

## **QUARTERLY STATEMENT**

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

#### Iowa Total Care, Inc.

(Curren							
Organized under the Laws of		lowa		, State of Domicil	e or Port of Entry _	lo	wa
Country of Domicile				United States			
•		& Health [ ] e Corporation [ ]	. ,	alty [ ] Corporation [ ]	Hospital, Medical & Health Maintenanc Is HMO Federally (	e Organization [	X]
corporated/Organized		13/2014	Commence	ed Business		01/01/2016	1 []
tatutory Home Office		1080 Jordan Creek	 Parkway	,		es, IA, US 50266	
_		(Street and Numb	•			ate, Country and Zip (	
ain Administrative Office		Forsyth Boulevard Street and Number)		St. Louis,	MO, US 63105 te, Country and Zip Code)	31	4-725-4477 e) (Telephone Number)
ail Address	,	orsyth Boulevard		(City of Town, Star	St. Louis, MC		e) (Telephone Number)
	(Street and	Number or P.O. Box)	,		(City or Town, State, Co	ountry and Zip Code)	
rimary Location of Books and	d Records			St. Lo	ouis MO US 63105	31	4-725-4477
		(Street and	Number)		n, State, Country and Zip Co	ode) (Area Code	e) (Telephone Number)
ternet Web Site Address				www.centene.co			
tatutory Statement Contact		Bryan Tafel (Name)				206-2725 none Number) (Extens	ion)
bryan.t	afel@centene	, ,			813-675-289		
(	(E-Mail Address)				(FAX Number)	)	
			OFFICE	RS			
Name		Title		Nam	ie	Ti	itle
Mitchell Lawrence Wasde		President		James Edward		Trea	surer
Christopher Andrew Koste	er,	Secretary		Tricia Lynn D	Dinkelman,	Vice Presi	dent of Tax
	,	C	OTHER OFF	FICERS	,,		
Scott Charles Ross Erwir	n		CTORS OR	TRUSTEES			
Scott Charles Ross Erwin State of		DIREC	TORS OR	TRUSTEES			
State of	being duly swo assets were the ed exhibits, sche the said reportir ith the NAIC An regulations requi by Furthermore, to popy (except for	DIREC  Mitchell Lawrence W  Ss  In, each depose and absolute property of the dules and explanation agentity as of the reponual Statement Instructive differences in repote the scope of this attes formatting differences	say that they are the said reporting entires therein contained orting period stated citions and Accounting the stated of the said reporting not related to thation by the describ	e described officers ity, free and clear from the supervision of the s	r of said reporting entity om any liens or claims the doto, is a full and true come and deductions the rocedures manual exceres and procedures, accludes the related corre	hereon, except as lestatement of all the herefrom for the peter to the extent the cording to the bestsponding electronic	nerein stated, and the assets and liabilitier of ended, and ha at: (1) state law met of their information of their informations in the NAI
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State of	being duly swo assets were the ed exhibits, sche the said reportinith the NAIC Aniregulations require. Furthermore, topy (except for to the enclosed state)	DIREC  Mitchell Lawrence W  Ss  In, each depose and absolute property of the dules and explanation agentity as of the reponual Statement Instructive differences in repote the scope of this attes formatting differences	say that they are the said reporting entity orting period stated cottons and Accounting the describution by the describution of the describation of the describution of the describation o	e described officers ity, free and clear free d, annexed or referrations and Proceeding Practices and Proceeding practice bed officers also incling) of the enclose  Snyder III er	Ready  of said reporting entity om any liens or claims the ed to, is a full and true come and deductions the rocedures manual exceluses and procedures, accludes the related corred statement. The electrical content is the content in the electrical content in the electrical content is the content in the electrical content in the e	nereon, except as I statement of all the herefrom for the pe- pt to the extent the cording to the bes sponding electronic ronic filing may be ristopher Andrew Secretary	nerein stated, and the assets and liabilitieriod ended, and ha at: (1) state law must of their informatic filing with the NAI requested by vario
State of  County of	being duly swo assets were the ed exhibits, sche the said reporting the the NAIC An regulations requi by. Furthermore, to opy (except for to the enclosed states Wasden	DIREC  Mitchell Lawrence W  ss  rn, each depose and absolute property of the dules and explanation and entity as of the reported the scope of this attesformatting differences tatement.	say that they are the said reporting entity orting period stated cottons and Accounting the describution by the describution of the describation of the describution of the describation o	e described officers ity, free and clear free d, annexed or referrations and Proceeding Practices and Proceeding practice bed officers also incling) of the enclose  Snyder III er	Ready  of said reporting entity om any liens or claims the de to, is a full and true trocedures manual excess and procedures, accludes the related corred statement. The electrical correduction of the corresponding of th	nereon, except as I statement of all the herefrom for the per to the extent the cording to the best sponding electronic filing may be ristopher Andrev Secretary illing?	nerein stated, and the assets and liabiliti eriod ended, and ha at: (1) state law m st of their informatic c filing with the NAI requested by vario
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## **ASSETS**

	7 10	<u> </u>			
			Current Statement Date	9	4
1		1	2	3	
					December 31
				Net Admitted Assets	Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1	Bonds	212 285 462		212,285,462	209 534 338
l					200,004,000
2.	Stocks:				
	2.1 Preferred stocks			0	0
			l		n
	2.2 Common stocks			J	JU
3.	Mortgage loans on real estate:				
	3.1 First liens			<u> </u>	0
			i		_
	3.2 Other than first liens			0	0
4	Real estate:				
	4.1 Properties occupied by the company (less				
	\$encumbrances)			0	0
	·			İ	
	4.2 Properties held for the production of income				
	(less \$ encumbrances)		l	<b></b> 0	0
İ	4.3 Properties held for sale (less				
	•				
	\$ encumbrances)			0	0
ı	Cash (\$84,493,344 ),				
l					
	cash equivalents (\$84,707,059 )				
	and short-term investments (\$3,771,964 )	172 972 367		172 972 367	169 058 051
i	,	i	i .	i .	
ı	Contract loans (including \$premium notes)			ļ0	J0
7.	Derivatives	0	<u> </u>	0	0
J 8.	Other invested assets	5,766,782	i	i	5,147,000
9.	Receivables for securities		<u> </u>	0	0
l	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				0
12	Subtotals, cash and invested assets (Lines 1 to 11)	390 424 611	0	390 424 611	383 739 448
1					
13.	Title plants less \$charged off (for Title insurers				
	only)		<u> </u>	0	0
٠,,	Investment income due and accrued		i	i e	
14.	Investment income due and accrued	1,000,040		1,000,040	1,341,700
15.	Premiums and considerations:				
İ	15.1 Uncellected premiums and agents' belonges in the source of				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	112,603,800		112,603,800	108,791,320
	15.2 Deferred premiums, agents' balances and installments booked but				
	. , ,				
	deferred and not yet due (including \$earned				
	but unbilled premiums)		<u> </u>	0	0
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$)			0	0
16	Reinsurance:				
10.					
	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			<b>.</b> 0	0
17.	Amounts receivable relating to uninsured plans			0	0
			l .	I	9,240,178
	Current federal and foreign income tax recoverable and interest thereon				′ ′
18.2	Net deferred tax asset	1,901,204	34,766	1,866,438	2,251,443
	Guaranty funds receivable or on deposit				0
l					
20.	Electronic data processing equipment and software			J0	J0
21	Furniture and equipment, including health care delivery assets				
l				_	_
	(\$)	i			0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$3,819,232 ) and other amounts receivable	8 , 591 , 448	4,772,216	3,819,232	5,729,781
	Aggregate write-ins for other-than-invested assets				
l		, , , , , , , , , , , , , , , , ,	1,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
l	Protected Cell Accounts (Lines 12 to 25)	518,685,278	6,606,982	512,078,296	513,629,130
27		.,,	.,,	, ,	.,,
27.	From Separate Accounts, Segregated Accounts and Protected				
1	Cell Accounts.	<u> </u>	<u> </u>	0	۵
20		518,685,278	6,606,982	512,078,296	513,629,130
<u>∠8.</u>	Total (Lines 26 and 27)	010,000,278	0,000,982	012,010,290	513,029,130
	DETAILS OF WRITE-INS		1		
1101				^	^
1101.				ļ	ا الـــــــــــــــــــــــــــــــــــ
1102.			<b> </b>	0	0
l			t		<b></b>
1198.	Summary of remaining write-ins for Line 11 from overflow page	J0	J	J	J0
l	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0		0	0
					U
2501.	Prepaids	1,800,000	1,800,000	0	J0
2502	State income tax receivable	1 355 438		1,355,438	2,036,559
i			l	i	
2503.			<b> </b>		
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
i					0 000 550
∠599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,155,438	1,800,000	1,355,438	2,036,559

## LIABILITIES, CAPITAL AND SURPLUS

	LIADILITIES, CAP	, ,	Current Period		Drier Veer
		1	2	3	Prior Year 4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)			240 , 469 , 334	246,375,362
2.	Accrued medical incentive pool and bonus amounts				5, 104, 786
3.	Unpaid claims adjustment expenses	2,577,027		2,577,027	2,558,936
4.	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act	17 , 278 , 249		17 , 278 , 249	16,575,210
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves				0
8.	Premiums received in advance				287 , 477
9.	General expenses due or accrued	9,307,401		9,307,401	26,084,802
10.1	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized gains (losses))	3,666,101		3,666,101	0
10.2	Net deferred tax liability			0	0
11.	Ceded reinsurance premiums payable			0	14,390
12.	Amounts withheld or retained for the account of others				0
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$ current) and				
	interest thereon \$ (including				
	\$ current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates	2,665,839		2,665,839	5,267,797
16.	Derivatives			0	0
17.	Payable for securities	3,883,480		3,883,480	0
18.	Payable for securities lending				0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$				
	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				0
22.	Liability for amounts held under uninsured plans				0
i	Aggregate write-ins for other liabilities (including \$				
	current)	716.953	0	716.953	481.022
24	Total liabilities (Lines 1 to 23).				
25.	Aggregate write-ins for special surplus funds				
1	Common capital stock				
i	Preferred capital stock	i i			0
	Gross paid in and contributed surplus				149 999 000
29.	Surplus notes				
30.	Aggregate write-ins for other-than-special surplus funds				
31.	Unassigned funds (surplus)			7/1 8/13 176	60 879 3/8
i	Less treasury stock, at cost:			74,043,170	
32.					
	32.1shares common (value included in Line 26	VVV	VVV		0
	\$				
	32.2shares preferred (value included in Line 27	2007	2004		0
	\$				
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)		XXX		
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	512,078,296	513,629,130
	DETAILS OF WRITE-INS				
2301.	Hospital assessment payable	716,953		716,953	481,022
2302.				0	0
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	716,953	0	716,953	481,022
2501.		xxx	xxx		0
2502.		xxx	xxx		
İ					
2503.		i			
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.		XXX.	XXX		
3002.					
3003.		i			
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

## **STATEMENT OF REVENUE AND EXPENSES**

	STATEMENT OF REVENU		-/(I LITO		
		Current Ye	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months.	1			
i	Net premium income (including \$non-health premium income)				
	Change in unearned premium reserves and reserve for rate credits				0
4.	Fee-for-service (net of \$medical expenses)				0
5.	Risk revenue				0
6.	Aggregate write-ins for other health care related revenues				0
7. 8.	Total revenues (Lines 2 to 7)				
1 -	al and Medical:				
i	Hospital/medical benefits		i	1	
	Other professional services  Outside referrals	1			
12.	Emergency room and out-of-area				
13.	Prescription drugs	1			
14.	Aggregate write-ins for other hospital and medical		1	1	
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	0	560,832,342	549,392,680	2,245,028,309
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)	1			
19.	Non-health claims (net)	-		0	0
20.	Claims adjustment expenses, including \$332,199 cost containment expenses		1		
	General administrative expenses.		35,579,788	34,860,923	127 , 865 , 567
22.	Increase in reserves for life and accident and health contracts (including  \$increase in reserves for life only)				0
22	\$ increase in reserves for life only)	1			1
	Net underwriting gain or (loss) (Lines 8 minus 23)				
	Net investment income earned				
	Net realized capital gains (losses) less capital gains tax of \$		i	i	
27.	Net investment gains (losses) (Lines 25 plus 26)		3,850,927		
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				
	\$) (amount charged off \$		(22,362)		0
29.	Aggregate write-ins for other income or expenses	0	0	0	707
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	15,462,104	39,415,392	(47,333,310)
31.	Federal and foreign income taxes incurred	XXX	3,370,575		(10,133,780)
ı	Net income (loss) (Lines 30 minus 31)	xxx	12,091,529	1	(37, 199, 530)
2004	DETAILS OF WRITE-INS				
0601.		XXX			
0602. 0603.		XXX			
	Summary of remaining write-ins for Line 6 from overflow page	l	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	xxx	0	0	0
0701.		XXX			
0702.		xxx			
0703.				ļ	
1	Summary of remaining write-ins for Line 7 from overflow page		1	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. 1402.				0	0
1403.	Cumpage of consisting units in fact in 44 from qualifying	i	^		^
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
				0	707
2902.	·			ļ	
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	707

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

	STATEMENT OF REVENUE AND EX	PENSES	Continue	
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
	SALTIAL WOOLL LOG ACCOUNT			
33.	Capital and surplus prior reporting year	210 870 348	287,844,399	287 844 300
34.	Net income or (loss) from Line 32			
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	2,237,582	(955,876)	16,743,197
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders			(53,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus			0
48.	Net change in capital and surplus (Lines 34 to 47)			(76,965,051)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	224,843,176	318,449,748	210,879,348
	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. F	Premiums collected net of reinsurance	610,480,694	562 , 145 , 387	2,360,171,26
2. 1	Net investment income	3,869,484	4,773,811	19,084,43
3. N	Miscellaneous income	0	0	
4. 7	Total (Lines 1 to 3)	614,350,178	566,919,198	2,379,255,70
	Benefit and loss related payments	561,333,965	553 , 195 , 467	2,214,883,03
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
7. (	Commissions, expenses paid and aggregate write-ins for deductions	57 ,898 ,119	32,562,716	127 , 372 , 54
	Dividends paid to policyholders		0	
	Federal and foreign income taxes paid (recovered) net of \$tax on capital			
	gains (losses)	(9.536.678)	0	8,673,26
	Total (Lines 5 through 9)	609,695,406	585,758,183	2,350,928,84
	Net cash from operations (Line 4 minus Line 10)	4.654.772	(18,838,985)	28,326,85
	Cash from Investments	1,001,112	(10,000,000)	20,020,00
12 [	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	8 376 709	16,289,630	33,511,93
			0,209,030	
	12.3 Mortgage loans		0	
		0	0	
			0	388.98
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
		3,883,480	0 14,761	14.76
	12.7 Miscellaneous proceeds			, -
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,200,109	16,304,391	33,915,67
	Cost of investments acquired (long-term only):	14 140 045	0	
	13.1 Bonds		0	
	13.2 Stocks		0	
		0	0	
	13.4 Real estate		0	
	13.5 Other invested assets		90 , 164	549,67
	13.6 Miscellaneous applications	0	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	11,140,645	90,164	549,67
	Net increase/(decrease) in contract loans and premium notes	0	0	
15. N	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,119,544	16,214,227	33,366,00
	Cash from Financing and Miscellaneous Sources			
16. (	Cash provided (applied):			
1	16.1 Surplus notes, capital notes	0	0	
1	16.2 Capital and paid in surplus, less treasury stock		0	
1	16.3 Borrowed funds	0	0	
1	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
1	16.5 Dividends to stockholders	0 <u> </u>	0	53,000,00
1	16.6 Other cash provided (applied)	(1,860,000)	2,044,885	(1,370,39
17. N	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5			
ŗ	olus Line 16.6)	(1,860,000)	2,044,885	(54,370,39
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. N	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,914,316	(579,873)	7 , 322 , 45
	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	169,058,051	161,735,592	161,735,59
	19.2 End of period (Line 18 plus Line 19.1)	172,972,367	161, 155, 719	169,058,05

#### \_

#### STATEMENT AS OF MARCH 31, 2025 OF THE Iowa Total Care, Inc.

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

	1 1	Comprel		4	5	6	7		9		44	10	10	14
	1	(Hospital 8		4	5	6	· /	8	9	10	11	12	13	14
		2	3	1			Federal							
				Medicare	\ /:-:	Dental	Employees Health Benefits	T:41- V/VIII	Title XIX		Disability.			Other Non-
	Total	Individual	Group	Supplement	Vision Only	Only	Plan	Title XVIII Medicare	Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Health
Total Members at end of:														
1. Prior Year	219,238	0	0	0	0	0	0	0	219,238	0	0	0	0	0
2. First Quarter	226,990	7,027	0	0	0	0	0	0	219,963	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	679,362	18,367							660,995					
Total Member Ambulatory Encounters for Period:														
7. Physician	180,941	2,536							178,405					
8. Non-Physician	792,903	4,128							788,775					
9. Total	973,844	6,664	0	0	0	0	0	0	967,180	0	0	0	0	0
10. Hospital Patient Days Incurred	435,602	0							435,602					
11. Number of Inpatient Admissions	18,986	0							18,986					
12. Health Premiums Written (a)	613,639,163	8,830,731							604,808,432					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	613,639,163	8,830,731					ļ		604,808,432					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	565,482,095	2,321,735							563,160,360					
18. Amount Incurred for Provision of Health Care Services	560,832,342	6,022,259							554,810,083					

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

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

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
	1 - 30 Days	31 - 60 Days	01 - 90 Days	91 - 120 Days	Over 120 Days	i Otal
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	22,269,461	4,063,597	1,438,864	505,636	4,009,015	32,286,573
0499999 Subtotals	22,269,461	4,063,597	1,438,864	505,636	4,009,015	32,286,573
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	208, 182, 761
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	240,469,334
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	6,361,059

### **UNDERWRITING AND INVESTMENT EXHIBIT**

#### ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Clai		Liability End of Current Quarter		_	
	Paid Yea	to Date 2	End of Curr	ent Quarter  4	5	ь
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
Comprehensive (hospital and medical) individual	0	2,446,083	0	3,693,500	0	0
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	182,668,937	387 , 707 , 268	39,516,081	197 , 259 , 753	222,185,018	246,375,362
9. Credit A&H					0	c
10. Disability income					0	
11. Long-term care					0	
12. Other health					0	ļ0
13. Health subtotal (Lines 1 to 12)	182,668,937	390 , 153 , 351	39,516,081	200,953,253	222,185,018	246 , 375 , 362
14. Health care receivables (a)	6,942,033	632,636	0	0	6,942,033	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	1,311,612	(1,077,136)	5 , 131 , 381	1,229,679	6,442,993	5 , 104 , 786
17. Totals (Lines 13-14+15+16)	177,038,516	388,443,579	44,647,462	202,182,932	221,685,978	251,480,148

<sup>(</sup>a) Excludes \$ ......0 loans or advances to providers not yet expensed.

#### NOTES TO FINANCIAL STATEMENT

#### 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 (loss) and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Iowa is shown below:

	SSAP#	F/S Page	F/S Line #	2025	2024
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	4	32	12,091,529	(37,199,530)
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	<u></u>			_	_
4 NAIC SAP (1-2-3=4)	XXX	xxx	xxx	12,091,529	(37,199,530)
SURPLUS					
<sup>5</sup> Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	3	33	224,843,176	210,879,348
6 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	_			, , ,	- -
<ul> <li>State Permitted Practices that are an increase/(decrease) from NAIC SAP: None</li> </ul>	_			_	_
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	224,843,176	210,879,348

- 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.

#### NOTES TO FINANCIAL STATEMENT

- 2. The Company has no other-than-temporary impairment ("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 OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI 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	\$ 39,975
2.12 Months or Longer	\$ 5,965,184

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

1.Less than 12 Months	\$ 8,323,876
2.12 Months or Longer	\$ 40,671,202

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of OTTI related to 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, 2025.
- 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

#### NOTES TO FINANCIAL STATEMENT

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 Postretiremen 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.

#### NOTES TO FINANCIAL STATEMENT

#### 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:

<b>Level input</b>	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, 2025, for assets and liabilities measured at fair value.

Description of each class of asset or liability  a. Assets at fair value	Level 1	 Level 2	Level 3	 (NAV)	_	Total
Cash, cash equivalents and short-term investments	\$ 169,200,403	\$ -	\$ -	\$	-	\$ 169,200,403
Bonds						
Issuer credit obligations Asset-backed securities	\$ <del>-</del>	\$ -	\$ - -	\$	-	\$ -
Total Bonds	\$ -	\$ -	\$ _	\$	-	\$ -
Common stock						
Parent, subsidiaries and affiliates	\$ =	\$ =	\$ =	\$	_	\$ =
Total Common stock	\$ <del>-</del>	\$ -	\$ _	\$	-	\$ -
Derivatives assets	\$ <u>-</u>	\$ _	\$ _	\$	_	\$ <u>-</u>
Total Derivatives assets	\$ _	\$ -	\$ _	\$	-	\$ -
Separate account assets	\$ =	\$ -	\$ -	\$	_	\$ =
Total assets at fair value	\$ 169,200,403	\$ -	\$ _	\$	_	\$ 169,200,403
b. Liabilities at fair value Separate account liabilities						
Total liabilities at fair value	\$ <u> </u>	\$ 	\$ _	\$	_	\$ 

- 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, 2025, for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1		Level 2	Level 3		Net Asset Value (NAV)		Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 169,200,403	\$ 169,200,403	\$ 169,200,403	S	-	\$	-	\$	-	\$ _
Short-term investments	3,771,964	3,771,964	-		3,771,964		-		-	-
Issuer credit obligations	121,176,054	123,981,475	-		121,176,054		-		-	-
Asset-backed securities	82,781,426	88,303,986	-		82,781,426		-		-	-
Total Investments	376,929,847	385,257,829	169,200,403		207,729,444		_		_	_

- 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.

#### NOTES TO FINANCIAL STATEMENT

- C. Other Disclosures and Unusual Items Effective January 1, 2025, the Company began offering Marketplace in Iowa.
- 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

In connection with the preparation of the statutory-basis financial statements, the Company evaluated subsequent events after the statutory-basis statements of admitted assets, liabilities, and capital and surplus date of March 31, 2025, through May 13, 2025, which was the date the statutory-basis financial statements were issued.

#### 23. Reinsurance

No significant change.

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

A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 153, Subpart F for the Administrative Care Act ("ACA") Risk Corridors program and Title 45 of the Code of Federal Regulations Part 158 for the ACA Medical Loss Ratio ("MLR") Rebate program. The Company estimates accrued retrospective premium adjustments for its Medicaid business through a mathematical approach using an algorithm based upon settlement procedures defined by their contract with Iowa Department of Health and Human Services governmental partners.

- B. The Company records accrued retrospective premium as an adjustment to earned premiums.
- C. The amount of net premiums written by the Company at March 31, 2025 that are subject to retrospective rating features was \$613,639,163 or 100% of the total net premiums written.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year	_	_	_	_	_
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	-	-	=	=	-
(3) Medical loss ratio rebates unpaid	-	_	=	-	-
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	<u> </u>
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	_	_	-	-	-
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	_
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	

E. Risk-Sharing Provisions of the ACA

#### NOTES TO FINANCIAL STATEMENT

1) Did the reporting entity write accident and health insurance premium that is subject to the ACA risk-sharing provisions (YES/NO)? YES

2) Impact of Risk-Sharing Provisions of the ACA on admitted assets, liabilities, and revenue for the Current Year

#### a) Permanent ACA Risk Adjustment Program

Assets

16506		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$	=
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	3,273
3. Premium adjustments payable due to ACA Risk Adjustment	\$	_
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to	ACA Risk	
adjustment	\$	(703,038)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	3,273

3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any non-admission) and liability balances, along with the reasons for adjustments to prior year balance.

Before December 31 of the Prior Year of the Prior Year 1 2 3 4 5 6 7 7 8 Prior Year Prior Year 1 2 1 2 3 4 5 6 7 7 8 Prior Year Prior Year 1 2 3 4 5 6 7 8 8 Prior Year Ref (Col 1-3)+7 (C	Date
Before December 31 of the Prior Year         Written Before December 31 of the Prior Year         Payments (Col. 2-4)         Year Balances         To Prior Year Balances         Prior Year Balances         Prior Year Balances         Prior Year Balances         Ref (Col 1-3+7)           1         2         3         4         5         6         7         8         9	Cumulative
Prior Year         of the Prior Year         (Col 1-3)         (Col. 2-4)         Balances         Balances         Ref. (Col 1-3+7)           1         2         3         4         5         6         7         8         9	Balance from
1 2 3 4 5 6 7 8 9	Prior Years
1 2 3 4 5 6 7 8 9	(Col. 2-4+8)
	10
Receivable (Payable) Receivable (Payable) Receivable (Payable) Receivable (Payable) Receivable (Payable) Receivable	(Payable)
Permanent ACA Risk Adjustment Program	
1) Premium adjustments receivable S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	-
2) Premium adjustments (payable)	-
3) Subtotal ACA Permanent Risk Adjustment	
Program	

#### 25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2024 were \$251,480,148. As of March 31, 2025, \$179,360,252 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$48,340,962 as a result of reestimation of unpaid claims. Therefore, there has been \$23,778,934 favorable prior-year development since December 31, 2024. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

#### 26. Intercompany Pooling Arrangements

No significant change.

#### 27. Structured Settlements

No significant change.

#### 28. Health Care Receivables

No significant change.

#### 29. Participating Policies

No significant change.

#### 30. Premium Deficiency Reserves

No significant change.

#### 31. Anticipated Salvage and Subrogation

No significant change.

#### **GENERAL INTERROGATORIES**

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

#### **GENERAL**

1.1	Did the reporting entity experience any material tra Domicile, as required by the Model Act?	nsactions requiring the filing of Disclosure	of Material Trans	actions with the S	State of	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?	statement in the charter, by-laws, articles	of incorporation,	or deed of settler	nent of the	Yes	[]	No [X]
2.2	If yes, date of change:							
3.1	Is the reporting entity a member of an Insurance Howhich is an insurer?					Yes	[X]	No [ ]
	If yes, complete Schedule Y, Parts 1 and 1A.							
3.2	Have there been any substantial changes in the org	ganizational chart since the prior quarter e	nd?			Yes	[]	No [X]
3.3	If the response to 3.2 is yes, provide a brief descrip							
3.4	Is the reporting entity publicly traded or a member of	of a publicly traded group?				Yes	[X]	No [ ]
3.5	If the response to 3.4 is yes, provide the CIK (Cent	ral Index Key) code issued by the SEC for	the entity/group					
4.1	Has the reporting entity been a party to a merger o	r consolidation during the period covered b	y this statement?			Yes	[]	No [X]
4.2	If yes, provide the name of entity, NAIC Company of ceased to exist as a result of the merger or consolir		state abbreviatio	n) for any entity tl	nat has			
	N	1 Name of Entity	2 NAIC Company (		B Domicile			
	L							
5.	If the reporting entity is subject to a management a fact, or similar agreement, have there been any sig If yes, attach an explanation.					Yes [ ] No	[X]	NA [ ]
6.1	State as of what date the latest financial examination	on of the reporting entity was made or is be	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 balar	ation report became available from either the sheet and not the date the report was	he state of domic	ile or the reportir	g entity.		12/	31/2022
6.3	State as of what date the latest financial examination the reporting entity. This is the release date or consheet date).	ompletion date of the examination report a	nd not the date o	the examination	(balance		06/	07/2024
6.4	By what department or departments?  lowa Department of Insurance							
6.5	Have all financial statement adjustments within the statement filed with Departments?	latest financial examination report been a	ccounted for in a	subsequent finar	cial		[]	NA [X]
6.6 7.1	Have all of the recommendations within the latest fit Has this reporting entity had any Certificates of Aut					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	pany regulated by the Federal Reserve Bo	ard?			Yes	[]	No [X]
8.2	If response to 8.1 is yes, please identify the name of	• , ,						
8.3	Is the company affiliated with one or more banks, the					Yes	[]	No [X]
8.4	If response to 8.3 is yes, please provide below the federal regulatory services agency [i.e. the Federal Deposit Insurance Corporation (FDIC) and the Sec regulator.]	Reserve Board (FRB), the Office of the C	omptroller of the	Currency (OCC),	the Federal			
	1	2 Location	3	4	5	6		
	Affiliate Name	(City, State)	FRB	occ	FDIC	SEC		
9.1	Are the senior officers (principal executive officer, painting functions) of the reporting entity subject to a					Yes	[X]	No [ ]
	<ul> <li>(a) Honest and ethical conduct, including the ethic</li> <li>(b) Full, fair, accurate, timely and understandable of</li> <li>(c) Compliance with applicable governmental laws</li> <li>(d) The prompt internal reporting of violations to an</li> <li>(e) Accountability for adherence to the code.</li> </ul>	disclosure in the periodic reports required to , rules and regulations;	to be filed by the		rofessional re	elationships;		
9.11	If the response to 9.1 is No, please explain:							
9.2	Has the code of ethics for senior managers been a	mended?				Yes	[]	No [X]
9.21	If the response to 9.2 is Yes, provide information re	` '						
9.3	Have any provisions of the code of ethics been wai					Yes	[]	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of	• • • • • • • • • • • • • • • • • • • •						
10.1	Does the reporting entity report any amounts due fi	FINANCIA rom parent, subsidiaries or affiliates on Pa		nent?		Yes	[X]	No [ ]
10.2	If yes, indicate any amounts receivable from parent	t included in the Page 2 amount:			\$			0

#### **GENERAL INTERROGATORIES**

#### **INVESTMENT**

11.1	Were any of the stock for use by another per										Yes [ ]	No [X]
11.2	If yes, give full and co	•	,	g thereto:								
12.	Amount of real estate											0
13.	Amount of real estate	and mortgag	ges held in sh	ort-term investment	s:					\$		0
14.1	Does the reporting e	ntity have an	y investments	in parent, subsidia	ries and affilia	ates?					Yes [	No [X]
14.2	If yes, please comple	ete the follow	ving:									
							1 Prior Ye Book/Ad Carrying	ar-End djusted g Value	Boo Carr	2 ent Quarter k/Adjusted ying Value		
	14.22 Pref 14.23 Con 14.24 Sho 14.25 Mor 14.26 All C 14.27 Tota (Sul 14.28 Tota	ferred Stock nmon Stock rt-Term Inve tgage Loans Other al Investment btotal Lines	stments on Real Esta  t in Parent, Su 14.21 to 14.26 t in Parent inc	te	ates	\$ \$ \$ \$		0 0 0 0	\$ \$ \$ \$ \$	0		
15.1	Has the reporting enti	ty entered in	to any hedgin	g transactions repor	ted on Sched	dule DB?					Yes [ ]	No [X]
	16.2 Total book/ad	tion with this y's security le e of reinveste justed carryi	statement. ending progra ed collateral a ng value of re		t of the follow chedule DL, ssets reporte	ving as of the Parts 1 and	current s	statement date		\$ \$	[] No []	0 0
17.	Excluding items in Scientity's offices, vaults pursuant to a custodia Considerations, F. Ou Handbook?	or safety de al agreement itsourcing of	posit boxes, w with a qualific Critical Funct	vere all stocks, bond ed bank or trust com ions, Custodial or S	s and other s npany in acco afekeeping A	securities, ov ordance with greements o	vned thro Section 1 of the NAI	ughout the cui 1, III – General IC <i>Financial C</i>	rent year held Examination ondition Examine	rs	Yes [X]	No [ ]
17.1	For all agreements that	at comply wi	th the requirer	ments of the NAIC F	inancial Con	dition Exami	ners Han	dbook, comple	ete the following:			
		Northern T US Bank Tr	rust	1 of Custodian(s)		.50 S LaSal .555 SW Oak	le Street	2 sustodian Addr t, Chicago, I rtland, OR 97	L 60603			
17.2	For all agreements the location and a comple			equirements of the	NAIC Financ	ial Condition	Examine	ers Handbook,	provide the name	e,		
			1 Name(s)		2 Location(s)	١		Complete Ex				
17.3	Have there been any	changes, inc	cluding name	changes, in the cust	odian(s) iden	ntified in 17.1	during th	ne current qua	rter?		Yes [ ]	No [X]
17.4	If yes, give full and co		mation relating									
		1 Old Cust	todian	2 New Custod	lian	3 Date of Cha	inge	F	4 Reason			
47.5								P . P . I				
17.5	Investment managem authority to make inve managed internally by securities"]	estment deci	sions on beha of the reportir	If of the reporting er	ntity. This incl	ludes both p	rimary an	d sub-advisor	s. For assets that	are		
	New England Asset 1	ame of Firm Management	or Individual		J			on				
17.509	7 For those firms/indivi							th the reportin	g entity		Yes [X]	No [ ]
	8 For firms/individuals of does the total assets For those firms or indi	under mana	gement aggre	gate to more than 5	0% of the rep	porting entity	's investe	ed assets?		nation for the ta	Yes [X]	No [ ]
	1 Central Regist	ration	Nom	2 e of Firm or		3 egal Entity	·		4	Investm	5 ent Managen	nont .
	Depository Nu		Ir	e of Firm of ndividual ASSET MANAGEMENT,		entifier (LEI)		Regis	stered With		nent (IMA) Fi	
	105900			AGGET MANAGEMENT,	KUR85E5PS40	GQFZTFC130		SEC				
	Have all the filing requ If no, list exceptions:	uirements of	the Purposes	and Procedures Ma	anual of the N	NAIC Investn	nent Anal	lysis Office bee	en followed?		Yes [X	] No [
19.	PL security is b. Issuer or oblig	n necessary not available gor is current as an actual	to permit a fue.  on all contracted expectation of	Il credit analysis of the credit analysis of the credit and pring the credit and pring the credit and pring the credit and pring the credit and credit and credit and credit and credit and credit analysis of the credit analysis of	the security of ncipal payme of all contract	loes not exis nts. ed interest a	t or an N	AIC CRP cred	it rating for an FE		Yes [ ]	No [X]
20.	By self-designating Pl Procedures Manual or elements of each self-	LGI securitie	s, the reportin	g entity is certifying alysis Office (P&P M	its compliand	ce with the re	equireme	nts as specifie	d in the <i>Purposes</i>		100 [ ]	110 [N]

#### **GENERAL INTERROGATORIES**

- a. The security was either:

  - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
    ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022
    which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating
    rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other selfdesignation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?....

Yes [ ] No [X]

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?	Yes [		No	[X
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## **GENERAL INTERROGATORIES**

#### PART 2 - HEALTH

Operating Percentages:					
1.1 A&H loss percent				91.5	%
1.2 A&H cost containment percent				0.1	%
1.3 A&H expense percent excluding cost containment expenses	····			6.6	%
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	\$				_
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes	[ ]	No [	Χ]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile the reporting entity?	of	Yes	[]	No [	ΧŢ

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date											
1 NAIC Company Code	2 ID Number	3 Effective	4  Name of Reinsurer	5  Domiciliary Jurisdiction	6 Type of Reinsurance	7 Type of Business Ceded	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified		
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating		
						-	<b>†</b>		<b></b>		
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS **Current Year to Date - Allocated by States and Territories** Direct Business Only Federal Life & Annuity Accident & Employees Health Benefits Premiums & Other Property/ Casualty Total Columns Active Health Medicare Medicaid Deposit-Type States, Etc Status (a) Premiums Title XVIII Title XIX CHIP Title XXI Plan Premiums Premiums 2 Through 8 1 Alabama ΑI Ν 0 2. Alaska ΑK Ν 0 3 Arizona Α7 Ν 0 4. Arkansas AR Ν. ..0 CA 5. California Ν 0 CO 6. Colorado . N. ..0 7. Connecticut CT Ν 0 8 Delaware DF Ν 0 9. Dist. Columbia DC N .0 10. Florida FL Ν 0 GA 11. Georgia . N. ..0 12. Hawaii ΗΙ Ν 0 13. Idaho ID N. ..0 14. Illinois IL Ν 0 IN 15. Indiana .N. ..0 ...613..639..163 16. lowa .. .IA L. ..8.830.731 .604.808.432 .0 ..0 .0 ..0 KS 17. Kansas Ν 0 18. Kentucky KY Ν. ..0 19. Louisiana LA Ν 0 ME 20. Maine. .N. ..0 MD 21. Maryland ..0 . N. 22. Massachusetts MA .N. ..0 МІ 23. Michigan ..0 .N. 24. Minnesota MN Ν. ..0 MS 25. Mississippi ..0 .N. .MO 26. Missouri . ..0 .N. MT 27. Montana ..0 .N. 28. Nebraska NE Ν. ..0 .NV ..0 29. Nevada. N. 30. New Hampshire. NH .N. ..0 31. New Jersey NJ ..0 .N. 32. New Mexico NM .N. ..0 NY .0 33. New York .. N. 34. North Carolina NC N. .0 35. North Dakota .. ND .0 .N. ОН 36. Ohio... .N. ..0 37. Oklahoma .... OK ..0 .N. OR ..0 38. Oregon ... .N. 39. Pennsylvania PA .0 N. 40. Rhode Island RI .N. ..0 SC 41. South Carolina .N. ..0 42. South Dakota ... SD ..0 .N. Tennessee .... TN ..0 43. .N. Texas ... ΤX .N. .0 UT 45. Utah . ..0 46. Vermont ..... VT .N. ..0 47. Virginia .. VA ..0 .N. 48. Washington .. WA .N. .0 49. West Virginia .. WV ..0 50. Wisconsin .... .N. ..0 WY 51. Wyoming .. ..0 52. American Samoa AS .N. ..0 GU .0 53. Guam . 54. Puerto Rico .. PR .0 N. 55. U.S. Virgin Islands .. VI ..0 56. Northern Mariana Islands ..... MP CAN 57. Canada ... .N.. ..0 Aggregate other alien .... XXX. 59. Subtotal.... XXX. .8,830,731 .604,808,432 .0 ...613,639,163 Reporting entity contributions for Employee Benefit Plans. XXX Total (Direct Business) 8,830,731 0 604,808,432 0 0 0 613,639,163 0 61 XXX **DETAILS OF WRITE-INS** 58001. XXX. 58002.

plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0
(a) Active Status Counts										
<ol> <li>L – Licensed or Chartered – Licensed in</li> </ol>	surance car	rier or domicile	ed RRG	1 4. Q	<ul><li>– Qualified –</li></ul>	Qualified or ac	credited reins	urer		0
<ol><li>R – Registered – Non-domiciled RRGs</li></ol>				0 5. N	- None of the	above - Not a	allowed to write	e business in t	he state	56
3. E - Eligible - Reporting entities eligible	or approved	to write surplu	is lines in the							
state				0						

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58003.

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

58999. Totals (Lines 58001 through 58003

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	МО	
Peach State Health Plan, Inc.	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc. (21%)	46-2860967	МО	
Iowa Total Care, Inc.	46-4829006	IA	15713
Buckeye Community Health Plan, Inc.	32-0045282	ОН	11834
Health Plan Real Estate Holding, Inc. (18%)	46-2860967	МО	
Absolute Total Care, Inc.	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc. (1%)	46-2860967	МО	
Coordinated Care Corporation	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc. (15%)	46-2860967	МО	
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	МО	
Superior HealthPlan, Inc.	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc. (21%)	46-2860967	МО	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc.	27-1287287	LA	13970
Magnolia Health Plan Inc.	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc. (50%)	20-8937577	FL	13148
Healthy Missouri Holdings, Inc.	45-5070230	МО	
Home State Health Plan, Inc.	45-2798041	МО	14218
Health Plan Real Estate Holding, Inc. (5%)	46-2860967	МО	
Sunflower State Health Plan, Inc.	45-3276702	KS	14345
Granite State Health Plan, Inc.	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Western Sky Community Care, Inc.	45-5583511	NM	16351

	PART T- ORGANIZAT	HONAL CHART	
Tennessee Total Care, Inc		26-1849394 TN	
SilverSummit Healthplan, I	Σ.	20-4761189 NV	16143
University Health Plans, In		22-3292245 NJ	
Agate Resources, Inc.		20-0483299 OR	
Trillium Comr	ınity Health Plan, Inc.	42-1694349 OR	12559
Nebraska Total Care, Inc.		47-5123293 NE	1590
Pennsylvania Health & We	ness, Inc.	47-5340613 PA	1604
Ambetter Hea	n of Pennsylvania, Inc.	33-3859301 PA	
Sunshine Health Commun	Solutions, Inc.	47-5667095 VA	1592
Buckeye Health Plan Com	unity Solutions, Inc.	47-5664342 OH	1611
Arkansas Health & Wellne	Health Plan, Inc.	81-1282251 AR	1613
Arkansas Tot	Care Holding Company, LLC (49%)	38-4042368 DE	
	Arkansas Total Care, Inc.	82-2649097 AR	1625
Bridgeway Health Solution	LLC	20-4980875 DE	
Bridgeway He	Ith Solutions of Arizona, Inc.	20-4980818 AZ	163′
Celtic Group, Inc.		36-2979209 DE	
Celtic Insurar	Company	06-0641618 IL	8079
	Ambetter of Magnolia Inc.	35-2525384 MS	1576
	Ambetter of Peach State Inc.	36-4802632 GA	1572
Ambetter Hea	n of Louisiana, Inc.	92-3523808 LA	175′
Novasys Hea	ı, Inc.	27-2221367 DE	
Centene Management Cor	any LLC	39-1864073 WI	
Illinois Health	ractice Alliance, LLC (50%)	82-2761995 DE	
Lifeshare Management Gr	p, LLC	46-2798132 NH	
Envolve Holdings, LLC		22-3889471 DE	
Cenpatico Be	avioral Health, LLC	68-0461584 CA	
Envolve, Inc.		37-1788565 DE	
Envolve Bene	Options, Inc.	61-1846191 DE	
	Envolve Vision Benefits, Inc.	20-4730341 DE	
	Envolve Vision of Texas, Inc.	75-2592153 TX	9530
	Envolve Vision, Inc.	20-4773088 DE	

	Ρ/	ARI 1 - ORGAN	IIZATIONAL CHAP	<b>(1</b>		
Envolve Vision	on of Florida, Inc.			65-0094759	FL	
Envolve Total	l Vision, Inc.			20-4861241	DE	
Envolve Dental, Inc.				46-2783884	DE	
Envolve Dent	al of Florida, Inc.			81-2969330	FL	
Envolve Dent	al of Texas, Inc.			81-2796896	TX	1610
entene Pharmacy Services, Inc.				77-0578529	DE	
MeridianRx, LLC				27-1339224	MI	
apeutic Care Holdings, LLC				27-3617766	DE	
resonyx, Inc.				80-0856383	DE	
cariaHealth, Inc.				45-2780334	DE	
AcariaHealth Pharmacy #1	14, Inc.			27-1599047	CA	
AcariaHealth Pharmacy #1	11, Inc.			20-8192615	TX	
AcariaHealth Pharmacy #1	12, Inc.			27-2765424	NY	
AcariaHealth Pharmacy #1	13, Inc.			26-0226900	CA	
AcariaHealth Pharmacy, Ir	IC.			13-4262384	CA	
Homescripts.Com, LLC				27-3707698	MI	
Foundation Care LLC (80%	<b>%</b> )			20-0873587	MO	
AcariaHealth Pharmacy #2	26, Inc.			20-8420512	DE	
С				47-5208076	DE	
ealth Net of California, Inc.				95-4402957	CA	
Health Net Life Insurance	Company			73-0654885	CA	6614
Health Net Life Reinsurand	ce Company			98-0409907	CJ	
MEB Ventures II, LLC				83-1570018	DE	
BLR Properti	es, LLC (80%)			83-1576137	DE	
lanaged Health Network, LLC				95-4117722	DE	
Managed Health Network				95-3817988	CA	
MHN Services, LLC				95-4146179	CA	
ealth Net Federal Services, LLC				68-0214809	DE	
Network Providers, LLC				88-0357895	DE	
Network Floriders, ELO						
lealth Net Health Plan of Oregon, Inc.				93-1004034	OR	9580
1	Envolve Dental, Inc.  Envolve Dental, Inc.  Envolve Dental Envolve	Envolve Vision of Florida, Inc.  Envolve Dental, Inc.  Envolve Dental of Florida, Inc.  Envolve Dental of Florida, Inc.  Envolve Dental of Texas, Inc.  Envolve Dental of Texas, Inc.  MeridianRx, LLC  apeutic Care Holdings, LLC  resonyx, Inc.  CariaHealth, Inc.  AcariaHealth Pharmacy #14, Inc.  AcariaHealth Pharmacy #12, Inc.  AcariaHealth Pharmacy #13, Inc.  AcariaHealth Pharmacy, Inc.  Homescripts.Com, LLC  Foundation Care LLC (80%)  AcariaHealth Pharmacy #26, Inc.  C  ealth Net of California, Inc.  Health Net Life Insurance Company  MEB Ventures II, LLC  BLR Properties, LLC (80%)  Ianaged Health Network, LLC  Managed Health Network  MHN Services, LLC  ealth Net Federal Services, LLC	Envolve Vision of Florida, Inc. Envolve Dental, Inc. Envolve Dental of Florida, Inc. Envolve Dental of Florida, Inc. Envolve Dental of Texas, Inc. Envolve Dental of Texas, Inc. Envolve Dental of Texas, Inc. Envolve Dental of Texas, Inc. Envolve Dental of Texas, Inc.  Envolve Dental of Texas, Inc.  Envolve Dental of Texas, Inc.  Envolve Dental of Texas, Inc.  MeridianRx, LLC  apeutic Care Holdings, LLC  resonyx, Inc.  cariaHealth, Inc.  AcariaHealth Pharmacy #14, Inc.  AcariaHealth Pharmacy #11, Inc.  AcariaHealth Pharmacy #13, Inc.  AcariaHealth Pharmacy, Inc.  Homescripts.Com, LLC  Foundation Care LLC (80%)  AcariaHealth Pharmacy #26, Inc.  C  ealth Net of California, Inc.  Health Net Life Insurance Company  Health Net Life Reinsurance Company  MEB Ventures II, LLC  BLR Properties, LLC (80%)  lanaged Health Network, LLC  Managed Health Network, LLC  Managed Health Network, LLC  Managed Health Network, LLC	Envolve Vision of Florida, Inc. Envolve Total Vision, Inc. Envolve Dental, Inc. Envolve Dental of Florida, Inc. Envolve Dental of Florida, Inc. Envolve Dental of Texas, Inc. Envolve Dental of Texas, Inc.  Envolve Dental of Texas, Inc.  MeridianRx, LLC  apeutic Care Holdings, LLC resonyx, Inc.  AcariaHealth Pharmacy #14, Inc.  AcariaHealth Pharmacy #11, Inc.  AcariaHealth Pharmacy #12, Inc.  AcariaHealth Pharmacy #13, Inc.  AcariaHealth Pharmacy #13, Inc.  Homescripts.Com, LLC Foundation Care LLC (80%)  AcariaHealth Pharmacy #26, Inc.  C  ealth Net of California, Inc.  Health Net Life Insurance Company Health Net Life Reinsurance Company MEB Ventures II, LLC  BLR Properties, LLC (80%) Ianaged Health Network, LLC  Managed Health Network MHN Services, LLC	Envolve Dental, Inc.   20.4861241   Envolve Dental, Inc.   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783884   46-2783886   46-2783886   46-2783886   46-2783886   46-27838224   46-27838224   46-27833224   46-27833224   46-27833224   46-27833224   46-2783324   46-2783324   46-2783334   46-278334   46-27	Envolve Vision of Florida, Inc.   65-0094759   FL

## 15.3

	PART 1 - URGANIZATION	AL CHART
Health Net of Arizona, Inc.		36-3097810 AZ 95
Health Net Community Solu	tions of Arizona, Inc.	81-1348826 AZ 15
Centene Health Plan Holdings, Inc.		82-1172163 DE
Ambetter of North Carolina,	Inc.	82-5032556 NC 16
Carolina Complete Health F	Holding Company Partnership (80%)	82-2699483 DE
Carolina C	Complete Health, Inc.	82-2699332 NC 16
New York Quality Healthcare Corporation	1	82-3380290 NY 16
WellCare of Connecticut, In	C.	06-1405640 CT 95
Community Medical Holdings Corp.		47-4179393 DE
Access Medical Acquisition	LLC	46-3485489 DE
Access Me	edical Group of North Miami Beach, LLC	45-3191569 FL
Access Me	edical Group of Miami, LLC	45-3191719 FL
Access Me	edical Group of Hialeah, LLC	45-3192283 FL
Access Me	edical Group of Westchester, LLC	45-3199819 FL
Access Me	edical Group of Opa-Locka, LLC	45-3505196 FL
Access Me	edical Group of Perrine, LLC	45-3192955 FL
Access Me	edical Group of Florida City, LLC	45-3192366 FL
Access Me	edical Group of Tampa, LLC	82-1737078 FL
Access Me	edical Group of Tampa II, LLC	82-1750978 FL
Access Me	edical Group of Tampa III, LLC	82-1773315 FL
Access Me	edical Group of Lakeland, LLC	84-2750188 FL
Access Me	edical Group of Pembroke Pines, LLC	88-2251274 FL
Access Me	edical Group of Margate, LLC	88-2263310 FL
Access Me	edical Group of Riverview, LLC	88-2284518 FL
Access Me	edical Group of Kendall, LLC	92-0235557 FL
Access Me	edical Group of Lauderdale Lakes, LLC	92-0261029 FL
Access Me	edical Group of Sand Lake, LLC	33-2792794 FL
Interpreta Holdings, Inc. (80.1%)		82-4883921 DE
Interpreta, Inc.		46-5517858 DE
Next Door Neighbors, LLC		32-2434596 DE
Next Door Neighbors, Inc.		83-2381790 DE

	PART 1 - ORGANIZATIONAL CI		
Centen	e Venture Company Alabama Health Plan, Inc.	84-3707689	AL
Centen	e Venture Company Illinois	83-2425735	IL ·
Centen	e Venture Company Kansas	83-2409040	KS
Centen	e Venture Company Florida	83-2434596	FL
Centen	e Venture Company Indiana, Inc.	84-3679376	IN ·
Centen	e Venture Company Tennessee	84-3724374	TN
Centen	e Venture Insurance Company Texas	86-1543217	TX
Centen	e Venture Company Michigan	83-2446307	MI
Comprehensive Health Management,	LLC	59-3547616	FL
WellCare Health Plans, Inc.		83-4405939	DE
WCG Health Manageme	nt, Inc.	04-3669698	DE
The We	ellCare Management Group, Inc.	14-1647239	NY
	WellCare of Mississippi, Inc.	81-5442932 I	MS
	WellCare of Virginia, Inc.	82-0664467	VA
	WellCare of Oklahoma, Inc.	81-3299281	OK
	WellCare Health Insurance Company of Nevada, Inc.	84-3731013	NV
	WellCare Health Insurance of the Southwest, Inc.	84-3739752	AZ
	WellCare of Georgia, Inc.	20-2103320	GA
	WellCare of Texas, Inc.	20-8058761	TX
	WellCare of South Carolina, Inc.	32-0062883	SC
	WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ
	WellCare of Pennsylvania, Inc.	81-1631920	PA
	WellCare Health Plans of Massachusetts, Inc.	84-3547689 I	MA
	WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK
	WellCare Health Plans of Missouri, Inc.	84-3907795 I	МО
	WellCare Prescription Insurance, Inc.	20-2383134	AZ
	WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI
	WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI
	WellCare of Illinois, Inc.	84-4649985	IL
	Rhythm Health Tennessee, Inc.	45-5154364	TN
	WellCare Health Insurance of New York, Inc.	11-3197523	NY ·

## 15.5

PART 1 - ORGANIZATIONAL CHA	ARI		
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	СТ	16513
WellCare of Washington, Inc.	83-2069308	W	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems, Inc.	22-3391045	NJ	
Harmony Health 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	МО	16512
One Care by Care1st Health Plan of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	W	16570
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Sunshine State Health Plan, Inc. (50%)	20-8937577	FL	13148

					PART 1 - ORGANIZATIONAL CHART								
			Universal Am	erican Corp.					27-4683816	DE			
				Universal Ameri	can Holdings	s, LLC			45-1352914	DE			
					American F	Progressive Li	fe and Health Insurance Co	mpany of New York	13-1851754	NY	8062		
					Heritage H	ealth Systems	s, Inc.		62-1517194	TX			
						SelectCare of	of Texas, Inc.		62-1819658	TX	1009		
						Heritage Hea	alth Systems of Texas, Inc.		76-0459857	TX			
QCA Health	h Plan, Inc.								71-0794605	AR	9544		
Qualchoice	Life and Health I	Insurance Co	mpany, Inc.						71-0386640	AR	7099		
District Cor	mmunity Care, Inc	C.							84-4119570	DC	168		
Oklahoma (	Complete Health	Holding Com	pany, LLC						86-2318658	OK			
	Oklahoma Com	nplete Health	, Inc.						81-3121527	OK	1690		
RI Health &	Wellness, Inc.								86-2694770	RI			
Delaware F	First Health, Inc.								88-3410060	DE			
Delaware F	irst Health Comp	lete, Inc.							88-4145615	DE			
Magellan H	Magellan Health, Inc.								58-1076937	DE			
	Magellan Pharr	macy Service	es, Inc.						47-5588795	DE			
		Magellan E	Behavioral Healt	h of New Jersey, L	LC				52-2310906	NJ	126		
		Magellan H	lealth Services	of California, Inc	Employer Se	ervices			95-2868243	CA			
	Magellan Healt	hcare, Inc.							52-2135463	DE			
		Human Aff	airs Internationa	of California					93-0999350	CA			
		Magellan (	Complete Care o	of Louisiana, Inc.					46-4188169	LA	155		
		Magellan E	Behavioral Healt	h of Florida, Inc.					20-1919978	FL			
		Magellan H	lealth Services	of Arizona, Inc.					20-1728452	AZ			
		Magellan H	lealth Services	of New Mexico, Inc	D.				85-0420095	NM			
		Magellan o	of Idaho, LLC						85-4065417	ID			
		Magellan (	Complete Care o	of Pennsylvania, In	C.				46-4457706	PA	159		
		Magellan L	ife Insurance Co	ompany					57-0724249	DE	972		
		Merit Beha	vioral Care Corp	poration					22-3236927	DE			
			Magellan Pro	viders of Texas, In	ic.				76-0513383	TX			
			Magellan Beh	navioral Health of F	Pennsylvania	, Inc.			23-2759528	PA	470		
		Magellan E	Behavioral of Mic	chigan, Inc.					52-1946167	MI			

		Magellan of N	Maryland, LLC				92-0642038	MD	
Magnolia Join	t Venture Holdir	ng Company, I	Inc.				92-0679069	DE	
Ambetter Heal	Ith of Texas, Inc	<b>).</b>					33-1995487	TX	
Ambetter Hea	llth of Florida, In	C.					33-2010592	FL	

### 16

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
	·					New York Stock			-	Shareholders/Board of	Shareholders/Boa		Centene		
01295	Centene Corporation	00000	42-1406317		0001071739	Exchange	Centene Corporation	DE	UDP	Directors	rd of Directors	100.0	Corporation	. N0	0
							Bankers Reserve Life Insurance						Centene		
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI		Centene Corporation	Ownership	100.0	Corporation	. N0	0
										Bankers Reserve Life					
04205	Conton Consonting	00000	46 - 2860967				Health Plan Real Estate	MO	NIA	Insurance Company of	O	17.0	Centene	YES	0
01295	Centene Corporation	00000	40-2800907	-			Holding, Inc	JWIU	N I A	Wisconsin	Ownership	17.0	Corporation Centene	. rE3	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
01233		12313	20-3174333	-			Health Plan Real Estate			Centene corporation	Owner 3111 P	100.0	Centene	.	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownershin	21.0	Corporation	YES	0
01200	Octive to poraction		40 Z000001				Thorating, mo		1	Todon otato noartii i raii, mo	0 W1101 3111 p		Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	I A	I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
							Buckeye Community Health Plan,				,		Centene		
01295	Centene Corporation	11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
							Health Plan Real Estate			Buckeye Community Health	·		Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Plan, Inc	Ownership	18.0	Corporation	YES	0
													Centene		
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	Ownership	100.0	Corporation	. N0	0
04005	0	00000	40, 0000007				Health Plan Real Estate			Absolute Tetal Consults	O	1 1 0	Centene	VE0	0
01295	Centene Corporation	00000	46 - 2860967	-			Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation	YES	U
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation	IIN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01295	l	93031	39-1021211	-			Health Plan Real Estate	IN		Certene corporation	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Coordinated Care Corporation	Ownershin	15.0	Corporation	YES	0
01200	ourtone corporation		40 Z000001				Healthy Washington Holdings,			Coordinated date desperation	о жилот эттр	1	Centene		
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
	, , , , , , , , , , , , , , , , , , ,	i i					Coordinated Care of Washington,			Healthy Washington Holdings,			Centene		
01295	Centene Corporation	15352	46-2578279				Inc.	WA	I A	Inc	Ownership	100.0	Corporation	NO	0
							Managed Health Services				·		Centene		
01295	Centene Corporation	96822	39-1678579				Insurance Corp	WI	I A	Centene Corporation	Ownership	100.0	Corporation	. N0	0
04005		00000	40.0000007				Health Plan Real Estate			Managed Health Services			Centene	VE0	
01295	Centene Corporation	00000	46 - 2860967	-			Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0	Corporation	YES	0
01205	Contona Corporation	05647	7/ 07705/0				Superior HealthDlan Inc	TX.	I A	Contono Cornoration	Ownerchin	100.0	Centene	NO	_
01295	Centene Corporation	95647	74-2770542	-			Superior HealthPlan, Inc Health Plan Real Estate	λ	I A	Centene Corporation	Ownership	100.0	Corporation Centene	. NU	0
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	YES	0
01233		00000	40-2000307					JWIO		Superior hearth ran, mc	Owner Sirrp	Z1.0	Centene	.	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership.	100 0	Corporation	NO	0
							Louisiana Healthcare			Healthy Louisiana Holdings			Centene		
01295	Centene Corporation	13970	27 - 1287287				Connections, Inc	LA	I A	LLC	Ownership	100.0	Corporation	. NO	0
	'						,				'		Centene		
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	I A	Centene Corporation	Ownership	100.0	Corporation	. N0	0
									l		<u>.</u>		Centene		_ [
01295	Centene Corporation	00000	26-0557093	-			Sunshine Health Holding LLC	FL	N I A	Centene Corporation	Ownership	100.0	Corporation	. N0	0
04005	0	40440	00 0007577				Overships Office Health B!			Overhier Health Haldin 110	0	50.0	Centene		_
01295	Centene Corporation	13148	20-8937577	.			Sunshine State Health Plan, Inc.	FL	I A	Sunshine Health Holding LLC	∪wnership	150.0	Corporation	.[N0]	U

## 16.1

							T			T					
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s	) (Yes/No)	*
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	0
04005	Contana Communica	00000	40 0000007				Health Plan Real Estate	MO	NII A	Hama Chaha Haalah Dian Ina	O	F 0	Centene	YES	
01295	Centene Corporation	i i	46-2860967				Holding, Inc Sunflower State Health Plan,		NIA		Ownership	5.0	Centene	YES	
01295	Centene Corporation	14345	45 <b>-</b> 3276702	-			Inc	KS	A	Centene Corporation	Ownership	100.0		NO	0
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	46-0907261				California Health and Wellness	CA	N I A	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01295	Cerreile Corporation	. 00000	40-090/201	-			Western Sky Community Care,			Centene corporation	Ownersiiip	100.0	Centene	INU	
01295	Centene Corporation	16351	45-5583511				Inc.	NM	I A	Centene Corporation	Ownership	100.0		NO	0
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care, Inc.	TN	N I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
	•	1					,			'	·		Centene		
01295	Centene Corporation	16143	20 - 4761189	-			SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N0	0
01295	Centene Corporation	. 00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0		NO	0
04005	0	00000	00.0400000				A a da Da a a a a a a a a a a a a a a a a	۸۵	ALL A	0	Owner wells to	400.0	Centene	NO	
01295	Centene Corporation	. 00000	20-0483299				Agate Resources, Inc Trillium Community Health Plan,	OR	N I A	Centene Corporation	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	12559	42 <b>-</b> 1694349				Inc	OR	IA	Agate Resources, Inc.	Ownership	100.0	Corporation	N0	0
04005	0	45000	47 5400000				Notice to Total Occording	NE		0	Owner and his	400.0	Centene	NO	
01295	Centene Corporation	15902	47 <b>-</b> 5123293	-			Nebraska Total Care, Inc Pennsylvania Health & Wellness,	NE	I A	Centene Corporation	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16041	47 - 5340613				Inc	PA	IA	Centene Corporation	Ownership	100.0	Corporation	NO	0
01200			17 00 100 10				Ambetter Health of			Pennsylvania Health &	0 #1101 0111 p		Centene		
01295	Centene Corporation	. 00000	33-3859301				Pennsylvania, Inc	PA	NIA	Wellness, Inc	Ownership	100.0	Corporation	NO	0
<u>-</u>							Sunshine Health Community		l				Centene		
01295	Centene Corporation	15927	47 <b>-</b> 5667095	-			Solutions, Inc.	VA	I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
01295	Centene Corporation	16112	47 - 5664342				Buckeye Health Plan Community Solutions, Inc.	0H	I A	Centene Corporation	Ownership	100 0	Centene Corporation	NO	0
01200	Contone Corporation	. 10112	+1 -000+0+Z				Arkansas Health & Wellness			Contone corporation	Ownership	100.0	Centene		
01295	Centene Corporation	16130	81-1282251				Health Plan, Inc.	AR	I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
	. '						Arkansas Total Care Holding			Arkansas Health & Wellness	l		Centene		
01295	Centene Corporation	. 00000	38-4042368				Company, LLC	DE	NIA	Health Plan, Inc.	Ownership	49.0	Corporation	NO	0
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care. Inc.	AR	l IA	Arkansas Total Care Holding Company, LLC	Ownership	100 0	Centene Corporation	NIO	١
0 1200	Oontone oorporation						mikaisas rotar vare, illo	<i>/</i> 1/	·············	Josephiny, LLO	οπιιστοιτιμ		Centene		
01295	Centene Corporation	. 00000	20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
			00 4000046				Bridgeway Health Solutions of		l	Bridgeway Health Solutions,		400 -	Centene		
01295	Centene Corporation	16310	20-4980818				Arizona Inc	AZ	I A	LLC	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO.	0
							, , , , , , , , , , , , , , , , , , , ,			'			Centene		
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc	Ownership	100.0	Corporation	NO	0

## 16.2

												ı			
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100 0	Corporation	NO	0
01200	Contono corporatron	107 02	00 202000 1				Timbertor or magneria me			l contro modification company	0 milor 6111 p		Centene		
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Corporation	NO	0
							Ambetter Health of Louisiana,		1				Centene		
01295	Centene Corporation	17514	92-3523808				Inc	LA		Celtic Group, Inc	Ownership	100.0	Corporation	. N0	0
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc.	Ownership.	100.0	Centene Corporation	NO	0
01295	l	00000	21 -2221301	-			Novasys Hearth, The		N1A	lettic group, mc	Owner Sirrp	100.0	Centene	. INO	
01295	Centene Corporation	00000	39 - 1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
	·						Illinois Health Practice		1	Centene Management Company	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	82-2761995				Alliance, LLC	DE	NIA	LLC.	Ownership	50.0	Corporation	NO	0
04005		00000	40. 0700400								0 1:	400.0	Centene		
01295	Centene Corporation	00000	46-2798132	-			Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	. NU	0
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership.	100.0	Corporation	NO	0
01233	Contone corporation	00000	22-300347 1	-			Cenpatico Behavioral Health,			Content outporation	0#11013111p	100.0	Centene		
01295	Centene Corporation	00000	68-0461584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporat ion	NO	0
	·										·		Centene		
01295	Centene Corporation	00000	37 - 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0		. N0	0
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	0
01293	l	00000	01-1040191	-			lenvoive benefits options, inc	DE	N I A	Envolve Benefits Options,	ownersiiip	100.0	Centene	. INU	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc.	Ownership	100.0	Corporation	NO	0
	'						,				'		Centene		
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc	Ownership	100.0		. N0	0
04205	Contant Constantian	00000	20-4773088				Favalua Viaina Ina	DF	NII A	Favelya Visian Danefita Inc	O	100.0	Centene	NO	0
01295	Centene Corporation	00000	20-4//3000	-			Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc	ownersiirp	100.0	Corporation Centene	. INU	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida. Inc	FL	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporat ion	NO	0
	, , , , , , , , , , , , , , , , , , , ,										·		Centene		
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	. N0	0
01295	Contana Corneration	00000	46-2783884				Envolve Dental, Inc.	DF	NIA	Envolve Benefits Options,	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	40-2703004	-			lenvoive bental, inc	DE	N I A	THC	ownership	100.0	Centene	. INU	
01295	Centene Corporation	00000	81-2969330	<u> </u>			Envolve Dental of Florida, Inc	FL	lNIA	Envolve Dental. Inc.	Ownership	100.0	Corporat ion	NO	0
							1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1			, , , , , , , , , , , , , , , , , , , ,			Centene		
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc	ТХ	I A	Envolve Dental, Inc	Ownership	100.0	Corporation	NO	0
04005		00000	77 0570500					55		F 1 11 11: 110	0 1:	400.0	Centene		
01295	Centene Corporation	00000	77 - 0578529	-			Centene Pharmacy Services, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	. NU	
01295	Centene Corporation	00000	27 - 1339224				MeridianRx. LLC	MI	NIA	Centene Pharmacy Services,	Ownership	100.0	Centene Corporation	NO	n
0 1200	Someone corporation		Z. 1000ZZT				Specialty Therapeutic Care			1110	σ π τιο τ στι τ μ	100.0	Centene		
01295	Centene Corporation	00000	27 - 36 17 766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	NO	0
	<u> </u>								l	Specialty Therapeutic Care			Centene		
01295	Centene Corporation	00000	80-0856383				Presonyx, Inc	DE	NIA	Holdings, LLC	Ownership	100 . 0	Corporation	. N0	0
01295	Centene Corporation	00000	45-2780334				AcariaHealth. Inc	DE	NIA	Specialty Therapeutic Care	Ownerchin	100 0	Centene Corporation	NIO	0
0 1290	remene corporation	00000	40 <b>-</b> 2100004	-			Acamaneantii, iiic	DE	N I A	[HOTUTINGS, LLG	Ownership	1	Toorborat ton	.[NU]	U

'	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group		NAIC Company	ID	Federal		Securities Exchange if Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide		Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
0000	Croup Hamo	1		1,1002	- U.I.	international,	o. 7 mmatos	2004		(rtaine or Zinityri oroon)		. orountage	Centene	(100,110)	
01295	Centene Corporation	. 00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N0	0
													Centene		
01295	Centene Corporation	. 00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	.Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	. 00000	27 - 2765424				  AcariaHealth Pharmacy #12, Inc	NY	N I A	AcariaHealth. Inc.	.Ownership	100.0	Centene Corporation	NO.	٥
01293	centene corporation	. 00000	21 -21 00424				Acamanearth Fhambacy #12, Thc			Acarraneartii, iiic	. Owner strip	100.0	Centene	INU	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth. Inc.	Ownership.	100.0	Corporation	NO.	0
													Centene		
01295	Centene Corporation	. 00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO	0
04005	0 1 0 1:	00000	07 0707000									400.0	Centene	NO.	
01295	Centene Corporation	. 00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	.Ownership	100.0	Corporation Centene	NU	0
01295	Centene Corporation	. 00000	20-0873587				Foundation Care LLC	MO	NIA	AcariaHealth, Inc	Ownership.	80.0	Corporation	NO	١
01293	centene corporation	. 00000	20-007 3307				l	J¥I∪		Acai raileartii, iiic	. Owner sirrp		Centene		
01295	Centene Corporation	. 00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	N I A	AcariaHealth, Inc.	Ownership	100.0	Corporation	NONO	0
	·						, ,			1	'		Centene		
01295	Centene Corporation	. 00000	47 - 5208076				Health Net, LLC	DE	N I A	Centene Corporation	. Ownership	100.0	Corporation	NO	0
04005	0 1 0 1:	00000	05 4400057					0.1				400.0	Centene	NO.	
01295	Centene Corporation	. 00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLCHealth Net of California,	.Ownership	100.0	Corporation	NU	0
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Inc.	Ownership.	100.0	Centene Corporation	NO	١
01233	contone corporation	. 00 141	7.5-0054005				Health Net Life Reinsurance	on		Health Net of California,	10************************************	100.0	Centene		
01295	Centene Corporation	. 00000	98-0409907				Company	CYM	NIA	Inc.	Ownership	100.0	Corporation	N0	0
	·									Health Net of California,			Centene		
01295	Centene Corporation	. 00000	83-1570018				MEB Ventures II, LLC	DE	NIA	Inc	Ownership	100.0	Corporation	N0	0
04205	Cantana Cananatina	00000	83-1576137				DID Duranantian IIIC	DE	NII A	MED Vantuura II II C	O	00.0	Centene	NO.	
01295	Centene Corporation	. 00000	83-13/013/				BLR Properties, LLC	JDE	N I A	MEB Ventures II, LLC	. Ownership		Corporation Centene	NU	J
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net. LLC	Ownership.	100.0	Corporation	NO	0
0.200			00 111112										Centene		
01295	Centene Corporation	. 00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	NO	0
			05 4440470						l			400.0	Centene		
01295	Centene Corporation	. 00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC		100.0	Corporation	NO	0
01295	Centene Corporation	. 00000	68-0214809				Health Net Federal Services,	DE	N I A	Health Net, LLC	.Ownership	100.0	Centene Corporation	NO.	٥
01293	bentene corporation	. 00000	00-02 14009				LLU	DL		Health Net Federal Services,	. Owner Sirrp	100.0	Centene	INO	u
01295	Centene Corporation	. 00000	88-0357895				Network Providers, LLC	DE	NIA	LLC	Ownership.	100.0	Corporation	NO NO	0
							Health Net Health Plan of						Centene		
01295	Centene Corporation	. 95800	93 - 1004034				Oregon, Inc	OR	I A	Health Net, LLC	Ownership	100.0	Corporation	NO	0
			54 0474000				Health Net Community Solutions,	0.1				400.0	Centene		
01295	Centene Corporation	. 00000	54-2174068	-			Inc	CA	NIA	Health Net, LLC	.Ownership	100.0	Corporation	NO	0
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona. Inc	AZ	]IA	Health Net. LLC	Ownership	100 0	Centene Corporation	NO	ا ۱
01200	outtone outputation	. 00200	00-0001010				Health Net Community Solutions	∧∠		liourth NGC, LLO	10#11@13111p	100.0	Centene	INO	
01295	Centene Corporation	. 15895	81-1348826				of Arizona, Inc.	AZ	I A	Health Net, LLC.	Ownership	100.0	Corporation	NO	0

## 16.4

											1	1	1		
1	2	3	4	5	6	7 Nama of	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
	·					•	Centene Health Plan Holdings,						Centene		
01295	Centene Corporation	. 00000	82-1172163	.			Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
							Ambetter of North Carolina,			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	. 16395	82-5032556				Inc	NC	I A	Inc.	.Ownership	100.0		. N0	0
0.4005							Carolina Complete Health			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	. 00000	82 <b>-</b> 2699483	-			Holding Company Partnership	DE	NIA	Inc	.Ownership	80.0		. NU	0
01205	Centene Corporation	16526	82-2699332				Caralina Complete Health Inc	NC	I A	Carolina Complete Health	Ownershin	100.0	Centene	NO	0
01295	l	. 10020	02-2099332	-			Carolina Complete Health, Inc New York Quality Healthcare		I A	Holding Company Partnership	Ownership	100.0	Corporation Centene	. INU	
01295	Centene Corporation	16352	82-3380290				Corporation	NY	IA	Centene Corporation	Ownership.	100.0	Corporation	NO	0
01200	ourtaine derperation	10002	02 0000200				001 por at 1011			New York Quality Healthcare	. O #1101 5111 P		Centene		
01295	Centene Corporation	. 95310	06 - 1405640				WellCare of Connecticut, Inc	CT	JIA	Corporation	Ownership	100 0	Corporation	NO	0
								1					Centene		
01295	Centene Corporation	. 00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
	,									Community Medical Holdings	,		Centene		
01295	Centene Corporation	. 00000	46 - 3485489				Access Medical Acquisition, LLC	DE	NIA	Corp	Ownership	100.0	Corporation	. NO	0
							Access Medical Group of North			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45 <b>-</b> 3191569				Miami Beach, LLC	FL	NIA	LLC	.Ownership	100.0	Corporat ion	. N0	0
04005	0	00000	45 0404740				Access Medical Group of Miami,	F.	NII A	Access Medical Acquisition,	O	400.0	Centene	NO	0
01295	Centene Corporation	. 00000	45 <b>-</b> 3191719	-			Access Medical Group of	FL	NIA	LLU.	Ownership	100.0		. NU	
01295	Centene Corporation	. 00000	45-3192283				Hialeah, LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NO	0
01293	l	.   00000	43-3132203	-			Access Medical Group of		N1A	Access Medical Acquisition,	. Ownerstrip	100.0	Centene	. INO	
01295	Centene Corporation	. 00000	45-3199819				Westchester, LLC	FL	NIA	LLC	Ownership.	100.0	Corporation	NO	0
0.200	00. po. at ron						Access Medical Group of Opa-		1	Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45 - 3505196				Locka, LLC	FL	NIA	LLC.	Ownership	100.0		.lNO	0
	'						Access Medical Group of			Access Medical Acquisition,	İ '		Centene		
01295	Centene Corporation	. 00000	45-3192955				Perrine, LLC	FL	NIA	LLC	Ownership	100.0		NO	0
							Access Medical Group of Florida			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45-3192366				City, LLC	FL	NIA	LLC	.Ownership	100.0	Corporation	. N0	0
04005	Conton Consonting	00000	82-1737078				Access Medical Group of Tampa,	FI	NII A	Access Medical Acquisition,	O	100.0	Centene	NO	0
01295	Centene Corporation	. 00000	82-1/3/0/8	-			Access Medical Group of Tampa	FL	NIA	LLU.	Ownership	100.0		. NU	
01295	Centene Corporation	00000	82-1750978				III. LLC	FI	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NIO	٥
01200			UZ-11JUJ1U	1			Access Medical Group of Tampa	J <b>L</b>	11	Access Medical Acquisition,	. Omnor Sirrp	100.0	Centene	-[INO	
01295	Centene Corporation	. 00000	82 - 1773315				LLC	FL	NIA	LLC	Ownership	100 0	Corporat ion	NO	0
3.200							Access Medical Group of		]	Access Medical Acquisition,	]		Centene		
01295	Centene Corporation	. 00000	84-2750188				Lakeland, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	. NO	0
	'	1 1					Access Medical Group of		1	Access Medical Acquisition,	'		Centene		
01295	Centene Corporation	. 00000	88 - 2251274	.			Pembroke Pines, LLC	FL	NIA	LLC	Ownership	100.0		. N0	0
		1					Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	88 - 2263310	-			Margate, LLC	FL	NIA	LLC	.Ownership	100.0		. N0	0
04005	0	00000	00 0004540				Access Medical Group of			Access Medical Acquisition,	0	400.0	Centene		
01295	Centene Corporation	. 00000	88 <b>-</b> 2284518	-			Riverview, LLC	FL	NIA	LLU.	Ownership	100.0	Corporation	. N0	0
01295	Centene Corporation	. 00000	92-0235557				Access Medical Group of Kendall, LLC	FI	NIA	Access Medical Acquisition,	Ownership.	100.0	Centene Corporation	NO	
0 1290	Contene corporation		⊎Z-UZ33331				Access Medical Group of		N I A	Access Medical Acquisition,	. ownersurp	100.0	Centene	. INU	U
01295	Centene Corporation	. 00000	92-0261029				Lauderdale Lakes, LLC	FL	NIA	IIIC	Ownership	100.0	Corporat ion	NO	٥
U 1200	pointono corporation	. 1 00000	UL-ULU IULU				Laudordale Lakes, LLU		NIV	LLV	10411019111P	1	Too! bo! at 1011	. INU	

## 16.5

1	2	3	1	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	4	3	O	Name of	8	9	10		Type of Control	13	14	15	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Domiciliary	to	Directly Controlled by	Management,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	or Affiliates	Location	Reporting Entity	(Name of Entity/Person)	Attorney-in-Fact, Influence. Other)		Entity(ies)/Person(s)		*
Code	Group Harrie	Oode	Harriber	ROOD	Oiix	internationary	Access Medical Group of Sand	Location	Littley	Access Medical Acquisition.	milderice, Other)	reroemage	Centene	) (103/1 <b>1</b> 0)	
01295	Centene Corporation	00000	33-2792794				Lake, LLC	FL	NIA	LLC	Ownership	100.0	Corporat ion	NO	0
	'						,				, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80 . 1	Corporation	N0	0
0.4005			10 5517050				l	25		l		400.0	Centene		
01295	Centene Corporation	00000	46 <b>-</b> 5517858	-			Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation	NU	0
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	N I A	Centene Corporation	Ownership.	100.0	Centene Corporation	NO	0
01233	Contone corporation		02-2404000				Next boot Nergibors, ELO	DL		Contone corporation	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc.	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporation	NO	0
	·						Centene Venture Company Alabama						Centene		
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc	AL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	N0	0
04205	Conton Connection	10505	83-2425735				Centene Venture Company			Next Deer Neighberg Lie	O	100.0	Centene	NO	0
01295	Centene Corporation	16505	83-2425735					IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	0
0 1200	Contone corporation		00 2400040	-			Joentono Forturo Company Randad			Nox Boot Norghbors, mo	, o #1101 o111 p		Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	NO	0
	·						Centene Venture Company						Centene		
01295	Centene Corporation	16773	84-3679376				Indiana, Inc	IN		Next Door Neighbors, Inc	Ownership	100.0		N0	0
04205	Contana Connection	16770	84-3724374				Centene Venture Company	TN	l IA	Next Door Neighbors, Inc	O	100.0	Centene	NO	
01295	Centene Corporation		04-3/243/4	-			Tennessee Centene Venture Insurance			Next boor neighbors, inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16990	86 - 1543217				Company Texas	TX	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	0
0.200							Centene Venture Company			l lient geer norginsere, mer			Centene		
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	0
<u>-</u>		1					Comprehensive Health						Centene		
01295	Centene Corporation	00000	59 <b>-</b> 3547616				Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	N I A	Centene Corporation	Ownership.	100.0	Centene Corporation	NO	0
01295	Centene corporation		03-4403939				l werroare nearth Frans, inc			Centene corporation	. Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	NIA	WellCare Health Plans, Inc	Ownership	100.0	Corporation_	NO	0
							The WellCare Management Group,			,	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	14 - 1647239				Inc.	NY	NIA	WCG Health Management, Inc	Ownership	100.0	Corporation	N0	0
0.4005		40000	04 5440000				W 110 6 M:			The WellCare Management		400.0	Centene		
01295	Centene Corporation	16329	81-5442932	-			WellCare of Mississippi, Inc	MS	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	NU	0
01295	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc.	VA	NIA	Group, Inc.	Ownership.	100 0	Centene Corporation	NO	0
01233	Contone corporation		02-0004407				l l l l l l l l l l l l l l l l l l l			The WellCare Management	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation.	16117	81-3299281				WellCare of Oklahoma, Inc.	0K	IA	Group, Inc.	Ownership	100.0	Corporation	NO	0
	·						WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	00000	84 <b>-</b> 3731013				Company of Nevada, Inc	NV	NIA	Group, Inc	Ownership	100.0	Corporat ion		0
01205	Contono Cornoratias	16600	04 2720752				WellCare Health Insurance of	17	1.4	The WellCare Management	Ownersh:-	400.0	Centene	NIO.	
01295	Centene Corporation	16692	84-3739752	-			the Southwest, Inc	AZ	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	I A	Group. Inc.	Ownership.	100 0	Corporat ion	NO	0
3 1200										The WellCare Management			Centene		
01295	Centene Corporation	12964	20-8058761	.			WellCare of Texas, Inc	ТХ	I A	Group, Inc	Ownership	100.0	Corporation	NO	0

										1					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			Dalatianahin		(Ownership,	If Cantral ia		la an SCA	
		NAIC				Exchange if	Names of		Relationship to		Board,	If Control is Ownership		Is an SCA	
Group		Company	ID	Federal		Publicly Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)		*
Code	Gloup Name	Code	Nullibei	NOOD	CIR	international)	WellCare of South Carolina.	Location	Littly	The WellCare Management	iriliuerice, Otrier)	reiceillage	Centene	(165/140)	
01295	Centene Corporation	11775	32-0062883				Inc.	SC	IA	Group, Inc.	Ownership	100 0	Corporat ion	NO	0
01200	contone corporation		02 0002000				WellCare Health Plans of New			The WellCare Management	0 #1101 0111 p		Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc.	NJ	IA	Group, Inc.	Ownership	100 0	Corporation	NO	0
										The WellCare Management			Centene		
01295	Centene Corporation	00000	81 - 1631920				WellCare of Pennsylvania. Inc	PA	NIA	Group, Inc	Ownership	100.0	Corporation	NO	0
							WellCare Health Plans of			The WellCare Management	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	16970	84-3547689				Massachusetts, Inc.	MA	I A	Group. Inc.	Ownership	100.0	Corporation	NO	0
	·						WellCare Health Insurance			The WellCare Management	·		Centene		
01295	Centene Corporation	16752	84 - 4449030				Company of Oklahoma, Inc	OK	I A	Group, Inc	Ownership	100.0	Corporation	. N0	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16753	84 - 3907795				Missouri, Inc	MO	I A	Group, Inc	Ownership	100.0	Corporation	. N0	0
							WellCare Prescription			The WellCare Management			Centene		
01295	Centene Corporation	10155	20-2383134				Insurance, Inc	AZ		Group, Inc.	Ownership	100.0	Corporat ion	. N0	0
04005	0 1 0 1	47000	0.4400.4000				WellCare Health Insurance of			The WellCare Management	0 1:	400.0	Centene		
01295	Centene Corporation	17002	84 - 4664883				Hawaii, Inc	HI		Group, Inc.	Ownership	100.0	Corporation	. NU	0
04205	Contana Consenstina	10700	04 4007044				WellCare Health Plans of Rhode	D.		The WellCare Management	O	100.0	Centene	NO	0
01295	Centene Corporation	16766	84 <b>-</b> 4627844				Island, Inc	RI	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	. NU	U
01205	Centene Corporation	16765	84-4649985					l IL	I A		Ownership	100.0	Centene Corporation	NO	0
01295	centene corporation	10705	04-4049900				werroare or firmors, mc	I L		Group, Inc The WellCare Management	ownersinp	100.0	Centene	. INU	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	I A	Group, Inc	Ownership	100.0	Corporation	NO	0
01233	ocittorio corporatiron	10000	40-0104004				WellCare Health Insurance of			The WellCare Management	Owner 3111 p	100.0	Centene		
01295	Centene Corporation	10884	11-3197523				New York, Inc	NY	IA	Group, Inc.	Ownership	100 0	Corporation	NO	0
0.200		1000 1	0.0.020							The WellCare Management	5 1110 1 011 p		Centene		
01295	Centene Corporation	00000	27 - 0386122				Ohana Health Plan. Inc	<b></b> НІ	NIA	Group. Inc.	Ownership	100.0	Corporat ion	NO	0
										The WellCare Management			Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	NIA	Group, Inc	Ownership	100.0	Corporation	NO	0
	·						America's 1st Choice California			The WellCare Management	·		Centene		
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL	NIA	Group, Inc	Ownership	100.0	Corporation	. N0	0
										America's 1st Choice			Centene		
01295	Centene Corporation	00000	20 <b>-</b> 5327501				WellCare of California, Inc	CA	NIA	California Holdings, LLC	Ownership	100.0	Corporation	. N0	0
04005	0 1 0 1	40500	00 0070450				WellCare Health Insurance of	711		The WellCare Management	0 1:	400.0	Centene		
01295	Centene Corporation	16532	83 <b>-</b> 2276159	-[			Tennessee, Inc	TN	A	Group, Inc	Ownership	100.0	Corporation	. N0	
04205	Contone Corneration	10515	83-2914327				WallCare of New Homoshire Lea	NII I	1.4	The WellCare Management	Ownorahin	100.0	Centene	NO	
01295	Centene Corporation	16515	03-2914327	-			WellCare of New Hampshire, Inc  WellCare Health Plans of	NH	A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	16514	83-2255514				Vermont. Inc.	VT	I A	Group, Inc.	Ownership	100.0	Corporation	NO	0
0 1230	venterie vorporation	10014	00-2200014	1			WellCare Health Insurance of	<sup>V</sup>		The WellCare Management	0#11619111h	100.0	Centene	. INU	
01295	Centene Corporation	16513	83-2126269				Connecticut. Inc.	CT	I A	Group, Inc.	Ownership	100 0	Corporation	NO	ا ۱
01200	Jontono Jorporation	10010	00 2120200						,	The WellCare Management	σπησισιτιμ		Centene	-[	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc	WA	IA	Group. Inc	Ownership	100 0	Corporat ion	NO	0
							WellCare Health Plans of		T	The WellCare Management	p		Centene		
01295	Centene Corporation.	15510	47 - 0971481				Kentucky, Inc.	КҮ	I A	Group, Inc	Ownership	100.0	Corporation	NO	0
							,,			The WellCare Management	s. 4 k		Centene		
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc.	Ownership	100.0	Corporat ion	. NO	0
							,		1	The WellCare Management	,		Centene		
01295	Centene Corporation	16344	82-3114517	.			WellCare of Maine, Inc	ME	I A	Group, Inc	Ownership	100.0	Corporation	. N0	0

# SCHEDULE Y PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
	·					·				The WellCare Management			Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0	Corporation	NO	0
													Centene		
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	IL	IA	Harmony Health Systems Inc	Ownership	100.0	Corporation	N0	0
			<b>-</b>				WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	KY		. Group, Inc.	Ownership	100.0		NO	0
0.4005		00.445	00 0000550				WellCare Health Insurance of			The WellCare Management		400.0	Centene	NO	
01295	Centene Corporation	83445	86 - 0269558				Arizona, Inc.	AZ	IA	Group, IncThe WellCare Management	Ownership	100.0	Corporation	NU	0
01205	Contana Corneration	16548	83-3493160				WellCare Health Insurance of	NC	I A		Ownershin	100.0	Centene	NO	0
01295	Centene Corporation	10040	03-3493100				North Carolina, Inc WellCare Health Insurance		IA	Group, IncThe WellCare Management	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	16788	83-3333918				Company of Louisiana. Inc	LA	I A	Group, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	l centene corporation	107 00	03-3333810				WellCare of Missouri Health	L/	I A	The WellCare Management	Owner strip	100.0	Centene	INO	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	IA	Group, Inc	Ownership.	100 0	Corporation	NO	0
01233	Contone corporation		00-0020000				One Care by Care1st Health	J#IO		The WellCare Management	0 willo i 3111 p	100.0	Centene		
01295	Centene Corporation	00000	06 - 1742685				Plans of Arizona, Inc.	AZ	NIA	Group, Inc.	Ownership.	100 0	Corporation	NO	0
01200	ourtone corporation		00 17 12000				WellCare Health Insurance		1	The WellCare Management	0 mile i e e e e e e e e e e e e e e e e e		Centene		
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc	WA	IA	Group. Inc.	Ownership	100.0	Corporation	NO	0
	]						WellCare of North Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	16547	82-5488080				Inc.	NC	IA	Group, Inc.	Ownership	100.0	Corporation	NO	0
	'	i		İ			WellCare Health Insurance			The WellCare Management	İ '		Centene		
01295	Centene Corporation	16343	82-4247084				Company of America	AR		Group, Inc	Ownership	100.0	Corporation	NO	0
							WellCare National Health			The WellCare Management			Centene		
01295	Centene Corporation	16342	82-5127096				Insurance Company	ТХ	IA	Group, Inc	Ownership	100.0	Corporation	NO	0
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	A	Group, Inc	Ownership	100.0	Corporation	N0	0
0.4005		40700	0.4. 4700.474				Wellcare Health Insurance			The WellCare Management		400.0	Centene		
01295	Centene Corporation	16789	84 - 4709471				Company of New Jersey, Inc	NJ	I A	Group, Inc	Ownership	100.0	Corporat ion	NU	0
04005	C	00000	26-4004578				WellCare of Michigan Holding	MI	NIA	The WellCare Management	O	100.0	Centene	NO	
01295	Centene Corporation		20-4004578				Company Meridian Health Plan of		N I A	Group, IncWellCare of Michigan Holding	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	52563	38-3253977				Michigan. Inc.	MI	I A	Company	Ownership	100.0	Centene Corporation	NO	0
0 1230	l centene corporation	02303	JU-JZJJJ11				Meridian Health Plan of	JWI	··········	WellCare of Michigan Holding	10411012111h	100.0	Centene	INU	
01295	Centene Corporation	13189	20-3209671				Illinois, Inc.	l u	IA	Company	Ownership	100 0	Corporation	NO	n
01200	Out to to to to to to to to to to to to to		20 020001 1				11111010, 1110			The WellCare Management	. o		Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.,	FL	IA	Group, Inc	Ownership	50.0	Corporation	NO	0
							Tana state near the rain, most		1	The WellCare Management			Centene		
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp.	DE	NIA	Group, Inc.	Ownership	100.0	Corporation	N0	0
							Universal American Holdings,						Centene		
01295	Centene Corporation	00000	45-1352914				LLC	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	N0	0
	·						American Progressive Life and			i i			1		
							Health Insurance Company of New			Universal American Holdings,			Centene		
01295	Centene Corporation	80624	13-1851754				York	NY	I A	LLC	Ownership	100.0	Corporation	N0	0
									1	Universal American Holdings,			Centene		
01295	Centene Corporation	00000	62 - 1517194				Heritage Health Systems, Inc	ТХ	NIA	LLC	.Ownership	100.0	Corporation	N0	0
04005	0	40000	00 4040050				0.1t0			Usada sa Usada Sa	0	400.0	Centene		
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	TX	IA	Heritage Health Systems, Inc.	.[∪wnership	1100.0	Corporation	N0	0

## 16.8

# SCHEDULE Y PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

Name of Security   Name of Security   Name of Corporation   Corporatio																
Package   Pack	1	2	3	4	5	6		8	9	10	11		13	14	15	16
Comparison   Code   Comparison   Code   Comparison   Code   Cod										Relationship		( )	If Control is		Is an SCA	
Case   Case			NAIC				Publicly			to		Management,	Ownership		Filing	
Process   Proc																
States Copporation   0000   76-049857	Code	Group Name	Code	Number	RSSD	CIK	International)		Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	<del>                                     </del>	(Yes/No)	*
Cartere Corporation	0.4005		00000	70 0450057					T.V				400.0			
Content Corporation	01295	Centene Corporation	00000	/6-045985/				lexas, Inc	X	NIA	Heritage Health Systems, Inc.	_Ownership	100.0		NU	0
District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committy Care Inc.   District Committed Committy Care Inc.   District Committed Commi	04005	Conton Commentian	05440	74 0704005				OCA Haalthalaa Isa	A.D.	1.4	Contana Communica	O	100.0		NO	
Centere Corporation   76986   74-088640   Insurance Corporary   AR   J.   Centere Corporation   Centere   Corporation   100.0   Co	01295	Centene Corporation	93440	/ 1-0/94000					AK	IA	Centene Corporation	Townership	100.0		INU	
District Commenty Care Inc.   District Commenty Care Inc.   District Commenty Care Inc.   District Commenty Care Inc.   District Comments   Dist	01205	Centene Corporation	70008	71_0386640					۸P	1.4	Centene Cornoration	Ownerchin	100.0		NO	٥
District Community Care Inc.   DC   A.   Centere Corporation.   Weership.   100   Corporation.   MC   District Community Care Inc.   DC   A.   Centere Corporation.   Weership.   100   Corporation.   MC   District Community Care Inc.   DC   A.   Centere Corporation.   Weership.   100   Corporation.   MC   District Community Care Inc.   DC   A.   Centere Corporation.   Centere Services   District Community Care Inc.   DC   A.   Centere Corporation.   DC   Centere Corporatio	01233	l	10330	7 1-0300040				Trisurance company		I /\	Centene corporation	. Owner strip	100.0			
Octable   Octa	01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	IA	Centene Corporation	Ownership	100 0	Corporation	NO	0
Destroy   Dest	0.200			0												
Center Corporation   1890   81-3121597   Collaboral Complete Health   160   Collaboral Complete Health   160   Collaboral Complete Health   160   Collaboral Complete Health   160   Collaboral Complete Health   160   Collaboral Complete Health   160   Collaboral Complete Health   160   Collaboral Complete   160   Collaboral Complete   160   Collaboral Complete   160   Collaboral Collaboral Complete   160   Collaboral Complete   160   Collaboral Collaboral Complete   160   Collaboral Collab	01295	Centene Corporation	00000	86-2318658				Holding Company, LLC	0K	NIAN	Centene Corporation	Ownership	100.0	Corporation	NO.	0
Center   Comporation   Compo		·									Oklahoma Complete Health			Centene		
	01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	0K	I A	Holding Company, LLC	Ownership	100.0	Corporation	N0	0
Delaware First Health Complete,   DE   NIA   Centene Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete,   DE   NIA   Centene Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete,   DE   NIA   Centene Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete,   DE   NIA   Centene Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete,   DE   NIA   Centene Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete,   DE   NIA   Centene Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete,   DE   NIA   Centene Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete,   DE   NIA   Magel Ian Health Inc.   Owership   100   Corporation,   NO   Delaware First Health Complete,   DE   NIA   Magel Ian Health Inc.   Owership   100   Corporation,   NO   Delaware First Health Complete,   DE   NIA   Magel Ian Health Inc.   Owership   100   Corporation,   NO   Delaware First Health Complete Centere Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete Centere Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete Centere Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete Centere Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete Centere Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete Centere Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete Centere Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete Centere Corporation,   NO   Delaware First Health Complete Centere Corporation,   Owership   100   Corporation,   NO   Delaware First Health Complete Centere Corporation,   NO   Delaware First Health Complete Centere Corporation,   NO   Delaware First Health Complete Centere Corporation,   NO   Delaware First Health Compl																
Display   Disp	01295	Centene Corporation	00000	86 <b>-</b> 2694770				.RI Health & Wellness, Inc	RI	NIA	Centene Corporation	. Ownership	100.0		N0	0
Delaware First Health Complete   DE	0.4005		00000	00 0440000				5:	DE				400.0			
Centere Corporation   00000   88-4145615.   Inc.   DE   NIA   Centere Corporation.   0 omership   100.0   Corporation   NO   0.0   0.0	01295	Centene Corporation	00000	88-3410060					DE	NIA	Centene Corporation	Ownership	100.0		NU	0
Description   Content   Corporation   Composition   Comp	01205	Contana Corneration	00000	00 4145615				Deraware First Health Complete,	DE	NI I A	Contone Corneration	Ownership	100.0		NO	0
Centere Corporation   00000   58-1076937   Magellan Health, Inc.   DE   NIA   Centere Corporation   0000   0000   Centere Corporation   00000   47-5588795   Inc.   Magellan Pharmacy Services   Inc.   Magellan Pharmacy Services   Inc.   Magellan Pharmacy Services   Inc.   Magellan Pharmacy Services   Inc.   Magellan Pharmacy Services   Inc.   Ownership   100.0   Corporation   NO   Defense Corpor	01295	Centene Corporation		00 -4 1430 13				.   1110	DE	N I A	Centene Corporation	Townership	100.0		INU	
Description   Centere Corporation   Center	01205	Centene Corporation	00000	58 - 1076037				Magellan Health Inc	DE	NIIA	Centene Cornoration	Ownerchin	100.0		NO	٥
Centene Corporation   00000	01233	l		30-10/033/							Certene Corporation	. Owner sirrp	100.0			
Mage    An Behavioral Health of Now Jersey, LLC.   NJ   JA   Inc.   Ownership.   100.0   Corporation.   12632   52-2310906.   Mage    An Health Services of California, Inc.   Elimployer   CA   NIA   Inc.   Ownership.   100.0   Corporation.   NO	01295	Centene Corporation	00000	47 - 5588795				Inc	DF	NIA	Magellan Health Inc	Ownership	100 0		NO.	0
12632   52-2310906   New Jersey, LLC   NJ   JA   Inc   Ownership   100.0   Corporation   NO   Dagel lan Health Services of California, Inc Employer   Services.   Centene Corporation   Ownership   100.0   Corporation   NO   Dagel lan Health Services of California, Inc Employer   Services.   NIA   Nagel lan Pharmacy Services   Ownership   100.0   Corporation   NO   Dagel lan Healthcare, Inc.   DE   NIA   Nagel lan Health Inc.   Ownership   100.0   Corporation   NO   Dagel lan Healthcare   Inc.   DE   NIA   Nagel lan Healthcare, Inc.   DE   NIA   Nagel lan Healthcare, Inc.   DE   NIA   Nagel lan Healthcare, Inc.   DE   NIA   Nagel lan Healthcare, Inc.   DE   NIA   Nagel lan Healthcare, Inc.   DE   NIA   Nagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Dagel lan Healthcare, Inc.   Description   Description   Dagel lan Healthcare, Inc.   Description   Descripti	0.200							Magellan Behavioral Health of								
Centence Corporation	01295	Centene Corporation	12632	52-2310906				New Jersey, LLC	NJ	IA	Inc.	Ownership	100.0	Corporation	NO	0
Office   Centence Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   No   December   Corporation								Magellan Health Services of								
Centence Corporation   00000   52-2135463   Magellan Healthcare, Inc.   DE   NIA   Magellan Health, Inc.   Ownership   100.0   Centence Corporation   00000   33-0999350   Human Affairs International of California   CA   NIA   Magellan Healthcare, Inc.   Ownership   100.0   Corporation   NO   Centence Corporation   NO   Centence Corporation   15550   46-4188169   Magellan Complete Care of   Nia   Magellan Healthcare, Inc.   Ownership   100.0   Corporation   NO   Ownership   100.0   Corporation   NO   Ownership   100.0   Corporation   NO   Ownership   100.0   Corporation   NO   Ownership   100.0   Corporation   No   Ownership   100.0								California, Inc. – Employer			Magellan Pharmacy Services,					
October   Octo	01295	Centene Corporation	00000	95-2868243				Services	CA	NIA	Inc	.Ownership	100 . 0		NO	0
Name	04005	Conton Communica	00000	E0 040E400				Manal Lan Haal thanna Lan	DE	NI LA	Manallan Haalth Luc	O	100.0		NO	
O1295	01295	Centene Corporation		32-2133403					₽⊑	N I A	magerran hearth, inc	. Ownership	100.0		INU	
Centence Corporation   15550   46-4188169   Centence Corporation   15550   46-4188169   Centence Corporation   15550   46-4188169   Centence Corporation   15550   46-4188169   Centence Corporation   15550   46-4188169   Centence Corporation   15550   46-4188169   Centence Corporation   15550   Magellan Behavioral Health of Florida, Inc.   FL	01205	Centene Corporation	00000	03_0000350					CA	NIIA	Magellan Healthcare Inc	Ownerchin	100.0		NO	٥
Centence Corporation   15550   46-4188169   Loŭisiana, Înc.   LA   IA   Magellan Healthcare, Inc.   Ownership.   100.0   Corporation.   NO   0.0	01233	Contone corporation		00-000000					On		I magerran ricartificate, me	1 0 WII GT 3111 P	100.0			
Magellan Behavioral Health of Elorida, Inc.   Magellan Healthcare, Inc.   Ownership.   100.0   Corporation.   Ocoporation.   Ownership.   100.0   Corporation.   Ownership.   100.0   Ownership.	01295	Centene Corporation	15550	46-4188169					LA	IA	Magellan Healthcare, Inc.	Ownership	100.0		NO	0
Centene Corporation. 00000 20-1728452								Magellan Behavioral Health of	1	1	,	]				
Centene Corporation. 00000 20-1728452	01295	Centene Corporation	00000	20-1919978					FL	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	0
Centene Corporation. 00000 85-0420095 Magellan Health Services of New Mexico, Inc. NM NIA Magellan Healthcare, Inc. Ownership. 100.0 Centene Corporation. 00000 85-0420095 Magellan Of Idaho, LLC. ID. NIA Magellan Healthcare, Inc. Ownership. 100.0 Centene Corporation. NO 0000 Magellan Complete Care of Pennsylvania, Inc. PA IA Magellan Healthcare, Inc. Ownership. 100.0 Centene Corporation. NO 0000 Centene Corporation. NO 0000 Magellan Healthcare, Inc. Ownership. 100.0 Centene Corporation. NO 0000 Magellan Healthcare, Inc. Ownership. 100.0 Centene Corporation. NO 0000 Magellan Life Insurance Company. DE IA Magellan Healthcare, Inc. Ownership. 100.0 Centene Corporation. NO 0000 Magellan Life Insurance Company. DE IA Magellan Healthcare, Inc. Ownership. 100.0 Centene Corporation. NO 0000 Merit Behavioral Care																
01295. Centene Corporation. 00000 85-0420095. Mexico, Inc. NM NIA. Magellan Healthcare, Inc. 0wnership. 100.0 Corporation. NO 00000 85-0420095. Magellan of Idaho, LLC. ID. NIA. Magellan Healthcare, Inc. 0wnership. 100.0 Centene Corporation. NO 00000 85-4065417. Magellan Complete Care of Pennsylvania, Inc. PA IA Magellan Healthcare, Inc. 0wnership. 100.0 Corporation. NO 00000 Centene Corporation. NO 00000 Replacement of Centene Corporation. NO 000000 Replacement of Centene Corporation. NO 00000000000000000000000000000000000	01295	Centene Corporation	00000	20 - 1728452					AZ	NIA	Magellan Healthcare, Inc	Ownership	100.0		N0	0
Centene Corporation. 00000 85-4065417. 000000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 000000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 000000 85-4065417. 000000 85-4065417. 000000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 00000 85-4065417. 0000	0.4005			05 0400005							l		400.0			
01295. Centene Corporation. 00000. 85-4065417. Magellan of Idaho, LLC. ID. NIA. Magellan Healthcare, Inc. Ownership. 100.0 Corporation. NO 00000. 00000 Note that the composition of Idaho, LLC. ID. NIA. Magellan Healthcare, Inc. Ownership. 100.0 Corporation. NO 00000 Note that the composition of Idaho, LLC. ID. NIA. Magellan Healthcare, Inc. Ownership. 100.0 Corporation NO 00000 Note that the composition of Idaho, LLC. ID. NIA. Magellan Healthcare, Inc. Ownership. 100.0 Corporation NO 00000 Note that the composition NO 00000 Note that the composition NO 00000 Note that the composition NO 00000 Note that the composition NO 00000 Note that the composition NO 00000 Note that the composition NO 000000 Note that the composition NO 00000 Note that the composition NO 00000 Note that the composition NO 000000 Note that the composition NO 000000 Note that the composition NO 000000 Note that the composition NO 0000000 Note that the composition NO 0000000 Note that the composition NO 000000000 Note that the composition NO 00000000000 Note that the composition NO 00000000000000000000000000000000000	01295	Centene Corporation	00000	85 <b>-</b> 0420095				Mexico, Inc.	NM	NIA	Magellan Healthcare, Inc	Ownership	100.0		NO	0
O1295. Centene Corporation. 15924. 46-4457706.   Magellan Complete Care of Pennsylvania, Inc. PA   IA   Magellan Healthcare, Inc. Ownership. 100.0   Centene Corporation.   Ownership.   Ownership.   Ownership.   Ownership.   Ownership.   Own	01205	Contone Corneration	00000	OF 406F447				Magallan of Idaha III	ID	NI A	Magallan Haalthaara Laa	Ownorsh:	100.0		N/O	
O1295. Centene Corporation. 15924. 46-4457706. Pennsylvania, Inc. PA. IA. Magellan Healthcare, Inc. Ownership. 100.0 Corporation. 00 Centene Corporation. 97292. 57-0724249. Magellan Life Insurance Company. DE. IA. Magellan Healthcare, Inc. Ownership. 100.0 Corporation. NO Ownership. 100.0 Corporation. NO Corporation.	0 1290	Centene Corporation		00-4000417					. IV	N I A	wagerran Hearthcare, Inc	Lownership	100.0		NU	U
01295. Centene Corporation. 97292. 57-0724249. Magellan Life Insurance Company. DE IA. Magellan Healthcare, Inc. Ownership. 100.0 Centene Corporation. NO 0 Centene	01205	Centene Cornoration	15024	46-4457706					DΛ	1.4	Magallan Healthcare Inc	Ownerchin	100.0		NIO	0
01295   Centene Corporation	01200	Contone corporation	10024	TU-4401100				Omnoy i vanira , into	7	1	mayorrain hearthcare, Inc	10#1161 9111p	100.0		INU	
Merit Behavioral Care Centene	01295	Centene Corporation	97292	57 - 0724249				Magellan Life Insurance Company	DF	IA	Magellan Healthcare Inc	Ownership	100.0		NO	n
		l some some action										1				
	01295	Centene Corporation	00000	22-3236927					DE	NIA	Magellan Healthcare, Inc	Ownership	100.0		NO	0

# SCHEDULE Y PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		(Ownership, Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
0000	Group Humo	0000	rtarribor	ROOD	O.I.C	intornationary	Magellan Providers of Texas,	Location		Merit Behavioral Care	minderice, ether)	roroomago	Centene	(100/110)	
01295	Centene Corporation	00000	76-0513383				Inc.	TX	NIA	Corporation	Ownership	100.0	Corporation	NO	0
	'						Magellan Behavioral Health of			Merit Behavioral Care	,		Centene		
01295	Centene Corporation	. 47019	23-2759528				Pennsylvania, Inc	PA	I A	Corporation	Ownership	100.0	Corporation	NO	0
	·						Magellan Behavioral of						Centene		
01295	Centene Corporation	. 00000	52-1946167				Michigan, Inc	MI	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	0
													Centene		
01295	Centene Corporation	. 00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	0
0.4005		00000	00 0070000				Magnolia Joint Venture Holding	DE .				400.0	Centene	NO	0
01295	Centene Corporation	. 00000	92-0679069				Company, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
04205	Contana Consenstina	00000	22 4005407				Ambattas Haalth of Toyon Inc	TX	NII A	Contana Connection	O	100.0	Centene	NO	0
01295	Centene Corporation	. 00000	33-1995487				Ambetter Health of Texas, Inc Ambetter Health of Florida,	X	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	INU	D
01295	Centene Corporation	. 00000	33-2010592				Inc.	FL	NIA	Centene Corporation	Ownership.	100.0	Corporation	NO	0
01293	Toeriterie corporation	. 00000	. 33-20 10392				. 1110	J L	N I A	Centene corporation	. Ownersinp	0.0	COT POT AT TOTI	INO	
												0.0			
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Asterisk	Explanation

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

## **SCHEDULE A – VERIFICATION**

Real Estate		
	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition     Current year change in encumbrances		0
3. Current year change in encumbrances		0
Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
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
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	L0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
İ	2.2 Additional investment made after acquisition		0
3.	Capitalized deferred interest and other		0
4.	Capitalized deferred interest and other.  Accrual of discount.		0
5.	Unrealized valuation increase/(decrease) Total gain (loss) on disposals Deduct amounts received on disposals		0
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals.		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
	8+9-10)		0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

## **SCHEDULE BA – VERIFICATION**

	Other Long-Term Invested Assets		
	-	1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,147,060	4,955,072
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition		549,677
3.	Actual cost at time of acquisition     Additional investment made after acquisition     Capitalized deferred interest and other.  Accrual of discount.		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease)	19,722	31,296
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals		388,985
8.	Deduct amortization of premium, depreciation and proportional amortization		0
9.	Accrual of discount.  Unrealized valuation increase/(decrease)  Total gain (loss) on disposals  Deduct amounts received on disposals  Deduct amortization of premium, depreciation and proportional amortization  Total foreign exchange change in book/adjusted carrying value.  Deduct current year's other-than-temporary impairment recognized  Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,166,782	5 , 147 , 060
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	5.166.782	5.147.060

### **SCHEDULE D – VERIFICATION**

Bonds and Stocks		
	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value of bonds and stocks, December 31 of prior year	209,534,338	243,066,628
2. Cost of bonds and stocks acquired	11,140,645	0
3. Accrual of discount	120,222	506,848
Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals	(4,637)	6,040
Deduct consideration for bonds and stocks disposed of	8,376,709	33,511,931
Deduct consideration for bonds and stocks disposed of      Deduct amortization of premium		533,248
Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized.  10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	212,285,462	209,534,338
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	212,285,462	209,534,338

## **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	ferred Stock by NAIC Desig  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
ISSUER CREDIT OBLIGATIONS (ICO)	Current Quarter	Current Quarter	Current Quarter	Current Quarter	i iist Quartei	Second Quarter	miliu Quartei	FIIOI Teal
1. NAIC 1 (a)	145 , 252 , 220	45,495,889	45 , 414 , 638	1,890,011	147 , 223 , 482	0	0	145 , 252 , 220
2. NAIC 2 (a)			2,050,000	(1,485,277)	15,949,752	0	0	19,485,029
3. NAIC 3 (a)					0	0	0	0
4. NAIC 4 (a)					0	0	0	0
5. NAIC 5 (a)					0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total ICO	164,737,249	45,495,889	47,464,638	404,734	163,173,234	0	0	164,737,249
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1		9,639,235	4,913,422	(1,104)	86,557,206	0	0	81,832,496
9. NAIC 2	1,750,068		3,286		1,746,782	0	0	1,750,068
10. NAIC 3			, , , , , , , , , , , , , , , , , , ,		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 ABS	83,582,564	9,639,235	4,916,708	(1,104)	88,303,987	0	0	83,582,564
PREFERRED STOCK								
15. NAIC 1	0				0	0	0	0
16. NAIC 2	0				0	0	0	0
17. NAIC 3	0				0	0	0	0
18. NAIC 4	0				0	0	0	0
19. NAIC 5	0				0	0	0	0
20. NAIC 6	0				0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	248,319,813	55,135,124	52,381,346	403,630	251,477,221	0	0	248,319,813

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

## **SCHEDULE DA - PART 1**

Short-Term Investments

1		1	2	3	4	5
		'	2	3	7	Paid for Accrued
		Book/Adjusted			Interest Collected	Interest
		Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
	770999999 Totals	3.771.964	XXX	3.759.302		

### **SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	7,765,100	16,902,938
Cost of short-term investments acquired		70,483,809
3. Accrual of discount	47,561	978,353
Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	7,800,000	80,600,000
7. Deduct amortization of premium.		
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		7 ,765 , 100
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,771,964	7,765,100

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

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

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	44,404,998	113,775,506
	Cost of cash equivalents acquired		
3.	Accrual of discount	364 , 244	922,423
1	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals.		0
6.	Deduct consideration received on disposals	720,780,359	1,881,423,716
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)	84,707,059	44,404,998
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	84,707,059	44,404,998

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

## **SCHEDULE D - PART 3**

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

			Show All Long-Term Bonds and Stock Acquired During the Current	Quarter				
1	2	3	4	5	6	7	8	9
								NAIC Designation
								NAIC Designation
			Name	Number			Paid for Accrued	Modifier and SVO
CUSIP		Date	of	of Shares	Actual	Par	Interest and	Administrative
Identification	Description	Acquired	Vendor	of Stock	Cost	Value	Dividends	Symbol
	ons - Corporate Bonds (Unaffiliated)							
	MARS INC.	03/10/2025	Various	XXX	1,501,410	1,500,000		1.F FE
0089999999 - Iss	suer Credit Obligations - Corporate Bonds (Unaffiliated	d)(t)			1,501,410	1,500,000	0	XXX
0489999999 - Su	ıbtotal - Issuer Credit Obligations (Unaffiliated)				1,501,410	1,500,000	0	XXX
0509999997 - Su	ıbtotals - Issuer Credit Obligations - Part 3				1,501,410	1,500,000	0	XXX
0509999999 - Su	ıbtotals - Issuer Credit Obligations				1,501,410	1,500,000	0	XXX
Asset-Backed Securit	ties - Financial Asset-Backed - Self-Liquidating - Agen	cy Residential Morto	gage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)		, , ,	, , , , , , , , , , , , , , , , , , ,		•
3140W0-XH-3F	FN FA0679 - RMBS	03/31/2025	WELLS FARGO SECURITIES, LLC.	XXX	3,883,480	3,956,585		1.A
	FH RJ2666 - RMBS	03/14/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	2,640,825	2,641,960	6,458	1.A
1039999999 - As	set-Backed Securities - Financial Asset-Backed - Self	-Liquidating - Agend	by Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt	from RBC)	6,524,305	6,598,545	6,458	XXX
Asset-Backed Securit	ties - Financial Asset-Backed - Self-Liquidating - Non-	Agency Residential	Mortgage-Backed Securities (Unaffiliated)	•				•
	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		FIRST HÖRIZON BANK.	XXX	770,265	750,000	11,875	
	MASSACHUSETTS ST HSG FIN AGY HSG REV		FIRST HORIZON BANK	XXX	780,473	750,000	8,594	
	MINNESOTA HOUSING FINANCE AGENCY.		RBC CAPITAL MARKETS, LLC.	XXX	775,583	750,000		1.B FE
	VERMONT HSG FIN AGY		J.P. MORGAN SECURITIES LLC	XXX	788,610	750,000		1.B FE
		-Liquidating - Non-A	gency Residential Mortgage-Backed Securities (Unaffiliated)		3,114,930	3,000,000	20,469	
	ıbtotal - Asset-Backed Securities (Unaffiliated)				9,639,235	9,598,545	26,927	
	ıbtotals - Asset-Backed Securities - Part 3				9,639,235	9,598,545	26,927	
	btotals - Asset-Backed Securities				9,639,235	9,598,545	26,927	XXX
2009999999 - Su	btotals - Issuer Credit Obligations and Asset-Backed	Securities			11,140,645	11,098,545	26,927	XXX
								+
				†				+
								<u> </u>
6009999999 Totals					11,140,645	XXX	26,927	XXX

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

								OCHEL												
					Shov	w All Long-T	erm Bonds a	nd Stock Solo	l, Redeemed				urrent Quart			1				
1	2	3	4	5	6	7	8	9	40		ook/Adjusted C		144	15	16	17	18	19	20	21
CUSIP				Number of				Prior Year	10 Unrealized Valuation	11 Current Year's	12 Current Year's Other-Than- Temporary	13 Total Change	14 Total Foreign Exchange	Book/ Adjusted	Foreign Exchange Gair	n Realized Gain	Total Gain	Bond Interest/Stock Dividends	Stated Contractual	NAIC Designation, NAIC Desig. Modifier and SVO
Identi-		Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	in B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(10+11-12)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
Issuer Credi	t Obligations - Municipal Bonds	s - Special Re	venues				1	I I		1			1	1	1	1				_
47770V-AY-6	JOBSOHIO BEVERAGE SYS OHIO	01/01/2025	Redemption	XXX	60.000	60.000	69,137	64.641		(3)		(3)		64.638		(4.638)	(4.638)	1.196	01/01/2029	1.C FE
	99 - Issuer Credit Obligations -				60,000	60.000	69 . 137	64,641	0	(3)	0	(3)	0	64.638	0	(4,638)	(4,638)	1.196	XXX	XXX
	t Obligations - Corporate Bond				00,000	00,000	00,101	01,011		(0)		(0)		01,000		(1,000)	(1,000)	1,100	7001	7000
031162-DM-9_		03/02/2025	Maturity	XXX	1,000,000	1,000,000	999,340	999,943		57		57		1,000,000			0	26,250	03/02/2025	2.A FE
254687 -FN-1.	WALT DISNEY CO.	03/24/2025	Maturity	XXX	100,000	100,000	99,945	99,997		3		3		100,000			0	1,675	03/24/2025	1.F FE
30231G-BH-4 49326E-EL-3	EXXON MOBIL CORP	03/19/2025	Maturity Redemntion	XXX	500,000	500,000	500,000	500,000		+		0		500,000			0	7,480 5,758	03/19/2025	1.D FE 2.B FE
49320E-EL-3 55903V-A7-6	WARNERMEDIA HOLDINGS INC	03/15/2025	Maturity		650.000	650 , 000	650,000	650,000				,		650 , 000		-		11,824	03/23/2025	2.0 FE
	WELLS FARGO & CO	02/11/2025	Redemption.	XXX	750.000	750 .000	707 ,730	747,558		2.442		2.442		750,000			0	8,115	02/11/2026	1.E FE
00899999	99 - Issuer Credit Obligations -	Corporate Bo	onds (Unaffiliated)	•	3,400,000	3,400,000	3,357,015	3,397,498	0	2,502	0	2,502	0	3,400,000	0	0	0	61,102	XXX	XXX
	99 - Subtotal - Issuer Credit Ob				3,460,000	3,460,000	3,426,152	3,462,139	0	2,499	0	2,499	0	3,464,638	0	(1,000)	(4,638)	62,297	XXX	XXX
	97 - Subtotals - Issuer Credit C		art 4		3,460,000	3,460,000	3,426,152	3,462,139	0	2,400	0	2,499	0	3,464,638	0	(4,638)	(4,638)	62,297	XXX	XXX
	99 - Subtotals - Issuer Credit C ed Securities - Financial Asset-		Lieuidatine Aganay Dasi	doutiel Mostro	3,460,000	3,460,000	3,426,152	3,462,139	0 • DDC)	2,499	0	2,499	0	3,464,638	0	(4,638)	(4,638)	62,297	XXX	XXX
	FH SD1735 - RMBS	03/01/2025	Direct	XXX	76.447	76.447	73,245	73,562	I RBC)	2,884		2,884		76.447			0		10/01/2052	1.A
31339S-PS-8.	FH QA3133 - RMBS	03/01/2025	Direct	XXX				677		(14)		(14)				0	0	4	09/01/2049	1.A
3133KG-K3-1_	FH RA1214 - RMBS	03/01/2025	Direct	XXX		663	688	682		(18)		(18)		663			0	4	08/01/2049	1.A
	FH RB5108 - RMBS	03/01/2025	Direct	XXX	27,746	27,746	28,392	28,249		(503)		(503)		27 ,746			0	90	04/01/2041	1.A
	FH RB5138 - RMBS FH RB5141 - RMBS	03/01/2025	Direct	XXX	30,806 . 33,766	30,806	31,277	31,191 34,128		(386)		(386)		30,806			0	103	12/01/2041	1.A
	FN BP7594 - RMBS	03/01/2025	Direct	ххх		47,391	34,210	48,23748		(361)		(361)						119	01/01/2042 11/01/2035	1.A
	FN BQ3000 - RMBS.	03/01/2025	Direct	XXX	12,205	12.205		12,563		(358)		(358)						44	10/01/2050	1.A
	FN BQ3869 - RMBS	03/01/2025	Direct	XXX	50,501	50,501	52,222	51,885		(1,383)		(1,383)		50,501		0	0	111	09/01/2050	1.A
3140KQ-A6-8.		03/01/2025	Direct	XXX	32,151	32,151	33,030	32,778		(627)		(627)		32,151			0	77	02/01/2036	1.A
3140KQ-N3-1.	FN BQ4909 - RMBS	03/01/2025	Direct	XXX		13,274	13,756	13,664		(389)		(389)		13,274			0	43	09/01/2050	1.A
	FN CA7736 - RMBS FN CB5124 - RMBS	03/01/2025	Direct	XXX	20,725 18,557	20,725 18,557	21,846 18,215	21,634 18,241		(909)		(909)		20,725 18,557				158	11/01/2050	1.A
	FN CB5989 - RMBS	03/01/2025.	Direct	XXX	33.755	33.755		33.643		112		112				0	0	298	03/01/2053	1.A
3140X8-BN-6	FN FM4544 - RMBS	03/01/2025	Direct	XXX	14,111	14,111	14,609	14,522		(411)		(411)		14,111		0	0	47	10/01/2050	1.A
		03/01/2025	Direct	XXX	4,243	4,243	4,423	4,393		(150)		(150)		4,243		0	0	14	11/01/2050	1.A
3140XB-TR-1.	FN FM7759 - RMBS FN FS3850 - RMBS	03/01/2025	Direct	XXX	105,581	105,581	109,276	108,322		(2,741)		(2,741)		105,581			0	353 267	07/01/2036	1.A
3140XK -H4 -5_ 3140XL -A4 -0.		03/01/2025	Direct	ХХХ	31,324 14,944	324, الر	31,696	31,636 15,128		(312)		(312)	····	31,324		+		141	02/01/2043	1.A 1.A
31418D-6L-1.	FN MA4474 - RMBS	03/01/2025	Direct	XXX						(1, 173)		(1, 173)					0	221	11/01/2041	1.A
31418D-HD-7_	FN MA3827 - RMBS	03/01/2025	Direct	XXX	5,551	5,551	5,600	5,580		(28)		(28)		5,551			0	23	11/01/2034	1.A
	FN MA3930 - RMBS	03/01/2025	Direct	XXX	10,256	10,256	10 , 446	10,377		(120)		(120)		10,256			0	41	02/01/2035	1.A
	FN MA4123 - RMBS FN MA4155 - RMBS	03/01/2025	Direct	XXX	17,251 . 14,268	17,251	17,936 14,807	17 ,723 14 ,637		(472)		(472)		17,251 14,268			0	57 47	09/01/2035 10/01/2035	1.A
	FN MA4520 - RMBS	03/01/2025	Direct	XXX	24,960	24.960	25,258	25,203		(243)		(243)		24,960		-	0	82	01/01/2033	1.A
	99 - Asset-Backed Securities					.,,,,,,				(=/		(= /		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Residential Mortgage-Back	ed Securities	<ul> <li>Not/Partially Guaranteed</li> </ul>	(Not Exempt																
	from RBC)				707,796	707,796	719,791	716,485	0	(8,689)	0	(8,689)	0	707,796	0	0	0	3,320	XXX	XXX
Asset-Backet 03880X-AA-4.	ed Securities - Financial Asset- ARCL0 2022-FL1 A - CMBS	Backed - Self- 03/17/2025	-Liquidating - Non-Agency   Pavdown	Commercial N	lortgage-Backed	Securities (Una	ffiliated) 109,425	109,425				Ι	1	109,425	I	T	^	1,556	01/15/2037	1.A FE
055983-AA-8.	BSPRT 2022-FL8 A - CMBS	03/17/2025	Direct		206,743					<b>†</b>		, n					 n	1,229	01/15/2037	1.A FE
21873A - AA - 5_	CAFL 2020-4 A - CMBS	03/01/2025	Direct	XXX	17 , 157	17,157	17 , 157	17,151				7		17,157		0	0	32	12/17/2052	1.A
33768J-AA-9.	FKH 21SFR3 A - CMBS	02/25/2025	Adjustment	XXX		8,408	8,408	8,404		4		4		8,408			0	27	12/17/2038	1.A FE
33768N-AA-0.	FKH 2022-SFR1 A - CMBS	03/01/2025	Direct	XXX	4,596	4,596	4,347	4,450		146		146		4,596			0	43	05/19/2039	1.A FE
40441L-AA-4_	HGI 21FL1 A - CMBS HPA 2021-2 B - CMBS	03/19/2025	Direct	XXX								ļ	····			0	0	8	06/19/2036	1.A FE 1.B FE
	MF1 2022-FL8 A - CMBS	02/01/2025	Direct	XXX						†		,	····					977	12/1//2038	1.A FE
	PROG 22SFR5 A - CMBS	03/17/2025	Direct	XXX		6,992	6,731	6,828		164		164		6,992			0	44	06/17/2039	1.A FE
	PROG 21SFR9 A - CMBS	03/17/2025	Direct	ХХХ	9,350	9,350	9,350	9,350		٥		0				0	Ω	20	11/26/2040	1.A FE
	WFCM 2020-C58 A3 - CMBS	03/01/2025	Direct	XXX	15,030	15,030	15 , 180	15,110		(80)		(80)		15,030		0	0	47	07/15/2053	1.A
10799999	<ul> <li>999 - Asset-Backed Securities - Agency Commercial Mortga</li> </ul>			ng - Non-	478.072	478.072	477.711	477.831	0	241	0	241	_	478.072	_	_		3.985	XXX	XXX
Asset-Racke	ed Securities - Financial Asset-			– CLOs/CROs	. , , .	- , -	4//,/11	411,031	0		U			410,012	<u> </u>	0	U U	3,900	۸۸۸	^^^
ASSCI-DACKE	- Cocumico - i manciai Asset-	Dacked - Oell-	Eigendening - Non-Agency	OLUS/ODUS	Unamilat															

## **SCHEDULE D - PART 4**

					Sho	w All Long-T	erm Bonds a	nd Stock Sold	l, Redeemed	or Otherwise	Disposed of	During the C	urrent Quart	er						
1	2	3	4	5	6	7	8	9	,		ook/Adjusted Ca			15	16	17	18	19	20	21
	<del>-</del>		·		-			-	10 Unrealized	11	12 Current Year's Other-Than-	13	14 Total Foreign	Book/ Adjusted	Foreign			Bond Interest/Stock	Stated	NAIC Designation, NAIC Desig. Modifier and
CUSIP				Number of				Prior Year	Valuation	Current Year's	Temporary	Total Change	Exchange			Realized Gain	Total Gain	Dividends	Contractual	SVO
Identi-		Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	in B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(10+11-12)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
	CGMS 2015-1 AR3 - CD0	01/21/2025	Direct	XXX	77.610			77,610	(Bedrease)	71001011011	rtooogriizou	(10.11.12)	D.,7 (. O. V .	77,610	Віорозаі	О	Лороза	1,162	07/21/2031	1.A FE
	ATRM 40R AR2 - CD0	02/28/2025	Pavdown	XXX	302.330	302.330	302.330	302.330				n		302.330		1	0	4.406	05/28/2030	1.A FE
	RACEP IX AA2 - CDO.	01/15/2025	Direct	XXX	191.731	191.731	191,731	191.731		1		0		191,731		0	0	2.870	10/15/2030	1.A FF
	99 - Asset-Backed Securities -																	2,070	10/ 13/2030	I.N I L
10333333	Agency – CLOs/CBOs/CD0			ing - Non-	571.671	571.671	571.671	571.671	0	0	0	l 0	1	571.671	0	0	0	8.438	XXX	XXX
Asset-Backe	d Securities - Financial Asset-			ial Asset-Back				5/1,0/1	0		0	0		3/1,0/1	0	0	0	0,430	ААА	AAA
	ALLYA 2022-3 A3 - ABS	03/15/2025		XXX	99.486	99,486		99,484		2		2		99.486			٨	830	04/15/2027	1.A FE
14041N_F7_0	COMET 2022-1 A - ABS	03/13/2025		XXX	1,150,000	1,150,000	1,149,913	1 . 149 . 993		7		7		1,150,000		1	n	8.050	03/15/2027	1.A FE
14043K-4H-8	COPAR 2023-1 A3 - ABS		Direct	XXX	581.650		581.538	581.608		Д1		41		581.650		n		4.891	02/15/2028	1.A FE
14318U-AD-3	CARMX 2022-4 A3 - ABS		Direct	XXX	734,172	734 , 172	734,000	734,121		51		51		734 , 172		n	n	6,526	08/16/2027	1.A FE
	CBSLT 2021-A-GS A - ABS	03/25/2025	Direct	XXX		19,217	19,212	19,208		a		a		19,217		0	n	38	03/25/2052	1.A FE
	F0RD0 2022-B A3 - ABS		Direct	XXX	130.787	130.787	130.780	130,786		1		1		130.787				798	09/15/2026	1.A FE
	GMCAR 2023-1 A3 - ABS		Direct	XXX	66,203	66,203	66,193			3		3		66,203		1		520	02/16/2028	1.A FE
	MVWOT 221 A - ABS	03/20/2025	Direct	XXX	32,706	32,706	32,698	32,700		6		6		32,706		0	0	220	11/21/2039	1.A FE
	MBART 2023-1 A3 - ABS	03/15/2025	Direct	XXX	107.022	107,022	107.009	107.018		4		4		107.022		0	0	779	11/21/2000	1.A FE
	NAVSL 2021-A A - ABS	03/15/2025	Direct	XXX	13,004	13.004	13,002	13,003		1		1		13,004			0	18	05/15/2069	1.A FE
	NAVSL 2021-G A - ABS	03/15/2025	Direct	XXX	39,297	39,297	39,238	39,234		63		63		39,297			0	101	04/15/2070	1.A FE
	WOART 2023-A A3 - ABS		Direct	XXX	182.338	182.338	182.307	182,328		11		11		182.338		0	0	1.480	05/15/2028	1.A FE
	99 - Asset-Backed Securities -				102,000									102,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	007 107 2020	
	Financial Asset-Backed Se	curities - Self-	Liquidating (Unaffiliated)	Ü	3,155,883	3,155,883		3,155,683	0	199	0	199	0	3,155,883	0	0	0	24,253	XXX	XXX
	d Securities - Non-Financial A								iliated)											
	DNKN 2021-1 A2I - ABS	02/20/2025		XXX	2,250	2,250		2,250				0		2,250			0	12	11/20/2051	2.B FE
	WEN 211 A21 - ABS		Paydown	XXX	1,036	1,036	1,036	1,036				0		1,036			0	8	06/15/2051	2.B FE
15399999	99 - Asset-Backed Securities -																			
	Expedient - Other Non-Fina	ancial Asset-B	acked Securities - Practica	al Expedient																
	(Unaffiliated)				3,286	3,286	3,286	3,286	0	0	0	0	0	3,286	0	0	0	19	XXX	XXX
	99 - Subtotal - Asset-Backed S				4,916,709	4,916,708	4,927,831	4,924,957	0	(0,=.0)	0	(8,249)	0	4,010,700	0	· ·			XXX	XXX
	97 - Subtotals - Asset-Backed		art 4		4,916,709	4,916,708	4,927,831	4,924,957	0	(8,249)	0	(8,249)	0	4,916,708	0	0	0	10,010	XXX	XXX
	99 - Subtotals - Asset-Backed				4,916,709	4,916,708	4,927,831	4,924,957	0	(8,249)	0	(8,249)	0	4,916,708	0	0	0	10,010	XXX	XXX
20099999	99 - Subtotals - Issuer Credit (	Obligations an	d Asset-Backed Securities	5	8,376,709	8,376,708	8,353,984	8,387,096	0	(5,750)	0	(5,750)	0	8,381,346	0	(4,638)	(4,638)	102,314	XXX	XXX
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600999999	00 Tatala	<del> </del>			0.076.700	vvv	0.050.004	8.387.096	^	/E 750\	^	/E 750\		0.204.240	^	(4.000)	/4 000\	400 044	VVV	XXX
600999999	99 TOTAIS				8,376,709	XXX	8,353,984	8,387,096	0	(5,750)	U	(5,750)	1 0	8,381,346	U	(4,638)	(4,638)	102,314	XXX	XXX

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

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

	Mont	th End Dei	oository Balanc	es				
1	2	3	4	5		Balance at End of		9
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	During Current C 7 Second Month	8	*
Open Depositories								
UMB Bank Kansas City, MOUS Bank, N.A. Minneapolis, MN		4.350	684,087	0	76,767,138 (72,691)	81,909,447	82,212,017	XXX
US Bank, N.A. Minneapolis, MN		4.050	44,568	0	(72,691)	1,910,027	(356,920)	XXX
Fifth Third Bank, N.A		4 . 440 4 . 460	49,453 7,886	Ω0 0	1,905,534 716,775	1,910,027 719,238	1,916,302 721,945	XXXXXX.
		4.400					/21,945	
O199998 Deposits in	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	785,994	0	79,316,756	84,538,712	84,493,344	XXX
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0399999 Total Cash on Deposit	XXX	XXX	785,994	0	79,316,756	84,538,712	84,493,344	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	785,994	0	79,316,756	84,538,712	84,493,344	XXX

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

Show Investments	Owned End o	f Current Quarter

		•	*** ***********************************	when End of Current Quarter				
1	2	3	4	5	6	7	8	9
		Restricted	Date	Stated Rate	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Asset Code	Acquired	of Interest	Date	Carrying Value	Due & Accrued	During Year
	nations: Corporate Bonds (Unaffiliated)	7.0001.0000	, 10quii 0u	0	Buto	carrying raids	240 47 100.404	2 ag . ca.
XXX	IBNP Paribas New York Branch		01/22/2025		04/22/2025	3.790.603		
XXX	EssilorLuxottica Soci?t? anonyme.		03/25/2025		06/23/2025	1,584,303		
XXX	Kenvue Inc.		03/17/2025		05/05/2025	1,294,779		2,150
XXX	Koch Companies, LLC		03/21/2025		06/13/2025	3,568,886		3,410
XXX	LVMH Mo?t Hennessy - Louis Vuitton, Soci		03/17/2025		06/13/2025	3,767,573		6,219
XXX	Macquarie International Finance Limited		02/11/2025.		05/12/2025	3,980,523		22 803
XXX	Mars, Incorporated		03/14/2025		04/24/2025	3,789,604		
XXX	Mizuho Bank Itd		01/21/2025		04/16/2025	3.693.433		
XXX	National Securities Clearing Corporation. Sumitomo Mitsui Trust Bank Ltd. (Singapo.		03/05/2025		05/28/2025	397.327		1,219
XXX	Sumitomo Mitsui Trust Bank Ltd. (Singapo		02/19/2025		05/19/2025	1,988,567		9,527
XXX	Swedbank AB (publ)		03/11/2025		05/14/2025	3,780,833		8,915
XXX	TotalEnergies Capital Soci?t? anonyme		02/13/2025		05/08/2025	3,783,365		20,681
0089999999 - 100	s: Corporate Bonds (Unaffiliated)					35,419,795	0	143,476
	uer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)					35,419,795	0	143,476
	uer Credit Obligations: Total Issuer Credit Obligations					35,419,795	0	143,476
	Mutual Funds – as Identified by SVO							-, -
665279-87-3	. INORTHERN INST:TREAS PRM.		03/26/2025	4 . 170	LXXXL.	135.520 L	10.745 L	7,621
	mpt Money Market Mutual Funds – as Identified by SVO					135,520	10.745	7,621
All Other Money Mai						******	-, -,	, ,
25160K-20-7	.IDWS GVT MM SRS INST		03/27/2025	4.280	XXX	21.000.000	98.137	
31846V - 33 - 6.	FIRST AMER:GVT OBLG X.		03/27/2025	4.280	XXX	10.151.744	146,540	100
949921-12-6	ALLSPRING:GOVT MM SEL		03/06/2025	4.270	XXX	18,000,000	77,318	
	Other Money Market Mutual Funds					49.151.744	321,995	100
	al Cash Equivalents (Unaffiliated)					84.707.059	332,740	151.197
						- , - , - , - ,		- , -
860999999 Tot	al Cash Equivalents					84,707,059	332.740	151,197