

## **ANNUAL STATEMENT**

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

	We	ellCare Health In	nsurance Compa	ny of New Je	rsey, Inc.	
NAIC Group Code	01295	54505	(Name)			
(Gu	ment Period)	(Prior Period)	NAIC Company Code	<u>16789</u>	Employer's ID Number_	84-4709471
Organized under the Laws	of	New Jersey	, St	ete of Domicile o	r Port of Entry	lew Jersey
Country of Domicile			<u>Uni</u>	ted States	·	
Licensed as business type:			Property/Casualty		lospital, Medical & Dental Ser	
		Corporation [ ]			iealth Maintenance Organizat	ion[]
	Other[]		Is HMO, Federally	/ Qualified? Yes	[ ] No [ ]	
Incorporated/Organized	<del></del>	02/13/2020	Commer	ced Business	01/01/20	<u>21</u>
Statutory Home Office		550 Broad Stree, S (Street and Num	uite 1200		Newark, NJ, US 07* (City or Town, State, Country and	102
Main Administrative Office			770	0 Forsyth Boulev		12p Code)
Sti	Louis, MO, US 6	2106		(Street and Number)		
(City or To	wn, State, Country ar	rd Zip Code)		U	314-725-4477 Area Code) (Telephone Number)	
Mail Address		Henderson Road			Tampe, FL. US 33634	
Primary Location of Books a	•	nd Number or P.O. Box)			(City or Town, State, Country and Zip C	locie)
Trimery Location of Dooks \$	ing records	-			/th Boulevard	
St. I	_ouis, MO, US 6 wn, State, Country ar	3105			314-725-4477	
Internet Web Site Address	****, Suite, Country ar	12 ZIP C008)			ode) (Telaphone Number) (Extension)	
Statutory Statement Contac		Michael Was		v.centene.com		
		(Neme)	<u> </u>		314-725-4477 (Area Code) (Telephone Number) (E	odention)
micha	el.wasik@cente (E-Mail Address)	ne.com			813-675-2899 (Fax Number)	
Erin Henderson Moo Kendra Louise Arche	re,	resident and Chief E Officer Secretary and Vice P		Tricia Lynn Dink Lisa Lanette Kno ERS		resident of Tax tant Secretary
Erin Henderson Moor Brendan Hanan Peppar		DIREC Lisa Lanette Knor	CTORS OR TR	USTEES Stuart Jacob Du	bin # Sean Pr	atrick McBride #
State of Floric	da xoroug	h 58				
that this statement, together wi liabilities and of the condition ar and have been completed in acc may differ; or, (2) that state under knowledge and bellef; respective	th related exhibits of affairs of the sacontance with the sacontance with the sacontance, regulations really. Furthermore, copy (except for to the enclosed a	schedules and explain depote the control of the con	nations therein contained the reporting period state tinstructions and Account porting not related to account	ee and clear from a annexed or refen ad above, and of it ting Practices and F ounting practices as icers also includes the enclosed state	id reporting entity, and that on the any liens or claims thereon, excepted to, is a full and true statemes income and deductions therefor Procedures manual except to the ad procedures, according to the the related corresponding electroment. The electronic filing may be	pt as herein stated, and not of all the assets and m for the period ended, extent that; (1) state law test of their information, onic filling with the NAIC, se requested by various
President and Chief		F	Vice President of Ta	an EX	Kendra Louisi Secretary and Vid	
Subscribed and sworn to be day of	Notery Public S Milagros Ro	44094 Wate of Florida		b. If no: 1. Sta 2. De	s an original filing? ate the amendment number te filed mber of pages attached	Yes [X]No []
and the last	Milagros Ro My Commissio HH 220087 Exp. 3/5/202	mian in				



## **ANNUAL STATEMENT**

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

WellCare Health Insurance Company of New Jersey, Inc.

		(Name)	1		
	01295 , 01295 rent Period) (Prior Period)	NAIC Company (	Code16789	Employer's ID Number	84-4709471
Organized under the Laws of	of New Jers	ey	_, State of Domicile or	Port of EntryN	ew Jersey
Country of Domicile			United States		
Licensed as business type:	Life, Accident & Health [X]  Dental Service Corporation []  Other []		Corporation [ ] Ho	ospital, Medical & Dental Serealth Maintenance Organizati	= =
		IS FINIC, FEC	lerally Qualified? Yes [	] No [ ]	
Incorporated/Organized	02/13/2020	Cor	mmenced Business	01/01/20	21
Statutory Home Office	550 Broad Stree (Street and P			Newark, NJ, US 071 (City or Town, State, Country and	02 Zip Code)
Main Administrative Office			7700 Forsyth Bouley	erd	
	ouis, MO, US 63105		(Street and Number)	314-725-4477	
· -	en, State, Country and Zip Code)		(A	rea Code) (Telephone Number)	
Mail Address	8725 Henderson Road (Street and Number of P.O. Box			Tampa, FL, US 33634	
Primary Location of Books a	•			City or Town, State, Country and Zip C th Boulevard	ode)
<b>-</b>	• • • • • • • • • • • • • • • • • • • •			nd Number)	·
St. L	.Ouis, MO, US 63105 vn, State, Country and Zip Code)		/Anna Pi	314-725-4477 ode) (Telephone Number) (Extension)	
Internet Web Site Address			www.centene.com	coe) (Telebucue Mirutolia) (Extension)	
Statutory Statement Contact	Michael V	/asik		314-725-4477	
michae	(Name) el.wasik@centene.com			(Area Code) (Telephone Number) (E	dension)
	(E-Mail Address)			813-675-2899 (Fax Number)	
		OFFICE	200		
Name	Title	OFFICE	Name		Title
Edn Hondonou 11-a.	President and Chia				III
Erin Henderson Moor Kendra Louise Arche			Tricia Lynn Dinke		resident of Tax tant Secretary
		OTHER OF			lant Secretary
Erin Henderson Moor Brendan Hanan Peppar	e Lisa Lanette K	ECTORS OR	TRUSTEES Stuart Jacob Dul	bin # Sean Pa	atrick McBride #
State of Florid	" Aprox				
that this statement, together will liabilities and of the condition are and have been completed in acc may differ, or, (2) that state rule knowledge and belief, respective when required, that is an exact regulators in lieu of or in addition	_ (3	of the sald reporting of planations therein con is of the reporting pend in the instructions and A in reporting not related in the statuting by the descrip-	may, nee and clear from a tained, annexed or referr id stated above, and of its counting Practices and F to account practices and to account the practices and	any lens or claims thereon, exce ed to, is a full and true stateme income and deductions therefro procedures manual except to the ad procedures, according to the t	pt as herein stated, and not of all the assets and m for the period ended, extent that (1) state law pest of their information,
Erin Henders President and Chief	on Moore	Tricia Lynn Dir		Kendra Louise	Archer
i readblit stid Ciller		Vice Presiden	toflax	Secretary and Vic	e President
Subscribed and sworn to b	Sanuary 2024		b. if no: 1. Sta 2. Da:	s an original filing? ate the amendment number te filed mber of pages attached	Yes [X] No []
- Thinks	SATIVO				
N N	otary Public State of Florida Milagros Roman My Commission HH 220087 Exp. 3/5/2026				



## **ANNUAL STATEMENT**

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

WellCare Health Insurance Company of New Jersey, Inc.

			(I TOUTH	יי			
NAIC Group Code (Gui	01295 ment Period)	01295 (Prior Period)	NAIC Company	Code16789	Employer's	D Number_	84-4709471
Organized under the Laws of	of	New Jersey		. State of Domici	ie or Port of Entry	N	ew Jersev
Country of Domicile				United States			OH OCISEY
Licensed as business type:	Life, Accident & i	• •	Property/Cas				rice or Indemnity [ ]
	Other[]	erboradon[ ]				ce Organizati	on[]
Incompany 4 400 1			is HNIO, FE	derally Qualified? Y	es[]No[]		
Incorporated/Organized		2/13/2020	Co	mmenced Business		01/01/202	21
Statutory Home Office	5	50 Broad Stree, S (Street and Num			Newark (City or Town, 8	c, NJ, US 071 tata, Country and	02 Zlo Code)
Main Administrative Office				7700 Forsyth Bo		-	•
St I	ou <b>is, M</b> O, US 631	Λ5	· ·	(Street and Num	ber)	_	
(City or To	wn, State, Country and Z	ip Code)		•	314-725-44 (Area Code) (Telephon		
Mail Address		nderson Road			Tampa, FL	US 33634	
Primary Location of Books a	•	lumber or P.O. Box)			(City or Town, State, C	Country and Zip Co	ode)
ary Escaperi of Dooks 2	ing records				orsyth Boulevard eet and Number)		
St. L	_Ouis, MO, US 631 wn, State, Country and 2	05 in Code)			314-725-44		
Internet Web Site Address	, samp source	+ occa,		(A) www.centena.com	res Code) (Telephone Num	nber) (Extension)	
Statutory Statement Contact		Michael Was	ik	www.centeng.co		705 4479	
	6l.wasik@centene	(Name)			(Area Code) (Telepi	7 <u>25-44</u> 77 1one Number) (Ex	tension)
	(E-Mail Address)	.com			813-675-28 (Fex Number		
Name Erin Henderson Moor	<u>ne</u> ,	Title sident and Chief E Officer	-	ERS Nam Tricia Lynn D	-	Vice P	Title resident of Tax
Kendra Louise Arche	er , Se	cretary and Vice F	President	Lisa Lanette	Knowles	Assist	ant Secretary
		(	OTHER OF	FICERS			
Erin Henderson Moor Brendan Hanan Peppar		DIRE( Lisa Lanette Kno		R TRUSTEES Stuart Jacob		Sean Pa	trick McBride #
	ooraugh	<b>\$8</b>					
The officers of this reporting entabove, all of the herein describe that this statement, together will isblittes and of the condition at and have been completed in accompy differ, or, (2) that state rule knowledge and belief, respective when required, that is an exact regulators in fieu of or in addition	ith related exhibits, and affairs of the eatd cordance with the NA as or regulations requely. Furthermore, the copy (except for for n to the anclosed state	caching property of the checkles and explain checkles and explain checkles and explain checkles and explain checkles are differences to accome of this attest matting differences.	the said reporting enations therein co of the reporting per at instructions and a porting not related lation by the descri due to electronic fi	anuy, mee and clear in natined, annexed or in od stated above, and Accounting Practices a to accounting practic bed officers also including) of the enclosed	rom any llens or cleims safemed to, is a full and of its income and deck and Procedures manuales and procedures, accides the related correspondent. The electron	thereon, except the statement of the sta	ot as herein stated, and it of all the assets and in for the period ended, extent that: (1) state law est of their information, nic filing with the NAIC, e requested by various
Erin Henders President and Chief			Tricia Lynn D Vice Preside			<b>Cendra Louise</b> etary and Vic	
Subscribed and swom to be day of	NOTERLY BUSINESS	42024	,	b. f 1 2	s this an original filing f no: . State the amendme . Date filed . Numb <b>er of pe</b> ges a	ent number	Yes [ X ] No [ ]
and Million	Milagros Rom My Commission HH 220087 Exp. 3/5/2026	of Florida an					

### **EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals	1			,		
Group subscribers:						
		·····			·····	······
					ł	<del> </del>
		·····			·····	·····
					1	
0299997 Group subscriber subtotal	<b></b> 0	]0	0	l0	0	<u> </u> 0
0299998 Premiums due and unpaid not individually listed	9,378					9,378
0299999 Total group	9,378	J0	J0	0	0	9,378
0299999 Total group 0399999 Premiums due and unpaid from Medicare entities 0499999 Premiums due and unpaid from Medicaid entities	ļ	ļ				
0499999 Premiums due and unpaid from Medicaid entities	0.070					
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	9,378	0	0	0	0	9,378

## **EXHIBIT 3 - HEALTH CARE RECEIVABLES**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
O199998 - Aggregate of amounts not individually listed above. O199999 - Pharmaceutical Rebate Receivables	6,123	112,693	82,764	134,568	121,747	214,401
0199999 - Pharmaceutical Rebate Receivables	6,123	112,693	82,764	134,568	121,747	214,401
029998 - Aggregate of amounts not individually listed above. 0299999 - Claim Overpayment Receivables	103,194	11,325	3,528	166,111	284,158	0
0299999 - Claim Overpayment Receivables	103,194	11,325	3,528	166,111	284,158	0
		•				
		•				
		ļ				
		ļ				
	<b> </b>	<b></b>				
					405.005	
0799999 Gross Health Care Receivables	109,317	124,018	86,292	300,679	405,905	214,401

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

		eivables Collected iring the Year		ceivables Accrued 31 of Current Year	5	6
Type of Health Care Receivable	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	Health Care Receivables from Prior Years (Cols. 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
Pharmaceutical rebate receivables	2,728,745	124,491	64,105	272,044	2,792,850	2 ,844 ,745
Claim overpayment receivables	11,129		36 , 806	247,352	47 ,935	474,266
Loans and advances to providers					0	
Capitation arrangement receivables					0	
5. Risk sharing receivables					0	
6. Other health care receivables					0	
7. Totals (Lines 1 through 6)	2,739,874	124,491	100,911	519,396	2,840,785	3,319,011

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

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

	Aging Analysis of Unpaid (	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)		2. 20 2 2./2								
0199999 Individually listed claims unpaid. 0299999 Aggregate accounts not individually listed-uncovered	0	0	0	0	0					
0299999 Aggregate accounts not individually listed-uncovered	750.050	45.005		500.000	40.000	(				
0399999 Aggregate accounts not individually listed-covered	759,950	15,025	7,884	588,268	16,228	1,387,355				
0499999 Subtotals	759,950	15,025	7,884	588,268	16,228	1,387,355				
0599999 Unreported claims and other claim reserves						4,791,84				
0699999 Total amounts withheld						0 470 000				
0799999 Total claims unpaid						6,179,200				
0899999 Accrued medical incentive pool and bonus amounts						64,00				

### **EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

			<u>,                                      </u>				
1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
Centene Management Company LLC. Centene Pharmacy Solutions, Inc.	676,342					676,342	
Centene Pharmacy Solutions, Inc	95,561					95,561	
0199999 Individually listed receivables	771,903	L0	<u> </u> 0	0	<b> </b> 0	771,903	0
0199999 Individually listed receivables							
0399999 Total gross amounts receivable	771,903	0	0	0	0	771,903	0

## **EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Envolve Dental Inc	anaged dentalanaged vision	13,936	13,936	
Envolve Vision Inc	anaged vision	1,116	1,116	
0199999 Individually listed payables		15,052	15,052	0
0299999 Payables not individually listed				
0199999 Individually listed payables		15,052	15,052	0

#### **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	152,476	0.4	6,141	100.0		152 , 476
2. Intermediaries		0.0	[0	0.0		
3. All other providers		0.0	<u> </u> 0	0.0		
Total capitation payments		0.4	6,141	100.0	0	152,476
Other Payments:						
5. Fee-for-service			xxx	XXX		
Contractual fee payments		99.6	xxx	XXX	25,287	37,504,369
Bonus/withhold arrangements - fee-for-service			xxx	XXX		
Bonus/withhold arrangements - contractual fee payments		0.0	lxxx	XXX		]
9. Non-contingent salaries		0.0	xxx	XXX		]
10. Aggregate cost arrangements		0.0	lxxx	XXX		]
11. All other payments		0.0	xxx	XXX		
12. Total other payments	37,529,656	99.6	XXX	XXX	25,287	37,504,369
13. Total (Line 4 plus Line 12)	37,682,132	100 %	XXX	XXX	25,287	37,656,845

#### **EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

1		EXHIBIT 7 - PART 2 - SUMMART OF TRANSACTIONS WITH INTERMEDIARIES								
	2	3	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized					
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC					
					<b></b>					
				-						
				-						
				·	<b>†</b>					
				†	<b>†</b>					
				<u> </u>						
9999999 Totals			XXX	XXX	XXX					

## **EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment						
Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment  5. Other property and equipment						
Other property and equipment     Total	0	0	0	0	0	0



## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

WellCare Health Insurance Company of New Jersey, Inc.

2.

											(LOCATI			
AIC Group Code 01295 BUSINESS IN THE STATE	OF New Jersey			1	DURING	3 THE YEAR 20	23		ı	r		NAIC Company	y Code	16789
	1	Compre Hospital &		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 Nor Health
Total Members at end of:														
1. Prior Year	21,130	6,900						14,230						
2 First Quarter	5,960	5,853						107						
3 Second Quarter	5,815	5,712						103						
4. Third Quarter	6,086	5,986						100						
5. Current Year	6,141	6,047						94						
6 Current Year Member Months	73,159	71,956						1,203						
Total Member Ambulatory Encounters for Year:														
7. Physician	21,291	19,642						1,649						
8. Non-Physician	16,572	15,666						906						
9. Total	37,863	35,308	0	0	0	0	0	2,555	0	0	0	0	0	
10. Hospital Patient Days Incurred	4,622	4,298						324						
11. Number of Inpatient Admissions	388	352						36						
12. Health Premiums Written (b)	27 , 185 , 009	21,711,543						5,473,466						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	27 , 185 , 009	21,711,543						5,473,466						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	37 ,682 , 132	14,728,359						22,953,773						
18. Amount Incurred for Provision of Health Care Services	20,204,595	17,401,041						2,803,554						



(LOCATION)

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

## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION WellCare Health Insurance Company of New Jersey, Inc. 2.

IAIC Group Code 01295 BUSINESS IN THE STATE	OF Consolidate	d			DURING	THE YEAR 20	23				(LOCATIO	NAIC Compan	y Code	16789
	1	Compre Hospital 8		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 Nor Health
Total Members at end of:			•											
1. Prior Year	21 , 130	6,900	0	0	0	0	0	14,230	0	0	0	0	0	
2 First Quarter	5,960	5 ,853	0	0	0	0	0	107	0	0	0	0	0	
3 Second Quarter	5,815	5,712	0	0	0	0	0	103	0	0	0	0	0	
4. Third Quarter	6,086	5,986	0	0	0	0	0	100	0	0	0	0	0	
5. Current Year	6,141	6,047	0	0	0	0	0	94	0	0	0	0	0	
6 Current Year Member Months	73,159	71,956	0	0	0	0	0	1,203	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:														
7. Physician	21,291	19,642	0	0	0	0	0	1,649	0	0	0	0	0	
8. Non-Physician	16,572	15,666	0	0	0	0	0	906	0	0	0	0	0	
9. Total	37,863	35,308	0	0	0	0	0	2,555	0	0	0	0	0	
10. Hospital Patient Days Incurred	4,622	4,298	0	0	0	0	0	324	0	0	0	0	0	
11. Number of Inpatient Admissions	388	352	0	0	0	0	0	36	0	0	0	0	0	
12. Health Premiums Written (b)	27 , 185 , 009	21,711,543	0	0	0	0	0	5,473,466	0	0	0	0	0	
13. Life Premiums Direct	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	
15. Health Premiums Earned	27 , 185 , 009	21,711,543	0	0	0	0	0	5,473,466	0	0	0	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	37 ,682 ,132	14,728,359	0	0	0	0	0	22,953,773	0	0	0	0	0	
18. Amount Incurred for Provision of Health Care Services	20,204,595	17,401,041	0	0	0	0	0	2,803,554	0	0	0	0	0	

## **SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC	_		·	Ü	Type Of	Type Of	Ů		Reserve Liability Other Than For	Reinsurance	Modified	
Company	ID			Domiciliary	Reinsurance	Business		Unearned	Unearned	Pavable on Paid	Coinsurance	Funds Withheld
Company Code	Number	Effective Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Payable on Paid and Unpaid Losses	Reserve	Funds Withheld Under Coinsurance
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					1		<b></b>	†		†		†
9999999	Totals						0	0	0	0	0	0

# SCHEDULE S - PART 2

	2	nsurance Recover	able on Paid and Unpaid Losses Listed by Rei 4	nsuring Company as or December 31, Current	Teal	7
	2	3	4	5	6	7
1						
NAIC			Name			
Company Code	ID Number	Effective Date	of Company	Domiciliary Jurisdiction	Paid Losses	Unpaid Losses
Accident and Hea	Ith - Non-Affilia	ates - U.S. Non-Aff	iliates	Julisdiction		LUSSES
11835	04 - 1590940	01/01/2022	PARTNERRE AMER INS CO.	DE	2,091,645	0
1999999 - Acci	dent and Health	- Non-Affiliates - U	J.S. Non-Affiliates		2,091,645	0
2299999 - ACCTO	dent and Health	- Non-ATTITIATES - - Total Accident and	Total Non-Affiliates 1 Health		2,091,645 2,091,645	0
2399999 - Tota	I U.S. (Sum of 0	399999, 0899999, 149	99999 and 1999999)		2,091,645	0
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9999999 Tot	tals—Life, Annu	ity and Accident ar	nd Health		2,091,645	

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9999999 Totals

## **SCHEDULE S - PART 3 - SECTION 2**

	Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year  1 2 3 4 5 6 7 8 9 10 Outstanding Surplus Relief 13 14													
1	2	3	4		6	7	8	9	10	Outstanding	Surplus Relief	13	14	
NAIC			Name		Type of	Type of		Unearned	Reserve Credit	11	12	Modified		
Company	ID	Effective	of	Domiciliary	Reinsurance	Business		Premiums	Taken Other than for			Coinsurance	Funds Withheld	
Code	Number	Date	Company	Jurisdiction	Ceded	Ceded	Premiums	(Estimated)	Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance	
General Acc	count - Authorize	d - Non-Affiliate	es - U.S. Non-Affiliates			•		,	<u>'</u>		•		•	
11835	04 - 1590940	01/01/2022	PARTNERRE AMER INS CO	DE	SSL/I	MR	(1,601)							
			Non-Affiliates - U.S. Non-Affiliates				(1,601)	(	0	0	0	0	0	
			Non-Affiliates – Total Authorized Non-Affiliates				(1,601)	(	0	0	0	0	0	
1199999	- General Account	- Authorized - 1	Total General Account Authorized				(1,601)	(	0	0	0	0	0	
4599999	- General Account	- Total General	Account Authorized, Unauthorized, Reciprocal Jur	isdiction and Certif	ied		(1,601)	(	0	0	0	0	0	
9199999	- Total U.S. (Sum	of 0399999, 0899	9999, 1499999, 19999999, 25999999, 30999999, 3699999	, 4199999, 4899999,	5399999, 59999999, 64	99999, 7099999,								
7599999,	8199999 and 8699	999)	1				(1,601)	(	0	0	0	0	0	
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Schedule S - Part 4

Schedule S - Part 5

# SCHEDULE S – PART 6 Five-Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	1	2	3	4	5
	2023	2022	2021	2020	2019
A. OPERATIONS ITEMS					
1. Premiums	0	6	0	0	0
2. Title XVIII-Medicare	(2)	(5)	27	0	0
3. Title XIX-Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance	0	0	0	0	0
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
Reinsurance recoverable on paid losses	2,092	803	0	0	0
Experience rating refunds due or unpaid				0	0
10. Commissions and reinsurance expense allowances due.				0	0
11. Unauthorized reinsurance offset				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)	56,488,766	0	56 , 488 , 766
2.	Accident and health premiums due and unpaid (Line 15)	130,230	0	130,230
3.	Amounts recoverable from reinsurers (Line 16.1)	2,091,645	0	2,091,645
4.	Net credit for ceded reinsurance.	xxx	2,091,645	2,091,645
5.	All other admitted assets (Balance)	2,595,454	0	2,595,454
6.	Total assets (Line 28)	61,306,095	2,091,645	63,397,740
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	6,179,200	0	6 , 179 , 200
8.	Accrued medical incentive pool and bonus payments (Line 2)	64,001	0	64,001
9.	Premiums received in advance (Line 8)	285,703	0	285,703
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)	25,806,087	0	25,806,087
15.	Total liabilities (Line 24)	32,334,991	0	32,334,991
16.	Total capital and surplus (Line 33)	28,971,104	XXX	28,971,104
17.	Total liabilities, capital and surplus (Line 34)	61,306,095	0	61,306,095
	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	2,091,645		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	2,091,645		
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	2,091,645		

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

					usiness Only		
States, Etc.		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						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	co						
7. Connecticut	ст						
8. Delaware	DE						
9. District of Columbia							
10. Florida	FL						
11. Georgia							
•	- 1						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL			<del> </del>		·	
15. Indiana	IN		-	ļ			
16. lowa	ľ						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA			ļ			<u> </u>
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts							
23. Michigan	MI						
24. Minnesota			-				
25. Mississippi						·····	
26. Missouri							
27. Montana			<del>                                     </del>				
28. Nebraska	NE		\\\\\\	ļ <b>L</b>			
29. Nevada						ļ	
30. New Hampshire	NH					ļ	
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio							
37. Oklahoma							
38. Oregon 39. Pennsylvania			-				
			-	·		l	
40. Rhode Island			-	<b> </b>		·	
41. South Carolina			-				
42. South Dakota	SD		-				
43. Tennessee	TN		-	ļ		ļ	
44. Texas	TX		-	ļ		ļ	ļ
45. Utah	UT					ļ	
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia							
50. Wisconsin							
51. Wyoming							
52. American Samoa							
53. Guam						l	
54. Puerto Rico				<u> </u>		·····	
55. U.S. Virgin Islands							
56. Northern Mariana Islands			-	·			
57. Canada							
58. Aggregate Other Alien	TO						
59. Totals		0	0		0	0	l

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s		*
						New York Stock				Shareholders/Board of	Shareholders/Boa		Centene	, (111111)	
01295	Centene Corporation	00000	42-1406317		0001071739	Exchange	Centene Corporation	DE	UIP	Directors	rd of Directors.		Corporation	NO	
	'					9	Bankers Reserve Life Insurance						Centene		
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
	·									Bankers Reserve Life	i i		,		
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	YES	
											· ·		Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Corporation	YES	
													Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	I A	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
							Buckeye Community Health Plan,						Centene		
01295	Centene Corporation	11834	32-0045282				Inc	0H	IA	Centene Corporation	Ownership	100.0	Corporation	N0	
							Health Plan Real Estate			Buckeye Community Health			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Plan, Inc	Ownership	18.0	Corporation	YES	
													Centene		
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	Ownership	100.0	Corporation	N0	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation	YES	
							Coordinated Care Corporation						Centene		
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN		Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005			40.0000007				Health Plan Real Estate			Coordinated Care Corporation		45.0	Centene	V=0	
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services.	Ownership	15.0	Corporation	YES	
<u>.</u>							Healthy Washington Holdings,						Centene		
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NU	
0.4005		45050	40 0570070				Coordinated Care of Washington,	W A		Healthy Washington Holdings,		400 0	Centene	NO	
01295	Centene Corporation	15352	46 - 2578279				Inc	WA	I A	Inc	Ownership	100.0	Corporation		
04005	040	00000	00 4070570				Managed Health Services	wı	1.4	0	0	400.0	Centene	NO	
01295	Centene Corporation	96822	39 - 1678579				Insurance Corp	WI	I A	Centene Corporation	Ownership	100.0	Corporation		
04005	Conton Consonting	00000	40 0000007				Health Plan Real Estate	MO	NI A	Managed Health Services	O	1	Centene	VEC	
01295	Centene Corporation	00000	46 - 2860967	-	-		Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.U	Corporation	YES	
01205	Contona Corporation	60070	06 0010017				Hallmark Life Insurance Co	A7	IA	Contono Corporation	Ownorchin	100.0	Centene	NO	
01295	Centene Corporation	60078	86-0819817	-			natimark Life insurance Co	AZ	I A	Centene Corporation	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX.	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
0 1290	Centene Corporation	93047	14-2110042				Health Plan Real Estate	λ	I A	Centene Corporation	Ownership	100.0			
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan. Inc	Ownership	21 0	Centene Corporation	YES	
0 1230	Contene Corporation		40-2000301	-			, norumy, mc	J\I\O	IN 1 /^	Touper for Heartherian, 1116	10411619111h	J	Centene	1E3	
01295	Centene Corporation	00000	27 - 09 16 29 4				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01230	l centene corporation		∠ı -UƏ IU∠Ə4	-			Louisiana Healthcare	µ∟	IN I /A	Healthy Louisiana Holdings	OWING 1 9111 P	100.0	Centene	[INO	
01295	Centene Corporation	13970	27 - 1287287				Connections. Inc	JLA	IA	LLC	Ownership	100 0	Corporation	NO	
01200	Our por at ron	10010	ZI - IZUI ZUI	-				⊾∧		LLV	O#11619111P		Centene		
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc.	MS	IA	Centene Corporation	Ownership	100.0	Corporat ion	NO	
0 1200		10020	20 0010212	-			I I I I I I I I I I I I I I I I I I I	J		Outlone outporation	0 "1101 0111 P		Centene	ino	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage			*
	·					•					,		Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	I A	Sunshine Health Holding LLC	Ownership	50.0	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	00000	43-3070230				litearthy wiresourt noturng, mo	JVIO		Centene corporation	. Owner sirrp	1	Centene	INO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	I A	Healthy Missouri Holding, Inc	Ownership	100.0	Corporation	NO	
0.4005			40.000007				Health Plan Real Estate						Centene	V=0	
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc Sunflower State Health Plan,	MO	NIA	Home State Health Plan, Inc	.Ownership	5.0	Corporation Centene	YES	
01295	Centene Corporation	14345	45-3276702				Inc	KS	IA	Centene Corporation	Ownership.	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0	Corporat ion		
01295	Centene Corporation.	00000	46-0907261				California Health and Wellness	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	00000	40-0907201				Western Sky Community Care,		N I A	Centene Corporation	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	16351	45-5583511				Inc.	NM	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005		00000	00 4040004				T	T.1				400.0	Centene	l uo	
01295	Centene Corporation	00000	26 <b>-</b> 1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	CorporationCentene		
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
	,									'			Centene		
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources. Inc.	OR.	NIA	Centene Corporation	Ownership.	100.0	Centene Corporation	NO	
01233	centene corporation	00000	20-0403233				Trillium Community Health Plan,		NIA	Centene corporation	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	12559	42-1694349				Inc	OR	I A	Agate Resources, Inc	Ownership	100.0	Corporation	NO	
04005	0	45000	47 5400000				Neberal - Tetal Occasion	NF		0	0	400.0	Centene	NO	
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc Pennsylvania Health & Wellness,	NE		Centene Corporation	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
	,						Sunshine Health Community			'			Centene		
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16112	47 - 5664342				Buckeye Health Plan Community Solutions, Inc.	OH.	I A	Centene Corporation	Ownership.	100.0	Centene Corporation	NO	
01200	ourtone corporation	10112	11 000 10 12				Arkansas Health & Wellness			Someone corporation.	0 11101 0111 p		Centene		
01295	Centene Corporation	16130	81-1282251				Health Plan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Contone Corneration	00000	38-4042368				Arkansas Total Care Holding	DE	NI A	Arkansas Health & Wellness Health Plan, Inc	Ownership	40.0	Centene	NO	
01295	Centene Corporation	00000	30-4042300				Company, LLC.	 	NIA	Arkansas Total Care Holding	Ownership	49.0	Corporation Centene	N∪	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	IA	Company, LLC.	Ownership	100.0	Corporation	NO	
									l		l'		Centene		
01295	Centene Corporation	00000	20-4980875	-			Bridgeway Health Solutions, LLC Bridgeway Health Solutions of	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	A7	I A	Bridgeway Health Solutions,	Ownership	100.0	Centene Corporation	NO	
0.200	33.1.3.10 301 por at 1011										1		Centene		
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01205	Contono Cornoration	00700	06 0644649				Coltin Ingurance Company	11	1.4	Coltio Croup Inc	Ownership	100.0	Centene	NIO.	
01295	Centene Corporation	80799	06-0641618	[			Celtic Insurance Company	IL	I A	Celtic Group, Inc	Ownership	1	Corporation	[N∪]	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
0.400.5		45700	05 0505004									400.0	Centene		
01295	Centene Corporation	15762	35 <b>-</b> 2525384	-			Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	CorporationCentene	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporation	NO	
	·						Ambetter Health of Louisiana,			, ,	i i		Centene		
01295	Centene Corporation	17514	92-3523808				Inc	LA	A	Celtic Group, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01200	ourtone corporation						novacyc nour tir, me			от то отоар, то	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice	DE	N I A	Centene Management Company	Ownership	50.0	Centene Corporation	NO	
01233	centene corporation			-			ATTIANCE, LLG	DL			. Owner 3111 p		Centene		
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DF	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene corporation	00000	22-3009471				Cenpatico Behavioral Health,			Centene Corporation	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	68-0461584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
04005	Contone Commenting	00000	37 - 1788565				Envolve. Inc.	DE	ALLA	Favalua Haldiana IIIC	Owen male in	100.0	Centene	NO	
01295	Centene Corporation	00000	37 - 17 88303				lenvolve, inc	 	N I A	Envolve Holdings, LLC	Ownership	100.0	CorporationCentene	NU	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
04005	0	00000	00 4700044				Franks Wining Books to Lan	DE	ALL A	Envolve Benefits Options,	Owner wells to	400.0	Centene	NO.	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership	100.0	CorporationCentene	NO	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	ТХ	I A	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	NO	
04005		00000	00 4770000				_ , ,, ,, ,	DE				400.0	Centene	l uo	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	NO	
0.4005	,											400.0	Centene		
01295	Centene Corporation	00000	20-4861241	-			Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc., Envolve Benefits Options,	Ownership	100.0	CorporationCentene	N0	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	N I A	Inc	Ownership.	100.0	Corporation	NO .	
	·						,				,		Centene		
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc	ТХ	I A	Envolve Dental. Inc.	Ownership	100.0	Centene Corporation	NO	
	'						*			,	· '		Centene		
01295	Centene Corporation	00000	77 - 0578529				Centene Pharmacy Services, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	27 - 1339224				MeridianRx. LLC	MI	NIA	Centene Pharmacy Services,	Ownership	100.0	Centene Corporation	NO	
0 1200	contono corporation	00000	21 1000224				Specialty Therapeutic Care				οπιοι σιτιρ		Centene		
01295	Centene Corporation	00000	27 - 36 17 766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	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	
0 1200	Contono corporation	00000	7 0 - 1000000				Specialty Therapeutic Care, Er	ı /\		Specialty Therapeutic Care	οπιιστοιτίμ	100.0	Centene	INU	
01295	Centene Corporation	00000	73-1698807				LLC	ТХ	NIA	Holdings, LLC	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Yes/No)	*
04205	Contone Corneration	00000	73-1698808				Considery Thoropoutin Core ID	TV	NIA	Specialty Therapeutic Care, GP, LLC.	Ownership	0.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1090000				Specialty Therapeutic Care, LP	TX	N I A	Specialty Therapeutic Care	Ownership	0.0	Centene	NU	
01295	Centene Corporation	00000	80-0856383				Presonyx, Inc.	DE	NIA	Holdings. LLC	Ownership	100.0	Corporation	NO	
										Specialty Therapeutic Care			Centene		
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation	NO .	
04005	0	00000	07 4500047				Association tale Discourses #44	0.4	N	Access to the citation of the	O	400.0	Centene	NO	
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	N I A	AcariaHealth. Inc.	Ownership	100.0	Corporation	NO	
							, ,			, , , , , , , , , , , , , , , , , , , ,			Centene		
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	.Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	.NO	
01295	centene corporation	00000	20-0220900				Acarranearth Fharmacy #15, Thc			Acai raneartii, iiic	. Ownership	100.0	Centene	]NU	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc.	Ownership.	100.0	Corporation	NO	
	,						,			,	'		Centene		
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	.Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000	20-0873587				Foundation Care LLC	MO	NIA	AcariaHealth, Inc	Ownership	90.0	Centene Corporation	NO NO	
01295	Centene Corporation	00000	20-00/330/				l oundation care LLC	JWIO	N 1 A	Acai raneartii, iiic	. Owner Sirrp		Centene	NO	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO .	
											L		Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000	95-4402957				Health Net of California. Inc	CA	NIA	Health Net. LLC	Ownership	100.0	Centene Corporation	NO.	
01200	contene corporation	00000	33-4402337				Health Net Life Insurance			Health Net of California.		100.0	Centene		
01295	Centene Corporation	66141	73-0654885				Company	CA	I A	Inc	Ownership	100.0	Corporation	NO .	
0.400.5		00000	00.0400007				Health Net Life Reinsurance	0)///		Health Net of California,		400.0	Centene	l No	
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc   Health Net of California,	.Ownership	100.0	Corporation Centene	N0 .	
01295	Centene Corporation	00000	83-1570018				MEB Ventures II, LLC	DE	NIA	Inc.	Ownership.	100.0	Corporation	NO	
0.200	oontono oorporatron												Centene		
01295	Centene Corporation	00000	83-1576137				BLR Properties, LLC	DE	NIA	MEB Ventures II, LLC	Ownership	80.0	Corporation	NO .	
04005	Conton Consonting	00000	05 4447700				Managed Health Network 11.0	DE	NII A	Haalah Nat II C	O	100.0	Centene	NO	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	NO	
										,	'		Centene		
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	N0 .	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services,	DE	NI A	Health Net, LLC	.Ownership	100.0	Centene	NO.	
01290	centene corporation	00000	00-0214009				LLU	DE	NIA	Health Net Federal Services.	. ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	LLC	Ownership	100.0	Corporation	NO .	
	'							_					Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	.Ownership	10.0	Corporation	NO .	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	. ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	1 5	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person) Health Net Federal Services.	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	LLC	Ownership	90.0	Centene Corporation	NO	
01233	l centene corporation	.   00000	00-000/000				Health Net Health Plan of			LLO	. Owner sirrp		Centene		
01295	Centene Corporation	95800	93 - 1004034				Oregon, Inc.	0R	I A	Health Net, LLC	Ownership	100.0		NO	
	,						Health Net Community Solutions,						Centene		
01295	Centene Corporation	. 00000	54-2174068				Inc	CA	N I A	Health Net, LLC	Ownership	100.0	Corporation	N0	
04005	0	05000	00 0007040				Harlah Nati of Asimon Los	4.7		Haraldh Nad III O	0	400.0	Centene	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc Health Net Community Solutions	AZ	I A	Health Net, LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	15895	81-1348826				lof Arizona. Inc.	AZ	I A	Health Net, LLC	Ownership.	100.0	Corporation	NO	
01200	deritation derperutiven	. 10000	01 1040020				71 71 1201d, 1110			Tiourtii Not, EEo	. O #1101 O111 P		Centene		
01295	Centene Corporation	. 00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Corporation	NO	
							Centene Health Plan Holdings,						Centene		
01295	Centene Corporation	. 00000	82-1172163				Inc	DE	NIA	Centene Corporation	Ownership	100.0		N0	
04205	Contana Cornaration	16395	82-5032556				Ambetter of North Carolina,	l <sub>NC</sub>	l IA	Centene Health Plan Holdings,	Ownership	100.0	Centene	NO.	
01295	Centene Corporation	. 10393	02-3032330				Inc Carolina Complete Health	JNC	I A	IncCentene Health Plan Holdings.	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	]DE	NIA	Inc	Ownership	80.0	Corporation	NO	
01200	dentene derperation		02 2000 400				Thorating dompany rai thoromp			Carolina Complete Health	. o #1101 o111 p		Centene		
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	I A	Holding Company Partnership	Ownership	100.0		N0	
							New York Quality Healthcare						Centene		
01295	Centene Corporation	16352	82-3380290				Corporation	NY		Centene Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	95310	06 - 1405640				  WellCare of Connecticut. Inc	СТ	l IA	New York Quality Healthcare Corporation	Ownership.	100.0	Centene Corporation	NO	
01293	l	.   900 10	1403040				l mericare or connecticut, inc			Corporation	ownership	100.0	Centene	INU	
01295	Centene Corporation	00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Centene Corporation	Ownership	100 0	Corporation	NO.	
	00.110.10									Community Medical Holdings			Centene		
01295	Centene Corporation	. 00000	46-3485489				Access Medical Acquisition, LLC	DE	NIA	Corp	Ownership	100.0	Corporation	NO	
04005		00000	45 0404500				Access Medical Group of North	-		Access Medical Acquisition,		400.0	Centene	NO	
01295	Centene Corporation	. 00000	45-3191569				Miami Beach, LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami,	FL	NIA	LLC.	Ownership.	100.0	Corporation	NO	
01200	deritation derperutiven		40 01017 10				Access Medical Group of			Access Medical Acquisition,	. O #1101 O111 P		Centene		
01295	Centene Corporation	00000	45-3192283				Hialeah, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N0	
	·						Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45-3199819				Westchester, LLC	FL	NIA	LLC	.Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa- Locka, LLC	FI	NIA	Access Medical Acquisition,	Ownership.	100 0	Centene Corporation	NIO	
01293	l centene corporation	.   00000	43-3303190				Access Medical Group of	.	N I A	Access Medical Acquisition,	. ownersirip	100.0	Centene	INU	
01295	Centene Corporation	00000	45-3192955				Perrine, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
							Access Medical Group of Florida		]	Access Medical Acquisition,	]		Centene		
01295	Centene Corporation	. 00000	45-3192366				City, LLC	FL	NIA	LLC.	Ownership	100.0		NO	
0.4005							Access Medical Group of Tampa,		l	Access Medical Acquisition,		400 -	Centene		
01295	Centene Corporation	. 00000	82 <b>-</b> 1737078				LLC	FL	NIA	LLC	Ownership	100 . 0	Corporation	NONO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa	FI	NIA	Access Medical Acquisition,	Ownership.	100 0	Centene Corporation	NIO	
01295	Toentene corporation		02-11-00-01-0				Access Medical Group of Tampa	.	NIM	Access Medical Acquisition,	. Owner Sirip	100.0	Centene	NU	
01295	Centene Corporation	00000	82-1773315				III, LLC	FL	NIA	LLC	Ownership	100 0	Corporation	NO	
	1 00. po. at. o	1 - 0 0 0 0	1				,		1	1	1		1		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC	ID.			Publicly	Names of		to	D: # 0 . # 11	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	KOOD	CIK	international)	Access Medical Group of	Location	Enuty	Access Medical Acquisition.	miliderice, Other)	reiceillage	Centene	(Tes/No)	
01295	Centene Corporation	00000	84-2750188				Lakeland, LLC	FL	NIA	LLC.	Ownership	100.0	Corporation	NO	
	,						Access Medical Group of			Access Medical Acquisition,	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	88 - 2251274				Pembroke Pines, LLC	FL	NIA	LLC.	Ownership	100.0	Corporation	N0	
04005	0	00000	00 0000040				Access Medical Group of	FL	NII A	Access Medical Acquisition,	0	400.0	Centene	NO	
01295	Centene Corporation	00000	88-2263310				Margate, LLCof		NIA	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	88-2284518				Riverview. LLC	FL	NIA	III C	Ownership	100.0	Corporation	NO	
0.200	00.1.C0.1.0 00. po. ac. 101						Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	92-0235557				Kendall, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
0.4005							Access Medical Group of			Access Medical Acquisition,		400.0	Centene		
01295	Centene Corporation	00000	92-0261029				Lauderdale Lakes, LLC	FL	NIA	LLC	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation.	00000	82-4883921				Interpreta Holdings, Inc.	DE	NIA	Centene Corporation	Ownership.	80.1	Corporation	NO	
01230	Contone corporation	00000	02 4000021				Interpreta heranigo, me			Contone Corporation	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc.	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	N I A	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01293	centene corporation	00000	03-2301730				Centene Venture Company Alabama	 	N 1 /	Next boot neighbors, ELG	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
							Centene Venture Company	l		l			Centene		
01295	Centene Corporation	16505	83-2425735					IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01293	centene corporation	10020	03-2403040				Locatione venture company Kansas			linext boot nergibors, mc	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
	,						Centene Venture Company						Centene		
01295	Centene Corporation	16773	84-3679376				Indiana, Inc.	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	l IA	Next Door Neighbors, Inc	Ownership.	100.0	Centene Corporation	NO.	
01293	Centene corporation	10770	04-3724374				Centene Venture Insurance			Next boot neighbors, mc	. Owner Sirrp	100.0	Centene		
01295	Centene Corporation	16990	86 - 1543217				Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
	·						Centene Venture Company						Centene		
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management. LLC	FL	NIA	Centene Corporation	Ownership.	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	09-304/010				. Management, LLC		N I A	Centene corporation	. Ownership	100.0	Centene		
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans. Inc.	DE	UIP	Centene Corporation	Ownership	100.0	Corporation_	NO	
										'	'		Centene		
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	IJIP	WellCare Health Plans, Inc	Ownership	100.0	Corporat ion	N0	
01205	Contone Corneration	00000	14-1647239				The WellCare Management Group,	NY	LIDD	WCC Health Management 1	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	14-104/239				IIIC	JN Y	UDP	WCG Health Management, Inc The WellCare Management	.Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IIA	Group. Inc.	Ownership	100.0	Corporation	NO .	
										The WellCare Management	F		Centene		
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	I A	Group, Inc	Ownership	100.0	Corporation	N0	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	, ID	Fadanal		Publicly	Names of	D : -:::	to	Disastha Caratralla dila	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)		*
Code	Gloup Name	Code	Number	ROOD	OIIC	international)	Of Allinates	Location	Littly	The WellCare Management	milderice, Other)	rercentage	Centene	(163/140)	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	0K	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
	·						WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	00000	84-3731013				Company of Nevada, Inc.	NV	NIA	Group, Inc.	Ownership	100.0	Corporation	NO	
01205	Contona Corneration	16692	84-3739752				WellCare Health Insurance of	AZ	IA	The WellCare Management	Ownership	100.0	Centene	NO	
01295	Centene Corporation	10092	04-3/39/32	-			the Southwest, Inc	AZ	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	Group. Inc.	Ownership.	100.0	Corporation	NO	
0.200	John Comportation									The WellCare Management			Centene		
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	ТХ	I A	Group, Inc	Ownership	100.0	Corporation	NO	
0.4005							WellCare of South Carolina,	0.0	l	The WellCare Management			Centene		
01295	Centene Corporation	11775	32-0062883	-			Inc WellCare Health Plans of New	SC	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation		
01295	Centene Corporation	13020	20-8017319				Jersey. Inc.	NJ	I A	Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01233	derrene corporation	10020	20-0017313				1 001309, 1110			The WellCare Management	O#IIC13I11P	1100.0	Centene		
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc.	Ownership	100.0	Corporation	NO	
	·						WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16970	84-3547689				Massachusetts, Inc	MA	I A	Group, Inc	Ownership	100.0	Corporation	N0	
01205	Contona Corneration	16752	84-4449030				WellCare Health Insurance	0K	IA	The WellCare Management	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	107 32	. 04-4449030	-			Company of Oklahoma, Inc WellCare Health Plans of	UN	I A	Group, Inc The WellCare Management	i ownership	100.0	Centene	. NU	
01295	Centene Corporation	16753	84-3907795				Missouri, Inc.	MO	IIA	Group, Inc	Ownership.	100.0	Corporation	NO	
	,						WellCare Prescription			The WellCare Management			Centene		
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	AZ	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
0.4005		47000	04 4004000				WellCare Health Insurance of			The WellCare Management		400 0	Centene		
01295	Centene Corporation	17002	84-4664883	-			Hawaii, Inc WellCare Health Plans of Rhode	НІ	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	16766	84-4627844				Island. Inc	RI	I A	Group, Inc	Ownership	100.0	Corporation	NO	
0.200	our por act or manner.									The WellCare Management			Centene		
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
0.4005		40500	45 5454004				DI II II II T	T11		The WellCare Management		400 0	Centene		
01295	Centene Corporation	16533	45-5154364	-			Rhythm Health Tennessee, Inc WellCare Health Insurance of	TN	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	10884	11-3197523				New York, Inc	NY	I A	Group, Inc	Ownership.	100.0	Corporation	NO	
0 1200	Joseph Gorporation						Tork, mo			The WellCare Management	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	27 - 0386122				Ohana Health Plan, Inc	НІ	NIA	Group, Inc	Ownership	100.0	Corporation		
0.4005		00000	00 0040054				W 110			The WellCare Management		400.0	Centene	,	
01295	Centene Corporation	00000	83-2840051	-			WellCare of Indiana, Inc	IN	NIA	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	Group, Inc.	Ownership	100.0	Corporation	NO	
01200	Journal of por at ron	00000	0 -02007 00				, nordings, LLO		NI/\	America's 1st Choice	0 m 101 3111 p		Centene		
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	NIA	California Holdings, LLC	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance of			The WellCare Management	<u>.</u>		Centene		
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc	TN	I A	Group, Inc	Ownership	100.0	Corporation	. N0	
01295	Centene Corporation	16515	83-2914327				  WellCare of New Hampshire, Inc	NH	IIA.	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01233	Toentene corporation	10010	. 00*2814027				WellCare Health Plans of	] NI I		The WellCare Management	Owner 2111h	100.0	Centene		
01295	Centene Corporation	16514	83-2255514				Vermont, Inc	VT	I A	Group, Inc	Ownership	100.0	Corporation	NO	
01230	יסוונטווס טטו טטו מנוטוו	10014	1 00-22000 14	<u>- </u>			4 retimont, The	I		[υτουμ, τιιυ	Towner 2111h	1	1001 poi at 1011		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID.	Federal		Traded (U.S. or	,	Domiciliary	1 3	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person) The WellCare Management	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut. Inc.	СТ	I A	Group. Inc.	Ownership	100.0	Centene Corporation	NO	
01233	contone corporation	10010	00-2120200				Connecticut, me.	01	I //	The WellCare Management	0 will 0 13111 p	100.0	Centene		
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	I A	Group. Inc.	Ownership	100.0	Corporation	NO	
							WellCare Health Plans of			The WellCare Management	i i		Centene		
01295	Centene Corporation	15510	47 - 0971481				Kentucky, Inc	KY	I A	Group, Inc	Ownership	100.0	Corporation	N0	
04005	0	40000	00 4004400				WallOans of Alabama las	AL		The WellCare Management	Own and by	400.0	Centene	NO.	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine. Inc.	MF	IA	Group, Inc	Ownership.	100.0	Corporation.	NO	
0.200	00.70.00		02 0111011							The WellCare Management	· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0	Corporation	NO	
							l	l	l	l.,			Centene		
01295	Centene Corporation	11229	36 - 4050495				Harmony Health Plan, Inc	I L	I A	Harmony Health Systems Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance   Company of Kentucky, Inc	ΚY	I A	The WellCare Management	Ownership	100.0	Centene Corporation	NO	
01233	Centene Corporation	04407	30-0003233				WellCare Health Insurance of		· · · · · · · · · · · · · · · · · · ·	The WellCare Management	Ownersinp	100.0	Centene		
01295	Centene Corporation	83445	86-0269558	.			Arizona. Inc.	AZ	IA	Group. Inc	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance of			The WellCare Management	· '		Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	I A	Group, Inc	Ownership	100.0	Corporation	N0	
04005	0	40700	00 0000040				WellCare Health Insurance			The WellCare Management	Own a sale in	400.0	Centene	NO	
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc WellCare of Missouri Health	LA		Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16512	83-3525830				Insurance Company. Inc.	MO	IA	Group. Inc.	Ownership.	100.0	Corporation	NO	
0.200	00.70.00						Care 1st Health Plan of			The WellCare Management	· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000	57 - 1165217				Arizona, Inc	AZ	NIA	Group, Inc	Ownership	100.0	Corporation	NO	
0.4005		00000	40.0000454				Care1st Health Plan			Care 1st Health Plan of		400 0	Centene	No	
01295	Centene Corporation	00000	46 - 2680154				Administrative Services, Inc	AZ	NIA	Arizona, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona. Inc.	AZ	NIA	Group. Inc.	Ownership	100.0	Corporation	NO	
01230	contone corporation	00000	00 17 42000				WellCare Health Insurance			The WellCare Management	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc	WA	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
							WellCare of North Carolina,		l	The WellCare Management			Centene		
01295	Centene Corporation	16547	82-5488080				Inc	NC	I A	Group, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance   Company of America	AR.	I IA	The WellCare Management	Ownership	100.0	Centene Corporation	NO	
01293	Centene corporation	10040	02-4247004				WellCare National Health	AIN		The WellCare Management	Ownersinp	1100.0	Centene	INU	
01295	Centene Corporation	16342	82-5127096				Insurance Company	TX	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance			The WellCare Management	·		Centene		
01295	Centene Corporation	16516	83-3091673	[			Company of New Hampshire, Inc	NH	I A	Group, Inc.	Ownership	100.0	Corporation	N0	
04205	Conton Consonting	10700	04 4700474				Wellcare Health Insurance	N.J	_ n=	The WellCare Management	O	100.0	Centene	NO.	
01295	Centene Corporation	16789	84-4709471				.Company of New Jersey, Inc WellCare of Michigan Holding	JNJ	RE	Group, Inc The WellCare Management	Ownership	100.0	CorporationCentene	NU	
01295	Centene Corporation	00000	26-4004578				Company	МІ	NIA	Group. Inc.	Ownership	100.0	Corporation	NO	
3 1200	Solitons voi por at ron.						Meridian Health Plan of			WellCare of Michigan Holding	5		Centene		
01295	Centene Corporation	52563	38-3253977				Michigan, Inc	MI	I A	Company	Ownership	100.0	Corporation	NO	
0.4005		10.100					Meridian Health Plan of	l	l	WellCare of Michigan Holding		400 -	Centene		
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	lL		Company	Ownership	1100.0	Corporation	[N0]	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	1 0	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Yes/No)	*
04005	Cantana Cananatian	10110	20-8937577				Constine Chate Health Dies Inc	FI	IA	The WellCare Management	O	50.0	Centene	NO	
01295	Centene Corporation	13148	20-893/3/7				Sunshine State Health Plan, Inc.		I A	Group, Inc The WellCare Management	Ownership	50.0	Corporation Centene		
01295	Centene Corporation.	00000	27 - 4683816				Universal American Corp.	DE	NIA	Group, Inc.	Ownership	100.0	Corporation.	NO	
01200	contone corporation	00000	27 -40000 10				Universal American Holdings,	J		Oroup, The	0 #1101 3111 p	1100.0	Centene		
01295	Centene Corporation	00000	45-1352914				IIC	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	NO	
0.200	000	00000	10 1002011				American Progressive Life and						00. po. ac. o		
							Health Insurance Company of New			Universal American Holdings,			Centene		
01295	Centene Corporation	80624	13-1851754	.			York	NY	IA	LLC	Ownership	100.0	Corporation	NO	
										Universal American Holdings,			Centene		
01295	Centene Corporation	00000	62-1517194	-			Heritage Health Systems, Inc	TX	NIA	LLC	Ownership	100.0	Corporation	NO	
04005	0	40000	00 4040050				Onland On one of Towns of London	T.V.	1.4	Heritana Haalah Oostoo Isa	Owner and his	400.0	Centene	NO.	
01295	Centene Corporation	10096	62-1819658	-			SelectCare of Texas, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas. Inc.	TX	NIA	Heritage Health Systems, Inc.,	Ownerchin	100.0	Centene Corporation	NO	
01293	Centene Corporation	00000	70-0439037	-			Golden Triangle Physician	/ /	N1A	Heritage Health Systems of	. Owner sirrp	100.0	Centene	.	
01295	Centene Corporation.	00000	62-1694548				Alliance	TX	NIA	Texas, Inc.	Ownership	100.0	Corporation	NO	
0.200	00.70.00	00000	02 100 10 10								· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	ТХ	NIA	Heritage Health Systems, Inc.,	Ownership	100.0	Corporation	NO	
	,									, , ,	İ '		Centene		
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR		Centene Corporation	Ownership	100.0	Corporation	NO	
							Qualchoice Life and Health						Centene		
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership	100.0	Corporation		
04005	Cantana Cananatian	16814	04 4440570				District Community Cons. Inc.	DC	IA	Conton Consonting	O	100.0	Centene	NO	
01295	Centene Corporation	100 14	84-4119570				District Community Care Inc Oklahoma Complete Health	JU	I A	Centene Corporation	Ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	00000	86-2318658				Holding Company, LLC	0 <b>K</b>	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01233	centene corporation	00000	00-2310030				Thorumg company, ELC	UN		Oklahoma Complete Health	Owner 3111p	1100.0	Centene		
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	0 <b>K</b>	IA	Holding Company, LLC	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc	R1	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000	88-3410060	-			Delaware First Health, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
04005	0	00000	88-4145615				Delaware First Health Complete,	DE	NII A	0	O	400.0	Centene	NO	
01295	Centene Corporation	00000	00 -4 1400 10				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	. NU	
01295	Centene Corporation	00000	58 - 1076937				Magellan Health, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01233	centene corporation	00000	30-10/033/				Magellan Pharmacy Services,	DL	N1/\		Owner sirrp	1100.0	Centene		
01295	Centene Corporation	00000	47 - 5588795				ling.	DE	NIA	Magellan Health. Inc	Ownership.	100.0	Corporation	NO	
							Magellan Behavioral Health of			Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	12632	52-2310906				New Jersey, LLC	NJ	I A	Inc	Ownership	100.0	Corporation	NO	
	·						Magellan Health Services of				·				
							California, Inc. – Employer			Magellan Pharmacy Services,			Centene	11	
01295	Centene Corporation	00000	95-2868243	-			Services	CA	NIA	Inc	Ownership	100.0	Corporation		
04205	Contone Consonting	00000	E0 040E400				Manallan Haalahaana Jas		NII A	Manallan Haalth Lua	O	100.0	Centene	l No	
01295	Centene Corporation	00000	52-2135463	-			Magellan Healthcare, Inc	DE	NIA	Magellan Health, Inc	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	NIA	  Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
U 1200	ventene vorboration	00000	20 -0333000				vaiiiviiiia		NIM	Imayorian noarthoard, inc	10MIIG19111h	1	1001 poi at 1011	. [	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,			l	
						Exchange if			Relationship	)	Board,	If Control is		Is an SCA	
		NAIC	ID.			Publicly	Names of		to	5: " 0 , " 11	Management,	Ownership		Filing	
Group	Group Name	Company	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Location	Reporting Entity	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		*
Code	Group Name	Code	Number	KSSD	CIK	international)	Magellan Complete Care of	Location	Entity	(Name of Entity/Person)	influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	15550	46-4188169				Louisiana, Inc	LA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Corporation	NO	
01233	Centene corporation	10000	40-4100103				Magellan Behavioral Health of	I	I/\	I magerran neartheare, me	. Owner sirry	100.0	Centene	INO	
01295	Centene Corporation	00000	20-1919978				Florida. Inc.	FL	NIA	Magellan Healthcare, Inc.	Ownership.	100 0	Corporation_	NO	
01200	Contone corporation	00000	20 10 1007 0				Magellan Health Services of			magorran ricartricaro, mo	0 "1101 0111 p		Centene		
01295	Centene Corporation	00000	20-1728452				Arizona. Inc.	AZ	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
							Magellan Health Services of New						Centene		
01295	Centene Corporation	00000	85-0420095				Mexico, Inc.	NM	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO .	
													Centene	1	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO .	
							Magellan Complete Care of						Centene		
01295	Centene Corporation	15924	46 - 4457706				Pennsylvania, Inc	PA	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0 .	
										L			Centene	ll	
01295	Centene Corporation	97292	57 - 0724249				Magellan Life Insurance Company	DE	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
04005	0	00000	00 0000007				Merit Behavioral Care	DE	NI LA	Manada and Haraldhaan and Tana	O	400.0	Centene	NO.	
01295	Centene Corporation	00000	22-3236927				Corporation	DE	NIA	Magellan Healthcare, Inc Merit Behavioral Care	Ownership	100.0	Corporation Centene	NU .	
01295	Centene Corporation	00000	22-3341850				lowa. Inc	I A	NIA	Corporation	Ownership	100.0	Corporation	NO	
01295	Certene corporation	00000	22-3341030				Magellan Providers of Texas.	I A	IN I A	Merit Behavioral Care	Ownership	100.0	Centene	INU	
01295	Centene Corporation	00000	76-0513383				ling.	TX	NIA	Corporation	Ownership	100.0	Corporation	NO	
01200	Contone corporation	00000	10-001000				Magellan Behavioral Health of	1		Merit Behavioral Care	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	47019	23-2759528				Pennsylvania, Inc.	PA	IA	Corporation	Ownership	100 0	Corporation	NO	
0.200			20 21 00020				Magellan Behavioral of			00. po. ac . o	· · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000	52-1946167				Michigan, Inc.	MI	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
	'									, , , , , , , , , , , , , , , , , , , ,			Centene		
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO .	
							Magnolia Joint Venture Holding						Centene		
01295	Centene Corporation	00000	92-0679069				Company, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO .	
														[]-	
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Asterisk	Explanation
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1	2	3	4	5	6	7	8	9	10	11	12	13
1					Purchases, Sales or	Income/ (Disbursements)						Reinsurance
					Exchanges of	Incurred in						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
NAIC Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent. Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	85-1711857	7676 Management . LLC.	Dividends	Contributions	IIIVESTITIETIUS	Ailliate(3)	Gervice Contracts	Agreements		Dusiness	1 Otals	rakeri/(Liability)
00000	92-1431455	ABC Ntwk & Collab Health Sys Joint Ventu							·····	•••••	n l	
12959	20-5693998	Absolute Total Care, Inc.	(35,000,000)				(244,267,989)	(227,978)	1		(279,495,967)	
00000	20-8192615	AcariaHealth Pharmacy #11, Inc.	(00,000,000)				231,597,565	14.093.245			245,690,810	
00000	27 - 2765424	AcariaHealth Pharmacy #12, Inc.					112,092,698	17,000,270			112,092,698	
00000	26-0226900	AcariaHealth Pharmacy #13, Inc		•			249,867,221		1		249,867,221	
00000	27 - 1599047	AcariaHealth Pharmacy #14, Inc.		•	<u> </u>		114,845,298		1	<u> </u>	114 . 845 . 298	
00000	20-8420512	AcariaHealth Pharmacy #26, Inc		•	<u> </u>		893,890,123	2,857,276	1		896,747,399	
00000	13-4262384	AcariaHealth Pharmacy, Inc.					73,906,761	2,001,210			73,906,761	
00000	45-2780334	AcariaHealth, Inc.		• • • • • • • • • • • • • • • • • • • •			3 219 705		1		3,219,705	
00000	46-3485489	Access Medical Acquisition, LLC.		• • • • • • • • • • • • • • • • • • • •			8,566,188		1		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)		1		(26,962,642)	
00000	92-0235557	Access Medical Group of Kendall, LLC.					(3,711,213)		1		(3,711,213)	
00000	84-2750188	Access Medical Group of Lakeland, LLC.					(9 764 981)		1		(9.764.981)	
00000	92-0261029	Access Medical Grp of Lauderdale Lakes					(18,276,629)		1		(18,276,629)	
00000	88-2263310	Access Medical Group of Margate, LLC.					(8,030,109)		1		(8,030,109)	
00000	45-3191719	Access Medical Group of Miami, LLC					(49,774,234)		1		(49,774,234)	
00000	45-3191569	Access Medical Grp of No Miami Beach					(36,968,533)		1		(36,968,533)	
00000	45-3505196	Access Medical Group of Opa-Locka, LLC					(20.981.371)		1		(20,981,371)	
00000	88-2251274	Access Medical Grp of Pembroke Pines					(346,975)		1		(346,975)	
00000	45-3192955	Access Medical Group of Perrine, LLC					(40,448,418)		1		(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)		<u> </u>		(66,262,981)	
100000	45-3199819	Access Medical Grp of Westchester, LLC					(57,918,248)		<u> </u>		(57,918,248)	
00000	84-2574901	Access Medical Grp of Westchester, LLC Accountable Care Coal. Direct Contractin					` ′ ′ ′		ļ		0′	
00000	82-1669422	ACC of Comm Health Ctrs II							ļ		0	
00000	85-0829473	ACC of Elite Providers III LLC.							ļ		0	
00000	86-2406251	ACC of Flite Providers IX IIC							ļ		0	
00000	82-1558080	ACC of Elite Providers LLC							ļ		0	
100000	82-1246845	ACC of Elite Providers VII LLC							ļ		0	
00000	86-2382286	ACC of Elite Providers VIII LLC							<b>.</b>		0	
00000	86-2436827	ACC of Elite Providers X LLC.							ļ		0	
00000		ACC of Elite Providers XI LLC							ļ		0	
00000	45-5481108	ACC of Georgia , LLC	ļ						ļ		0	
00000	45-4119736	ACC of Marviand, LLC	ļ						ļ		0	
00000	47 - 3894436	ACC of Northeast Georgia, LLC.							ļ			
00000	82-0727997	ACC of Northeast Partners, LLC							ļ		0	
00000	46-4106526	ACC of Northwest Florida, LLC							ļ		0	
00000	82-1698885	ACC of Prime Health, LLC.			<u> </u>				ļ	<u> </u>	0	
00000	85-0878405	ACC of Quality Health II LLC.								1	0	

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					Purchases, Sales of							Reinsurance
					Exchanges of	` Incurred in '						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
					Estate, Mortgage	Undertakings for the		Incurred Under		Ordinary Course of		Reserve
NAIC Company		AL CLUB LOCALITY ACCULA	Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance	١.	the Insurer's	<b>T</b>	Credit
Code 00000	Number 85-0893657	Names of Insurers and Parent, Subsidiaries or Affiliates  ACC of Quality Health III LLC.	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	-	Business	Totals	Taken/(Liability)
00000	82-1604548	_ACC of Quality Health, LLC			<b></b>				<del> </del>			
00000	82-1623920	ACC of Southeast Partners, LLC.							<del> </del>			
00000	82-1219279	ACC of Tennessee, LLC.								·	 N	
00000	85-0822080	ACC of Elite Providers II LLC.			<b>†</b>				·····		 0	
00000	47-3913308	ACC of Southeast Physician Partners, LLC							1		0	
00000	47 - 3842552	ACC of Southeast Texas, Inc.							1	1	0	
00000	85-0847691	ACC of Elite Providers IV LLC.							1		0	
00000	45-4113610	ACC of Southeast Wisconsin. LLC.							1		0	
00000	20-0483299	Agate Resources, Inc.					892,592		I	I	892,592	
00000	92-3523808	Ambetter Health of Louisiana, Inc.		18,100,000			(88.722)		ļ	<u> </u>	18.011.278	
15762	35-2525384	Ambetter of Magnolia Inc.	(45,000,000)				(155,410,138)		<u> </u>		(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)		ļ		(313,306,053)	
80624	. 13-1851754	American Progressive Life & Health Ins		10,000,000			(141,502,083)		ļ		(131,502,083)	
00000	45-3236788	America's 1st Choice California Holdings					0		ļ		0	
00000	. 94-3056223	Arizona Biodyne, Inc							ļ		0	
16130	81-1282251	AR Health & Wellness Health Plan, Inc.	(15,000,000)	15,000,000			(40,713,451)		ļ		(40,713,451)	
00000	. 38-4042368	AR Total Care Holding Company, LLC					(2)	(44.750)	ļ		(2)	
16256	82-2649097	Arkansas Total Care, Inc.					(47,858,010)	(11,753)		-	(47,869,763)	
00000	. 20-0897041	Armed Forces Services Corporation			-	ł	10,081,500		<del> </del>	+	10,081,500	
00000	. 85-4338607 47-2346408	Aurelia Health, LLC							<del> </del>		0	
71013	. 39-0993433	. AWC of Syracuse, Inc Bankers Reserve Life Ins Co of Wisconsin	(100,000,000)		·		(283,024,970)	(26,563,313)	<del> </del>			
00000	83-1576137	BLR Properties. LLC	(100,000,000)		<b>+</b>		(203,024,970)	(20,000,010)			(409,500,203)	
16310	20-4980818	Bridgeway Health Solutions of AZ Inc.	(4,000,000)	5,000,000	<b>+</b>		(2) (70,560,177)		<del> </del>		(4,000,002)	
00000	20-4980875	Bridgeway Health Solutions, LLC				†	(10,300,111)		·····	+	(00,000,177)	
11834	32-0045282	Buckeye Community Health Plan, Inc.	(125.000.000)		†	<b></b>	(393, 195, 804)	(3.186.346)	†	†	(521,382,150)	
16112	47 - 5664342	Buckeye Health Plan Comm Solutions, Inc.	(120,000,000)		<b>†</b>		(8,574,766)	(0,100,040)		·	(8,574,766)	
00000	46-0907261	California Health and Wellness Plan			<u> </u>	1	(138,697,332)		1	†	(0,374,700)	
00000	36-4783005	Cantina Laredo Clavton, LP			1	1	(206,737)		1	1	(206,737)	• • • • • • • • • • • • • • • • • • • •
00000	57 - 1165217	Care 1st Health Plan of Arizona, Inc.					(64,945,303)		I		(64,945,303)	
00000	46-2680154	Care1st Health Plan Admin Services, Inc.			I		(1)		I		(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	ļ	1	(69, 133, 050)	
00000	36-2979209	Celtic Group, Inc.			ļ		21,215		ļ		21,215	
80799	. 06-0641618	Celtic Insurance Company	(50,000,000)				(1,365,596,170)	(308,989,681)	ļ		(1,724,585,851)	
00000	. 68-0461584	Cenpatico Behavioral Health, LLC					33,886		ļ		33,886	
00000	. 82-1816153	Centene Center I, LLC.			ļ	ļ	(5,678,717)		ļ		(5,678,717)	
00000	. 47-5156015	Centene Center II, LLC.					(18,702)		ļ		(18,702)	
00000	. 26-4094682	Centene Center LLC			ļ		2,000,242		ļ		2,000,242	
00000	74-2810404	Centene Company of Texas, LP.	0.070.000.450	/477 000 000	<b>-</b>	ļ	1,219,494,246		<del> </del>	-	1,219,494,246	
00000	. 42-1406317	Centene Corporation		(477,600,000)	ļ	1	(70,021,243)		L	.1	1,728,466,907	L

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1 NAIC Company Code	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)		ļ		(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			<b></b>	ļ	(1,330,319)	(48,222)	ļ		(1,378,541)	
16499	83-2434596	Centene Venture Company Florida					(1, 175, 675)		ļ		(1,175,675)	
16505	83-2425735	Centene Venture Company Illinois					(1,295,513)	(49,500)	ļ		(1,345,013)	
16773	84-3679376 83-2409040	Centene Venture Company Indiana, Inc.		2,500,000			(1,825,168)	(1,838)	ļ		672,994	
16528	83-2409040	Centene Venture Company Kansas		1,000,000			(1,544,604)	(1,310)			(545,914)	
6613	83-2446307	Centene Venture Company Michigan		2,000,000			(4,220,554)	66 , 856			(2,153,698)	
6770	84-3724374	Centene Venture Company Tennessee		1,500,000			(1,252,004)				247 ,996	
6990	86-1543217	Centene Venture Insurance Co Texas		1,000,000			(3,085,625)	(217,377)	ļ		(2,303,002)	
0000	20-0057283	CMC Real Estate Company. LLC					(22,899,614)		ļ		(22,899,614)	
00000	27-0583821	Cobalt Therapeutics, LLC					971,290		ļ		971,290	
00000	88-1747262	Collab. Choice Hithcare Accountable Care							ļ		0	
10000	88-0655754	Collaborative Choice Healthcare, LLC									0	
00000	85-1770215	Collaborative Health Systems IPA LLC							ļ		0	
0000	81-3365375	Collaborative Health Systems of MD LLC									0	
0000	81-3306594	Collaborative Health Systems of VA, LLC							ļ		0	
0000	90-0779287	Collaborative Health Systems, LLC.					6, 124, 724				6, 124, 724	
0000	47-4179393	Community Medical Holdings Corp					453,861,403		ļ		453,861,403	
0000	59-3547616	Comprehensive Health Management, LLC.					51.190.609 <b>l</b>		L		51, 190, 609	
5831	39-1821211	Coordinated Care Corporation					(306,689,775)	(77, 399)	L		(306,767,174)	
5352	46-2578279	Coordinated Care of Washington, Inc.					(95,856,085)		l		(95, 856, 085)	
0000	88-4145615	Delaware First Health Complete, Inc.					, , , , ,				)	
00000	88-3410060	Delaware First Health, Inc.		35,000,000			(50,834,780)	(26,622)			(15,861,402)	
0000	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.			I		· · · · · · · · · · · · · · · · · · ·				0	
00000	83-1464482	Envolve Dental IPA of New York, Inc.					221				221	
0000	81-2969330	Envolve Dental of Florida, Inc.			I		65,625,924		[		65,625,924	
6106	81-2796896	Envolve Dental of Texas, Inc.					68 261 072				68,261,072	
00000	46-2783884	Envolve Dental, Inc.					762,834,153		L		762 . 834 . 153	
00000	22-3889471	Envolve Holdings, LLC.					(186,871)		L		(186,871)	
00000	06-1476380	Envolve PeopleCare Inc.					820,734		[		820.734	
00000	46-2307356	Envolve Pharmacy IPA IIC		T					· · · · · · · · · · · · · · · · · · ·		0	
00000	20-4861241	Envolve Total Vision, Inc.			I		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				Λ	
00000	65-0094759	Envolve Vision of Florida, Inc.					46,958,123				46,958,123	
95302	75-2592153	Envolve Vision of Texas. Inc.			1	1	40.050.993	224.960			40.275.953	

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1						Income/						<u> </u>
					Purchases, Sales or	,						Reinsurance
					Exchanges of Loans, Securities,	Incurred in Connection with		Income/		Any Other Material		Recoverable/ (Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
NAIC Company	, ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	20-4773088	Envolve Vision, Inc.					180,654,788				180 , 654 , 788	
00000	37 - 1788565	Envolve, 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		ļ	226 , 858 , 053	
00000	62-1694548	Golden Triangle Physician Alliance					18,204,129	(346,226)			17,857,903	
14226		Granite State Health Plan, Inc.					(49, 358, 463)			ļ	(49, 358, 463)	
60078	86-0819817	Hallmark Life Insurance Co	/00 000				(86,092)		· · · · · · · · · · · · · · · · · · ·	ļ	(86,092)	
11229	36-4050495	Harmony Health Plan, Inc	(30,000,000)				(185,449,312)	(1,873)		<b></b>	(215, 451, 185)	
00000	22-3391045	Harmony Health Systems Inc.					(13)			·····	(13)	
00000	46-4855483 46-2616037	Health Care Enterprises, LLC	/65 000 000\				459,706′ (243,481,085)			<del> </del>	459 , 706´   (308 , 481 , 085)	
15895	81-1348826	Health Net Community Solutions of AZ.	(65,000,000)				(243,461,003)			<b>+</b>	, (300 , 46 1 , 003 ) ( (169 , 744 )	
00000	54-2174068	Health Net Community Solutions, Inc.	(500,000,000)				(764,013,941)			<del> </del>	(1,264,013,941)	
00000	68-0214809	Health Net Federal Services, LLC	(300,000,000)							†	(1,204,013,941)	
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	· · · · · · · · · · · · · · · · · · ·	<b></b>	(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)	201,000,000			(97,852,315)	
00000	195-4402957	lHealth 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	127-0916294	Healthy Louisiana Holdings LLC					75			<u> </u>	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)			ļ	(8,516)	
00000	76-0560730	Heritage Physician Networks					66,323,664	(387,591)		ļ	65,936,073	
00000		HHS Texas Management, Inc.					(473)			ļ	(473)	
00000	76-0500963	HHS Texas Management, LP	/50,000,000				18,325			<del> </del>	18,325	
14218	45-2798041 27-3707698	Home State Health Plan, Inc	(50,000,000)				(302,578,263)			<del> </del>	(352,578,263)	
00000	93-0999350	HomeScripts.com, LLC  Human Affairs International of CA	(14,200,000)				10,655,294		· · · · · · · · · · · · · · · · · · ·	<del> </del>	(3,544,706)	
00000	82-2761995	Illinois Health Practice Alliance. LLC	(14,200,000)				89.662.610			<b>†</b>	88.182.610	
00000	74-2785494	Integrated Mental Health Services	(1,400,000)				(19,330)		· · · · · · · · · · · · · · · · · · ·	†	(19,330)	
00000	82-4883921	Interpreta Holdings, Inc.	†····				(1)			†	(1)	
00000	46-5517858	Interpreta horangs, ne					4,911,445		· · · · · · · · · · · · · · · · · · ·	†	4,911,445	
15713	46-4829006	lowa Total Care, Inc.	(25,000,000)		•		(206,274,180)	(241,586)		†	(231,515,766)	
00000	46-2798132	Lifeshare Management Group, LLC	[				1.370 L	(2,000)			1,370	
13970	27 - 1287287	Louisiana Healthcare Connections, Inc.		40,000,000			(219,535,613)			I	(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)			ļ	(540)	
00000	23-2759528	Magellan Behavioral Health of PA, Inc	(25,000,000)				6,488,968				(18,511,032)	

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1						Income/						5 .
					Purchases, Sales or Exchanges of							Reinsurance
					Loans, Securities,	Incurred in Connection with		Income/		Any Other Material		Recoverable/ (Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
NAIC Company	/ ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent. Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	87-0300539	Magellan Behavioral Health Systems, LLC.	5.11.46.1.46	001111111111111111111111111111111111111		7ato(0)	(19,137)	, igi 0011101110		<u> </u>	(19.137)	· ano. » (Liazinty)
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	.IMagellan Health QIO. 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.					/50,007,004)				U	
00000	47-5588795	Magellan Pharmacy Services, Inc					(58 , 297 , 601)			+	(58, 297, 601)	
00000	. 88 - 1527551	Magellan Provider Services of CA, PC								-		
00000	87-2471624	Magellan Provider Services, P.A. Magellan Providers of Texas, Inc.					(402.054)				U	
00000 13923	. 76-0513383 20-8570212	magerian Providers of Texas, Inc	(50.000.000)				(103,051) (129,062,383)	(125.601)			(103,051) (179,187,984)	
00000	92-0679069	Magnolia Joint Venture Holding Co., Inc.	(50,000,000)				(129,002,303)	(123,001)			(179,167,964)	
00000	95-3817988	Managed Health Network	-		+		21,079,946		ļ	+	21,079,946	
00000	95-4117722	Managed Health Network, LLC.	†		†	·····	21,079,940		·	†	21,079,940	
96822	. 39-1678579	Managed Health Services Insurance Corp	(5,000,000)		1		(67 , 185 , 807)		·····	†	(72, 185, 807)	
00000	82-1280079	MD Collab. Care Transformation Org., Inc	(3,000,000)		1		(01,100,001)			†	(72,105,007)	
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)		1		(7,710,393)			†····	(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.			1		206,131	(012,011)			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	
00000	. 42-1680916	JMHN 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)	

1 NAIC Company Code	Number	3  Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8  Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	10	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
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					400 070				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 00000	82-4581788 85-0907849	Patriots Holding Co				·	14,431,872				14,431,872	
12315	20-3174593	Peach State Corraborative Care LLC	(150,000,000)				(421,443,401)				0 (571,443,401)	
00000	95-3623226		(130,000,000)								(371,443,401)	
16041	47-5340613	.Penn Marketing America, LLC .Pennsylvania Health & Wellness, Inc	(100.000.000)				(266,202,879)			-	(366,202,879)	
00000	22-3170324	IPPC Croup. Inc.	(100,000,000)				(200,202,079)		· · · · · · · · · · · · · · · · · · ·		(300,202,079)	
00000	58-2633295	PPC Group, Inc. Premier Marketing Group, LLC.									75	
00000	80-0856383	Presonvx. 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	Duincy Coverage Corporation	(10,000,000)		-		(00,700,102)				00,700,102)	
16533	45-5154364	Quincy Coverage Corporation Rhythm Health of Tennessee					(22,429)				(22,429)	
00000	86-2694770	RI Health & Wellness, Inc.				†	(22, 420)				(22, 420)	
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					( , , - 10 )				0	
00000	85-0863292	Skylight Collaborative Care IIC									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						67,860,440	2,932,075			70,792,515	
00000	88 - 1426925	State of Franklin Collaborative Care				ļ					0	
14345	45-3276702	Sunflower State Health Plan, Inc	(25,000,000)				(171,146,804)	152,293			(195,994,511)	
15927	47 - 5667095	Sunshine HIth 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)			ļ	(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)		1		(867.056.499)			1	(1.017.056.499)	

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

,	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company	/ 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.	Bividende	Continuations	IIIVOOLIIIOIILO	7 tilliato(o)	COLVIDO CONTRACIO	/ igroomonio		Buomoco	0	rakon/(Liabinty)
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		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		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					(400 444 405)				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.		F 700 000			(2,774,441)		· · · · · · · · · · · · · · · · · · ·		(2,774,441)	
10884	. 11-3197523 83-3493160	WellCare Health Ins of New York, Inc WellCare Hth Ins of North Carolina, Inc		5,700,000			(1,660,668)	(44 000)			4,039,332	
16548 16692	84-3739752	WellCare Health Ins of Southwest, Inc					(35,762,085)	(11,832)			(35,773,917)	
16532	83-2276159	WellCare Health Ins of Tennessee, Inc.		4,500,000			(2,785,394)				1.714.606	
15510		WellCare Health Plans of Kentucky, Inc.		12,000,000			(8,096,537)			+	3.903.463	
16970		WellCare HP of Massachusetts. Inc.		12,000,000			(17,613,220)			·	(6,113,220)	
16753		WellCare Health Plans of Missouri, Inc.		11,300,000			(1,928,037)				(1,928,037)	
13020		WellCare HP of New Jersey, Inc.	(20,000,000)				(174,060,014)	(101,762)			(1,320,037)	
16766		WellCare HP of Rhode Island. Inc.	(20,000,000)				(4.161.195)	(29.138)		†····	(4.190.333)	
16514		WellCare Health Plans of Vermont. Inc.	1	15,000,000			(4,950,088)	(20,100)		***************************************	10.049.912	
00000	83-4405939	WellCare Health Plans. Inc.					105.089.771			<u> </u>	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′	
16344	82-3114517	WellCare of Maine, inc.				1	(22,439,545)		1		(22,439,545)	

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

	2	3	4	5	6	7	8	9	10	11	12	13
1						Income/						
					Purchases, Sales or							Reinsurance
					Exchanges of	Incurred in						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
					Estate, Mortgage	Undertakings for the		Incurred Under		Ordinary Course of		Reserve
NAIC Company		15 10 15 15 15 15 15 15 15 15 15 15 15 15 15	Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's	<b>-</b>	Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements		Business	Totals	Taken/(Liability)
00000 16329	26-4004578	.WellCare of Michigan Holding Company		8,000,000			1,428,425				1,428,425 3,887,651	
10329	81-5442932	. WellCare of Mississippi, Inc		8,000,000			(4,112,349) (7,017,512)					
16512 16515	83-3525830 83-2914327	. WellCare of New Hampshire, Inc		4,800,000	<del> </del>		(2,204,911)				(7,017,512) 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)	(330,763)			(135,201,366)	
00000	. 81-3299281 . 81-1631920	. WellCare of Oktahoma, Inc			<del> </del>	<del> </del>	(0,302,423)					
11775	. 32-0062883	. WellCare of South Carolina, Inc		8,000,000	·····		(69,724,233)	(18,700)	·		0	
12964	. 20-8058761	. WellCare of Texas, Inc		63,000,000			(69 , 724 , 233) [ (192 , 877 , 126) ]	(10,700)			(61,742,933)	
16763	82-0664467	. WellCare of Virginia, Inc.					(192,677,120)		·	•	(129,677,120)	
16571	83-2069308	WellCare of Washington, Inc.		9,000,000			(17,567,442)			•••••	(8,567,442)	
10155	20-2383134	WellCare Prescription Insurance, Inc.		9,000,000			(479,886,962)			•	(479,886,962)	
16351	45-5583511	Western Sky Community Care, Inc.			<u> </u>		(87, 105, 583)	509,324			(86,596,259)	
00000	23-1913528	Worlco Management Services, Inc.					(60,849)				(60,849)	
00000	. 23-1913320	morroo management bervices, inc.					(00,043)				(00,043)	
									· · · · · · · · · · · · · · · · · · ·			
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9999999 C	ontrol Totals		0	0	1 0	0	0	0	XXX	0	0	0

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	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	100 . 000 %	NO	Centene	Centene	100.000 %	NO
	Universal American Corp	100.000 %	NO			%	
	The Wellcare Mgmt. Group Inc.	100.000 %	NO				
	WCG Health Mgmt. Inc	100.000 %	NO				
	Wellcare Health Plans Inc	100.000 %	N0			%	
rillium Community Health Plan, Inc	Agate Resources, Inc.		NO	Centene	Centene	100.000 %	NO
TTTTTall Community Hourth Fran, Ho	Centene Corporation	100.000 %	NO	Ourtono	- Contono		
	on to the state of	%				%	
Coordinated Care of Washington, Inc	Healthy Washington Holdings, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
-	Centene Corporation	100.000 %	N0			%	
Object Health Disc. Lea	Harlaha Mirana i Halifira La	%	NO.	0	0		
lome State Health Plan, Inc	Healthy Missouri Holdings, Inc.	100.000 %	NONONO	Centene	Centene	95.000 %	NO
	Centene Corporation	95.000 %	NU	Centene			
	Carolina Complete Health Holding Company	/0				/0	
arolina Complete Health, Inc	Partnership.	80.000 %	N0N0	Centene	Centene	80.000 %	NO.
	Centene Health Plan Holdings, Inc.	80.000 %	NO	Centene		%	
	Centene Corporation	80.000 %	NO	Centene		%	
		%				%	
rkansas Total Care, Inc	Arkansas Total Care Holding Company, LLC	49.000 %	NO	Centene	Centene	49.000 %	NO
	Arkansas Health & Wellness Health Plan, Inc	49.000 %	NO	Centene		%	
	Centene Corporation	49.000 %	N0	Centene		%	
SilverSummit Healthplan, Inc	Centene Corporation		NO	Centene	Centene		N0
Triversummit nearthpran, mc	Centene Corporation		J\U	. 06116116			JNU
Granite State Health Plan, Inc.	Centene Corporation	100.000 %	N0	Cent ene.	Centene	100.000 %	NO
		%				%	
California Health and Wellness Plan	Centene Corporation	100 . 000 %	N0	Centene	Centene	100.000 %	NO
		%				%	
unflower State Health Plan, Inc	Centene Corporation	100.000 %	N0	Centene	Centene	100.000 %	NO
huskaya Haalth Dlan Community Calutiona Ina	Contana Corneration	100 . 000 %	NO	Centene	Centene		N0
tuckeye Health Plan Community Solutions, Inc	Centene Corporation	100.000 %	JNU	. Centene	Centene	100.000 %	JNU
dallmark Life Insurance Co	Centene Corporation		NO	Cent ene.	Centene	100.000 %	NO
arrillarik Erro modranoo oo	Contono corporatron.			. doirt one	- Contono		
Sunshine Health Community Solutions, Inc	Centene Corporation.	100.000 %	NO	Centene	Centene.	100.000 %	NO
	· ·	%				%	
lagnolia Health Plan, Inc	Centene Corporation	100.000 %	N0	Centene	Centene.	100.000 %	NO
		%				%	
estern Sky Community Care, Inc	Centene Corporation	100 . 000 %	N0N0	Centene	Centene	100.000 %	NO
ennsylvania Health & Wellness, Inc	Centene Corporation		N0	Centene	Centene		N0
Gilloy Ivalita Health & Helliness, Hilo	oontone corporation		J\\U	. 0011.0110			JNU
ebraska Total Care, Inc	Centene Corporation		NO	Centene	Centene		NO
	Solitorio comportation.	%			33110110	%	
istrict Community Care, Inc	Centene Corporation.	100.000 %	NO	Centene.	Centene	100.000 %	NO
		%				%	
klahoma Complete Health, Inc	Oklahoma Complete Health Holding Company, LLC	100.000 %	N0	Centene	Centene	100.000 %	NO
	Centene Corporation	100.000 %		1		l %	I

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		NO
lowa Total Care, Inc	Centene Corporation		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		NONO	Centene.	Centene	100.000 %	NO
Bankers Reserve Life Insurance Company of Wisconsin, Inc	Centene Corporation		NO	Centene.	Centene	100.000 %	NO
Absolute Total Care, Inc.	Centene Corporation		NO	Centene	Centene		NO
Superior Health Plan, Inc.	Centene Corporation.		NO	Centene	Centene	100.000 %	NO
Managed Health Services Insurance Corp	Centene Corporation.		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 %	N0
Louisiana Healthcare Connections, Inc	Healthy Louisiana Holdings LLC	100.000 %	NO	Centene	Centene	100.000 %	N0
Sunshine State Health Plan, Inc	Sunshine Health Holding, LLC		NO	Cent ene.	Centene	100.000 %	NO
New York Quality Healthcare Corporation	Centene Corporation		NO	Centene	Centene		NO
Celtic Insurance Company	Celtic Group, Inc.		NO	Centene.	Centene	100.000 %	NO
Ambetter of Peach State Inc	Celtic Insurance CompanyCeltic Group, Inc.		NO	Centene.	Centene	100.000 %	NO
Ambetter of Magnolia, Inc	Celtic Insurance Company Celtic Group, Inc		NO	Centene	Centene	100.000 %	NO
Health Net Community Solutions, Inc	Health Net, LLC.	100 . 000 %		. Centene.	Centene		NO
Health Net of Arizona, Inc	Health Net, LLC.		NO	Centene.	Centene		NO
Health Net Health Plan of Oregon, Inc	Health Net, LLC		NO	Centene.	Centene		NO

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	of Column 2 Over	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	
Health Net Community Solutions of Arizona, Inc	Health Net, LLC.		NO	Centene.	Centene		NO
Health Net of California, Inc	Health Net, LLC	100.000 %	NO	Centene.	Centene		NO
Health Net Life Insurance Company	Health Net of California, Inc Health Net, LLC.		NO	Centene.	Centene.	100.000 %	NO
WellCare of Georgia, Inc	The WellCare Management Group, Inc		NO	Centene.	Centene	100.000 %	NO
WellCare Prescription Insurance, Inc	The WellCare Management Group, Inc		NO	Centene	Centene.		NO
WellCare Health Insurance Company of Kentucky, Inc.	The WellCare Management Group, Inc		NO	Centene	Centene		N0
WellCare Health Insurance of New York, Inc	The WellCare Management Group, Inc		NO	. Centene.	Centene.		N0
WellCare Health Plans of New Jersey, Inc	The WellCare Management Group, Inc		NO	Centene.	Centene		NO
WellCare of Texas, Inc	The WellCare Management Group, Inc		NO	. Centene.	Centene.		N0
WellCare of South Carolina, Inc	The WellCare Management Group, Inc		NO	Centene.	Centene.		N0
Rhythm Health of Tennessee, Inc	The WellCare Management Group, Inc		NO	Centene.	Centene.		N0
WellCare Health Plans of Kentucky, Inc	The WellCare Management Group, Inc		NO	Centene.	Centene.		N0
WellCare of Oklahoma, Inc	The WellCare Management Group, Inc		NO	. Centene.	Centene.		N0
	The WellCare Management Group, Inc	100.000 %	N0	Centene	Centene	%	NO

1	2	3 Ownership Percentage Column 2 of	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1	5	6 U.S. Insurance Groups or Entities	7 Ownership Percentage (Columns 5	8 Granted Disclaimer of Control\Affiliation of Column 5 Over Column 6
Insurers in Holding Company	Owners with Greater than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	Controlled by Column 5	of 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 NO
Herroare of Arabana, Tho	WCG Health Management, Inc	100.000 %	J\U		oentene		
	WellCare Health Plans, Inc	100.000 %				/0	
	wericare nearth Frans, inc	100.000 %					
WellCare of Virginia, Inc	The WellCare Management Group, Inc		NO	Centene	Centene	100.000 %	NO NO
norroard or rriginia, mo	WCG Health Management, Inc.	100.000 %		00110110	our cond	%	
	WellCare Health Plans, Inc.	100.000 %	***************************************			0/ 0/	
	"CITORIC FICATE TIANS, THE					%	
WellCare Health Insurance of Arizona, Inc	The WellCare Management Group, Inc.	100.000 %	NO.	Centene	Centene	100.000 %	NO NO
worroard floarth finoarando of Arrizona, finos	WCG Health Management, Inc.	100.000 %		00110110	ourrono.		
	WellCare Health Plans, Inc.	100.000 %	***************************************			0/	
	"CITOGIC HOUTTI FIGHTS, THE						
WellCare Health Insurance Company of America,		//					
Inc.	The WellCare Management Group, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO NO
	WCG Health Management, Inc.	100.000 %		00110110	our cond	%	
	WellCare Health Plans, Inc.	100.000 %	***************************************			0/	
	"Cirodic ricartii i rans, mo					0/	
WellCare National Health Insurance Company	The WellCare Management Group, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
mericare natronar nearth insurance company	WCG Health Management, Inc	100.000 %	INU				JNU
	WellCare Health Plans, Inc	100.000 %					
	welloale nearth Flans, Inc	100.000 %					
WellCare of Maine, Inc.	The WellCare Management Group, Inc.	100.000 %	NO NO	Centene	Centene	100.000 %	NO NO
morroard or marrio, mo.	WCG Health Management, Inc.	100.000 %		001110110	doirtono.		
	WellCare Health Plans, Inc.	100.000 %				0/2	
	"orroard ficartiff rails, file					/ <sub>0</sub>	
WellCare Health Insurance Company of Louisiana,		//					
Inc.	The WellCare Management Group, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO NO
1110	WCG Health Management, Inc.	100.000 %		00110110	00110110	%	
	WellCare Health Plans, Inc.	100.000 %				%	
	Worrday riddren rand, mo.	%				%	
WellCare of Washington, Inc.	The WellCare Management Group, Inc.	100.000 %	NO	Centene	Centene	100.000 %	NO
J ,	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	Cent ene.	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 %				0/0	

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	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)
WellCare Health Insurance Company 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 %				%	
ellCare Health Insurance Company of New Jersey,		%				%	
nc.	The WellCare Management Group, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
110	WCG Health Management, Inc.	100.000 %		00110110	0011010		
	WellCare Health Plans, Inc.	100.000 %				%	
WallCare of North Carelina Inc	The WellCare Menagement Croup Inc	%	NO NO	Centene	Centene		NO
lellCare of North Carolina, Inc	The WellCare Management Group, Inc	100.000 %	JNU	Centene.	Centene	100.000 %	NU
	WellCare Health Plans. Inc.	100.000 %				/0	
		%				%	
WellCare Health Insurance of North Carolina, Inc	The WellCare Management Group, Inc	100.000 %	NO	. Cent ene.	Centene	100.000 %	NO
	WCG Health Management, Inc	100 . 000 %				%	
	WellCare Health Plans, Inc	100.000 %				%	·····
WellCare Health Insurance of Tennessee. Inc.	The WellCare Management Group, Inc.		NO	Centene	Centene	100.000 %	NO
iorroard ridartir modrando de rominococo, mori	WCG Health Management, Inc	100.000 %				%	
	WellCare Health Plans, Inc					%	
WellCare Health Plans of Vermont, Inc	The WellCore Measure Core les	%	NO	0	Centene		NO
refluare Health Plans of Vermont, Inc	The WellCare Management Group, Inc	100.000 %	JNU	Centene	Centene.	100.000 %	NU
	WellCare Health Plans. Inc.	100.000 %					
	Herroare nearth Frans, mc			-			
WellCare Health Insurance of the Southwest, Inc	The WellCare Management Group, Inc	100.000 %	N0	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc	100 .000 %				%	
	WellCare Health Plans, Inc	100.000 %				%	
WellCare Health Plans of Rhode Island. Inc.	The WellCare Management Group, Inc.	100.000 %	NO NO	Centene	Centene	100.000 %	NO NO
	WCG Health Management, Inc.	100.000 %				%	
	WellCare Health Plans, Inc.	100.000 %				%	
lellCare Health Insurance Company of Oklahoma,		%				%	
nc.	The WellCare Management Group, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc	100.000 %		. 001110110.			
	WellCare Health Plans, Inc.	100.000 %				%	
ALICORO Hoolth Inquironno of Howeii In-	The WallCare Management Crown Inc	%	NO	Contana	Centene		NO
lellCare Health Insurance of Hawaii, Inc	The WellCare Management Group, Inc	100.000 %	JNU	Centene			JNU
	WellCare Health Plans, Inc.	100.000 %					
	,	%				%	
lellCare Health Insurance of Arizona, Inc	The WellCare Management Group, Inc	100.000 %	N0	Centene.	Centene.	100.000 %	NO
	WCG Health Management, Inc	100.000 %					
	werroare mearth Plans, Inc	100.000 %					
HellCare Health Plans of Missouri, Inc	The WellCare Management Group, Inc.		NO	Centene	Centene	100.000 %	NO
,	WCG Health Management, Inc.	100.000 %				%	

WellCare of Illinois, Inc	Owners with Greater than 10% Ownership WellCare Health Plans, Inc The WellCare Management Group, Inc WCG Health Management, Inc WellCare Health Plans, Inc The WellCare Management Group, Inc	Percentage Column 2 of Column 1	of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Percentage (Columns 5 of Column 6)	of Column 5 Over Column 6 (Yes/No)
WellCare of Illinois, Inc	The WellCare Management Group, Inc		NO			0/,	Column 6
WellCare Health Plans of Massachusetts, IncT	WCG Health Management, Inc	100.000 %	NO				
WellCare Health Plans of Massachusetts, IncT	WCG Health Management, Inc	100.000 %		Centene	Centene		NO NO
WellCare Health Plans of Massachusetts. IncT	The WellCare Management Group, Inc	100.000 %				%	
WellCare Health Plans of Massachusetts, IncT	The WellCare Management Group, Inc	0/				%	
1			NO	Centene	Centene	100.000 %	NO
W	WCG Health Management, Inc.	100.000 %		33.1.3.1	33.13.13	%	
	WellCare Health Plans, Inc	100.000 %				%	
WellCare Health Insurance of Connecticut, Inc.	The WellCare Management Group, Inc		NO	Centene	Centene	100.000 %	NO
	WCG Health Management, Inc.	100.000 %			33.13.13	%	
	WellCare Health Plans, Inc	100.000 %				%	
WellCare of Connecticut, IncN	New York Quality Healthcare Corporation		NO	Centene	Centene		NO
Harmony Health Plan, Inc	Harmony Health Systems, Inc		NO	Centene	Centene		NO
Tallilolly realth Fran, The	The WellCare Management Group, Inc.	100.000 %		. Centene			I
į į	WCG Health Management, Inc.	100.000 %				%	l
W	WellCare Health Plans, Inc.	100.000 %				%	
Meridian Health Plan of Michigan, IncW	WellCare of Michigan Holding Company		NO	Centene	Centene	100 .000 %	NO
	The WellCare Management Group, Inc.	100.000 %				%	
W	WCG Health Management, Inc.	100.000 %				%	
W	WellCare Health Plans, Inc	100.000 %				%	
Meridian Health Plan of Illinois, IncW	WellCare of Michigan Holding Company	100.000 %	NO	Centene	Centene	100.000 %	NO
	The WellCare Management Group, Inc	100.000 %				%	
<u> </u> <u> </u>	WCG Health Management, Inc	100.000 %				%	
	WellCare Health Plans, Inc	100.000 %				%	
SelectCare of Texas, IncH	Heritage Health Systems, Inc	100.000 %	N0	Centene	Centene	100.000 %	N0
	Universal American Holdings, LLC	100.000 %				%	
	Universal American Corp	100.000 %				%	
	The WellCare Management Group, Inc WCG Health Management, Inc	100.000 %				%	I
, w	WellCare Health Plans, Inc	100.000 %				%	
Centene Venture Company Alabama Health Plan, Inc., N	Next Door Neighbors, Inc.		NO	Centene	Centene	%	NO
To the reliture company Arabama nearth Plan, Inc., N	Next Door Neighbors, Inc Next Door Neighbors, LLC	100.000 %	NONONO	Centene	OGITEGIIG	100.000 %	INU
	Centene Corporation	100.000 %	NO	Centene		%	
Centene Venture Company Illinois	Next Door Neighbors, Inc.		NO	Centene	Centene	%	NO
Notice relitate company ititions	Next Door Neighbors, Inc Next Door Neighbors, LLC	100.000 %	NONO	Centene	OCITEDIO.	100.000 %	
	Centene Corporation	100.000 %	NONO	Centene.		%	
Centene Venture Company Kansas	Next Door Neighbors, Inc		NO	Centene	Centene		NO
	Next Door Neighbors, LLC.	100.000 %	NO	Centene	VOIT ON O	100.000 %	
	Centene Corporation	100.000 %	NO	Centene		%	l

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	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)
Centene Venture Company Florida	Next Door Neighbors, Inc.	100.000 %	NO	Centene	Centene Centene	100.000 %	NO NO
contone forture company from ad	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		NO
Sentene venture company murana, mc	Next Door Neighbors, LLC	100.000 %	NONO.	Centene			
	Centene Corporation	100.000 %	NONO	Centene		0/,	
	Outrollo dorporation.	%		Softono		%	
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		%	
0 - t - V - t I T T	Mark Dans Markhaman Lan	%	NO.	01	0		NO.
Centene Venture Insurance Company Texas	Next Door Neighbors, Inc	100.000 %	NO	Centene	Centene	100.000 %	NO
	Next Door Neighbors, LLC	100.000 %	NONO	. Centene.		%	
	Centene Corporation	100.000 %	NU	Centene			
Centene Venture Company Michigan.	Next Door Neighbors, Inc	100.000 %	NO.	Centene	Centene	100.000 %	NO.
outtone vontare company mroningan	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		NO	Centene Corporation.	Centene		NO
magorian bonavioral noarth of ronnoyivania, mo.	Magellan Healthcare, Inc.	100.000 %		Sourcine corporation.			
	Magellan Health, Inc.	100.000 %				%	
Marallar Oranlata Oran (Llaudada)	Marathan Darlahanan Lar	%	NO.	0	0		NO.
Magellan Complete Care of Louisiana, Inc	Magellan Healthcare, IncMagellan Health, Inc		NO	Centene Corporation	Centene	100.000 %	NO
	mayerran nearth, mc	100.000 %					
Magellan Complete Care of Pennsylvania, Inc	Magellan Healthcare, Inc	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO NO
	Magellan Health, Inc.	100.000 %		1		%	
		%				%	
Magellan Life Insurance Company	Magellan Healthcare, Inc	100.000 %	NO	Centene Corporation	Centene	100.000 %	NO
	Magellan Health, Inc	100.000 %		-		%	
Envolve Dental of Texas. Inc.	Envolve Dental Inc.	100.000 %	NO	Centene Corporation	Centene		NO
LITTOTTO DOINGT OF TOXAG, THO	Envolve Benefits Options, Inc.		VV	Journal our por at ron	voiitoiio		
	Envolve Holdings, LLC.	%				%	
	·	%				%	
Envolve Vision of Texas, Inc	Envolve Vision Benefits, Inc.	100.000 %	NO	Centene Corporation	Centene.	100.000 %	NO
	Envolve Benefits Options, Inc.	%					
	Envolve Holdings, LLC	%				%	
Ambattar Haalth of Lauisiana Ina	Coltio Crown Inc	%	NO	Contana Corneration	Contana		NO
Ambetter Health of Louisiana, Inc	Celtic Group, Inc	100 . 000 %	JNU	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

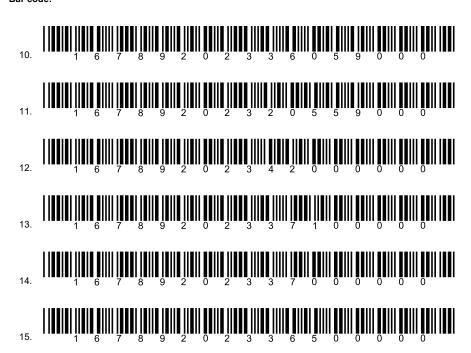
The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response 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.

#### MADOU EU ING

	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?	N0
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?	N0
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?	N0
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?	N0
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?	N0
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?	YES
	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?	NO

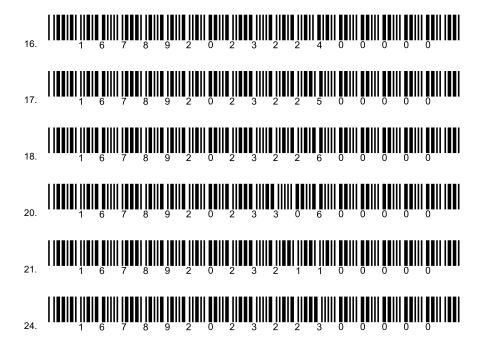
#### Explanation:

Bar code:



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

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



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



SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Insurance Company of New Jersey, Inc.

# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023 (To Be Filed By March 1)

FOR THE STATE OF New Jersey

MCAS LINE OF BUSINESS

NAIC Group Code 01295.....

Disability income.....
 Health....
 Homeowners...

5. Individual life

8. Other health......

9. Private flood......

12. Travel

4. Individual annuity.....

7. Long-term care.....

10. Private passenger auto......

6. Lender-placed home and auto.....

11. Short-term limited duration health plans.....

1 MCAS Reportable Premium/Considerations (YES/NO)
 NONO.
 YES
 N0
 NO
 NO
NO
NO

NAIC Company Code 16789.....

NO

NO.

NO.

NO

N0