QUARTERLY STATEMENT

AS OF MARCH 31, 2024 OF THE CONDITION AND AFFAIRS OF THE

Iowa Total Care, Inc.

		1011					
•	1295 ent Period)	,01295 N (Prior Period)	IAIC Company	Code 15713	Employer's I	D Number	46-4829006
Organized under the Laws of	,	lowa		, State of Domicile	e or Port of Entry		lowa
Country of Domicile				United States			
Licensed as business type:	Life. Accid	ent & Health []	Property/Cas		Hospital, Medical &	& Dental Serv	ice or Indemnity []
		vice Corporation []		ce Corporation []	Health Maintenand		,
	Other []	- 1 - 1 - 1			Is HMO Federally	0	
Incorporated/Organized		02/13/2014	Commer	nced Business	,	01/01/2016	
Statutory Home Office		1080 Jordan Creek		,		es, IA, US 50	
-		(Street and Numb				ate, Country and	, ,
Main Administrative Office	77	700 Forsyth Boulevard (Street and Number)		St. Louis,	MO, US 63105		314-725-4477 Code) (Telephone Number)
Mail Address	7700	Forsyth Boulevard		(City or Town, State	e, Country and Zip Code) St. Louis, MC		Jode) (Telephone Number)
		and Number or P.O. Box)		,	(City or Town, State, C	ountry and Zip Co	ode)
Primary Location of Books ar		,	Boulevard	St. Lo	uis, MO, US 63105	, , , ,	314-725-4477
,		(Street and I			, State, Country and Zip Co	ode) (Area (Code) (Telephone Number)
Internet Web Site Address				www.centene.co	m		
Statutory Statement Contact		Michael Wasik	ĸ			206-2725	
		(Name)			(Area Code) (Teleph		tension)
michae	I.wasik@cer (E-Mail Addres				813-675-289 (FAX Number		
	(2 mail / laaroo		OFFIC	EDO	(1787)14111201	/	
Nama		Title	OFFIC		-		Title
Name	1	Title		Nam ^a		-	Title
Mitchell Lawrence Wasd Christopher Andrew Kos		President Secretary		James Edward Tricia Lynn D			reasurer resident of Tax
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		0	THER OF	FICERS			
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	,				,		
Scott Erwin		Mitchell Lawrence W	/asden	Jennifer F	Ready		
State of							
		SS					
County of	•••••						
The officers of this reporting enti	ty being duly	sworn, each depose and s	say that they are	the described officers	of said reporting entity	, and that on th	ne reporting period state
above, all of the herein described							
this statement, together with rela and of the condition and affairs of							
been completed in accordance v	with the NAIC	Annual Statement Instruc	tions and Accou	inting Practices and Pr	ocedures manual exce	pt to the exten	it that: (1) state law ma
differ; or, (2) that state rules or	regulations r	equire differences in repo	rting not related	to accounting practice	es and procedures, ac	cording to the	best of their information
knowledge and belief, respective							
when required, that is an exact regulators in lieu of or in addition			due to electronic	c ming) of the enclosed	i statement. The electr	onic ming may	be requested by variou
J							
	N/aadar		lomos Educa			riotopk A	
Mitchell Lawrence Presider			James Edwar		Ch	ristopher And	
Presider	ii.		Treas			Secreta	лу
				a	a. Is this an original f	iling?	Yes [X] No []

Subscribed and sworn to before me this ____day of _____,

a. Is this an original filing?

- b. If no:
 - 1. State the amendment number
- 2. Date filed
- 3. Number of pages attached

STATEMENT AS OF MARCH 31, 2024 OF THE lowa Total Care, Inc.

	A	SSEIS			
			Current Statement Date	9	4
		1	2	3	December 24
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds				
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens				0
4.	Real estate:				
	4.1 Properties occupied by the company (less				
	\$			0	0
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$ encumbrances)			0	0
5	Cash (\$122,862,059),				0
5.					
	cash equivalents (\$22,945,694) and short-term investments (\$15,347,966)	161 155 740		161 155 740	161 72E E00
_					
	Contract loans (including \$ premium notes)			0	0
	Derivatives Other invested assets				0
			i		
	Receivables for securities				
	Securities lending reinvested collateral assets				0
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)		0		
13.	Title plants less \$				
	only)				
	Investment income due and accrued	1,909,413		1,909,413	
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection				
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	? Net deferred tax asset	6 , 343 , 203		6,172,897	4,479,130
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$			0	0
	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates				
	Health care (\$				
	Aggregate write-ins for other-than-invested assets			0	0
	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	619,958,680	26,543,638	593,415,042	547,915,874
27.	From Separate Accounts, Segregated Accounts and Protected	. ,			. ,
	Cell Accounts		<u> </u>		0
28.	Total (Lines 26 and 27)	619,958,680	26,543,638	593,415,042	547,915,874
	DETAILS OF WRITE-INS	2.0,000,000			2.1. ,010,014
1101					٥
			i		0 ^
1102.			1		
	Summary of romaining write ing for Line 11 from averflow page				^
	Summary of remaining write-ins for Line 11 from overflow page	L	0	0	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0		0	0
	Prepaids			0	0
					0
2503.					
	Summary of remaining write-ins for Line 25 from overflow page		0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,800,000	1,800,000	0	0

ASSETS

STATEMENT AS OF MARCH 31, 2024 OF THE Iowa Total Care, Inc.

LIABILITIES, CAPITAL AND SURPLUS

<u> </u>			Current Period		Prior Year
	-	1	2	3	4
		Covered	Uncovered	Total	Total
	Claims unpaid (less \$ reinsurance ceded)				
	Accrued medical incentive pool and bonus amounts				
	Unpaid claims adjustment expenses			2,601,217	2,354,234
4.	Aggregate health policy reserves including the liability of \$for medical loss ratio rebate per the Public Health				
	Service Act			0	.0
5	Aggregate life policy reserves				0
6.	Property/casualty unearned premium reserve				
1	Aggregate health claim reserves				
	Premiums received in advance				
	General expenses due or accrued				
	Current federal and foreign income tax payable and interest thereon (including	····· , , .		, ,	, ,
	\$ on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others			0	0
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$ current) and				
	interest thereon \$ (including				
	\$ current)				
15.					2,269,434
16.	Derivatives				0
	Payable for securities				0
	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$			0	0
20.	Reinsurance in unauthorized and certified (\$)			0	0
21	companies				0
	Net adjustments in assets and liabilities due to foreign exchange rates Liability for amounts held under uninsured plans				0
22.	Aggregate write-ins for other liabilities (including \$				0
23.	current)	3 113 599	0	3 /13 500	1 2/19 721
24	Total liabilities (Lines 1 to 23)				
25.	Aggregate write-ins for special surplus funds				
	Common capital stock				
	Preferred capital stock				
	Gross paid in and contributed surplus				
29.	Surplus notes				
30.	Aggregate write-ins for other-than-special surplus funds				
31.	Unassigned funds (surplus)				
32.	Less treasury stock, at cost:				
	32.1 shares common (value included in Line 26				
	\$				0
	32.2shares preferred (value included in Line 27				
	\$				
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX		
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	593,415,042	547,915,874
	DETAILS OF WRITE-INS				
2301.	State Income Tax Payable				1, 109, 825
2302.	Hospital assessment payable				.465,492
2303.	Vendor deposit payable				.2,674,404
	Summary of remaining write-ins for Line 23 from overflow page				· · ·
2398.					0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	3,413,599	0	3,413,599	4,249,721
2501.		XXX	XXX		0
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
					-
3001.			XXX		
3002.					
		XXXX	XXX		
3003.					
3003. 3098.	Summary of remaining write-ins for Line 30 from overflow page				0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months			1,138,989	
2.	Net premium income (including \$non-health premium income)				
3.	Change in unearned premium reserves and reserve for rate credits				0
4.	Fee-for-service (net of \$medical expenses)				0
5.	Risk revenue	xxx		0	0
6.	Aggregate write-ins for other health care related revenues			0	0
7.	Aggregate write-ins for other non-health revenues	xxx	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX		741,258,875	2,696,295,442
Hospit	al and Medical:				
9.	Hospital/medical benefits		440 , 171 , 421		1,947,418,600
10.	Other professional services			11,389,128	
11.					
12.	Emergency room and out-of-area			1	
13.	Prescription drugs			1	
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	0 [2,500,374,477
Less: 17.	Net reinsurance recoveries			0	0
18.	Total hospital and medical (Lines 16 minus 17)				
19.	Non-health claims (net)				0
20.	Claims adjustment expenses, including \$		6,228,669		
21.	General administrative expenses				
	Increase in reserves for life and accident and health contracts (including			,	,,,
	\$ increase in reserves for life only)			0	0
23.	Total underwriting deductions (Lines 18 through 22)				2,643,050,026
24.	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned		4,632,269		
26.	Net realized capital gains (losses) less capital gains tax of \$1,207			0	(2,543,388)
27.	Net investment gains (losses) (Lines 25 plus 26)	0	4,627,730		
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				
	\$) (amount charged off \$			(12,444)	
29.	Aggregate write-ins for other income or expenses	0	0	0	0
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	xxx			
31	Federal and foreign income taxes incurred	XXX			
	Net income (loss) (Lines 30 minus 31)	XXX	31,072,909	14,637,326	53,523,237
02.	DETAILS OF WRITE-INS		01,012,000	14,007,020	00,020,207
0601.		XXX			
0602.		xxx			
0603.		XXX			
0698.			0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.					
0702.		xxx			
0703.		xxx			
0798.	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.	Hospital Assessment			0	0
1402.		-			
1403.					
1498.		0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.	Sanct ions			0	0
2902.		-			
2903.			~		^
2998.	Summary of remaining write-ins for Line 29 from overflow page		0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year			
34.	Net income or (loss) from Line 32			53, 523, 237
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$	(22,644)	(27 , 373)	(26,581)
37.	Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(955,876)		2,696,499
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.			0	0
	44.1 Paid in			
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)			
49.	Capital and surplus end of reporting period (Line 33 plus 48)	318,449,748	271,472,060	287,844,399
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			
	Net investment income			
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	566,919,198	725,005,796	2,682,026,597
	Benefit and loss related payments			
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.		0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.	Dividends paid to policyholders	0	0	0
	Federal and foreign income taxes paid (recovered) net of \$tax on capital			
	gains (losses)		0	8,955,281
10.	Total (Lines 5 through 9)	585,758,183	700,277,336	2,651,051,164
	Net cash from operations (Line 4 minus Line 10)	(18,838,985)	24,728,460	30,975,433
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds		1,029,980	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds			
	13.2 Stocks		0	0
	13.3 Mortgage loans		0	0
	13.4 Real estate		0	0
	13.5 Other invested assets			
	13.6 Miscellaneous applications	0	0	14,761
	13.7 Total investments acquired (Lines 13.1 to 13.6)		42,026,755	53,128,382
	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	16,214,227	(32,449,532)	9,512,040
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			0
	16.2 Capital and paid in surplus, less treasury stock		0	0
	16.3 Borrowed funds		0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders	2,044,885	0	25,000,000
47	16.6 Other cash provided (applied)	2,044,000	23,623,558	1,400,711
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,044,885	23,623,558	(23,511,289)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	2,077,000	20,020,000	(20,011,200)
18	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(579-873)	15 902 486	16 976 184
	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	161 735 592	144 759 407	144 759 407
	19.2 End of period (Line 18 plus Line 19.1)	161,155,719	160,661,894	
		,	,	,

STATEMENT AS OF MARCH 31, 2024 OF THE Iowa Total Care, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprel (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 Non- Health
Total Members at end of:														
1. Prior Year		0	0	0	0	0	0	0	242,353	0	0	0	0	0
2. First Quarter		0	0	0	0	0	0	0	258,346	0	0	0	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	708,681								708,681					
Total Member Ambulatory Encounters for Period:														
7. Physician														
8. Non-Physician	723,694								723,694					
9. Total	907,247	0	0	0	0	0	0	0	907,247	0	0	0	0	0
10. Hospital Patient Days Incurred	435,050								435,050					
11. Number of Inpatient Admissions	18,669								18,669					
12. Health Premiums Written (a)	625,317,265								625,317,265					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	625,317,265								625,317,265					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	551,836,754								551,836,754					
18. Amount Incurred for Provision of Health Care Services	549,392,680								549,392,680					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 625,317,265

STATEMENT AS OF MARCH 31, 2024 OF THE Iowa Total Care, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported) Aging Analysis of Unpaid Claims

	Aging Analysis of Onpalu	oluling				
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)		,	,	,	,	
0199999 Individually listed claims unpaid		0	0			
0299999 Aggregate accounts not individually listed-uncovered					5 000 (50	
0399999 Aggregate accounts not individually listed-covered	18,239,369	6,290,335	1,974,308	1,079,060	5,323,459	32,906,53
0499999 Subtotals	18,239,369	6,290,335	1,974,308	1,079,060	5,323,459	32,906,53
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	188,763,87
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	221,670,410
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	14,257,73

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Liability Paid Year to Date End of Current Quarter				5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare					0	0
8. Title XIX - Medicaid						
9. Credit A&H					0	0
10. Disability income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)					234 , 423 , 954	
14. Health care receivables (a)						0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts				4 ,667 ,963	12,618,987	
17. Totals (Lines 13-14+15+16)	185,281,963	366, 554, 791	45,675,221	190,252,927	230,957,184	238, 372, 222

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Iowa Total Care, Inc., (the "Company"), domiciled in the State of Iowa, are presented on the basis of accounting practices prescribed or permitted by the Iowa Insurance Division (the "Department").

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

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

			F/S	F/S		
		SSAP #	Page	Line #	2024	2023
	NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	xxx	XXX	\$ 31,072,909 \$	53,523,237
2	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None		_	_	_	_
3	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None		_	_	_	
4	NAIC SAP (1-2-3=4)	XXX	XXX	xxx	\$ 31,072,909 \$	53,523,237
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	xxx	\$ 318,449,748 \$	287,844,399
6	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None		_	_	_	_
7	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None		_	_	_	
8	NAIC SAP (5-6-7=8)	XXX	xxx	XXX	\$ 318,449,748 \$	287,844,399

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

C. Accounting Policy - No significant change.

D. Going Concern - The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans No significant change.
- B. Debt Restructuring No significant change.
- C. Reverse Mortgages No significant change.
- D. Loan-Backed Securities
- 1. Prepayment assumptions for loan-backed securities were obtained from Reuters.
- 2. The Company has no OTTI to recognize.
- 3. The Company has not recognized OTTI based on cash flow analysis.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

 1. Less than 12 Months
 \$ 103,164

2. 12 Months or Longer \$ 7,340,746

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

- 1. Less than 12 Months \$ 11,983,601 \$ 2 46,722,314
- 12 Months or Longer

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

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

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period March 31, 2024.

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties No significant change.

11. Debt

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

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

None

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

No significant change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments No significant change.
- B. Assessments No significant change.
- C. Gain Contingencies No significant change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits No significant change.

- E. Joint and Several Liabilities No significant change.
- F. All Other Contingencies No significant change.

15. Leases

No significant change.

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

No significant change.

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

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

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans No significant change.

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

No significant change.

20. Fair Value Measurements

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

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

1. The following table summarizes fair value measurements by level at March 31, 2024, for assets and liabilities measured at fair value.

			Ne	et Asset Value	
Description of each class of asset or liability	Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, cash equivalents and short-term investments	\$ 145,807,753 \$	— \$	— \$	— \$	145,807,753
Bonds	 _	_	_	_	
Total Bonds	\$ — \$	— \$	— \$	— \$	_
Common stock					
Parent, subsidiaries and affiliates	 —	—	—	—	
Total Common stock	\$ — \$	— \$	— \$	— \$	_
Derivatives assets	 _	_	_	_	_
Total Derivatives assets	\$ — \$	— \$	— \$	— \$	—
Separate account assets	\$ — \$	— \$	— \$	— \$	
Total assets at fair value	\$ 145,807,753 \$	— \$	— \$	— \$	145,807,753
b. Liabilities at fair value					
Total liabilities at fair value	\$ — \$	— \$	— \$	— \$	

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at March 31, 2024, for all financial instruments:

							Not Practicable
Type of Financial	Aggregate	Admitted				Net Asset	(Carrying
Instrument	Fair Value	Assets	Level 1	Level 2	Level 3	Value (NAV)	Value)
Cash and cash equivalents	\$ 145,807,753	\$ 145,807,753	\$ 145,807,753	\$ _ \$	_	\$	\$
Short-term investments	15,347,966	15,347,966	_	15,347,966	_	_	—
Bonds	213,372,115	226,763,368		213,372,115	_		
Total Investments	\$ 374,527,834	\$ 387,919,087	\$ 145,807,753	\$ 228,720,081 \$	_	\$ —	\$

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

21. Other Items

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

No significant change.

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

22. Events Subsequent

There were no events occurring subsequent to March 31, 2024, requiring disclosure. Subsequent events have been considered through May 14, 2024, for the Statutory statement issued on May 14, 2024.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2023 were \$243,283,836. As of March 31, 2024, \$185,290,818 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$45,666,366 as a result of re-estimation of unpaid claims. Therefore, there has been \$15,877,752 favorable prior-year development since December 31, 2023. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE lowa Total Care, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material tra Domicile, as required by the Model Act?					Yes [] No [X]
1.2	If yes, has the report been filed with the domiciliary					Yes [] No []
2.1	Has any change been made during the year of this reporting entity?					Yes [] No [X]
2.2	If yes, date of change:						
3.1	Is the reporting entity a member of an Insurance H which is an insurer?	olding Company System consisting of two	or more affiliated pers	ons, one or n	nore of	Yes [X] No []
	If yes, complete Schedule Y, Parts 1 and 1A.						
3.2	Have there been any substantial changes in the or	ganizational chart since the prior quarter e	nd?			Yes [] No [X]
3.3	If the response to 3.2 is yes, provide a brief description	5					
3.4	Is the reporting entity publicly traded or a member	of a publicly traded group?				Yes [X] No []
3.5	If the response to 3.4 is yes, provide the CIK (Cent	tral Index Key) code issued by the SEC fo	the entity/group			(0001071739
4.1	Has the reporting entity been a party to a merger of	r consolidation during the period covered	by this statement?			Yes [] No [X]
4.2	If yes, provide the name of entity, NAIC Company ceased to exist as a result of the merger or consol	idation.					
	1	1 Name of Entity	2 NAIC Company Code	3 State of D			
]		
5.	If the reporting entity is subject to a management a fact, or similar agreement, have there been any signify yes, attach an explanation.					Yes [] No [X] NA []
6.1	State as of what date the latest financial examinati	on of the reporting entity was made or is b	eing made				12/31/2022
6.2	State the as of date that the latest financial examin This date should be the date of the examined bala	ation report became available from either nce sheet and not the date the report was	the state of domicile o completed or released	r the reporting I.	g entity.		12/31/2017
6.3	State as of what date the latest financial examinati or the reporting entity. This is the release date or o sheet date).	ompletion date of the examination report	and not the date of the	examination	balance	(05/06/2019
6.4	By what department or departments? Iowa Insurance Department						
6.5	Have all financial statement adjustments within the statement filed with Departments?	e latest financial examination report been a	ccounted for in a subs	equent financ	ial	Yes [] No [] NA [X]
6.6 7.1	Have all of the recommendations within the latest that this reporting entity had any Certificates of Au					Yes [] No [] NA [X]
	suspended or revoked by any governmental entity If yes, give full information:	during the reporting period?				Yes [] No [X]
8.1	Is the company a subsidiary of a bank holding com		oord?			Yes [] No [X]
	If response to 8.1 is yes, please identify the name					103 [] NO [X]
8.3	Is the company affiliated with one or more banks, t					Yes [] No [X]
8.4	If response to 8.3 is yes, please provide below the federal regulatory services agency [i.e. the Federa Deposit Insurance Corporation (FDIC) and the Sec	names and location (city and state of the I Reserve Board (FRB), the Office of the C	main office) of any affil comptroller of the Curre	iates regulate ency (OCC), t	d by a he Federal	103 [] 110 [X]
	regulator.]			-			
	1	2 Location	3	4	5	6	
	Affiliate Name	(City, State)	FRB	000	FDIC	SEC	
9.1	Are the senior officers (principal executive officer, similar functions) of the reporting entity subject to a (a) Honest and ethical conduct, including the ethic (b) Full, fair, accurate, timely and understandable	a code of ethics, which includes the follow cal handling of actual or apparent conflicts disclosure in the periodic reports required	ng standards? of interest between pe	rsonal and pr		-	X] No []
	(c) Compliance with applicable governmental laws(d) The prompt internal reporting of violations to a(e) Accountability for adherence to the code.		in the code; and				
9.11	If the response to 9.1 is No, please explain:						
9.2	Has the code of ethics for senior managers been a	mended?				Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information re	elated to amendment(s).					
9.3	Have any provisions of the code of ethics been wa					Yes [] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of hb						
10.1	Does the reporting entity report any amounts due f	FINANCIA rom parent, subsidiaries or affiliates on Pa		?		Yes [X] No []
10.2	If yes, indicate any amounts receivable from paren	t included in the Page 2 amount:			\$		0
		U					

STATEMENT AS OF MARCH 31, 2024 OF THE Iowa Total Care, Inc.

GENERAL INTERROGATORIES

						INVE	STME	NT						
11.1	Were any of the stocks, for use by another perso												Yes [X]	No []
11.2	If yes, give full and com													
12.	Amount of real estate a	nd mortga	ges held in oth	er invested	d assets i	in Schedule I	BA:					i		0
13.	Amount of real estate a	nd mortga	ges held in sho	ort-term inv	estments/	s:								0
14.1	Does the reporting ent	ity have an	ny investments	in parent,	subsidia	ries and affili	ates?						Yes []	No [X]
14.2	If yes, please complete	e the follow	/ing:											
	14.22 Prefei	rred Stock					\$	Prior Ye Book/A Carryin	1 djusted g Value 0 0	\$	2 Current C Book/Ad Carrying	justed Value		
	14.25 Mortg	age Loans	stments on Real Estat	e			\$		0					
	14.27 Total (Subto 14.28 Total	Investmen otal Lines 7 Investmen	t in Parent, Su 14.21 to 14.26 t in Parent incl	bsidiaries a) uded in Lir	and Affilia nes 14.21	ates I to 14.26	\$		0	\$		0		
15 1	Has the reporting entity												Yes []	No [X]
	If yes, has a compreher		, ,	-										NA [X]
10.2	If no, attach a description			euging pro	gram bee			uomicilia	ly state?			163 [] NO []	
16.	For the reporting entity's 16.1 Total fair value 16.2 Total book/adjus 16.3 Total payable for	of reinveste sted carryi	ed collateral as ng value of rei	ssets repor nvested co	rted on S Illateral a	chedule DL, ssets reporte	Parts 1 and	2		te:	\$			0
17.	Excluding items in Sche					0	loons and	invoctmo	nte hold phys	ically in the				0
17.	entity's offices, vaults of pursuant to a custodial Considerations, F. Outs Handbook?	r safety de agreement ourcing of	posit boxes, w t with a qualifie Critical Functi	ere all stoc d bank or f ons, Custo	cks, bond trust com dial or Sa	s and other s pany in acco afekeeping A	securities, or ordance with greements	wned thro Section of the NA	bughout the cu 1, III – Genera NC <i>Financial</i> (urrent year al Examina Condition E	held tion <i>xaminers</i>		Yes [X]	No []
17.1	For all agreements that	comply wit	th the requiren		e NAIC F	inancial Con	dition Exam	iners Ha		lete the foll	owing:	-		
			Name o rust ust				50 S LaSal 555 SW Oak	le Stree	2 <mark>Custodian Add</mark> et, Chicago, ortland, OR 9	IL 60603				
17.2	For all agreements that location and a complete			equirement	ts of the I	NAIC Financ	ial Conditior	n Examin	ers Handbook	, provide th	ne name,			
		, explanation	1 Name(s)			2 Location(s))		Complete E	3 Explanation	(s)			
17.3	Have there been any ch	nanges, inc	cluding name o	hanges, in	the cust	odian(s) ider	ntified in 17.	1 during t	he current qu	arter?			Yes []	No [X]
17.4	If yes, give full and com	plete infori	mation relating	thereto:										
		1 Old Cust	todian	Nev	2 w Custod	lian	3 Date of Cha	ange		4 Reason]		
								-						
17.5	Investment managemen authority to make invest reporting entity, note as	tment decis	sions on behal	f of the rep	oorting er	ntity. For asse	ets that are	managed	l internally by					
	Nar New England Asset Ma		or Individual			J		Affiliati	on					
17.509	7 For those firms/individu	als listed i	n the table for	Question 1	17.5, do a				vith the reporti	ng entity			., -··-	
	(i.e., designated with a	,											Yes [X]	No []
	8 For firms/individuals un does the total assets un For those firms or indivi	nder mana	gement aggre	gate to mo or 17.5 with	re than 5	0% of the re	porting entit	y's invest	ted assets?	provide th	e informatio	n for the tab		No []
	1 Central Registra Depository Num		In	2 e of Firm o dividual			3 egal Entity entifier (LEI)		Reg	4 jistered Wit	h		5 nt Managem ent (IMA) File	
	105900		NEW ENGLAND			. KUR85E5PS4	GQFZTFC130		SEC		N	0		
	Have all the filing requir If no, list exceptions:	ements of	the Purposes	and Proce	dures Ma	anual of the I	NAIC Investr	ment Ana	lysis Office be	een followe	d?		Yes [X]	No []
19.	By self-designating 5GI a. Documentation PL security is no b. Issuer or obligo c. The insurer has Has the reporting entity	necessary ot available r is current an actual	to permit a fu e. on all contrac expectation of	ll credit and ted interes ultimate pa	alysis of t t and prir ayment c	the security on the security of the security of the security of all contract	loes not exis nts. ed interest a	st or an N and princi	IAIC CRP cre	dit rating fo	r an FE or		Yes []	No [X]
20.	By self-designating PLG a. The security wa					the following	elements o	f each se	If-designated	PLGI secu	rity:			

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

GENERAL INTERROGATORIES

GENERAL INTERROGATORIES PART 2 - HEALTH

1. Operating Percentages: 1.1 A&H loss percent.... 87.9 % 0.1 % 1.2 A&H cost containment percent ... 1.3 A&H expense percent excluding cost containment expenses 6.5 % 2.1 Do you act as a custodian for health savings accounts?.... Yes [] No [X] 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$____ 2.3 Do you act as an administrator for health savings accounts?..... .____Yes [] No [X] 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ Yes [] No [X] 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of Yes [] No [X] the reporting entity?...

STATEMENT AS OF MARCH 31, 2024 OF THE lowa Total Care, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 2 3 4 0 0 7 8 9 10 NMAC 0 humber 10 hum				Showing All New Reinsurance Treatie	s - Current Tear to	Date	1			
	1	2	3	4	5	6	7	8	9	10
			-		-	Tuno of		-	Cortified	Effective Date
						i ype oi			Certilieu	Ellective Date
	NAIC		Effective		Domiciliary	Reinsurance	Type of Business		Reinsurer Rating	of Certified
	Company Codo	ID Number	Data	Name of Poinsurer	lurisdiction	Codod	Codod	Type of Poincuror	(1 through 6)	Poincuror Poting
	Company Code		Date		Junsaicuon	Ceded	Cedeu	Type of Reinsurer	(Tunough 6)	Reinsurer Rating
NONE										
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							4			
							1			
					1	1			1	1
			1				1		1	1
			+				+	+	+	+
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STATEMENT AS OF MARCH 31, 2024 OF THE Iowa Total Care, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1			alcould by	States and Te		olv]
			I	2	3	4	5	rect Business O 6 Federal	7	8	9	10
			Activo	Accident &	Medicara	Medicoid		Employees Health Benefits		Property/	Total	Deposit Tupo
L	States, Etc.		Active Status (a)	Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Program Premiums	Other Considerations	Casualty Premiums	Columns 2 Through 8	Deposit-Type Contracts
1.		AL	N								0	
	Alaska		N								0	
	Arizona		N								0	
	Arkansas		N								0	
	California Colorado	CA	N								0	
	Colorado		N N								0	
	Delaware		NN								0	
		DC	N								0	
10.	Florida	FL	N								0	
	Georgia		N								0	
	Hawaii		N								0	
	Idaho		N								0	
	Illinois		N								0	
	Indiana		N			605 047 005					625 217 265	
	lowa Kansas		L N								<u>6</u> 25,317,265	
	Kentucky		NN								0	
	Louisiana		NN								n0	
	Maine		N								0	
	Maryland		N								0	
	Massachusetts		N								0	
	Michigan		N								0	
	Minnesota		N								0	
	Mississippi		N								0	
	Missouri		N								0	
	Montana		N								0	
	Nebraska		N								0	
	Nevada New Hampshire	NV NH	N N								0	
1	New Jersey		N N								0	
	New Mexico		NN								0	
	New York		N								0	
	North Carolina		N								0	
	North Dakota		N								0	
36.	Ohio	он	N								0	
	Oklahoma		N								0	
	Oregon		N								0	
	,	PA	N								0	
	Rhode Island		N								0	
	South Carolina		NN								0	
	Tennessee		N								0	
	Texas		NN								0	
	Utah		N								0	
	Vermont		N								0	
	Virginia		N								0	
	Washington		N								0	
49.	West Virginia	WV	N								0	
	Wisconsin		N								0	
	Wyoming		N								0	
	American Samoa		N								0	
	Guam Puerto Rico		N N								0	
	U.S. Virgin Islands		NN								0	
	Northern Mariana Islands		NN.								0	
	Canada		N								0	
	Aggregate other alien		XXX	0	0	0	0	0	0	0	0	0
	Subtotal		XXX	0	0		0	0	0	0	625,317,265	0
60.	Reporting entity contributions f Employee Benefit Plans	for	XXX								0	
61.	Total (Direct Business)		XXX	0	0	625,317,265	0	0	0	0	625,317,265	0
	DETAILS OF WRITE-INS											
58001.			XXX								 	
			XXX									
			XXX									
58998.	Summary of remaining write-in	is for										
50000	Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0	0
pgaaa.	Totals (Lines 58001 through 58 plus 58998) (Line 58 above)	0003	ХХХ	0	0	0	0	0	0	0	0	n
(a) Act	tive Status Counts		7000	Ŭ			<u> </u>	Ú.	Ű	Ű	, ,	

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	9583 <i>′</i>
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	W A	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	9564
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	1397
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Healthy Missouri Holding, Inc	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	1434
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	

					\ I		
Western Sky Commu	unity Care, Inc.				45-5583511	NM	1635
Tennessee Total Car	e, Inc.				26-1849394	TN	
SilverSummit Health	plan, Inc.				20-4761189	NV	1614
University Health Pla	ns, Inc.				22-3292245	NJ	
Agate Resources, Inc	c				20-0483299	OR	
Trillium	Community Health	Plan, Inc.			42-1694349	OR	125
Nebraska Total Care	, Inc.				47-5123293	NE	159
Pennsylvania Health	& Wellness, Inc.				47-5340613	PA	160
Sunshine Health Cor	nmunity Solutions, Ir	nc.			47-5667095	FL	1592
Buckeye Health Plan	Community Solutio	ns, Inc.			47-5664342	OH	161
Arkansas Health & W	/ellness Health Plar	ı, Inc.			81-1282251	AR	161
Arkansa	as Total Care Holdin	g Company, LLC	(49%)		38-4042368	DE	
	Arkansas	Total Care, Inc.			82-2649097	AR	162
Bridgeway Health So	lutions, LLC				20-4980875	DE	
Bridgew	vay Health Solutions	of Arizona Inc.			20-4980818	AZ	163
Celtic Group, Inc					36-2979209	DE	
Celtic Ir	nsurance Company				06-0641618	IL	8079
	Ambetter of	of Magnolia Inc			35-2525384	MS	157
	Ambetter of	of Peach State In	IC.		36-4802632	GA	157
Ambette	er Health of Louisian	ia, Inc			92-3523808	LA	175
Novasy	s Health, Inc				27-2221367	DE	
Centene Managemer	nt Company LLC				39-1864073	WI	
Illinois H	Health Practice Allia	nce, LLC (50%)			82-2761995	DE	
Lifeshare Manageme		. ,			46-2798132	NH	
Envolve Holdings, LL					22-3889471	DE	
Cenpati	ico Behavioral Healtl	h, LLC			68-0461584	CA	
Envolve					37-1788565	DE	
Envolve	e Benefits Options, Ir	nc.			61-1846191	DE	
	•	ision Benefits, In	C.		20-4730341	DE	
		Envolve Visi	on of Texas, Inc.		75-2592153	TX	9530
		Envolve Visi		 	20-4773088	DE	

						• •		
		Envolve Visio	on of Florida, Inc			65-0094759	FL	
		Envolve Tota	l Vision, Inc.			20-4861241	DE	
	Envolv	e Dental, Inc.				46-2783884	DE	
		Envolve Dent	al of Florida, Inc.	·		81-2969330	FL	
		Envolve Dent	al of Texas, Inc.			81-2796896	TX	16106
	Centene Pharmacy Serv	vices, Inc.				77-0578529	DE	
	Meridia	inRx, LLC				27-1339224	MI	
Specialty Th	erapeutic Care Holdings,	LLC				27-3617766	DE	
	Specialty Therapeutic C	are, LP (99.99%)				73-1698808	TX	
	Specialty Therapeutic C	are, GP, LLC				73-1698807	TX	
	Specia	Ity Therapeutic Care,	, LP (0.01%)			73-1698808	TX	
	Presonyx, Inc.					80-0856383	DE	
	AcariaHealth, Inc.					45-2780334	DE	
	Acarial	Health Pharmacy #14	l, Inc			27-1599047	CA	
	Acarial	Health Pharmacy #11	I, Inc			20-8192615	TX	
	Acarial	Health Pharmacy #12	2, Inc			27-2765424	NY	
	Acarial	Health Pharmacy #13	3, Inc			26-0226900	CA	
	Acarial	Health Pharmacy, Inc	>			13-4262384	CA	
	Homes	Scripts.com, LLC				27-3707698	MI	
	Founda	ation Care LLC (80%))			20-0873587	MO	
	Acarial	Health Pharmacy #26	δ, Inc.		 	20-8420512	DE	
Health Net,	LLC					47-5208076	DE	
	Health Net of California,	Inc.				95-4402957	CA	
	Health	Net Life Insurance C	ompany			73-0654885	CA	66141
	Health	Net Life Reinsurance	e Company			98-0409907	CJ	
	MEB V	entures II, LLC				83-1570018	DE	
		BLR Propertie	es, LLC (80%)			83-1576137	DE	
	Managed Health Netwo	k, LLC				95-4117722	DE	
	Manag	ed Health Network				95-3817988	CA	
	MHN S	ervices, LLC				95-4146179	CA	
	Health Net Federal Serv	ices, LLC				68-0214809	DE	

	MHN Government Services LLC	42-1680916 DE
	Network Providers, LLC (10%)	88-0357895 DE
	Network Providers, LLC (90%)	88-0357895 DE
Health Net H	lealth Plan of Oregon, Inc.	93-1004034 OR 9
Health Net C	Community Solutions, Inc.	54-2174068 CA
Health Net o	of Arizona, Inc.	36-3097810 AZ 9
Health Net C	Community Solutions of Arizona, Inc.	81-1348826 AZ 1
Health Net A	Access, Inc.	46-2616037 AZ
Centene Health Plan Hold	Jings, Inc.	82-1172163 DE
Ambetter of I	North Carolina, Inc.	82-5032556 NC 1
Carolina Cor	mplete Health Holding Company Partnership (80%)	82-2699483 DE
	Carolina Complete Health, Inc.	82-2699332 NC 1
New York Quality Healthc	are Corporation	82-3380290 NY 1
WellCare of	Connecticut, Inc.	06-1405640 CT 9
Community Medical Holdi	ngs Corp	47-4179393 DE
Access Medi	ical Acquisition, LLC	46-3485489 DE
	Access Medical Group of North Miami Beach, LLC	45-3191569 FL
	Access Medical Group of Miami, LLC	45-3191719 FL
	Access Medical Group of Hialeah, LLC	45-3192283 FL
	Access Medical Group of Westchester, LLC	45-3199819 FL
	Access Medical Group of Opa-Locka, LLC	45-3505196 FL
	Access Medical Group of Perrine, LLC	45-3192955 FL
	Access Medical Group of Florida City, LLC	45-3192366 FL
	Access Medical Group of Tampa, LLC	82-1737078 FL
	Access Medical Group of Tampa II, LLC	82-1750978 FL
	Access Medical Group of Tampa III, LLC	82-1773315 FL
	Access Medical Group of Lakeland, LLC	84-2750188 FL
	Access Medical Group of Pembroke Pines, LLC	88-2251274 FL
	Access Medical Group of Margate, LLC	88-2263310 FL
	Access Medical Group of Riverview, LLC	88-2284518 FL
	Access Medical Group of Kendall, LLC	92-0235557 FL

	Access Mar	dical Group of Lauderdale Lake		92-0261029	FL	
Internets List P			53, LLU			-
	ngs, Inc. (80.1%)			 82-4883921	DE	L
	erpreta, Inc.			 46-5517858	DE	
Next Door Neigh				32-2434596	DE	L
Ne	ext Door Neighbors, Inc.			83-2381790	DE	
		nture Company Alabama Heal	th Plan, Inc.	84-3707689	AL	
	Centene Ve	nture Company Illinois		83-2425735	IL	
	Centene Ve	nture Company Kansas		83-2409040	KS	Γ
	Centene Ve	nture Company Florida		83-2434596	FL	
	Centene Ve	nture Company Indiana, Inc.		84-3679376	IN	Γ
	Centene Ve	nture Company Tennessee		84-3724374	TN	
	Centene Ve	nture Insurance Company Tex	as	86-1543217	ТΧ	Γ
	Centene Ve	nture Company Michigan		83-2446307	MI	
Comprehensive	Health Management, LLC			59-3547616	FL	Т
WellCare Health	ו Plans, Inc.			83-4405939	DE	T
WC	CG Health Management, I	nc.		04-3669698	DE	Γ
	The WellCa	re Management Group, Inc.		14-1647239	NY	t
		WellCare of Mississippi, Inc		81-5442932	MS	Γ
		WellCare of Virginia, Inc.		82-0664467	VA	t
		WellCare of Oklahoma, Inc.		81-3299281	OK	Г
		WellCare Health Insurance	Company of Nevada, Inc.	84-3731013	NV	t
		WellCare Health Insurance	of the Southwest, Inc.	84-3739752	AZ	f
		WellCare of Georgia, Inc.		20-2103320	GA	t
		WellCare of Texas, Inc.		20-8058761	TX	f
		WellCare of South Carolina,	Inc.	32-0062883	SC	t
		WellCare Health Plans of No	ew Jersey, Inc.	20-8017319	NJ	t
		WellCare of Pennsylvania, I	nc.	81-1631920	PA	t
		WellCare Health Plans of M	assachusetts, Inc	84-3547689	MA	t
		WellCare Health Insurance	Company of Oklahoma, Inc.	84-4449030	OK	t
		WellCare Health Plans of M	issouri, Inc.	84-3907795	MO	f
		WellCare Prescription Insura	ance Inc	 20-2383134	AZ	÷

 PART I - ORGANIZATIONAL CHA		
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI 17002
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI 16766
WellCare of Illinois, Inc.	84-4649985	IL 16765
Rhythm Health Tennessee, Inc.	45-5154364	TN 16533
WellCare Health Insurance of New York, Inc	11-3197523	NY 10884
Ohana Health Plan, Inc.	27-0386122	н
WellCare of Indiana, Inc.	83-2840051	IN
America's 1st Choice California Holdings, LLC	45-3236788	FL
WellCare of California, Inc.	20-5327501	CA
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN 16532
WellCare of New Hampshire, Inc.	83-2914327	NH 16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT 16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT 16513
WellCare of Washington, Inc.	83-2069308	W 16571 A
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY 15510
WellCare of Alabama, Inc.	82-1301128	AL 16239
WellCare of Maine, Inc.	82-3114517	ME 16344
Harmony Health Systems Inc.	22-3391045	NJ
Harmony Health Plan, Inc.	36-4050495	IL 11229
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY 64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ 83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC 16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA 16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO 16512
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ
Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ
WellCare Health Insurance Company of Washington, Inc.	83-3166908	W 16570 A
WellCare of North Carolina, Inc.	82-5488080	NC 16547
WellCare Health Insurance Company of America	82-4247084	AR 16343

					E AD								
			WellCare Nat	tional Health In	surance Comp	bany					82-5127096	TX	16342
			WellCare Hea	alth Insurance	Company of N	ew Hampshire	, Inc.				83-3091673	NH	16516
			Wellcare Hea	alth Insurance C	Company of Ne	ew Jersey, Inc					84-4709471	NJ	16789
			WellCare of M	Vichigan Holdir	ng Company						26-4004578	MI	
				Meridian Hea	alth Plan of Mi	chigan, Inc.					38-3253977	MI	52563
				Meridian Hea	alth Plan of Illii	nois, Inc.					20-3209671	IL	13189
			Sunshine Sta	ite Health Plan,	Inc (50%)						20-8937577	FL	13148
			Universal Am	erican Corp.							27-4683816	DE	
				Universal An	nerican Holdin	gs, LLC					45-1352914	DE	
					American Pr	rogressive Life	and Health In	surance Co	mpany of New	York	13-1851754	NY	80624
					Heritage He	alth Systems,	Inc.				62-1517194	TX	
						SelectCare	of Texas, Inc				62-1819658	TX	10096
						Heritage H	ealth Systems	of Texas, I	nc.		76-0459857	TX	
							Golden Tri	angle Phys	ician Alliance		62-1694548	TX	
						Heritage P	hysician Netwo	orks			76-0560730	TX	
QCA Health	nplan, Inc.										71-0794605	AR	95448
Qualchoice	Life and Health I	Insurance Comp	bany								71-0386640	AR	70998
District Con	nmunity Care Inc										84-4119570	DC	16814
Oklahoma (Complete Health	Holding Compa	ny, LLC								86-2318658	OK	
	Oklahoma Con	nplete Health In	С.								81-3121527	OK	16904
RI Health &	Wellness, Inc.										86-2694770	RI	
Delaware F	irst Health, Inc.										88-3410060	DE	
Delaware F	irst Health Comp	olete, Inc.									88-4145615	DE	
Magellan H	ealth, Inc										58-1076937	DE	
	Magellan Phari	macy Services,	Inc.								47-5588795	DE	
		Magellan Beh	navioral Health	of New Jersey	, LLC						52-2310906	NJ	12632
		Magellan Hea	alth Services o	f California, Inc	Employer S	Services					95-2868243	CA	
	Magellan Healt	thcare, Inc.									52-2135463	DE	
		Human Affair	s International	of California							93-0999350	CA	
		Magellan Cor	nplete Care of	Louisiana, Inc.	•						46-4188169	LA	15550
		Magallan Bak	navioral Health	of Elorida Inc			-				20-1919978	FL	

	Magellan Health Services of A	rizona, Inc.			20-1728452	AZ				
	Magellan Health Services of N	ew Mexico, Inc.			85-0420095	NM				
	Magellan of Idaho, LLC				85-4065417	ID				
	Magellan Complete Care of Pe	ennsylvania, Inc.			46-4457706	PA	15924			
	Magellan Life Insurance Company Magellan Life Insurance Company Merit Behavioral Care Corporation Image: Corporation									
	Magellan Provid	lers of Texas, Inc.			76-0513383	ΤX				
	Magellan Behav	vioral Health of Pennsylvania	a, Inc.		23-2759528	PA	47019			
	Magellan Behavioral of Michig	an, Inc.			52-1946167	MI				
	Magellan of Maryland, LLC				92-0642038	MD				
Magnolia Joint Venture Hold	ing Company, Inc.				92-0679069	DE				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		NAIC				Name of Securities Exchange if Publicly	Names of		Relationship to		Type of Control (Ownership, Board, Management.	If Control is Ownership		ls an SCA Filing	
Group Code	Group Name	Company	ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location		Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
0000	•					New York Stock				Shareholders/Board of	Shareholders/Boa	1	Centene		
01295	Centene Corporation	00000	42-1406317		0001071739	Exchange	Centene Corporation Bankers Reserve Life Insurance	DE	UDP	Directors	rd of Directors		Corporation Centene	NO .	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation Bankers Reserve Life	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership		Centene Corporation	YES .	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc Health Plan Real Estate	GA	IA	Centene Corporation	Ownership		Centene Corporation Centene	NO .	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	МО	NIA	Peach State Health Plan, Inc	Ownership		Corporation	YES .	
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc Buckeve Community Health Plan,	I A	RE	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	11834	32-0045282				linc Health Plan Real Estate	0H	IA	Centene Corporation Buckeye Community Health	Ownership		Corporation	NO .	
01295	Centene Corporation		46-2860967				Holding, Inc	MO	NIA	Plan, Inc	Ownership		Corporation	YES .	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc Health Plan Real Estate	SC	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-2860967				Holding, Inc Coordinated Care Corporation	MO	NIA	Absolute Total Care, Inc	Ownership		Corporation	YES .	
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services Health Plan Real Estate	IN	I A	Centene Corporation Coordinated Care Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-2860967				Holding, Inc Healthy Washington Holdings,	MO	NIA	d/b/a Managed Health Services.	Ownership		Corporation	YES .	
01295	Centene Corporation	00000	46-5523218				Linc	DE	NIA	Centene Corporation Healthy Washington Holdings,	Ownership		Corporation	NO .	
01295	Centene Corporation	15352	46-2578279				Inc Managed Health Services	WA	IA	Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	96822	. 39 - 1678579				Health Plan Real Estate	WI	IA	Centene Corporation Managed Health Services	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership		Corporation	YES .	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	I A	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	95647	.74-2770542				Superior HealthPlan, Inc Health Plan Real Estate	TX	I A	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership		Corporation	YES .	
01295	Centene Corporation	00000	27 -0916294				Healthy Louisiana Holdings LLC Louisiana Healthcare	DE	N I A	Centene Corporation Healthy Louisiana Holdings	Ownership		Corporation	NO .	
01295	Centene Corporation	13970	. 27 - 1287287				Connections, Inc	LA	I A	LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	I A	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation		26-0557093				Sunshine Health Holding LLC		NIA	Centene Corporation	Ownership		Corporation	NO	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group Code	Group Name	NAIC Company Code	/ ID Number	Federal RSSD	СІК	Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
	ľ						,		NILA	0			Centene	NO	
01295	Centene Corporation	. 00000	. 45 - 5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 14218	. 45 - 2798041				Home State Health Plan, Inc Health Plan Real Estate	МО	I A	. Healthy Missouri Holding, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	. 00000	46-2860967				Holding. Inc	MO	NIA	Home State Health Plan, Inc	Ownership		Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan,	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
											'		Centene		
01295	Centene Corporation	. 14226	. 45-4792498				Granite State Health Plan, Inc California Health and Wellness	NH		Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	. 00000	. 46-0907261				Plan	CA	NIA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	. 16351	45-5583511				Western Sky Community Care, Inc	NM	IA	Centene Corporation	Ownership	100 0	Centene Corporation	NO	
							T T L L O L				'		Centene	NO	
01295	Centene Corporation	. 00000	. 26 - 1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership		Corporation Centene	N0	
01295	Centene Corporation	. 16143	. 20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	. 00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	. 00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	NO	
							Trillium Community Health Plan,						Centene		
01295	Centene Corporation	. 12559	. 42 - 1694349				Inc	0R	IA	Agate Resources, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	. 15902	. 47 - 5123293				Nebraska Total Care, Inc	NE	IA	. Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	. 16041	47 - 5340613				Pennsylvania Health & Wellness, Inc.		IA	Centene Corporation	Ownership		Centene Corporation	NO	
	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions. Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
	ľ						Buckeye Health Plan Community						Centene		
01295	Centene Corporation	. 16112	. 47 - 5664342				Solutions, Inc Arkansas Health & Wellness	0H	IA	Centene Corporation	Ownership		Corporation Centene	NO	
01295	Centene Corporation	. 16130	81-1282251				Health Plan, Inc	AR	IA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49 0	Centene Corporation	NO	
										Arkansas Total Care Holding			Centene	NO	
01295	Centene Corporation	. 16256	. 82 - 2649097				Arkansas Total Care, Inc	AR	IA	Company, LLC	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 00000	. 20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	. 16310	20-4980818				Bridgeway Health Solutions of Arizona Inc	AZ	IA	Bridgeway Health Solutions, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	36-2979209				Celtic Group. Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
										'			Centene		
01295	Centene Corporation	. 80799	. 06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc	Ownership		Corporation	NO	

1	2	3	4	5	6	7 Nome of	8	9	10	11	12 Turne of Constral	13	14	15	16
Group		NAIC Company		Federal	0.11	Name of Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary		Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	*
01295	Centene Corporation	. 15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership		Corporation	NO .	
01295	Centene Corporation	. 15729	. 36-4802632				Ambetter of Peach State Inc Ambetter Health of Louisiana.	GA	IA	Celtic Insurance Company	Ownership		Corporation	NO .	
01295	Centene Corporation	. 17514	. 92-3523808				Inc	LA	IA	Celtic Group, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 39 - 1864073				Centene Management Company LLC	WI	NIA	Centene Corporation Centene Management Company	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 82 - 2761995				Alliance, LLC	DE	N I A	LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 46 - 2798132				Lifeshare Management Group, LLC	NH	N I A	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 22-3889471				Envolve Holdings, LLC Cenpatico Behavioral Health,	DE	NIA	Centene Corporation	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 68-0461584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 37 - 1788565				Envolve, Inc	DE		Envolve Holdings, LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 61-1846191				Envolve Benefits Options, Inc	DE	N A	Envolve Holdings, LLC Envolve Benefits Options,	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 95302	. 75-2592153				Envolve Vision of Texas, Inc	ТХ		Envolve Vision Benefits, Inc			Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 20-4773088				Envolve Vision, Inc	DE		Envolve Vision Benefits, Inc			Corporation Centene	NO .	
	Centene Corporation	. 00000	. 65-0094759				Envolve Vision of Florida, Inc	FL		Envolve Vision Benefits, Inc			Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc. Envolve Benefits Options,			Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 46-2783884				Envolve Dental, Inc	DE	NIA	Inc	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership		Corporation Centene	NO .	
	Centene Corporation	. 16106	. 81-2796896				Envolve Dental of Texas, Inc	TX	IA	Envolve Dental, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	77-0578529				Centene Pharmacy Services, Inc			Envolve Holdings, LLC Centene Pharmacy Services,	Ownership		Corporation Centene	NO .	
	Centene Corporation	. 00000	. 27 - 1339224				MeridianRx, LLC Specialty Therapeutic Care	MI	NIA	Inc	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 27 - 3617766				Holdings, LLC	DE	NIA	Centene Corporation Specialty Therapeutic Care	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 73-1698808				Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP,	TX	NIA	Holdings, LLC Specialty Therapeutic Care	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 73-1698807				ILLC	TX	NIA	Holdings, LLC	Ownership		Corporation	NO .	

Group Number Display Federal Number of Particular Number of Particular	16
Brown Company Nucl Company Point and Company Federal (US Beard (US Montes of Publicity Register Point Substance Beard (US Montes of Publicity Register 0/285 Center Corporation 0000 73-r68888 Center Corporation 0000 73-r68887 Center Corporation Centrer C	
Group Name Code Company Code Endersity Federal Parent, Subsidiaries Domeliary or Market (Market Parent) Products Uttomes, Cher Parents, Subsidiaries Products Products Uttomes, Cher Parents, Subsidiaries Products Uttomes, Cher Parents, Subsidiaries Products Subsidiaries Cher Parents,	
Code Group Name Code Nume RSSD CIK International) or Affiliates Location Entry Mame of Entry/Person() Intume(n) Intume	
D1255 Centere Corporation 0000 73-169803 Speciality Transputio Care, LP TX, NLA Speciality Transputio Care, Momentalic Care D.D Contrast 01255 Centere Corporation 0000 45-2780334. AcariaHealth, Inc. DE NLA Speciality Transputio Care, Moldings, LLC. Numership 0000 Comparation 01255 Centere Corporation 00000 45-2780334. AcariaHealth, Inc. DE NLA AcariaHealth, Inc. Owership 1000 Corporation 01255 Centere Corporation 00000 27-379547. AcariaHealth Pharmacy #14. Inc. CA NLA AcariaHealth, Inc. Owership 1000 Corporation 01256 Centere Corporation 00000 27-3795424. AcariaHealth Pharmacy #13. Inc. ANIA AcariaHealth, Inc. Owership 1000 Corporation 01256 Centere Corporation 00000 27-3795424. AcariaHealth Pharmacy #13. Inc. CA NLA AcariaHealth, Inc. Owership 1000 Corporation 01256 Centere Corporation	
01285 Centere Corporation 00000 80-886583 Presonyx, inc. pE NIA Speciality Therapputic Care Ownership 10:0 Contrain 01285 Centere Corporation 00000 45-2780334 Acariakealth, Inc. DE NIA Holdings, LLC. Ownership 10:0 Corporation 01285 Centere Corporation 00000 27-1599047 Acariakealth Pharmecy #14, Inc. DA NIA Acariakealth, Inc. Ownership 10:0 Corporation 01285 Centere Corporation 00000 27-275544 Acariakealth Pharmecy #12, Inc. NN NIA Acariakealth, Inc. Ownership 10:0 Corporation 01285 Centere Corporation 00000 27-275544 Acariakealth Pharmecy #13, Inc. DA NIA Acariakealth, Inc. Ownership 10:0 Corporation 01285 Centere Corporation 00000 27-370788 Acariakealth Pharmecy #13, Inc. DA NIA Acariakealth, Inc. Ownership 10:0 Corporation 01285 Centere Corporation	
01256 Centere Corporation 00000 60-065333. Presonys, Inc. DE NLA Holdings, ILC Ownership 00.0 Corporation 01285 Centere Corporation 00000 45-2780334. Acar iaHealth, Inc. DE NLA Holdings, ILC Usership 00.0 Corporation 01285 Centere Corporation 00000 27-5780347. Acar iaHealth Pharmacy #14, Inc. CA NIA Acar iaHealth, Inc. Dwnrship 00.0 Corporation 01285 Centere Corporation 00000 27-5786424. Acar iaHealth Pharmacy #12, Inc. NV NLA Acar iaHealth, Inc. Dwnrship 00.0 Corporation 01285 Centere Corporation 00000 27-2765424. Acar iaHealth Pharmacy #12, Inc. NV NLA Acar iaHealth, Inc. Dwnrship 00.0 Corporation 01285 Centere Corporation 00000 13-4262384. Acar iaHealth Pharmacy, Inc. CA NLA Acar iaHealth, Inc. Dwnrship 00.0 Corporation 01285 Centere Corporation	N0
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01256 Centere Corporation 00000 45.27280334 Acariakealth, Inc. DE NA Holdings, LLC Ownership 100.0 Contrain 01256 Centere Corporation 00000 27-1569047 Acariakealth Phamacy #14, Inc. CA NA Acariakealth, Inc. Ownership 100.0 Contrain	
01295 Centene Corporation 00000 27-1599047 AcariaHealth Pharmacy #14, Inc. CA NIA AcariaHealth, Inc. Ownership 100.0 Comporation 01295 Centene Corporation 00000 27-2765424 AcariaHealth Pharmacy #12, Inc. IX NIA AcariaHealth, Inc. Ownership 100.0 Comporation 01295 Centene Corporation 00000 27-2765424 AcariaHealth Pharmacy #13, Inc. CA NIA AcariaHealth, Inc. Ownership 100.0 Comporation 01295 Centene Corporation 00000 26-0226900 AcariaHealth Pharmacy #13, Inc. CA NIA AcariaHealth, Inc. Ownership 100.0 Comporation 01295 Centene Corporation 00000 27-3707698. HomeScripts.com, LLC. MI NIA AcariaHealth, Inc. Ownership 100.0 Comporation 01295 Centene Corporation 00000 20-487367. Foundation Care LLC. MO NIA AcariaHealth, Inc. Ownership 100.0 Comporation Comporation Comporation	NO
01295. Centere Corporation 00000 20-8192615. AcariaHeal th Pharmacy #11, Inc. TX NIA AcariaHeal th, Inc. Ownership 100.0 Corporation 01295. Centere Corporation 00000 27-2765424 AcariaHeal th Pharmacy #12, Inc. NV NIA AcariaHeal th, Inc. Ownership 100.0 Corporation 01295. Centere Corporation 00000 26-0226900 AcariaHeal th Pharmacy #12, Inc. AX NIA AcariaHeal th, Inc. Ownership 100.0 Corporation 01295. Centere Corporation 00000 27-3707698. Pathodian AcariaHeal th Pharmacy #13, Inc. A NIA AcariaHeal th, Inc. Ownership 100.0 Corporation 01295. Centere Corporation 00000 27-3707698. Poundation Care LLC. MO. NIA AcariaHeal th, Inc. Ownership 0.00 Corporation 01295. Centere Corporation 00000 20-9873687 Poundation Care LLC. MO. NIA AcariaHeal th, Inc. Ownership 0.00 Corporation Corporati	NO
01295. Centere Corporation 00000 27-2765424 AcariaHealth Pharmacy #12, Inc. NV INIA AcariaHealth, Inc. Ownership 100.0 Centere 01295. Centere Corporation 00000 26-0226900. AcariaHealth Pharmacy #13, Inc. CA INIA AcariaHealth, Inc. Ownership 100.0 Centere 01295. Centere Corporation 00000 13-4282384. AcariaHealth Pharmacy, Inc. CA INIA AcariaHealth, Inc. Ownership 100.0 Centere 01295. Centere Corporation 00000 27-3707698. PomeScripts.com, LLC. MI INIA AcariaHealth, Inc. Ownership 100.0 Centere 01295. Centere Corporation 00000 20-9873587. Foundation Care LLC. NO INIA AcariaHealth, Inc. Ownership 80.0 Centere 01295. Centere Corporation 00000 20-9873587. AcariaHealth Pharmacy #26. Inc. DE INIA AcariaHealth, Inc. Ownership 100.0 Centere 01295. Centere Corporation <td>10</td>	10
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01295 Centene Corporation 00000 26-0226900 AcariaHealth Pharmacy #13, Inc. CA NIA AcariaHealth, Inc. Ownership 100.0 Corporation 01295 Centene Corporation 00000 13-4262384 AcariaHealth Pharmacy, Inc. CA NIA AcariaHealth, Inc. Ownership 100.0 Corporation 01295 Centene Corporation 00000 27-3707698 Foundation Care LLC MI NIA AcariaHealth, Inc. Ownership 100.0 Corporation 01295 Centene Corporation 00000 20-0873587 Foundation Care LLC MO INIA AcariaHealth, Inc. Ownership 00.0 Corporation 01295 Centene Corporation 00000 20-8420512 AcariaHealth Pharmacy #26, Inc. DE INIA AcariaHealth, Inc. Ownership 00.0 Corporation 01295 Centene Corporation 00000 47-5208076 Health Net, LLC DE INIA AcariaHealth, Inc. Ownership 100.0 Corporation 01295 Centene Corporation	10
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01295.Centene Corporation00000.20-8420512.AcariaHealth Pharmacy #26, Inc.DENIA.AcariaHealth, Inc.0wnership100.0Corporation.Centene01295.Centene Corporation00000.47-5208076.Health Net, LLC.DE.NIA.Centene Corporation.0wnership.100.0Corporation.Centene01295.Centene Corporation00000.95-4402957.Health Net California, Inc.CA.NIA.Health Net, LLC.Ownership.100.0Corporation.Centene01295.Centene Corporation66141.73-0654885 <td< td=""><td>۱۰</td></td<>	۱۰
01295Centene Corporation0000047-5208076DENIA.Centene CorporationOwnershipCorporationC	N0
01295Centene Corporation0000095-4402957Health NetHealth Net of California, IncCenteneCorporationCenteneC	NO
01295. Centene Corporation 00000. 95-4402957 Health Net of California, Inc CA NIA Health Net, LLC Ownership 100.0 Corporation 01295. Centene Corporation 66141 73-0654885 Centene Corporation Health Net Life Insurance CA IA Inc NIA Health Net of California, Inc CA IA Inc Ownership 100.0 Corporation Centene 01295. Centene Corporation 00000 Balth Net Life Reinsurance CYM	۹U
01295 Centene Corporation	N0
01295 Centene Corporation 00000 98-0409907 Mealth Net Life Reinsurance Company NIA Health Net of California, Inc Ownership 100.0 Centene Corporation 01295 Centene Corporation 00000 83-1570018 MEB Ventures II, LLC DE NIA Inc Ownership 100.0 Corporation 01295 Centene Corporation 00000 83-1576137 BLR Properties, LLC DE. NIA MEB Ventures II, LLC Ownership 80.0 Corporation 01295 Centene Corporation 00000 95-4117722 Managed Health Network, LLC DE. NIA Health Net, LLC Ownership 100.0 Corporation 01295 Centene Corporation 00000 95-4117722 Managed Health Network, LLC DE. NIA Health Net, LLC Ownership 100.0 Corporation Centene Corporation 00000 95-4117722 Managed Health Network, LLC DE. NIA Health Net, LLC Ownership 100.0 Corporation <td>NO</td>	NO
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01295 Centene Corporation	NO
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01295	NO
	NO
01295CACA	10
01295	NO
Health Net Federal Services, Centene	NO
01295 Centene Corporation	N0
01295DEDE	NO

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

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		ls an SCA	
Croup		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?	
Group Code	Group Name	Conpany	Number	RSSD	СІК	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Code				ROOD	OIIX	internationaly	Access Medical Group of	Location	Entity	Access Medical Acquisition,		reroentage	Centene	(103/10)	
01295	Centene Corporation		84-2750188				Lakeland, LLC	FL	NIA	LLC	Ownership		Corporation	NO .	
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	88 - 2251274				Pembroke Pines, LLC	FL	NIA	LLC	Ownership		Corporation	NO .	
01205	Contone Corporation		88-2263310				Access Medical Group of	FI	NLLA	Access Medical Acquisition,	Ownership	100.0	Centene	NO	
01295	Centene Corporation		88-2203310				.Margate, LLC Access Medical Group of	FL	NIA	Access Medical Acquisition,	.0wnership		Corporation	NU .	
01295	Centene Corporation	00000	88-2284518				Riverview, LLC	FL	NIA		Ownership	100 0	Corporation	NO	
01200			00 2204010				Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation		92-0235557				Kendall, LLC		NIA	LLC	Ownership		Corporation	NO	
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	92-0261029				Lauderdale Lakes, LLC	FL	NIA	LLC	.Ownership		Corporation	NO .	
04005	Out the Output is a	00000	00 4000004				Laterate Heldlers Lee	DE	NU A	Quarter Quarter time	Owner and the	00.4	Centene	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	.Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation	NO	
01235			40-0017000					µ∟					Centene		
01295	Centene Corporation		32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
									1		1		Centene		
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership		Corporation	NO .	
							Centene Venture Company Alabama						Centene		
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc	AL	I A	Next Door Neighbors, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295			03-2420/30					I L		Next Door Nerghbors, Inc			Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership.	100 0	Corporation	NO	
01200		10020	00 21000 10										Centene		
01295	Centene Corporation	16499	83-2434596				. Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership		Corporation	NO .	
							Centene Venture Company						Centene		
01295	Centene Corporation	16773	84-3679376				Indiana, Inc	IN	I A	Next Door Neighbors, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295			04-3/243/4				Centene Venture Insurance			Next Door Nerghbors, Inc			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		Corporation	NO .	
							Comprehensive Health						Centene		
01295	Centene Corporation		59-3547616				. Management, LLC	FL	NIA	Centene Corporation	Ownership		Corporation	NO .	
01205	Contono Corneration	00000	83-4405939				WellCare Heelth Diene Inc	DE	NLLA	Contone Corneration	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	03-4400939				.WellCare Health Plans, Inc		NIA	Centene Corporation	0wnership		Corporation	.	
01295	Centene Corporation		04-3669698				WCG Health Management, Inc	DE	NIA	WellCare Health Plans, Inc	Ownership	100 0	Corporation	NO	
01200							The WellCare Management Group,	الا			1		Centene		
01295	Centene Corporation		14-1647239				Inc.	NY	NIA	WCG Health Management, Inc	Ownership		Corporation	NO .	
										The WellCare Management			Centene		
01295	Centene Corporation	16329	81-5442932				.WellCare of Mississippi, Inc	MS	I A	Group, Inc	Ownership		Corporation	NO .	
01005	Contana Conservation	10700	00.0004407				WellCone of Vinsinia Ir:	1/4		The WellCare Management	Owneen a h i m	100.0	Centene	NO	
01295	Centene Corporation		82-0664467				WellCare of Virginia, Inc	VA	I A	Group, Inc	Ownership		Corporation	. NU .	

Name of Securities Type of Control (Ownership,	16	15	14	13	12	11		10	9	8	7	6	5	4	3	2	1
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01295 Centene Corporation	NO	NO			Ownership	, Inc	Group,	IA	NY	.New York, Inc				11-3197523	10884	Centene Corporation	01295
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01295 Centene Corporation 00000 45-3236788 America's 1st Choice California Holdings, LLC FL NIA The WellCare Management Group, Inc Centene Centene	NO	NC		100_0	Ownorchin			NLA	IN	WellCare of Indiana Inc				83 2840051	00000	Contono Corporation	01205
01295				100.0											00000		01295
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01295	NO	NO	Corporation		Ownership	ornia Holdings, LLC	A Califo	NIA	CA					20-5327501	00000	Centene Corporation	01295
WellCare Health Insurance of The WellCare Management				100 -										00 0070456	10500		
01295Centene Corporation	NO	N0			Uwnership			I A	N	Iennessee, Inc				83-2276159	16532		01295
01295Centene Corporation	NO	NO		100 0	Ownership			1 A	ΝН	WellCare of New Hamoshire Inc.				83-201/327	16515	Centene Corporation	01205
WellCare Health Plans of The WellCare Management						ellCare Management			.						10010		01200
01295Centene Corporation	NO	NO			Ownership			IA	VT					83-2255514	16514	Centene Corporation	01295

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						Name of Securities					Type of Control (Ownership,				
		NAIO				Exchange if	Namas of		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	СІК	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
						·	WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc	CT	IA	Group, Inc The WellCare Management	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc	WA	IA	Group, Inc.	Ownership	100 0	Centene Corporation	NO	
01200		1007 1	2000000				WellCare Health Plans of			The WellCare Management	owner on p		Centene		
01295	Centene Corporation	15510	47 -0971481				Kentucky, Inc	КҮ		Group, Inc	Ownership	100.0	Corporation	NO	
04005	Out the operation	40000	00 4004400				Wellows of Alshame Lee			The WellCare Management	Owner web in	400.0	Centene	NO	
01295	Centene Corporation	16239	.82 - 1301128				WellCare of Alabama, Inc	AL	IA	Group, Inc The WellCare Management	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine. Inc.	ME	IA	Group, Inc.	Ownership.	100.0	Corporation	NO	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	22 - 3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation.	11229	36-4050495				Harmony Health Plan, Inc	I п	IA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	NO	
01295		11229	. 50-4050495				WellCare Health Insurance	IL		The WellCare Management		100.0	Centene	NU	
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	КҮ	IA	Group Inc	Ownership		Corporation	NO	
1							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	83445	86 - 0269558				Arizona, Inc	AZ	IA	Group, Inc The WellCare Management	Ownership		Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc	NC	IA	Group, Inc	Ownership	100 0	Centene Corporation	NO	
01200		10040	00-0400100				WellCare Health Insurance			The WellCare Management	0 which shirp	100.0	Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA	I A	Group. Inc.	Ownership	100.0	Corporation	NO	
04005	Or the Original State	40540	00.0505000				WellCare of Missouri Health			The WellCare Management	Owner web in	400.0	Centene	NO	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc Care 1st Health Plan of	МО	IA	Group, Inc The WellCare Management	Ownership		Corporation	NU	
01295	Centene Corporation	00000	57 - 1165217				Arizona. Inc	AZ	NIA	Group. Inc	Ownership	100.0	Corporation	NO	
							Care1st Health Plan			Care 1st Health Plan of			Centene		
01295	Centene Corporation	00000	46-2680154				Administrative Services, Inc	AZ	NIA	Arizona, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100 0	Centene Corporation	NO	
01233		00000	00-1742000				WellCare Health Insurance			The WellCare Management		100.0	Centene		
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc	WA	IA	Group, Inc	Ownership		Corporation	NO	
04005	Out the Out of the Out	405 47	00 5400000				WellCare of North Carolina,	NO		The WellCare Management	Owner web in	400.0	Centene	NO	
01295	Centene Corporation	16547	82 - 5488080				Inc WellCare Health Insurance	NC	IA	Group, Inc The WellCare Management	Ownership		Corporation	NU	
01295	Centene Corporation	16343	82-4247084				Company of America	AR	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
							WellCare National Health			The WellCare Management	'		Centene		
01295	Centene Corporation	16342	82-5127096				Insurance Company	TX	IA	Group, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc	NH	IA	The WellCare Management Group, Inc	Ownership	100 0	Centene Corporation	NO	
01290		10010	03-3081073				Wellcare Health Insurance		IA	The WellCare Management			Centene	NU	
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	IA	Group, Inc	Ownership		Corporation	NO	
							WellCare of Michigan Holding			The WellCare Management			Centene		
01295	Centene Corporation	00000	26-4004578				Company	MI	NIA	Group, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	мі	IA	WellCare of Michigan Holding Company	Ownership	100 0	Centene Corporation	NO	
01200		02000	00 0200011				Meridian Health Plan of			WellCare of Michigan Holding	oor on p		Centene		
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	IL	IA	Company	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal	011/	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	+
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person) The WellCare Management	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	^
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan. Inc.	FL	IA	Group, Inc.	Ownership	50.0	Corporation	NO	
										The WellCare Management			Centene		
01295	Centene Corporation	. 00000	27 - 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp	Ownership	100.0	Centene Corporation	NO	
01200			. 40-1002014				American Progressive Life and	<i>D</i> L			owner antp				
							Health Insurance Company of New			Universal American Holdings,			Centene		
01295	Centene Corporation	. 80624	. 13 - 1851754				York	NY	IA	LLC.	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	62-1517194				Heritage Health Systems, Inc	ТХ	NIA	Universal American Holdings, LLC	Ownership	100 0	Centene Corporation	NO	
01200			02-1017 104	-						LE0	. o #nor simp		Centene		
01295	Centene Corporation	. 10096	62-1819658				SelectCare of Texas, Inc	ТХ	I A	Heritage Health Systems, Inc.	Ownership		Corporation	NO .	
01005	Contone Concerntion	00000	76-0459857				Heritage Health Systems of	ту	NUA	Use items Use the Queters Line	Owner neh in	100.0	Centene	NO	
01295	Centene Corporation	. 00000	/0-0459857				Texas, Inc Golden Triangle Physician	TX	NIA	Heritage Health Systems, Inc. Heritage Health Systems of	ownersnip		Corporation	NU .	
01295	Centene Corporation	. 00000	62-1694548				Alliance	ТХ	NIA	Texas, Inc.	Ownership		Corporation	NO	
													Centene		
01295	Centene Corporation	. 00000	. 76 - 0560730				Heritage Physician Networks	ТХ	NIA	Heritage Health Systems, Inc.	Ownership		Corporation	NO .	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01200							Qualchoice Life and Health				. o #nor on p		Centene		
01295	Centene Corporation	. 70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295		. 10014	. 04-4119370				Oklahoma Complete Health	D0	IA				Centene	NU .	
01295	Centene Corporation	. 00000	86-2318658				Holding Company, LLC	0K	NIA	Centene Corporation	Ownership		Corporation	NO .	
0.4005										Oklahoma Complete Health		100.0	Centene		
01295	Centene Corporation	. 16904	. 81 - 3121527				Oklahoma Complete Health Inc	0K	IA	Holding Company, LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	86-2694770				RI Health & Wellness, Inc	RL	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
	'												Centene		
01295	Centene Corporation	. 00000	88-3410060				Delaware First Health, Inc	DE	NIA	Centene Corporation	Ownership		Corporation	NO .	
01295.	Centene Corporation	. 00000	88-4145615				Delaware First Health Complete, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01230									iv I M		10411619111h		Centene		
01295	Centene Corporation	. 00000	58-1076937				Magellan Health, Inc	DE	NIA	Centene Corporation	Ownership		Corporation	NO .	
04005	Contone Connection	00000	47 5500705				Magellan Pharmacy Services,		NILA	Manallan Haalth Las	Ownee nets is	400.0	Centene	NO	
01295	Centene Corporation	. 00000	47 - 5588795				Inc Magellan Behavioral Health of	DE	NIA	Magellan Health, Inc Magellan Pharmacy Services,	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	12632	52-2310906				New Jersey, LLC	NJ	IA		Ownership		Corporation	NO	
							Magellan Health Services of						'		
01205	Contono Corporation	00000	05 0060040				California, Inc Employer	CA	NIA	Magellan Pharmacy Services,	Ownorabir	100.0	Centene	NO	
01295	Centene Corporation	. 00000	. 95 - 2868243				Services	UA	IN I A	THC	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	52-2135463				Magellan Healthcare, Inc	DE	NIA	Magellan Health, Inc	Ownership		Corporation	NO	
	, i						Human Affairs International of						Centene		
01295	Centene Corporation	. 00000	93-0999350				California	CA	NIA	Magellan Healthcare, Inc	Ownership		Corporation	NO .	

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

1	2	3	4	5	6	7 Name of Securities Exchange if	8	9	10 Relationship	11	12 Type of Control (Ownership, Board,	13 If Control is	14	15 Is an SCA	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Publicly Traded (U.S. or International)	or Affiliates	Domiciliary Location	to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Management, Attorney-in-Fact, Influence, Other)		Ultimate Controlling Entity(ies)/Person(s)	Filing Required? (Yes/No)	*
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc	LA	IA	Magellan Healthcare, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	20 - 1919978				Magellan Behavioral Health of Florida, Inc	FL	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation	N0	
01295	Centene Corporation	00000	20 - 1728452				Magellan Health Services of Arizona, Inc Magellan Health Services of New	AZ	NIA	Magellan Healthcare, Inc	Ownership		Centene Corporation Centene	NO	
01295	Centene Corporation	00000	85 - 0420095				Mexico, Inc	NM	NIA	Magellan Healthcare, Inc	Ownership		Corporation Contene	NO	
01295	Centene Corporation	00000	85-4065417				.Magellan of Idaho, LLC Magellan Complete Care of	ID	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	15924	46 - 4457706				Pennsylvania, Inc	PA	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	97292	57 - 0724249				Magellan Life Insurance Company Merit Behavioral Care	DE	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	22 - 3236927				Corporation	DE	NIA	Magellan Healthcare, Inc Merit Behavioral Care	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	76 - 0513383				Magellan Behavioral Health of	TX	NIA	Corporation Merit Behavioral Care	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	47019	23-2759528				Pennsylvania, Inc Magellan Behavioral of	PA	I A	Corporation	Ownership	100.0	Corporation Centene	N0	
	Centene Corporation		52-1946167				.Mičhigan, Inc	MI	NIA	Magellan Healthcare, Inc	Ownership		Corporation Centene	NO	
	Centene Corporation		92-0642038				Magellan of Maryland, LLC Magnolia Joint Venture Holding	MD		Magellan Healthcare, Inc	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	92-0679069				. Company, Inc	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	00000	92-0679069					DE	NIA	Centene Corporation	0wnership).0	Cen'tene 0.0 Corporat i on	

Explanation

Asterisk

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

NO

...N/A....

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

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

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans		
	1	2
		Prior Year Ended
	Year To Date	December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other. 4. Accrual of discount. 5. Unrealized valuation increase/(decrease). 6. Total gain (loss) on disposals. 7. Deduct amounts received on disposals.		0
4 Accrual of discount		0
5. Uprodizional volucitori increase//decrease)	-	0
6. Total set under the discourse la discours		0
	••	0
7. Deduct amounts received on disposals.		0
8. Deduct amortization of premium and mortgage interest points and commitment rees		
Total foreign exchange change in book value/recorded investment excluding accrued interest		0
 9. Total foreign exchange change in book value/recorded investment excluding accrued interest 10. Deduct current year's other-than-temporary impairment recognized 		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)		0
· · · - ····· (=···· · · · F···· = /·····		0
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year To Date	December 31
4		1 OFE 072	4 200 500
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition Capitalized deferred interest and other Accrual of discount		
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Accrual of discount. Unrealized valuation increase/(decrease)		
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	5,016,572	4,955,072

SCHEDULE D – VERIFICATION

Bonds and Stocks

		1	2
		Year To Date	Prior Year Ended December 31
1	Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2	Cost of bonds and stocks acquired	0	
3	Accrual of discount		
4	Unrealized valuation increase/(decrease)		0
5	. Total gain (loss) on disposals	(5,746)	(3,219,479)
6	Deduct consideration for bonds and stocks disposed of		
7	Deduct amortization of premium		
8	Total foreign exchange change in book/adjusted carrying value		0
9	Deduct current year's other-than-temporary impairment recognized		0
10			0
11	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		
12	Deduct total nonadmitted amounts	0	0
13	. Statement value at end of current period (Line 11 minus Line 12)	226,763,368	243,066,628

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)			60 , 855 , 813			0	0	
2. NAIC 2 (a)				(390,046)	23,703,558	0	0	
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	279,835,644	39,325,112	62,495,376	459,996	257, 125, 376	0	0	279,835,644
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	279,835,644	39,325,112	62,495,376	459,996	257,125,376	0	0	279,835,644

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
7709999999 Totals	15,347,966	XXX	15,294,995		

SCHEDULE DA - VERIFICATION Short-Term Investments

	1	2 Prior Year
	Year To Date	Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		4,087,365
2. Cost of short-term investments acquired		
3. Accrual of discount		607,906
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		40 , 600 , 000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized.		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	15,347,966	16,902,938

Schedule DB - Part A - Verification NONE

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

Schedule DB - Part C - Section 1 NのNE

Schedule DB - Part C - Section 2 NONE

Schedule DB - Verification \mathbb{NONE}

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		110, 186, 710
2.	Cost of cash equivalents acquired		1,853,222,600
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration received on disposals		1,850,539,311
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	22,945,694	113,775,506

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

SCHEDULE BA - PART 2

Showing Other Long To UIPED AND ADDITIONS MADE During the Current Quarter

				Showing Other Long-Term Inve	Sted Assets ACQUIR	ED AND ADDITIONS	5 MADE During the C	urrent Quarter				
1	2	Loc	ation	5	6	7	8	9	10	11	12	13
		3	4	Name	NAIC Designation.							
				of	NAIC Designation, NAIC Designation Modifier	Date	Туре	Actual			Commitment	Percentage
CUSIP				Vendor or	and SVO Administrative	Originally	and	Cost at Time of	Additional Investment	Amount of	for Additional	of
Identification	Name or Description	City	State	General Partner	Symbol	Acquired	Strategy	Acquisition	Made After Acquisition	Encumbrances	Investment	Ownership
Joint Venture, P	artnership or Limited Liability Company Intere	sts with Underlying	Assets Having the Cl	naracteristics of: Other - Unaffiliated								
000000-00-0	Flare Capital Partners III	Boston	. MA	Flare Capital Partners III				ρ		ρ	0	0.140
000000-00-0	HLM Strategic Investment Fund GP, LLC	Boston	MA	HLM Strategic Investment Fund GP, LLC				ρ		ρ	0	
2599999 - Joint	Venture, Partnership or Limited Liability Comp	any Interests with U			ed		•	0	90,164	0	0	XXX
						••••••						
					ł		+		•••••••••••••••••••••••••••••••••••••			
						•••••						
					†		1					
					1	••••••	1					
						••••••						
					ł		+		•••••••••••••••••••••••••••••••••••••••			
	-+-!- !!#*::-+!								00.464	0	0	VVV
	otals - Unaffiliated							0	90,164	0	0	XXX
6199999 - Subt	otais - Attiliated							0	0	0	0	XXX
6299999 Totals								0	90,164	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

Шг					Showing Other Long-Term Inve	sted Assets	S DISPOSE	D, Transfer	red or Rep	aid During	the Currer	nt Quarter								
Ö	1	2	Location		5	6	7	8		Chang	je in Book/Adj	usted Carryin	g Value		15	16	17	18	19	20
ω			3	4					9	10	11	12	13	14						
								Book/		Current	Current				Book/Adjusted					
								Adjusted		Vear's	Year's		Total	Total	Carrying					
								Carrying	Unrealized	(Depreciation)	Other-Than-		Change	Foreign	Value		Foreign	Realized	Total	
	CUSIP	Name or			Name of Purchaser or	Date	Dispessel	Value Less	Valuation	or	Temporary	Deferred	in D (A O) (Exchange	Less		Exchange	Gain	Gain	Investment
	Identification	Description	City	State	Nature of Disposal	Originally Acquired	Disposal Date	Encumbrances Prior Year	Increase/ (Decrease)	(Amortization)/ Accretion		Interest and Other	B./A.C.V. (9+10-11+12)	Change in B./A.C.V.	Encumbrances on Disposal	Consideration	Gain (Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Investment Income
	Identification	Description	City	State		Acquireu	Date	FIIOI Teal	(Decrease)	Accretion	Trecognized		(9+10-11+12)	D./A.C.V.	UII Disposal	Consideration		Disposal	Dispusai	income
													1							
													L							
								.												
								······												
	099999 – Subtotals -																			
	199999 - Subtotals -	Affiliated																		
6	299999 Totals																			

SCHEDULE D - PART 3

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

			ener	All Long-Term Bonus and Stock Acquired During the Curre					
1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					1				
							+		
				·····					
			[1		Ι		1
					+		t		1
							+		
							+		+
6009999999 Total	s					0	XXX	0	ХХХ
	-					0		v	

SCHEDULE D - PART 4

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

1 7 9 4 5 6 7 6 7 10 7 00 00							3110	W All Long-Te	enni bonus a	ind Stock Sold	i, Reueemeu				Jurrent Quart	1	1	1		1		1
Image: Image:<	1	2	3	4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21	22
Image: 1 Image: 1 Image: 2				1						1	11	12	13	14	15							NAIC
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But be able and low as to able able able able able able able able			r										Current Year's			Book/				Bond		NAIC Desig
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barb			e											Total Change								
bath bath <th< td=""><td>CUSIP</td><td></td><td>i</td><td></td><td></td><td>Number of</td><td></td><td> </td><td></td><td>Prior Year</td><td>Valuation</td><td>Current Year's</td><td>Temporary</td><td>l in</td><td>Exchange</td><td>Carrving Value</td><td>Exchange Gain</td><td>Realized Gain</td><td>Total Gain</td><td>Dividends</td><td>Contractual</td><td>SVO</td></th<>	CUSIP		i			Number of				Prior Year	Valuation	Current Year's	Temporary	l in	Exchange	Carrving Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual	SVO
Bathon Description Sint Partial Process Antide Sciences Partial Process Parit Process Parit Process Parit				Disposal							Incroace/			BACV								
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NUCLA (NUCLA (<t< td=""><td>fication</td><td>Description</td><td>n</td><td>Date</td><td>Name of Purchaser</td><td>Stock</td><td>Consideration</td><td>Par Value</td><td>Actual Cost</td><td>Carrying Value</td><td>(Decrease)</td><td>Accretion</td><td>Recognized</td><td>(11+12-13)</td><td> B./A.C.V.</td><td>Disposal Date</td><td>Disposal</td><td>Disposal</td><td>Disposal</td><td>During Year</td><td>Date</td><td>Symbol</td></t<>	fication	Description	n	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
NUCLA (NUCLA (<t< td=""><td>Bonds - IIS</td><td>Special Revenue and Spe</td><td></td><td>esperment</td><td>and all Non-Guaranteed O</td><td>hligations of A</td><td>dencies and Aut</td><td>thorities of Gover</td><td>ments and Th</td><td>eir Political Subdi</td><td>ivisions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Bonds - IIS	Special Revenue and Spe		esperment	and all Non-Guaranteed O	hligations of A	dencies and Aut	thorities of Gover	ments and Th	eir Political Subdi	ivisions											
			_				0			1 1	101310113	0.001			1						1010110050	
District in Distric	3132DN-40-4	FH SD1735 - RMBS		03/01/2024	Paydown	XXX			/1,048										0		10/01/2052	1.A
Number A	31339S-PS-8	EH 0A3133 - RMBS		03/01/2024	Paydown	XXX	684	684	704	699		(15)		(15)		684		0	0	4	09/01/2049	1 A
Status Bit Status<																						
Barry - E. Bits - Bits - Bits Bits -					.,														U	4		
Barry - B. Bible -	3133KY-U9-8	FH RB5108 - RMBS		03/01/2024.	Pavdown	ХХХ		28,192	28.848			(534)		(534)				0	94	04/01/2041	1.A
Barter 6	2122//V V7 1	EU DDE120 DMDC			,	VVV		24 650	25 100									1	0	117		
Sole 4.5 (a) Fight - BBL (a) Sight - Fight - BBL																						
Server A Name A Drop 20 Norm A Drop 20 Server A	3133KY-WA-3	FH RB5141 - RMBS		03/01/2024	Paydown	ХХХ)				0		01/01/2042	1.A
Server A Name Lorgical Mode Lorgical Mode <thlorgical mode<="" th=""> <thlorgical mode<="" th=""></thlorgical></thlorgical>	3140KE-NI -5	EN RP7594 - RMRS		03/01/2024	Pavdown	XXX	65 971	65 971	67 651	67 241		(1 270)		(1 270		65 971			0	167	11/01/2035	1 4
Sech-Per Rame Mol A M A					.,																	
Det Gel A BAGE - BGL OPEN A OPEN A OPEN A OPEN A					Paydown														μυ			
Det Gel A BAGE - BGL OPEN A OPEN A OPEN A OPEN A	3140KP-JP-9.	FN BQ3869 - RMBS		03/01/2024.	Pavdown	ХХХ						(1,130)) [0		09/01/2050	1.A
Diff. C + Dir Dir Dir <thdir< th=""> <th< td=""><td>31/0/0 /6 8</td><td>EN RO4528 PMRS</td><td></td><td></td><td></td><td>YYY</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>02</td><td></td><td>1 /</td></th<></thdir<>	31/0/0 /6 8	EN RO4528 PMRS				YYY													0	02		1 /
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1003-84 1003-84													[Т		[Ι	^ ^			
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1002055 1007024 Porte 0.00 3.26 0.00	3140X8-BN-6	FN FM4544 - RMBS				XXX								(442)				1	0	49		1.4
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Jank Hold, P. 1980, 98 J. 001732, Byson, 30. J. 001732, Byson, 30. J. 001732, Byson, 30. J. 1 J. 1 <thj. 1<="" th=""> J. 1 J. 1 <</thj.>	3140XB-TR-1	FN FM7759 - RMBS		03/01/2024	Paydown	XXX						(2,521)							0		07/01/2036	1.A
Sill L-H (a) FIGS - R65 D S 70000 Protein Pro	3140VK H4 5	EN ES3850 PMPS			Paydown	YYY	60 727		70 555	70 478				(751		60 727			0	621	02/01/20/3	1 A
SHID-3-1 NUM 12 10 20 (1 model) 13 10 20 (1 model) 13 10 20 (1 model) 14. SHID-3-1 NUM 12 10 20 (1 model) 13 10 20 (1 model) 13 10 20 (1 model) 14. SHID-3-1 NUM 5 10 20 (1 model) 13 10 20 (1 model) 13 10 20 (1 model) 14. 14. SHID-3-1 NUM 5 10 20 (1 model) 13 10 20 (1 model) 14. 14. 14. 14. SHID-3-1 NUM 12 10 20 (1 model) 14. 14. 14. 14. 14. 14. 14. 14. 14. SHID-3-1 NUM 12 10 (1 model) 14.												(101)						+	ů			
State 1-0 No.27 - 0.01/2002 -		FN FS4526 - RMBS			Paydown	XXX)				0		05/01/2053	1.A
State - 10 No.87 - 10 - 10 - 5.46 - 0 - 0 - 2 - 10	31418D-6L-1	EN MA4474 - RMBS		03/01/2024	Paydown	XXX	62 195	62 195	63 575	63 336		(1 141)		(1 141)		62 195			0	207	11/01/2041	1 A
State - 1 (B) NUMBER - 1 (B) Optimum - 100 (200) Space - 100 (200) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>^</td><td>0</td><td></td><td></td><td></td></t<>																		^	0			
3146 3+6 IV 1/2 - 865. 0.011204 jogan. 333. J. 7.38					,																	
State 3-res Output 2- perso Output 2- pers	31418D-LL-4	FN MA3930 - RMBS		03/01/2024	Paydown.	ХХХ						(123))				0		02/01/2035	1.A
31480-The North - NBAS In Divid 202 Paydom XXX 1.4 deg	31/18D_SM_5	EN MA/123 - RMRS			Pavdown	YYY	17 386	17 386	18 076	17 800						17 386			0	58		1 4
14165-470 N MASE- 0865																						
Baseline Berlaulie Ste Chill Baseline Berlaulie Ste Chill <th< td=""><td></td><td></td><td></td><td></td><td>Paydown</td><td>XXX</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>) </td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>1.A</td></th<>					Paydown	XXX)				0			1.A
Baseline Berlaulie Ste Chill Baseline Berlaulie Ste Chill <th< td=""><td>31418F-AW-0</td><td>EN MA4520 - RMBS</td><td></td><td>03/01/2024</td><td>Pavdown</td><td>XXX</td><td>22,936</td><td>22.936</td><td>23.209</td><td>23,170</td><td></td><td>(233)</td><td></td><td>(233)</td><td>)</td><td>22,936</td><td></td><td>0</td><td>0</td><td>77</td><td>01/01/2042</td><td>1.A</td></th<>	31418F-AW-0	EN MA4520 - RMBS		03/01/2024	Pavdown	XXX	22,936	22.936	23.209	23,170		(233)		(233))	22,936		0	0	77	01/01/2042	1.A
control control <t< td=""><td></td><td></td><td></td><td></td><td>-,</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>(,</td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td></td></t<>					-,							1		(,		1		1				
D000000093- Bonds - U.S. Special Assessment and all Non- Data Decks - Howevee and Objection Special Assessment and all Non- Data Decks - Howevee and Special Assessment and all Non- Data Deckstopposesment and all Non- Data Decks - Howevee and Non- Data Deck	47770V AV C			01/01/2024	Call @ 100.00	VVV	60,000	60,000	60 107	CE 740				0		CE 740		(5.746)	(5.746)	1 100	01/01/0000	1 0 55
Guarantee Objetations of Agencies and Authorities of Governments and Their Brods: Industries T22,51 T22,51 T25,51					··· V ··· ···			DU,000		DJ,740								(3,740)	(3,740)		01/01/2029	I.D FE
Polical Subdivisional Trg 5.10 752.51	090999999	9 - Bonds - U.S. Special R	levenu	ue and Spec	cial Assessment and all No	n-																
Polical Substration Trg 5.10 752.51		Guaranteed Obligations	of Ad	encies and	Authorities of Government	s and Their																
Bonds - Industrial and Miscalianeous (Unaffiliated) Endot in industrial and Miscalianeous (Unaffiliated) Diff Sigual & Spring Spring Diff Sigual & Spring <t< td=""><td></td><td>Political Subdivisions</td><td>0.7.9</td><td>jonioloo ana i</td><td></td><td></td><td>700 510</td><td>702 512</td><td>015 574</td><td>000 150</td><td>0</td><td>(10.002)</td><td>0</td><td>(10.002)</td><td></td><td>700 250</td><td>0</td><td>(5.746)</td><td>(5 746)</td><td>4 502</td><td>VVV</td><td>VVV</td></t<>		Political Subdivisions	0.7.9	jonioloo ana i			700 510	702 512	015 574	000 150	0	(10.002)	0	(10.002)		700 250	0	(5.746)	(5 746)	4 502	VVV	VVV
Color: Part All Color: Status							192,010	192,010	010,074	009,100	0	(10,092)	0	(10,092)	0	790,200	0	(3,740)	(3,740)	4,392	۸۸۸	۸۸۸
005883-A4, 6 SRT 202-48, 1 (MS GRAP, 005 0 0 1 02/17/203 1.4 FE 005883-A4, 6 SRT 40 00 0.015/2024, 70 0 0.015/2024, 70 0 0.015/2024, 70 0 0.015/2024, 70 0 0.015/2024, 70 0 0.015/2024, 70 0 0.015/2024, 70 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0 0.00 0 0.00 0 <td< td=""><td>Bonds - Indus</td><td>strial and Miscellaneous (U</td><td>Jnaffili</td><td>iated)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Bonds - Indus	strial and Miscellaneous (U	Jnaffili	iated)																		
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12522-0-8.4 (10W 600/F .01/15/2024 1.0 FE 12522-0-8.4 (10W 600/F .01/12/2024 1.0 FE 12109-8-5 (20K 000/F .01/12/2024 1.0 FE 12109-8-5 (20K 000/F .01/12/2024 1.0 FE 12109-8-5 (20K 000/F .01/12/2024 1.0 FE 12109-8-12 (20K 000/F .01/12/2024 1.0 FE 21109-8-12 .01/12/2024 .01/12/2024 1.0 FE 21109-8-12 .01/12/2024 .01/12/2024 .01/12/2024 1.0 FE 21109-8-12 .01/12/2024												······		······································								
14110=0+5_G QBS 2015-1 4/B - QBS 01/22/2024, Paydom 000, 01/22/2024, Paydom 01/22/2024, Paydom 000, 02/2014, Paydom 1, F E. 20288-1-4.2 (GBS 1201-4-58, A - ABS 003/25/2024, Paydom 000, 000, 000, 02/2000, 220, 000, 000, 0					Paydown	XXX								0					0	ļ1		
14110=0+5_G QBS 2015-1 4/B - QBS 01/22/2024, Paydom 000, 01/22/2024, Paydom 01/22/2024, Paydom 000, 02/2014, Paydom 1, F E. 20288-1-4.2 (GBS 1201-4-58, A - ABS 003/25/2024, Paydom 000, 000, 000, 02/2000, 220, 000, 000, 0	125523-CN-8	CIGNA GROUP		03/15/2024	Maturity @ 100.00	XXX	400.000	400.000	400.000	400.000				0		400.000			0	1.226	03/15/2024	1.G FF
1725F - 72 C11BMX MM. -0 200.00					, .								1	0					0			
202887-4.2 GSI 2021-4.6 SA + 4S. 0/25/2024. Paydom. XXX 99.06 19.06 19.06 10 10 19.066 -0 33 0.325/2052. 1.4.7.4 220487-4.4- GL 20204.4 -0.06 0/20/2024. Paydom. XXX 2.260 4.2 0.0 12.17.20051. 2.8 F. 23046-4.4. PK 100 0.0 2.260 -0 0.2 2.260 -0 1.2 1.120/20051. 2.8 F. 337681-A.4. PK 100 0.0 .0 7.86 0 0.11 1.65 -0.8 0.010/1224. Paydom. 0.00 1.4 F. 337681-A.4. PK 10202-S81 - 4.0 BS. .001/1224. Paydom. 0.00 .60 .77 0.11 0.61/16202. Paydom. 0.00 .60 .77 0.11 0.11 0.61/16202. Paydom. 0.00 .60 .77 0.11 0.16 0.00 .60 0.77 0.11 0.11 0.16/16202. Paydom. 0.00 .60 0.77 0.11 0.11 0.11 0.16/16202. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>n</td><td></td><td></td><td></td></td<>																			n			
21873-M-5 QFL 2020-4 OBS	17325F-AS-7.	CITIBANK NA		.01/23/2024	Maturity @ 100.00	XXX								0					0		01/23/2024	1.E FE
21873-M-5 QFL 2020-4 OBS	20268W-AA-2	CBSLT 2021-A-GS A - ABS		03/25/2024	Pavdown	XXX	19 096	19 096	19 091	19 086		10		10		19 096		1	0	38	03/25/2052	1 A FF
22304-0.1 DWN 2021-14 / 20-8885 .02/20/202 Paydom. XXX 2.2 8 F. 33768 J.A.B., FM, PARA DMN 2021-14 / 20-8835 .03/10/2024 Paydom. XXX 1.1 F. 33768 J.A.B., FM, PARA DMN 2021-14 / 20-8835 .03/10/2024 Paydom. XXX 1.1 F. 33768 J.A.B., FM, PARA DMN 2021-14 / 20-8835 .03/10/2024 Paydom. XXX 1.1 F. 33768 J.A.B., FM, PARA DMN 2021-14 / 20-885 .03/10/2024 Paydom. XXX 1.1 F. 34534 J.O.2 FR00 2020-4 A - A85 .03/11/2024 Paydom. XXX 9.5 3.3 .95 3.38 .2 2 2 9.5 3.38 .0 3.777 .01/10/2026 .1 A F.E. 40441 J.A.4. HS 21FL1 A - DRS. .03/11/2024 Paydom. XXX .43.1 69 .0 .0 .0 .3775 .01/10/2026 .1 A F.E. 4041 J.A.4. HS 21FL1 A - DRS. .03/11/2024 Paydom. XXX .43.1 69 .0 .0 .0 .3775 .0 .0 .0 .3765 .0 .1 F.E. .0 .0 .0 .0 .0 .0 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>[</td> <td>10</td> <td>[</td> <td></td> <td>[</td> <td>Т</td> <td>^</td> <td></td> <td></td> <td></td>					,								[10	[[Т	^			
33783-MA-9_FRe 129F33 A - CMBS 0 0 786 0 0 786 0 0 3 105/17/2038 1.1 A FE 33783-MA-2_FRe 229-SFR A - CMBS 0.01/12024 Paydom XXX .42 285												12						+	n			
337691-Au-0 FM2 2022-SF1 A - ORS. .03011/2024 Paydom. .0XX .1 102 .1 0.64 .4 8 .1 102 .0 0 .1 A FE. 337691-Au-2 FM02 2022-C As 3 - A8S .03017/2024 Paydom. .XXX .4 2.85 .4 1.85 .4 8.8 .4 1.82 .5 .000 .4 .85					Paydown							l	.	0					0	12	11/20/2051	2.B FE
337691-Au-0 FM2 2022-SF1 A - ORS. .03011/2024 Paydom. .0XX .1 102 .1 0.64 .4 8 .1 102 .0 0 .1 A FE. 337691-Au-2 FM02 2022-C As 3 - A8S .03017/2024 Paydom. .XXX .4 2.85 .4 1.85 .4 8.8 .4 1.82 .5 .000 .4 .85	33768J-AA-9	FKH 21SFR3 A - CMBS		02/26/2024	Pavdown	ХХХ	786	786	786	786		0	1	0	1	786		1	0		12/17/2038	1.A FF
34537-MA-L FR00 202-6 A3 - ABS. 0.3/15/2024, Paydom. XXX. 95 35 95 36 2 2 95					,							40	[40			[Ι	n	44		
34334-0-9. FKRD 2022: A 3 ABS. _001/5/2024. Paydom. XXX. 95.338 _95.338												48		48				+	μυ	<u>]]</u>		
34334-0-9. FKRD 2022: A 3 ABS. _001/5/2024. Paydom. _00X _95,338 _95,336 _2 _2 _95,338 _00 _0 _777 _60/76/2026. [. 1. A FE. 74288-86.4 JPAUL GETY TRINITIONC. _001/9/2024. Paydom. XXX _4033,169 _403,169 _0 <					Paydown							J1						0	0			
37428-A8-4 J PAIL GETTY TRUST INC. .01/01/2024, 14 FE. 40441-A4-4 H6 21FL1 A - CMBS. .03/19/2024 Paydom. .XXX. .403,169 .403,169 .00 .0 .43,769 .00/11/2024, 1A FE. 40441-A4-4 H6 21FL1 A - CMBS. .03/19/2024 Paydom. .XXX. .403,169 .403,169 .0 .0 .43,769 .0 .0 .43,72 .4.4 .01/01/2024, 1A FE. .00/01/2024, 2B FE.	34534L-AD-9	FORDO 2022-B A3 - ABS		03/15/2024		XXX	95.338	95.338	95,333	95.336		2	1	2	1	95.338	1	1	0	777	09/15/2026	1.A FF
40441_A.4_4 H61_2FL1_A - OMES_												T	ſ	- -	ſ		ſ	Т	^			
43732''-A-4 HPA 2021-2 B - CMBS. 0.30/01/2024. Paydom.												+	t	.+n	·····		·····	+	۰۱			
INTERNITIONAL BUSINESS	40441L-AA-4_	HGI 21FL1 A - CMBS		03/19/2024.	Paydown	XXX						.		0				0	0		06/19/2036	1.A FE
INTERNITIONAL BUSINESS	43732V-AA-4	HPA 2021-2 B - CMBS		03/01/2024	Paydown	ХХХ	720	720	720	719		0		0		720		0	0	3	12/17/2038	1 D FF
459200-HU-8, MacHiRSE CRP. .02/12/2024. Maturi ty @ 100.00. XXX. .600.000 .660.000 .660.000 .660.000 .600.01/0	-101021-AA-4.		····		,							1		1						······		······
49271V-AL-4. KEURIG DR PEPPER INC. .03/15/2024. Maturity @ 100.00. XXX 1,150,000 .1,150,77 .1,149,999	450000 101 0			00/10/0004	Noturity & 100 00	VVV	000 000	000 000	040 004	000 000		10.000	1	10.000	J	000 000		1		40.075	00/10/0001	1055
55284J-AA-7, WF1 2022-FL8 A - CMBS												(2,082)							0			
55284J-AA-7, WF1 2022-FL8 A - CMBS	49271V-AL-4	KEURIG DR PEPPER INC.		03/15/2024	Maturity @ 100.00	ХХХ	1,150,000	1,150,000	1,150,577	1,149,999		11	L	11	L	1,150,000	L		0	4.313	03/15/2024	2.B FE
55400U-AA-1, WW0T 221 A - RMBS,												1		0					0			
558 I8K - AV - 3. MDFK XI AR2 - CD0. .01/23/2024. Paydown. XXX .46,862 .46,862 .46,862 .01/23/2029. 1.A FE. 558 I8K - AV - 3. ATRM 40R AR2 - CD0. C. 02/28/2024. Paydown. XXX .21,975 <td></td> <td>·</td> <td>t</td> <td></td> <td> </td> <td></td> <td></td> <td>·</td> <td>ů</td> <td></td> <td></td> <td></td>												·	t					·	ů			
55821C-AA-2, METROPOLITAN LIFE GLOBAL 61766E-BD-6, 63942K-AA-2, NAVSL 2021-A A - ABS. C. 02/28/2024, 02/07/2024, 00 Paydown XXX 21,975 2					Paydown													0	0			
55821C-AA-2, METROPOLITAN LIFE GLOBAL 61766E-BD-6, 63942K-AA-2, NAX ATRM 40R AR2 - CDO. METROPOLITAN LIFE GLOBAL C. 02/28/2024, Paydown. C. 02/28/2024, Paydown. Paydown. XXX 21,975 21,975 21,975 21,975 0 0 373 05/28/2030, 05/28/2030, 1. A FE. 592176-6V-5, FWDING	55818K-AV-3	MDPK XI AR2 - CDO		01/23/2024	Pavdown	XXX	46.862	46,862	46.862	46.862		1	1	0	1	46,862	1	1	0	787	07/23/2029	1.A FF
METROPOLITAN LIFE GLOBAL O1/07/2024 Maturity @ 100.00 XXX 2,800.000 2,798.992 2,799.995 6 6 2,800.000 0.1/07/2024 1.D FE. 61766E-B0-6 MSBAM 2016-C29 A3 - CMBS 0.3/01/2024 Paydown XXX 1.837 1.910 1.860 (24) (24) 1.817 0 0.1/07/2024 1.A 63942B-AA-2 NAVSL 2021-A A - ABS 0.3/01/2024 Paydown XXX 13.997 13.997 13.995 13.996 1 1 1.1 1.3/1.997 0.0 0.5/15/2069 1.A FE 63942B-AA-2 NAVSL 2021-A A - ABS 0.3/15/2024 Paydown XXX 38.303 38.30												T	Τ	۵ ۱	[^	۵ ۸			
59217G-GV-5. FUNDING I 01/07/2024. Maturity @ 100.00 XXX 2,800,000 2,798,992 2,799,995 6 6 2,800,000 1.D FE 61766E-BD-6. MSBAM 2016-C29 A3 - CMBS .03/01/2024. Paydown XXX 1.837 1.910 1.860 (.24) 1.4 1.837 1.4 63942B-AA-2. NAVSL 2021-A A - ABS .03/15/2024. Paydown XXX 13,997 13,997 13,995 13,996 1 1 1.39,97 0.01/01/2024. Paydown 0.01/01/2024. 1.A FE 63942B-AA-2. NAVSL 2021-A A - ABS .03/15/2024. Paydown XXX 38,303 .38,245 .38,234 .69 .09 .03 .00/101/2024. Paydown .04/105/2070. .1.A FE 63942B-AA-2. NAVSL 2021-6 A - ABS. 03/15/2024. Paydown XXX .38,303 .38,245 .38,234 .69 .09 .03/101/2024. Paydown .04/105/2070. .1.A FE 63942B-AA-2. NAVSL 2021-6 A - ABS. 03/15/2024. Paydown .03/101/2024. Paydown .03/101/2024. Paydown .04/105/2070. .1.A FE </td <td></td> <td></td> <td></td> <td>0212012024</td> <td>1 ayu0#11</td> <td>······^^^</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>t</td> <td>t</td> <td>·†······^v</td> <td> </td> <td>41,875</td> <td> </td> <td>·+·······</td> <td> ······⁰</td> <td></td> <td></td> <td>I.A FE</td>				0212012024	1 ayu0#11	······^^^						t	t	·†······ ^v		41,875		·+·······	······ ⁰			I.A FE
61766E-BD-6, MSBAM 2016-C29 A3 - CMBS, 03/01/2024, Paydown XXX 1,837 1,910 1,860 (24)												1	1	1	1			1				
639428-AA-2, NAVSL 2021-A A - ABS.	59217G-GV-5	FUNDING I			Maturity @ 100.00	XXX				2,799,995						2,800,000			0		01/07/2024	1.D FE
639428-AA-2, NAVSL 2021-A A - ABS.	61766E-BD-6	MSBAN 2016-C29 A3 - CMBS		03/01/2024	Pavdown	XXX	1 837	1 837	1 910	1 860		(24)	1	(24)		1 837	1	1	<u>۱</u>	14	05/17/2049	1.4
63942K-AA-2. NAVSL 2021-6 A - ABS.					.,							1		·/····································				^	^			
64133K-AU-5, NEUB 36R A1R - CD0. C. 03/11/2024, Paydown												+1						0	l0			
64133K-AU-5, NEUB 36R A1R - CD0. C. 03/11/2024, Paydown	63942K-AA-2	NAVSL 2021-G A - ABS	l	03/15/2024	Pavdown	XXX		38,303				69	L		L		L	0	0	101	04/15/2070	1.A FE.
74332Y-AA-7, PROG 225FR5 A - CMBS02/01/2024, Paydown00001, 3021, 3021, 2541, 262												Τ	Γ	۰ T	Г		Γ	Т	۵ ۱			
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74982W-AA-4. RACEP IX AA2 - CD0	74332Y-AA-7	PRUG 22SFR5 A - CMBS		02/01/2024	Paydown	XXX			1,254										0	10	06/17/2039	1.A FE
		PACED IN MA2 CDO	C	01/15/2024	Paydown	XXX	152 710	152 710	152 710	152 710				0		152 710			0	2 574	10/15/2030	1 A FF
	74982W-AA-A							I					·····			iuz, i 10	h			L		hereiter in the All Hereiter

SCHEDULE D - PART 4

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

	_	3 4	5		_				.,		Disposed of							1		1
1	2	6	7	8	9	10			ook/Adjusted Ca		1	16 17 18	18	19	20	21	22			
		F							11	12	13	14	15						1	NAIC
		0									1								1	Designation,
		r									Current Year's			Book/				Bond	1	NAIC Desig.
		e							Unrealized		Other Than	Total Change	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	Modifier and
CUSIP		i		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying Value	Exchange Gair	n Realized Gain	Total Gain	Dividends	Contractual	SVO
Identi-		g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
87167Q-AC-2	SYMP XXIV A - CDO	.C03/07/2024	Paydown	ХХХ				2,500,000				0					0		01/23/2032	1.D FE
	UBS AG (LONDON BRANCH)	.C02/09/2024	Maturity @ 100.00	XXX		1,900,000	1,898,537	1,899,948			! [!]			1,900,000			0		02/09/2024	1.E FE
	WFCM 2015-P2 A3 - CMBS	03/01/2024	Paydown	XXX	1, 151	1,151		1,176			!······	(25)				0	0		12/17/2048	1.A
95058X-AK-4	WEN 211 A2 - RMBS	03/15/2024	Paydown	XXX	(12,688)	(12,688)	(12,688)	(12,688)			······	0		(12,688)		0	0		06/15/2051	2.B FE
110999999	99 - Bonds - Industrial and	Miscellaneous (U	naffiliated)		15,497,118	15,497,118	15,558,825	15,498,982	0	(1,865)	0	(1,865)	0	15,497,118	0	0	0	180,035	XXX	XXX
250999999	97 - Bonds - Subtotals - Bo	nds - Part 4			16,289,630	16,289,630	16,374,399	16,308,132	0	(12,757)	0	(12,757)	0	16,295,376	0	(5,746)	(5,746)	184,627	XXX	XXX
250999999	99 - Bonds - Subtotals - Bo	nds			16,289,630	16,289,630	16,374,399	16,308,132	0	(12,757)	0	(12,757)	0	16,295,376	0	(5,746)	(5,746)	184,627	XXX	XXX
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600999999	99 Totals				16,289,630	XXX	16,374,399	16,308,132	0	(12,757)	0	(12,757)	0	16,295,376	0	(5,746)	(5,746)	184,627	XXX	XXX

Schedule DB - Part A - Section 1 NのNE

Schedule DB - Part B - Section 1 NのNE

Schedule DB - Part D - Section 1 NのNE

Schedule DB - Part D - Section 2 \mathbb{NONE}

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Month End Depository Balances 1 2 3 4 5 Book Balance at End of Each 9												
1	2	2 3 4 5 Book Balance at End of Ea Month During Current Quar										
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	7	8					
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*				
Open Depositories UMB BankKANSAS City MO		5.350		0				XXX				
US Bank, N.APortland, OŔ Fifth Third Bank, N.ACincinnati, OH STIFEL Bank, N.AClayton, MO		5.200 5.250 5.480		0 0 0	88,401,391 455,736 680,385	90,856,575 457,453 683,347	96 ,033 ,104 25 ,551 ,192 686 ,323	XXX XXX XXX				
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	ххх	ххх			0	0	(869)	ХХХ				
0199999 Total Open Depositories	XXX	XXX	159,542	0		92,587,024	122,862,059	XXX				
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0399999 Total Cash on Deposit	XXX	ХХХ	159,542	0	90,124,684	92,587,024	122,862,059	ХХХ				
0499999 Cash in Company's Office	XXX	ХХХ	XXX	XXX				XXX				
0599999 Total	XXX	XXX	159,542	0	90,124,684	92,587,024	122,862,059	XXX				

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
		-	Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
	Miscellaneous (Unaffiliated) - Issuer Obligations	1				jg		j
	lohn Deere Capital Corporation		03/22/2024					
	Sumitomo Mitsui Trust Bank Ltd. (Singapo							
XXX	buncorp-Metway Limited							1
XXX	he Toronto-Dominion Bank							
	otalEnergies Capital Soci?t? anonyme		03/11/2024					
019999999 - Bonds	- Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					15,014,043	0	ξ
	- Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and	Miscellaneous (Unaffiliated)				15,014,043	0	
	- Total Bonds - Subtotals - Issuer Obligations					15,014,043	0	
509999999 - Bonds	- Total Bonds - Subtotals - Bonds					15,014,043	0	i
pt Money Market Mu	itual Funds — as Identified by SVO				•	•	•	
79-87-3	IORTHERN INST: TREAS PRM				130 XXX			
209999999 - Exempt	Money Market Mutual Funds - as Identified by SVO	ŀ	· · · · · ·			7,049,720	19,012	
Other Money Marke					•	• • •	· · · ·	
6V-33-6F	IRST AMER:GVT OBLG X				240XXX			
3099999999 - All Ót	her Money Market Mutual Funds		•			881,932	63,509	
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