Specialty Therapeutic Care, GP, LLC					282				282	
00000	73-1698808	Specialty Therapeutic Care, LP					67,860,440	2,932,075			70,792,515	
00000	88-1426925	State of Franklin Collaborative Care									.0	
14345	45-3276702	Sunflower State Health Plan, Inc	(25,000,000)				(171,146,804)	152,293			(195,994,511)	
15927	47-5667095	Sunshine Hlth Community Solutions, Inc					941,530				941,530	
00000	26-0557093	Sunshine Health Holding LLC					230,356				230,356	
13148	20-8937577	Sunshine State Health Plan, Inc	(275,000,000)				(1,378,803,119)				(1,653,803,119)	
00000	74-2892993	Superior Health Management Advisors					(1)				(1)	
95647	74-2770542	Superior HealthPlan, Inc	(150,000,000)				(867,056,499)				(1,017,056,499)	

42.5

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	26-1849394	Tennessee Total Care, Inc.									0	
00000	14-1647239	The WellCare Management Group, Inc.					29,489,294				29,489,294	
00000	20-3262322	Transplant Health Solutions IPA, Inc.									0	
12559	42-1694349	Trillium Community Health Plan, Inc.	(14,000,000)				(63,826,492)	(52,822)			(77,879,314)	
00000	13-3549506	U.S. IPA Providers, Inc.					1				1	
00000	27-0275614	U.S. Medical Management Holdings, Inc.					(202,654)				(202,654)	
00000	42-0989096	UAM Agent Services Corp.					(64,216)				(64,216)	
00000	27-4683816	Universal American Corp.					(82,267)				(82,267)	
00000	95-3800329	Universal American Financial Svcs, Inc.					(308,911)				(308,911)	
00000	45-1352914	Universal American Holdings, LLC.					(24,009)				(24,009)	
00000	22-3292245	University Health Plans, Inc.					0				0	
00000	04-3669698	WCG Health Management, Inc.					(2,549,561)				(2,549,561)	
16343	82-4247084	WellCare Health Ins Co. of America		1,000,000			(2,439,656)				(1,439,656)	
64467	36-6069295	WellCare Health Ins Co. of Kentucky, Inc.	(47,432,887)				(295,083,536)	109,319			(342,407,104)	
16788	83-3333918	WellCare Hth Ins Co. of Louisiana, Inc.					(5,234,606)				(5,234,606)	
00000	84-3731013	WellCare Health Ins Co. of Nevada, Inc.					1				1	
16516	83-3091673	WellCare Hth Ins Co. of New Hampshire		14,000,000			(7,569,352)				6,430,648	
16789	84-4709471	WellCare Health Ins Co. of New Jersey	(15,000,000)				(5,007,157)				(20,007,157)	
16752	84-4449030	WellCare Health Ins Co. of Oklahoma					(1,214,430)				(1,214,430)	
16570	83-3166908	WellCare Health Ins Co. of Washington					(3,269,498)				(3,269,498)	
16568	83-3310218	WellCare Health Ins Co. of Wisconsin					0				0	
83445	86-0269558	WellCare Health Ins of Arizona, Inc.		10,000,000			(130,144,405)				(120,144,405)	
16513	83-2126269	WellCare Health Ins of Connecticut, Inc.		12,000,000			(13,765,494)				(1,765,494)	
17002	84-4664883	WellCare Health Ins of Hawaii, Inc.					(2,774,441)				(2,774,441)	
10884	11-3197523	WellCare Health Ins of New York, Inc.		5,700,000			(1,660,668)				4,039,332	
16548	83-3493160	WellCare Hth Ins of North Carolina, Inc.					(35,762,085)	(11,832)			(35,773,917)	
16692	84-3739752	WellCare Health Ins of Southwest, Inc.					(3,008,620)				(3,008,620)	
16532	83-2276159	WellCare Health Ins of Tennessee, Inc.		4,500,000			(2,785,394)				1,714,606	
15510	47-0971481	WellCare Health Plans of Kentucky, Inc.		12,000,000			(8,096,537)				3,903,463	
16970	84-3547689	WellCare HP of Massachusetts, Inc.		11,500,000			(17,613,220)				(6,113,220)	
16753	84-3907795	WellCare Health Plans of Missouri, Inc.					(1,928,037)				(1,928,037)	
13020	20-8017319	WellCare HP of New Jersey, Inc.	(20,000,000)				(174,060,014)	(101,762)			(194,161,776)	
16766	84-4627844	WellCare HP of Rhode Island, Inc.					(4,161,195)	(29,138)			(4,190,333)	
16514	83-2255514	WellCare Health Plans of Vermont, Inc.		15,000,000			(4,950,088)				10,049,912	
00000	83-4405939	WellCare Health Plans, Inc.					105,089,771				105,089,771	
16342	82-5127096	WellCare National Health Ins Co.		5,000,000			(10,430,491)				(5,430,491)	
16239	82-1301128	WellCare of Alabama, Inc.					(8,189,892)				(8,189,892)	
00000	20-5327501	WellCare of California, Inc.					(95,859,688)				(95,859,688)	
95310	06-1405640	WellCare of Connecticut, Inc.		70,000,000			(18,270,844)	(6,319)			51,722,837	
10760	20-2103320	WellCare of Georgia, Inc.					(145,260,828)				(145,260,828)	
16765	84-4649985	WellCare of Illinois, Inc.					(34,300,557)				(34,300,557)	
00000	83-2840051	WellCare of Indiana, Inc.					0				0	
16344	82-3114517	WellCare of Maine, Inc.					(22,439,545)				(22,439,545)	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	26-4004578	WellCare of Michigan Holding Company					1,428,425				1,428,425	
16329	81-5442932	WellCare of Mississippi, Inc		8,000,000			(4,112,349)				3,887,651	
16512	83-3525830	WellCare of Missouri Health Ins Co., Inc					(7,017,512)				(7,017,512)	
16515	83-2914327	WellCare of New Hampshire, Inc		4,800,000			(2,204,911)				2,595,089	
16547	82-5488080	WellCare of North Carolina, Inc		30,000,000			(164,870,805)	(330,783)			(135,201,588)	
16117	81-3299281	WellCare of Oklahoma, Inc					(5,362,423)				(5,362,423)	
00000	81-1631920	WellCare of Pennsylvania, Inc									0	
11775	32-0062883	WellCare of South Carolina, Inc		8,000,000			(69,724,233)	(18,700)			(61,742,933)	
12964	20-8058761	WellCare of Texas, Inc		63,000,000			(192,877,126)				(129,877,126)	
16763	82-0664467	WellCare of Virginia, Inc					(28,249)				(28,249)	
16571	83-2069308	WellCare of Washington, Inc		9,000,000			(17,567,442)				(8,567,442)	
10155	20-2383134	WellCare Prescription Insurance, Inc					(479,886,962)				(479,886,962)	
16351	45-5583511	Western Sky Community Care, Inc					(87,105,583)	509,324			(86,596,259)	
00000	23-1913528	Worlco Management Services, Inc					(60,849)				(60,849)	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

42.7

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	8 Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
American Progressive L&H IC of NY	Universal American Holdings LLC Universal American Corp The Wellcare Mgmt. Group Inc WCG Health Mgmt. Inc Wellcare Health Plans Inc	100.000 % 100.000 % 100.000 % 100.000 % 100.000 %	NO NO NO NO NO	Centene	Centene	100.000 %	NO
Trillium Community Health Plan, Inc.	Agate Resources, Inc Centene Corporation	100.000 % 100.000 %	NO NO	Centene	Centene	100.000 %	NO
Coordinated Care of Washington, Inc.	Healthy Washington Holdings, Inc Centene Corporation	100.000 % 100.000 %	NO NO	Centene	Centene	100.000 %	NO
Home State Health Plan, Inc.	Healthy Missouri Holdings, Inc Centene Corporation	100.000 % 95.000 %	NO NO	Centene Centene	Centene	95.000 %	NO
Carolina Complete Health, Inc.	Carolina Complete Health Holding Company Partnership Centene Health Plan Holdings, Inc Centene Corporation	80.000 % 80.000 % 80.000 %	NO NO NO	Centene Centene Centene	Centene	80.000 %	NO
Arkansas Total Care, Inc.	Arkansas Total Care Holding Company, LLC Arkansas Health & Wellness Health Plan, Inc Centene Corporation	49.000 % 49.000 % 49.000 %	NO NO NO	Centene Centene Centene	Centene	49.000 %	NO
SilverSummit Healthplan, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Granite State Health Plan, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
California Health and Wellness Plan	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Sunflower State Health Plan, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Buckeye Health Plan Community Solutions, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Hallmark Life Insurance Co.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Sunshine Health Community Solutions, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Magnolia Health Plan, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Western Sky Community Care, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Pennsylvania Health & Wellness, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Nebraska Total Care, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
District Community Care, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Oklahoma Complete Health, Inc.	Oklahoma Complete Health Holding Company, LLC Centene Corporation	100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	8 Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Qualchoice Life and Health Insurance Company, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
QCA Health Plan, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Iowa Total Care, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Arkansas Health & Wellness Health Plan, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Ambetter of North Carolina, Inc.	Centene Health Plan Holdings, Inc. Centene Corporation	100.000 % 100.000 %	NO NO	Centene	Centene	100.000 % 100.000 %	NO NO
Bankers Reserve Life Insurance Company of Wisconsin, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Absolute Total Care, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Superior Health Plan, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Managed Health Services Insurance Corp.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Peach State Health Plan, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Buckeye Community Health Plan, Inc.	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Coordinated Care Corporation	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Bridgeway Health Solutions of Arizona Inc.	Bridgeway Health Solutions, LLC	100.000 %	NO	Centene	Centene	100.000 %	NO
Louisiana Healthcare Connections, Inc.	Healthy Louisiana Holdings LLC	100.000 %	NO	Centene	Centene	100.000 %	NO
Sunshine State Health Plan, Inc.	Sunshine Health Holding, LLC The WellCare Management Group, Inc.	100.000 % 100.000 %	NO NO	Centene	Centene	100.000 % 100.000 %	NO NO
New York Quality Healthcare Corporation	Centene Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Celtic Insurance Company	Celtic Group, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
Ambetter of Peach State Inc.	Celtic Insurance Company Celtic Group, Inc.	100.000 % 100.000 %	NO NO	Centene	Centene	100.000 % 100.000 %	NO NO
Ambetter of Magnolia, Inc.	Celtic Insurance Company Celtic Group, Inc.	100.000 % 100.000 %	NO NO	Centene	Centene	100.000 % 100.000 %	NO NO
Health Net Community Solutions, Inc.	Health Net, LLC	100.000 %	NO	Centene	Centene	100.000 %	NO
Health Net of Arizona, Inc.	Health Net, LLC	100.000 %	NO	Centene	Centene	100.000 %	NO
Health Net Health Plan of Oregon, Inc.	Health Net, LLC	100.000 %	NO	Centene	Centene	100.000 %	NO

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	8 Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Health Net Community Solutions of Arizona, Inc.	Health Net, LLC	100.000 %	NO	Centene	Centene	100.000 %	NO
Health Net of California, Inc.	Health Net, LLC	100.000 %	NO	Centene	Centene	100.000 %	NO
Health Net Life Insurance Company	Health Net of California, Inc. Health Net, LLC	100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 %	NO
WellCare of Georgia, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
WellCare Prescription Insurance, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
WellCare Health Insurance Company of Kentucky, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
WellCare Health Insurance of New York, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
WellCare Health Plans of New Jersey, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
WellCare of Texas, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
WellCare of South Carolina, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
Rhythm Health of Tennessee, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
WellCare Health Plans of Kentucky, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
WellCare of Oklahoma, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 % 100.000 % 100.000 %	NO
WellCare of Mississippi, Inc.	The WellCare Management Group, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	8 Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare of Alabama, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare of Virginia, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare Health Insurance of Arizona, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare Health Insurance Company of America, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare National Health Insurance Company.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare of Maine, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare Health Insurance Company of Louisiana, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare of Washington, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare Health Insurance Company of Washington, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare of Missouri Health Insurance Company, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					
WellCare of New Hampshire, Inc.....	The WellCare Management Group, Inc.....	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.....	100.000 %					
	WellCare Health Plans, Inc.....	100.000 %					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Columns 5 of Column 6)	Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
WellCare Health Insurance Company of New Hampshire, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Insurance Company of New Jersey, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare of North Carolina, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Insurance of North Carolina, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Insurance of Tennessee, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Plans of Vermont, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Insurance of the Southwest, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Plans of Rhode Island, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Insurance Company of Oklahoma, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Insurance of Hawaii, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Insurance of Arizona, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc. WellCare Health Plans, Inc.	100.000 % 100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO
WellCare Health Plans of Missouri, Inc.	The WellCare Management Group, Inc. WCG Health Management, Inc.	100.000 % 100.000 %	NO	Centene	Centene	100.000 %	NO

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Columns 5 of Column 6)	Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
	WellCare Health Plans, Inc.	100.000 %					
WellCare of Illinois, Inc.	The WellCare Management Group, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.	100.000 %					
	WellCare Health Plans, Inc.	100.000 %					
WellCare Health Plans of Massachusetts, Inc.	The WellCare Management Group, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.	100.000 %					
	WellCare Health Plans, Inc.	100.000 %					
WellCare Health Insurance of Connecticut, Inc.	The WellCare Management Group, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.	100.000 %					
	WellCare Health Plans, Inc.	100.000 %					
WellCare of Connecticut, Inc.	New York Quality Healthcare Corporation	100.000 %	NO	Centene	Centene	100.000 %	NO
Harmony Health Plan, Inc.	Harmony Health Systems, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
	The WellCare Management Group, Inc.	100.000 %					
	WCG Health Management, Inc.	100.000 %					
	WellCare Health Plans, Inc.	100.000 %					
Meridian Health Plan of Michigan, Inc.	WellCare of Michigan Holding Company	100.000 %	NO	Centene	Centene	100.000 %	NO
	The WellCare Management Group, Inc.	100.000 %					
	WCG Health Management, Inc.	100.000 %					
	WellCare Health Plans, Inc.	100.000 %					
Meridian Health Plan of Illinois, Inc.	WellCare of Michigan Holding Company	100.000 %	NO	Centene	Centene	100.000 %	NO
	The WellCare Management Group, Inc.	100.000 %					
	WCG Health Management, Inc.	100.000 %					
	WellCare Health Plans, Inc.	100.000 %					
SelectCare of Texas, Inc.	Heritage Health Systems, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
	Universal American Holdings, LLC	100.000 %					
	Universal American Corp.	100.000 %					
	The WellCare Management Group, Inc.	100.000 %					
	WCG Health Management, Inc.	100.000 %					
	WellCare Health Plans, Inc.	100.000 %					
Centene Venture Company Alabama Health Plan, Inc.	Next Door Neighbors, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
	Next Door Neighbors, LLC	100.000 %	NO	Centene	Centene		
	Centene Corporation	100.000 %	NO	Centene	Centene		
Centene Venture Company Illinois	Next Door Neighbors, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
	Next Door Neighbors, LLC	100.000 %	NO	Centene	Centene		
	Centene Corporation	100.000 %	NO	Centene	Centene		
Centene Venture Company Kansas	Next Door Neighbors, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
	Next Door Neighbors, LLC	100.000 %	NO	Centene	Centene		
	Centene Corporation	100.000 %	NO	Centene	Centene		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Columns 5 of Column 6)	Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Centene Venture Company Florida	Next Door Neighbors, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
	Next Door Neighbors, LLC	100.000 %	NO	Centene		%	
	Centene Corporation	100.000 %	NO	Centene		%	
Centene Venture Company Indiana, Inc	Next Door Neighbors, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
	Next Door Neighbors, LLC	100.000 %	NO	Centene		%	
	Centene Corporation	100.000 %	NO	Centene		%	
Centene Venture Company Tennessee	Next Door Neighbors, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
	Next Door Neighbors, LLC	100.000 %	NO	Centene		%	
	Centene Corporation	100.000 %	NO	Centene		%	
Centene Venture Insurance Company Texas	Next Door Neighbors, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
	Next Door Neighbors, LLC	100.000 %	NO	Centene		%	
	Centene Corporation	100.000 %	NO	Centene		%	
Centene Venture Company Michigan	Next Door Neighbors, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
	Next Door Neighbors, LLC	100.000 %	NO	Centene		%	
	Centene Corporation	100.000 %	NO	Centene		%	
Magellan Behavioral Health of New Jersey	Magellan Pharmacy Services, Inc	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO
	Magellan Health, Inc	100.000 %				%	
		%				%	
Magellan Behavioral Health of Pennsylvania, Inc	Merit Behavioral Care Corporation	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO
	Magellan Healthcare, Inc	100.000 %				%	
	Magellan Health, Inc	100.000 %				%	
Magellan Complete Care of Louisiana, Inc	Magellan Healthcare, Inc	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO
	Magellan Health, Inc	100.000 %				%	
		%				%	
Magellan Complete Care of Pennsylvania, Inc	Magellan Healthcare, Inc	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO
	Magellan Health, Inc	100.000 %				%	
		%				%	
Magellan Life Insurance Company	Magellan Healthcare, Inc	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO
	Magellan Health, Inc	100.000 %				%	
		%				%	
Involve Dental of Texas, Inc	Involve Dental, Inc	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO
	Involve Benefits Options, Inc					%	
	Involve Holdings, LLC					%	
Involve Vision of Texas, Inc	Involve Vision Benefits, Inc	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO
	Involve Benefits Options, Inc					%	
	Involve Holdings, LLC					%	
Ambetter Health of Louisiana, Inc	Celtic Group, Inc	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING

Responses

- 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?YES.....
- 2. Will an actuarial opinion be filed by March 1?YES.....
- 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?YES.....
- 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?YES.....

APRIL FILING

- 5. Will Management's Discussion and Analysis be filed by April 1?YES.....
- 6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?YES.....
- 7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?YES.....

JUNE FILING

- 8. Will an audited financial report be filed by June 1?YES.....
- 9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?YES.....

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

- 10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?NO.....
- 11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?NO.....
- 12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?NO.....
- 13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?NO.....
- 14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?NO.....
- 15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?NO.....
- 16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?NO.....
- 17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?NO.....
- 18. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?NO.....
- 19. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with the applicable jurisdictions and with the NAIC by March 1?NO.....

APRIL FILING

- 20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?NO.....
- 21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?NO.....
- 22. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?YES.....
- 23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?YES.....

AUGUST FILING

- 24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?YES.....

Explanation:

Bar code:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

16. 
1 3 0 2 0 2 0 2 3 2 2 4 0 0 0 0 0

17. 
1 3 0 2 0 2 0 2 3 2 2 5 0 0 0 0 0

18. 
1 3 0 2 0 2 0 2 3 2 2 6 0 0 0 0 0

19. 
1 3 0 2 0 2 0 2 3 6 0 0 0 0 0 0 0

20. 
1 3 0 2 0 2 0 2 3 3 0 6 0 0 0 0 0

21. 
1 3 0 2 0 2 0 2 3 2 1 1 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS
