

# **QUARTERLY STATEMENT**

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

# Iowa Total Care, Inc.

	01295 rent Period)	, <u>01295</u> (Prior Period)	NAIC Company	y Code	15713	Employer's	ID Number	46-4829006
Organized under the Laws	,	lowa		State of F	Omicile	e or Port of Entry	1	owa
Country of Domicile		lowa		, Grare of E		e of 1 oft of Lifting		<u> </u>
Licensed as business type:	Lifo Acc	cident & Health [ ]	Property/Ca		ales	Hospital Modical	& Dontal Sarvice	e or Indemnity [ ]
Licensed as business type.	-	Service Corporation [		isualty [ ] ice Corporatio	1 1 0	Health Maintenar		,
			j vision servi	ice Corporation	ו ויי		-	
Incorporated/Organized	Other [	02/13/2014	Comme	nced Business	:	Is HMO Federally	01/01/2016	, ] NO[X]
Statutory Home Office		1080 Jordan Cre		nioda Badinioda	•	Des Mo	ines, IA, US 5026	 36
Statutory Fromo Omoo		(Street and N					State, Country and Zip	
Main Administrative Office _			ard	St.	Louis,	MO, US 63105	3	14-725-4477
		(Street and Number)		(City or To	own, State	MO, US 63105 e, Country and Zip Code)		de) (Telephone Number)
Mail Address		00 Forsyth Boulevard reet and Number or P.O. Box		_ ,		St. Louis, N	IO, US 63105 Country and Zip Code	<u>,                                    </u>
Primary Location of Books a	,	,	syth Boulevard		Stlo	uis, MO, US 63105		14-725-4477
Timary Location of Books a	na recoord	(Street	and Number)	(City	or Town	, State, Country and Zip	Code) (Area Cod	de) (Telephone Number)
Internet Web Site Address				www.cent	ene.co	m		
Statutory Statement Contact		Bryan Ta	afel				-206-2725	
		(Name)					phone Number) (Exter	ision)
bryai	n.tafel@ce E-Mail Add	ntene.com				813-675-2 (FAX Numb		
	(L-Iviali Add	11033)	OFFIC	·FDC		(i AX Nullib	G1)	
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Name	ш	Title	idont	lamaa l	Namo			Title asurer
Bryan Harold Sanders Kendra Louise Archer		Interim Pres				Snyder III, inkelman .		sident of Tax
Treffara Edalde / Hoffer		Coordia	OTHER O			, internal	V100 1 100	AGOIL OF TAX
Scott Charles Ross En	win		ECTORS O	R TRUST				
State of		S	es					
The officers of this reporting en above, all of the herein describe this statement, together with rel and of the condition and affairs been completed in accordance differ; or, (2) that state rules o knowledge and belief, respectiv when required, that is an exact regulators in lieu of or in addition	d assets we ated exhibit of the said with the NA regulationely. Further copy (exce	are the absolute property of sected and explanate reporting entity as of the AIC Annual Statement Insumer of the second of the second of the second of this appropriate for formatting differences in the scope of this appropriate that the second of the sec	of the said reporting ations therein contain reporting period state structions and Accorreporting not related attestation by the de	entity, free and ined, annexed of above, and cunting Practices d to accounting escribed officers	clear from referred of its income and Properties and properties also income also income reference also income practice also income also income reference a	om any liens or claims and to, is a full and tru- come and deductions cocedures manual exc es and procedures, a cludes the related cor	thereon, except as e statement of all t therefrom for the p cept to the extent t according to the be responding electron	he assets and liabilities beriod ended, and have hat: (1) state law may est of their information, nic filing with the NAIC,
Bryan Harold Interim Pres			James Edwa Treas				Kendra Louise	
momin 10			11000	22.01	_	lothio on original	•	Yes [X]No[]
						a. Is this an original	iiiiig !	109 [ N ] NU [ ]
Subscribed and sworn to	•				t	o. If no:	. door on the control	
day o	т	,				1. State the amer	nament number	
						<ol> <li>Date filed</li> <li>Number of pag</li> </ol>	os attached	
						5. Number of pag	ธง สแส⊍ <i>เ</i> เซน	

# **ASSETS**

			Current Statement Date	)	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	212,444,559		212,444,559	209,534,338
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less				
	\$ encumbrances)			0	0
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$ encumbrances)			0	0
5.	Cash (\$				
	cash equivalents (\$27,538,213 )	000 007 550		000 007 550	400 050 054
_	and short-term investments (\$13,895,411 )				
	Contract loans (including \$premium notes)			0	0
	Derivatives				
i	Other invested assets  Receivables for securities	i	i	i i	5 , 147 ,060
	Receivables for securities				0
	Aggregate write-ins for invested assets				0
12	Subtotals, cash and invested assets (Lines 1 to 11)	420 304 774			
I	Title plants less \$				
10.	only)			0	0
14.	Investment income due and accrued			1,467,705	
l	Premiums and considerations:	, ,		, ,	, ,
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	60,477,086		60 , 477 , 086	108,791,320
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	i	i	i i	0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
	Amounts receivable relating to uninsured plans				0
	Current federal and foreign income tax recoverable and interest thereon				
l	2 Net deferred tax asset		İ	i i	2,251,443
i	Guaranty funds receivable or on deposit	i			0
20.	1 3 1 1			0	0
21.	Furniture and equipment, including health care delivery assets (\$			ا ۱	0
22	Net adjustment in assets and liabilities due to foreign exchange rates				0
	Receivables from parent, subsidiaries and affiliates			23,535	298,641
	Health care (\$1,961,516 ) and other amounts receivable			1,961,516	
	Aggregate write-ins for other-than-invested assets			1,181,700	2,036,559
1	Total assets excluding Separate Accounts, Segregated Accounts and	,300,020	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	2,000,000
	Protected Cell Accounts (Lines 12 to 25)	497,034,889	6,951,674	490,083,215	513,629,130
27.	From Separate Accounts, Segregated Accounts and Protected		, ,	, ,	, ,
	Cell Accounts			<u> </u>	l
28.	Total (Lines 26 and 27)	497,034,889	6,951,674	490,083,215	513,629,130
	DETAILS OF WRITE-INS				
1101.				0	0
1102.				l I	0
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
I	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
i .	Prepaids	1 ' '	1,802,225	0	0
i	State income tax receivable	i		1 , 179 , 475	2,036,559
1	FFE user fee receivable	1		2,225	
1	Summary of remaining write-ins for Line 25 from overflow page		0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,983,925	1,802,225	1,181,700	2,036,559

# LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, SAI		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	237 , 413 , 536		237 , 413 , 536	246,375,362
2.	Accrued medical incentive pool and bonus amounts	8,439,569		8,439,569	5, 104, 786
3.	Unpaid claims adjustment expenses	2,459,200		2,459,200	2,558,936
1	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act.	20.955.655		20.955.655	16.575.210
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				0
i					_
7.	Aggregate health claim reserves			0	
8.	Premiums received in advance				
9.	General expenses due or accrued	4,226,128		4,226,128	26,084,802
10.1	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized gains (losses))				0
	Net deferred tax liability				0
11.	Ceded reinsurance premiums payable	86,802		86,802	14,390
12.	Amounts withheld or retained for the account of others			0	0
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$ current) and				
	interest thereon \$(including				
İ	\$ current)			0	0
15	Amounts due to parent, subsidiaries and affiliates				
16.	Derivatives				
17.	Payable for securities				0
i					_
18.	Payable for securities lending			U	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
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans			0	0
23.	Aggregate write-ins for other liabilities (including \$				
İ	current)	705.949	0	705.949	481.022
24	Total liabilities (Lines 1 to 23)			274,878,517	
25.	Aggregate write-ins for special surplus funds			′ ′	0
i	Common capital stock				
1	· · · · · · · · · · · · · · · · · · ·			1,000	1,000
27.	Preferred capital stock		XXX	440.000.000	0
1	Gross paid in and contributed surplus				
29.	Surplus notes				
30.	Aggregate write-ins for other-than-special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	65 , 204 , 698	60,879,348
32.	Less treasury stock, at cost:				
	32.1shares common (value included in Line 26				
	\$)	XXX	XXX		0
	32.2shares preferred (value included in Line 27				
	\$	xxx	xxx		0
1	Total capital and surplus (Lines 25 to 31 minus Line 32)				
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	490,083,215	513,629,130
<u> ۲۰</u>		.500	,,,,,,	.20,000,210	1.0,020,100
	DETAILS OF WRITE-INS				
2301.	Hospital assessment payable	705,949		705,949	481,022
2302.				0	0
2303.				0	0
2398.	Summary of remaining write-ins for Line 23 from overflow page			0	0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	705,949	0	705,949	481,022
2501.		XXX	XXX		0
2502.					
2503.					
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
				-	<u> </u>
3001.		i		i	
3002.		XXX	XXX		
3003.		xxx			
3098.	Summary of remaining write-ins for Line 30 from overflow page	i		İ	0
İ					
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

# **STATEMENT OF REVENUE AND EXPENSES**

	STATEMENT OF REVENU				
		Current Y	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1	2	3	4
_		Uncovered	Total	Total	Total
i .	Member Months	i		1	
I	Change in unearned premium reserves and reserve for rate credits			1	
1	Fee-for-service (net of \$medical expenses)				0
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)				
1 -	al and Medical:		007 071 144	002 720 175	1 905 714 565
1	Hospital/medical benefits		1	i e	
1	Outside referrals			1	
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical.				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)				
Less:					
17.	Net reinsurance recoveries			0	0
18.	Total hospital and medical (Lines 16 minus 17)	i	i .		
19.	Non-health claims (net)			1	
20.	Claims adjustment expenses, including \$665,553 cost containment expenses.				
21.	General administrative expenses.		1		
	Increase in reserves for life and accident and health contracts (including				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	\$increase in reserves for life only)			0	0
23.	Total underwriting deductions (Lines 18 through 22)				
	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned		7,692,694	9,390,089	18,556,728
26.	Net realized capital gains (losses) less capital gains tax of \$(1,113)		(4,186)	4,772	4,772
27.	Net investment gains (losses) (Lines 25 plus 26)	0	7,688,508	9,394,861	18,561,500
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				
	$\$	i	1 '	0	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)		3 037 350	(7 466 053)	(47,333,310)
21	(Lines 24 plus 27 plus 28 plus 29)  Federal and foreign income taxes incurred	XXX	936,918	1	, , ,
İ	Net income (loss) (Lines 30 minus 31)	XXX	3,000,432	, , , ,	(37,199,530)
02.	DETAILS OF WRITE-INS	7000	0,000,402	(0,000,200)	(01,100,000)
0601.	DETAILS OF WATE-ING	xxx			
0602.		xxx	1		
0603.		İ			
0698.	Summary of remaining write-ins for Line 6 from overflow page		0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	1	0
0701.		xxx			
0702.		xxx		ļ	
0703.		xxx	-	ļ	
0798.	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
		1	-		
				<del> </del>	
1403.		i	+	<del> </del>	
	Summary of remaining write-ins for Line 14 from overflow page			0	0
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	•	· · · · · · · · · · · · · · · · · · ·	0
İ	Miscellaneous income - litigation settlement	İ	-	0	707
2902.			-	1	
2903.	Summary of remaining write-ins for Line 29 from overflow page				^
2998.		0			707
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	1 0	1 0	1 0	10/

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

	STATEMENT OF REVENUE AND EX	LEIJE2 (	Continue	u)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	210,879,348	287 , 844 , 399	287 ,844 ,399
34.	Net income or (loss) from Line 32	3,000,432	(5,833,265)	(37,199,530)
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$51,769	(194,748)	296,871	24,724
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	(375,450)	(1,783,765)	(3,533,442)
39.	Change in nonadmitted assets	1,895,116	9,365,950	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			
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			
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		0	(53,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	4,325,350	2,045,791	(76,965,051)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	215,204,698	289,890,190	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	4 070 704 004	4 400 440 404	0.000.474.00
			1,132,410,494	, , , , , , , , , , , , , , , , , , , ,
	et investment income		' '	19,084,43
	iscellaneous income		0	
	otal (Lines 1 to 3)	1,278,485,452	1,142,144,625	2,379,255,70
	enefit and loss related payments		1,119,551,850	2,214,883,03
	et transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
	ommissions, expenses paid and aggregate write-ins for deductions		61,741,931	127 , 372 , 54
	ividends paid to policyholders		0	
	ederal and foreign income taxes paid (recovered) net of \$tax on capital			
•	ains (losses)	(5,542,335)	15,290,867	8,673,26
10. To	otal (Lines 5 through 9)	1,238,004,653	1,196,584,648	2,350,928,84
11. Ne	et cash from operations (Line 4 minus Line 10)	40,480,799	(54,440,023)	28,326,85
	Cash from Investments			
	roceeds from investments sold, matured or repaid:			
12	2.1 Bonds	14,968,182	25,270,668	33,511,93
12	2.2 Stocks		0	
12	2.3 Mortgage loans		0	
12	2.4 Real estate		0	
12	2.5 Other invested assets	771,894	0	388,98
12	2.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	
	2.7 Miscellaneous proceeds		14,761	14,76
12	2.8 Total investment proceeds (Lines 12.1 to 12.7)	15,740,076	25,285,429	33,915,67
	ost of investments acquired (long-term only):			
13	3.1 Bonds		0	
13	3.2 Stocks		0	
			0	
13	3.4 Real estate		0	
13	3.5 Other invested assets		215,382	549,67
13	3.6 Miscellaneous applications		0	
13	3.7 Total investments acquired (Lines 13.1 to 13.6)	18,825,196	215,382	549,67
	et increase/(decrease) in contract loans and premium notes		0	
	et cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,085,120)	25,070,047	33,366,00
	Cash from Financing and Miscellaneous Sources	( , , , , , , , , , , , , , , , , , , ,	- / / -	, ,
16. Ca	ash provided (applied):			
	' '' '		0	
	6.2 Capital and paid in surplus, less treasury stock		0	
	· · · · · · · · · · · · · · · · · · ·		0	
	6.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	6.5 Dividends to stockholders		0	53.000.00
	5.6 Other cash provided (applied)	(3,646,177)	(2,033,393)	(1,370,39
	et cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	(1,111, 1,111)	( , , , , , , , , , , , , , , , , , , ,	( ) ; ; ; ; ;
	us Line 16.6)	(3,646,177)	(2,033,393)	(54,370,39
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	·		
18. Ne	et change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	33 ,749 ,502	(31,403,369)	7 ,322 ,45
	ash, cash equivalents and short-term investments:	, ,	. , , , , , , , , , , , , , , , , , , ,	, , ,
	, !	169,058,051	161,735,592	161,735,59
	9.2 End of period (Line 18 plus Line 19.1)	202,807,553	130,332,223	169,058,05

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### STATEMENT AS OF JUNE 30, 2025 OF THE Iowa Total Care, Inc.

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

	1 1	Comprel		1	5	6		8	9	10	11	12	13	14
	'	(Hospital 8		4	5	0	,	0	9	10	11	12	13	14
		2	3				Federal Employees							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:					J,	,								
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	227 ,643	8,479	0	0	0	0	0	0	219 , 164	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													
Current Year Member Months	1,362,820	42,733							1,320,087					
Total Member Ambulatory Encounters for Period:														
7. Physician	431,568	8,032							423 , 536					
8. Non-Physician	1,941,517	12,770							1,928,747					
9. Total	2,373,085	20,802	0	0	0	0	0	0	2,352,283	0	0	0	0	0
10. Hospital Patient Days Incurred	890,065	0							890,065					
11. Number of Inpatient Admissions	38,419	0							38,419					
12. Health Premiums Written (a)	1,217,988,155	17,798,610							1,200,189,545					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	1,217,988,155	17,798,610							.1,200,189,545					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,146,711,116	8,134,112							1, 138, 577, 004					
18. Amount Incurred for Provision of Health Care Services	1,141,084,072	14,746,975							1,126,337,097					

<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	2	3	4	5	6	7		
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total		
Claims unpaid (Reported)								
					ļ			
					<del> </del>			
0199999 Individually listed claims unpaid	0	0	0	0	0	0		
0299999 Aggregate accounts not individually listed-uncovered						0		
0299999 Aggregate accounts not individually listed-uncovered 0399999 Aggregate accounts not individually listed-covered	13,703,070	453,788	382,025	232,844	2,394,750	17, 166, 477		
0499999 Subtotals	13,703,070	453,788	382,025	232,844	2,394,750	17,166,477		
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	220, 247, 059		
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX			
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	237,413,536		
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	8,439,569		

## **UNDERWRITING AND INVESTMENT EXHIBIT**

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

		Claims Liability Paid Year to Date End of Current Quarter			5	6
	Taid tea	2 2	3	4	5	0
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	8,420,397	0	6,602,357	0	0
Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					Ω	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare					0	0
8. Title XIX - Medicaid	199 , 107 , 742	944,598,228	17,401,431	213,409,748	216,509,173	246,375,362
9. Credit A&H					0	0
10. Disability income					Δ	0
11. Long-term care					Δ	0
12. Other health					Δ	0
13. Health subtotal (Lines 1 to 12)	199 , 107 , 742	953,018,625	17,401,431	220 , 012 , 105	216,509,173	246,375,362
14. Health care receivables (a)	4,962,555	2,086,044			4,962,555	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	1,449,080	184,268	4,895,728	3,543,841	6,344,808	5 , 104 , 786
17. Totals (Lines 13-14+15+16)	195,594,267	951,116,849	22,297,159	223,555,946	217,891,426	251,480,148

<sup>(</sup>a) Excludes \$ ..... 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	\$	3,000,432 \$	(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	<u>\$</u>	3,000,432 \$	(37,199,530)
	SURPLUS						
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	3	33	\$	215,204,698 \$	210,879,348
6	State Prescribed Practices that are an increase/(decrease)						
	from NAIC SAP: None		_	_		-	-
7	State Permitted Practices that are an increase/(decrease)						
	from NAIC SAP: None		_			<u> </u>	
8	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	215,204,698 \$	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
- $1.\ Prepayment\ assumptions\ for\ loan-backed\ securities\ were\ obtained\ from\ Reuters.$
- 2. The Company has no other-than-temporary impairment ("OTTI") to recognize.

#### NOTES TO FINANCIAL STATEMENT

- 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	\$ 38,839
2.12 Months or Longer	\$ 5,574,479

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

1.Less than 12 Months	\$ 9,730,572
2.12 Months or Longer	\$ 40,238,956

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 June 30, 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
- 6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

## NOTES TO FINANCIAL STATEMENT

No significant change.

#### NOTES TO FINANCIAL STATEMENT

#### 20. Fair Value Measurements

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

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

1. The following table summarizes fair value measurements by level at June 30, 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	\$ 188,912,142	\$ -	\$ - \$	- \$	188,912,142
Bonds Issuer credit obligations Asset-backed securities Total Bonds	<u>-</u>	\$ - - \$ -	<u> </u>	- \$ \$	- - -
Common stock Parent, subsidiaries and affiliates Total Common stock	<u>\$</u> -	\$ - \$ -	\$ - \$ \$ - \$	<u>-</u> <u>\$</u> - \$	<u>-</u>
Derivatives assets  Total Derivatives assets	<u>\$</u> -	<u>\$</u> -	\$ - \$ \$ - \$	- <u>\$</u> - \$	<u>-</u>
Separate account assets Total assets at fair value	\$	<del></del>	\$ - \$ \$ - \$	- <u>\$</u> - \$	188,912,142
<ul> <li>b. Liabilities at fair value</li> <li>Separate account liabilities</li> <li>Total liabilities at fair value</li> </ul>	\$ -	<u> </u>	<u>\$ -</u> <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 June 30, 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	\$ 188,912,142 \$	188,912,142 \$	188,912,142 \$	- S	- 9		- \$ -
Short-term investments	13,893,535	13,895,411	-	13,893,535	-		<u>-</u>
Issuer credit obligations	119,951,244	121,923,563	=	119,951,244	-	•	=
Asset-backed securities	 85,484,188	90,520,995	=	85,484,188	=		<u> </u>
Total Investments	\$ 408,241,109 \$	415,252,112 \$	188,912,142 \$	219,328,966 \$	- 9	5	- \$ -

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

#### 21. Other Items

- A. Extraordinary Items No significant change.
- B. Troubled Debt Restructuring No significant change.
- C. Other Disclosures and Unusual Items Effective January 1, 2025, the Company began offering Marketplace in Iowa.
- D. Business Interruption Insurance Recoveries No significant change.

#### NOTES TO FINANCIAL STATEMENT

- 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 June 30, 2025, through August 12, 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 June 30, 2025 that are subject to retrospective rating features was \$10,999 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
- 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

#### NOTES TO FINANCIAL STATEMENT

#### a) Permanent ACA Risk Adjustment Program

Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$	=
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	7,624
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	ζ.	
adjustment	\$	(4,380,445)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	7,624

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.

					Differ	ences	Adjust	tments			ances as of the ing Date
	Accrued Dur Year on Busi Before Decen Prior	ness Written aber 31 of the	Received or I Current Year Written Before of the Pr	on Business December 31	Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years f (Col 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1 Receivable	(Payable)	Receivable	(Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)	E	9 Receivable	(Payable)
Permanent ACA Risk Adjustment Program     Premium adjustments receivable	s -	e	\$ -	*	¢.	d.	ф.	s -	A		s -
Premium adjustments (payable)     Subtotal ACA Permanent Risk Adjustment Program	<u>s -</u>	<u>s -</u>	<u>\$</u>	<u>s -</u>	<u>\$</u>	<u>\$</u>	\$ <u>-</u>	<u>s -</u>	В	<u>s -</u>	<u>s</u> -

### 25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2024 were \$251,480,148. As of June 30, 2025, \$195,594,267 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$22,297,160 as a result of reestimation of unpaid claims. Therefore, there has been \$33,588,721 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	1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?								No [X	]
1.2	2 If yes, has the report been filed with the domiciliary state?									]
2.1	Has any change been made during the year of this reporting entity?	statement in the charter, by-laws, articles	of incorporatio	n, or de	ed of settlem	ent of the	Yes	[]	No [X	.]
2.2	If yes, date of change:									
3.1	Is the reporting entity a member of an Insurance He which is an insurer?						Yes	[X]	No [	]
	If yes, complete Schedule Y, Parts 1 and 1A.									
3.2	Have there been any substantial changes in the or		Yes	[]	No [X	]				
3.3	If the response to 3.2 is yes, provide a brief descrip	9								
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/grou	ıp						
4.1	Has the reporting entity been a party to a merger o	r consolidation during the period covered by	y this stateme	nt?			Yes	[]	No [X	]
4.2	If yes, provide the name of entity, NAIC Company ceased to exist as a result of the merger or consoli		state abbrevia	tion) for	any entity tha	at has				
		1 Name of Entity	2 NAIC Compan	y Code	3 State of D					
	L				l					
5.	If the reporting entity is subject to a management a fact, or similar agreement, have there been any signifyes, 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	2
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 noce sheet and not the date the report was	the state of dou completed or r	micile o eleased	r the reporting	g entity.		12/	31/2022	2
6.3	State as of what date the latest financial examination the reporting entity. This is the release date or cosheet date).	ompletion date of the examination report a	nd not the date	e of the	examination (	balance		06/	07/2024	4
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 subs	equent financ	ial	Yes [ ] No	[]	NA [X	]
6.6 7.1	Have all of the recommendations within the latest fl 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.]	I Reserve Board (FRB), the Office of the C	omptroller of th	ne Curre	ency (OCC), t	he Federal				
	1	2 Location	3	3	4	5	6	]		
	Affiliate Name	(City, State)	FF	RB	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</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 s, rules and regulations;	o be filed by th	ne repoi	-	ofessional 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 wa						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		tement'	?		Yes	[X]	No [	]
10.2	If yes, indicate any amounts receivable from paren	t included in the Page 2 amount:				\$			0	

## **GENERAL INTERROGATORIES**

## **INVESTMENT**

2	for use by another pe	,			ding agreeme					Yes [ ]	NO
	If yes, give full and co	•	-	=							
	Amount of real estate										
	Amount of real estate	and mortgage	es held in sh	ort-term investment	s:				\$		
.1	Does the reporting e	ntity have any	y investments	s in parent, subsidia	ries and affilia	ates?				Yes [ ]	No
.2	If yes, please comple	ete the following	ng:								
	44.04 Par	4-				Bo Ca	1 ior Year-End ook/Adjusted arrying Value	Book/ Carryi	2 nt Quarter /Adjusted ing Value		
	14.22 Pref	ferred Stock				\$	0	\$			
	14.24 Sho	rt-Term Inves	tments			\$	0	\$			
	14.26 All (	Other		te				\$ \$			
				ubsidiaries and Affili		\$	0	\$	0		
	14.28 Tota	al Investment	in Parent incl	luded in Lines 14.2	1 to 14.26	\$		\$			
1	Has the reporting enti					·		•		Yes [ ]	No
	If yes, has a compreh										
_	If no, attach a descrip		-	ledging program ber	en made avai	lable to the don	ilolliary state:			[] 110 []	14/1
	For the reporting entit					-	rrent statement da	te:	•		Λ
				ssets reported on S invested collateral a			DL, Parts 1 and 2		•		
	16.3 Total payable	for securities	lending repo	rted on the liability p	page				\$		0
	Excluding items in Sc entity's offices, vaults								g		
	pursuant to a custodia	al agreement v	with a qualifie	ed bank or trust con	npany in acco	rdance with Se	ction 1, III – Gener	al Examination			
	Considerations, F. Ou Handbook?									Yes [X]	No
	For all agreements the	at comply with	n the requirer	ments of the NAIC F	inancial Con	dition Examiner	s <i>Handbook</i> , comp	lete the following:			
		1 Name of Custodian(s)					2 Custodian Add	drace			
			ust			50 S LaSalle	Street, Chicago,	TL 606037204			
2	For all agreements the location and a comple			equirements of the	NAIC Financ	ial Condition Ex	aminers Handbook	k, provide the name,			
			1 Name(s)		2 Location(s)		Complete E	3 Explanation(s)			
•			Name(s)		Location(s)		·	Explanation(s)		Voc. [ ]	No
3	Have there been any		Name(s)	changes, in the cust	Location(s)		·	Explanation(s)		Yes [ ]	No
	Have there been any  If yes, give full and co	changes, inclu	Name(s)	g thereto:	Location(s)	itified in 17.1 du	·	Explanation(s) arter?		Yes [ ]	No
	•	changes, incl	Name(s)  uding name of the control o		Location(s)		ring the current qu	Explanation(s)		Yes [ ]	No
1	If yes, give full and co	changes, incl emplete inform 1 Old Custo	Name(s)  uding name of the control o	g thereto:  2  New Custoo	Location(s) todian(s) iden	utified in 17.1 du 3 Date of Chang	ring the current qu	arter?4 Reason		Yes [ ]	No
	•	changes, including the changes of th	Name(s)  uding name of mation relating odian  all investmer ions on beha	g thereto:  2 New Custod  nt advisors, investm If of the reporting er	todian(s) iden	atified in 17.1 du 3 Date of Change s, broker/dealer udes both prim	es, including individary and sub-advisce	arter?		Yes [ ]	No
	If yes, give full and co	changes, including the changes of Firm of	Name(s)  uding name of mation relating odian  all investmentions on behalt of the reporting	nt advisors, investm If of the reporting englentity, note as su	todian(s) idendian  dian  ent managerntity. This inclich. ["that h	3 Date of Change s, broker/dealer udes both prim ave access to the	es, including individerly and sub-advisce investment according	arter?		Yes [ ]	No
5	Investment managem authority to make invemanaged internally by securities"]  New England Asset	changes, included in the control of	uding name of mation relating odian  all investmer ions on beha of the reporting or Individual	t advisors, investm for the reporting entity, note as su	todian(s) iden	3 Date of Change s, broker/dealer udes both prim ave access to the	es, including individers and sub-advisore investment accordination	arter?		Yes [ ]	No
1	If yes, give full and co	changes, included in the control of	uding name of mation relating odian  all investmer ions on beha of the reporting or Individual	t advisors, investm for the reporting entity, note as su	todian(s) iden	3 Date of Change s, broker/dealer udes both prim ave access to the	es, including individers and sub-advisore investment accordination	arter?		Yes [ ] Yes [X]	
9	Investment managem authority to make inversally by securities"]  New England Asset 17 For those firms/indivi (i.e., designated with 18 For firms/individuals 18 For firms/individuals 19 For firms/i	changes, including the control of th	uding name of mation relating odian  all investmentions on behat of the reporting of the reporting of the table for the table for the more than with the reporting the reporting of the reporting of the table for t	nt advisors, investm If of the reporting entity, note as su  Question 17.5, do a 10% of the reporting entity in gentity in gentity in gentity in gentity in gentity (i.e., design entity in gentity (i.e., design entity in gentity (i.e., design entity in g	todian(s) idendian  dian	attified in 17.1 du  3 Date of Change s, broker/dealer udes both prim ave access to the  A  viduals unaffilia ested assets?  "U") listed in the	s, including individerly and sub-advisce investment according to the filliation ted with the reportion ted with the reportion ted table for Question	arter?		Yes [X]	No
9	Investment managem authority to make inverse managed internally by securities"]  New England Asset   7 For those firms/indivi (i.e., designated with 8 For firms/individuals does the total assets	changes, including the control of th	uding name of nation relating odian  all investmer ions on beha of the reporting of the reporting of the table for	New Custor  New Custor  nt advisors, investm If of the reporting eng entity, note as su  Question 17.5, do a 10% of the reportin  ng entity (i.e., designate to more than 5	todian(s) idendian  dian	as, broker/dealer udes both prim ave access to the viduals unaffilial ested assets?	e s, including individence investment according to the current question.	arter?	nre	Yes [X]	No
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999	Investment managem authority to make inverse managed internally by securities"]  New England Asset   For those firms/individuals does the total assets For those firms or individuals does the total assets For those firms or individuals does the total assets for those firms or individuals does the total assets for those firms or individuals does the total assets for those firms or individuals does the total assets for those firms or individuals.  Have all the filing required from the filing re	changes, including the property of the propert	uding name of nation relating odian  all investmer ions on beha of the reporting of the reporting of the table for the nation of the table for the nation of the table for the nation of the table for the nation of the table for the nation of the purposes of the purposes of the purposes of the reporting to permit a further table for the nation of the n	New Custor  New Custor  It advisors, investm If of the reporting engling entity, note as su  Question 17.5, do a 10% of the reportin  In gentity (i.e., designate to more than 5  Tor 17.5 with an affilial  Perform or advidual  ASSET MANAGEMENT,  ASSET MANAGEMENT,  Asset Management of the control of the centity is certifying the centity is certified and centity is	todian(s) iden  dian  dian  dian  dian  dian  dent managerentity. This inclich. ["that h  dian  dent managerentity in the security of the s	as Date of Changes, broker/dealer udes both primave access to the viduals unaffilial ested assets?  "U") listed in the borting entity's it "A" (affiliated) assets as the corting entity's it "A" (affiliated) as egal Entity entifier (LEI)  SOFZTFC130	s, including individerly and sub-advisore investment according to the set of	arter?	Investm Agreer	Yes [X] Yes [X] ble below. 5 ent Management (IMA) Fil	No No nent ed

### 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.

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

# **GENERAL INTERROGATORIES**

## PART 2 - HEALTH

Operating Percentages:	
1.1 A&H loss percent	93.7 %
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 [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [X]

# **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date										
1 NAIC Company Code	2	3 Effective	4	5  Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating	
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating	
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## SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

**Current Year to Date - Allocated by States and Territories** Direct Business Only Federal Life & Annuity Accident & Employees Health Benefits Premiums & Other Property/ Casualty Total Columns Active Health Medicare Medicaid Deposit-Type States, Etc 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 ..0 1.217.988.155 16. lowa .. .IA L. ...17.798.610 1.200.189.545 .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 23. Michigan MI ..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. Ν. 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. 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 .. N. 55. U.S. Virgin Islands . ..0 56. Northern Mariana Islands ..... MP CAN 57. Canada ... .N. ..0 Aggregate other alien .... XXX. 59. Subtotal.... XXX. .17,798,610 1,200,189,545 .0 1,217,988,155 Reporting entity contributions for Employee Benefit Plans. XXX Total (Direct Business) 0 1,217,988,155 17,798,610 0 1,200,189,545 0 0 0 61 XXX **DETAILS OF WRITE-INS** 58001. XXX. 58002. XXX 58003. XXX 58998. Summary of remaining write-ins for Line 58 from overflow page. XXX. .0 .0 .0 .0 .0 .0 .0 .0 58999. Totals (Lines 58001 through 58003

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1	4.	. Q – Qualified – Qualified or accredited reinsurer	.0
R – Registered – Non-domiciled RRGs0	5.	. N – None of the above – Not allowed to write business in the state	6
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the			
state 0			

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plus 58998) (Line 58 above)
(a) Active Status Counts

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Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	7101
Health Plan Real Estate Holding, Inc. (17%)	46-2860967	МО	
Peach State Health Plan, Inc.	20-3174593	GA	1231
Health Plan Real Estate Holding, Inc. (21%)	46-2860967	МО	
Iowa Total Care, Inc.	46-4829006	IA	1571
Buckeye Community Health Plan, Inc.	32-0045282	ОН	1183
Health Plan Real Estate Holding, Inc. (18%)	46-2860967	МО	
Absolute Total Care, Inc.	20-5693998	SC	1295
Health Plan Real Estate Holding, Inc. (1%)	46-2860967	МО	
Coordinated Care Corporation	39-1821211	IN	9583
Health Plan Real Estate Holding, Inc. (15%)	46-2860967	МО	
Healthy Washington Holdings, Inc.	46-5523218	DE	
Coordinated Care of Washington, Inc.	46-2578279	WA	1535
Managed Health Services Insurance Corp.	39-1678579	WI	9682
Health Plan Real Estate Holding, Inc. (2%)	46-2860967	МО	
Superior HealthPlan, Inc.	74-2770542	TX	9564
Health Plan Real Estate Holding, Inc. (21%)	46-2860967	МО	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc.	27-1287287	LA	1397
Magnolia Health Plan Inc.	20-8570212	MS	1392
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc. (50%)	20-8937577	FL	1314
Healthy Missouri Holdings, Inc.	45-5070230	МО	
Home State Health Plan, Inc.	45-2798041	MO	1421
Health Plan Real Estate Holding, Inc. (5%)	46-2860967	МО	
Sunflower State Health Plan, Inc.	45-3276702	KS	1434
Granite State Health Plan, Inc.	45-4792498	NH	1422

California Health and Wellness Plan	46-0907261	CA	
Western Sky Community Care, Inc.	45-5583511	NM	1635
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	1255
Nebraska Total Care, Inc.	47-5123293	NE	1590
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	1604
Ambetter Health of Pennsylvania, Inc.	33-3859301	PA	
Sunshine Health Community Solutions, Inc.	47-5667095	VA	1592
Buckeye Health Plan Community Solutions, Inc.	47-5664342	ОН	1611
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	1613
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	1625
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona, Inc.	20-4980818	AZ	1631
Celtic Group, Inc.	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	8079
Ambetter of Magnolia Inc.	35-2525384	MS	1576
Ambetter of Peach State Inc.	36-4802632	GA	1572
Ambetter Health of Louisiana, Inc.	92-3523808	LA	1751
Novasys Health, Inc.	27-2221367	DE	
Centene Management Company LLC	39-1864073	WI	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	

Envolve, Inc.		37-1788565 DE	
Envolve Benefit Op	ons, Inc.	61-1846191 DE	
	Envolve Vision Benefits, Inc.	20-4730341 DE	
	Envolve Vision of Texas, Inc.	75-2592153 TX	,
	Envolve Vision, Inc.	20-4773088 DE	
	Envolve Vision of Florida, Inc.	65-0094759 FL	
	Envolve Total Vision, Inc.	20-4861241 DE	
	Envolve Dental, Inc.	46-2783884 DE	
	Envolve Dental of Florida, Inc.	81-2969330 FL	
	Envolve Dental of Texas, Inc.	81-2796896 TX	
Centene Pharmacy	Services, Inc.	77-0578529 DE	
	MeridianRx, LLC	27-1339224 MI	
Specialty Therapeutic Care Hold	gs, LLC	27-3617766 DE	
Presonyx, Inc.		80-0856383 DE	
AcariaHealth, Inc.		45-2780334 DE	
	AcariaHealth Pharmacy #14, Inc.	27-1599047 CA	
	AcariaHealth Pharmacy #11, Inc.	20-8192615 TX	
	AcariaHealth Pharmacy #12, Inc.	27-2765424 NY	
	AcariaHealth Pharmacy #13, Inc.	26-0226900 CA	
	AcariaHealth Pharmacy, Inc.	13-4262384 CA	
	Homescripts.Com, LLC	27-3707698 MI	
	Foundation Care LLC (80%)	20-0873587 MO	
	AcariaHealth Pharmacy #26, Inc.	20-8420512 DE	
Health Net, LLC		47-5208076 DE	
Health Net of Califo	nia, Inc.	95-4402957 CA	
	Health Net Life Insurance Company	73-0654885 CA	
	Health Net Life Reinsurance Company	98-0409907 CJ	
	MEB Ventures II, LLC	83-1570018 DE	

BLR Properties, LLC (80%)	83-1576137	DE			
Managed Health Network, LLC	95-4117722	DE			
Managed Health Network	95-3817988	CA			
MHN Services, LLC	95-4146179	CA			
Health Net Federal Services, LLC	68-0214809	DE			
Network Providers, LLC	88-0357895	DE			
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	9		
Health Net Community Solutions, Inc.	54-2174068	CA			
Health Net of Arizona, Inc.	36-3097810	AZ	9		
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	1		
Centene Health Plan Holdings, Inc.	82-1172163	DE			
Ambetter of North Carolina, Inc.	82-5032556	NC	1		
Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE			
Carolina Complete Health, Inc.	82-2699332 NC				
New York Quality Healthcare Corporation	82-3380290	NY	1		
WellCare of Connecticut, Inc.	06-1405640	CT	9		
Community Medical Holdings Corp.	47-4179393	DE			
Access Medical Acquisition, LLC	46-3485489	DE			
Access Medical Group of North Miami Beach, LLC	45-3191569	FL			
Access Medical Group of Miami, LLC	45-3191719	FL			
Access Medical Group of Hialeah, LLC	45-3192283	FL			
Access Medical Group of Westchester, LLC	45-3199819	FL			
Access Medical Group of Opa-Locka, LLC	45-3505196	FL			
Access Medical Group of Perrine, LLC	45-3192955	FL			
Access Medical Group of Florida City, LLC	45-3192366	FL			
Access Medical Group of Tampa, LLC	82-1737078	FL			
Access Medical Group of Tampa II, LLC	82-1750978	FL			
Access Medical Group of Tampa III, LLC	82-1773315	FL			

Access Medical Group of Lakeland, LLC	84-2750188	FL	
Access Medical Group of Pembroke Pines, LLC	88-2251274	FL	
Access Medical Group of Margate, LLC	88-2263310	FL	
Access Medical Group of Riverview, LLC	88-2284518	FL	
Access Medical Group of Kendall, LLC	92-0235557	FL	
Access Medical Group of Lauderdale Lakes, LLC	92-0261029	FL	
Access Medical Group of Sand Lake, LLC	33-2792794	FL	
Access Medical Group of Miami Medicare, LLC	39-2435871	FL	
Access Medical Group of Hillsborough Peds, LLC	39-2463326	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	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	1
Centene Venture Company Illinois	83-2425735	IL	1
Centene Venture Company Kansas	83-2409040	KS	1
Centene Venture Company Florida	83-2434596	FL	1
Centene Venture Company Indiana, Inc.	84-3679376	IN	1
Centene Venture Company Tennessee	84-3724374	TN	1
Centene Venture Insurance Company Texas	86-1543217	TX	1
Centene Venture Company Michigan	83-2446307	MI	1
Comprehensive Health Management, LLC	59-3547616	FL	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of Mississippi, Inc.	81-5442932	MS	1
WellCare of Virginia, Inc.	82-0664467	VA	
WellCare of Oklahoma, Inc.	81-3299281	OK	1

WellCare Health Insurance Company of Nevada, Inc.	84-3731013	NV	
WellCare Health Insurance of the Southwest, Inc.	84-3739752	AZ	16692
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Texas, Inc.	20-8058761	TX	12964
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc.	84-3547689	MA	16970
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	17002
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
Rhythm Health Tennessee, Inc.	45-5154364	TN	16533
WellCare Health Insurance of New York, Inc.	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344

	Harmony Health Systems	, Inc.			22-3391045	NJ	
	Harmor	ny Health Plan, Inc	.		36-4050495	IL	
	WellCare Health Insurance	e Company of Ker	itucky, Inc.		36-6069295	KY	
	WellCare Health Insurance	e of Arizona, Inc.			86-0269558	AZ	
	WellCare Health Insurance	e of North Carolina	a, Inc.		83-3493160	NC	
	WellCare Health Insurance	e Company of Lou	isiana, Inc.		83-3333918	LA	
	WellCare of Missouri Heal	Ith Insurance Com	pany, Inc.		83-3525830	MO	
	One Care by Care1st Hea	ilth Plan of Arizona	ı, Inc.		06-1742685	AZ	
	WellCare Health Insurance	e Company of Wa	shington, Inc.		83-3166908	WA	
	WellCare of North Carolin	a, Inc.			82-5488080	NC	
	WellCare Health Insurance	e Company of Am	erica		82-4247084	AR	
	WellCare National Health	Insurance Compa	ny		82-5127096	TX	
	WellCare Health Insurance	e Company of Nev	v Hampshire, Inc.		83-3091673	NH	
	Wellcare Health Insurance	e Company of New	Jersey, Inc.		84-4709471		
	WellCare of Michigan Hole	ding Company			26-4004578	MI	
	Meridia	n Health Plan of M	lichigan, Inc.		38-3253977	MI	
	Meridia	n Health Plan of Ill	inois, Inc.		20-3209671	IL	
	Sunshine State Health Pla	an, Inc. (50%)			20-8937577	FL	
	Universal American Corp.				27-4683816	DE	
	Univers	al American Holdi	ngs, LLC		45-1352914	DE	
		American Pr	ogressive Life and Health Insurance Company	of New York	13-1851754	NY	
		Heritage Hea	alth Systems, Inc.		62-1517194	TX	
			SelectCare of Texas, Inc.		62-1819658	TX	
			Heritage Health Systems of Texas, Inc.		76-0459857	TX	
QCA Health Plan, Inc.					71-0794605	AR	
Qualchoice Life and Health Insurance	Company, Inc.				71-0386640	AR	
District Community Care, Inc.					84-4119570	DC	
Oklahoma Complete Health Holding C	Company, LLC				86-2318658	OK	

Oklahoma Comple	ete Health, Inc.	81-3121527	OK	16
RI Health & Wellness, Inc.		86-2694770	RI	
Delaware First Health, Inc.		88-3410060	DE	
Delaware First Health Complete	e, Inc.	88-4145615	DE	
Magellan Health, Inc.		58-1076937	DE	
Magellan Pharmad	cy Services, Inc.	47-5588795	DE	
	Magellan Behavioral Health of New Jersey, LLC	52-2310906	NJ	1
	Magellan Health Services of California, Inc Employer Services	95-2868243	CA	
Magellan Healthca	are, Inc.	52-2135463	DE	
	Human Affairs International of California	93-0999350	CA	
	Magellan Complete Care of Louisiana, Inc.	46-4188169	LA	1
	Magellan Behavioral Health of Florida, Inc.	20-1919978	FL	
	Magellan Health Services of Arizona, Inc.	20-1728452	AZ	
	Magellan Health Services of New Mexico, Inc.	85-0420095	NM	
	Magellan of Idaho, LLC	85-4065417	ID	
	Magellan Complete Care of Pennsylvania, Inc.	46-4457706	PA	1
	Magellan Life Insurance Company	57-0724249	DE	9
	Merit Behavioral Care Corporation	22-3236927	DE	
	Magellan Providers of Texas, Inc.	76-0513383	TX	
	Magellan Behavioral Health of Pennsylvania, Inc.	23-2759528	PA	4
	Magellan Behavioral of Michigan, Inc.	52-1946167	MI	
	Magellan of Maryland, LLC	92-0642038	MD	
Magnolia Joint Venture Holding	Company, Inc.	92-0679069	DE	
Ambetter Health of Texas, Inc.		33-1995487	TX	
Ambetter Health of Florida, Inc.		33-2010592	FL	

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1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s		*
						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		
		1					Bankers Reserve Life Insurance						Centene		
01295	Centene Corporation	. 71013	39-0993433				Company of Wisconsin	WI	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
							Harlah Dian Bari France			Bankers Reserve Life			0 1		
04005	Centene Corporation	00000	46 - 2860967				Health Plan Real Estate	MO	NII A	Insurance Company of	Ownership	17.0	Centene Corporation	YES	
01295	Centene Corporation	. 00000	40-2000907	-			Holding, Inc	JVIO	NIA	Wisconsin	ownership	17.0	Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	I A	Centene Corporation	Ownership.	100.0	Corporation	NO	
01233		. 12313	20-0174000				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	Ownership	21.0	Corporation	YES	
0 1200	Contono corporation	100000	10 2000001				liorariig, mo			Todon otato noarth rian, mo	0    11   0   11   p		Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	II A	RE	Centene Corporation	Ownership	100.0	Corporation	NO	
							Buckeye Community Health Plan,				, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	. 11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
	•						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	
		1					l						Centene		
01295	Centene Corporation	. 12959	20-5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	Ownership	100.0	Corporat ion	N0	
04005	040	00000	40, 0000007				Health Plan Real Estate		NII A	Abardota Tatal Oraș da	O	4.0	Centene	VE0	
01295	Centene Corporation	. 00000	46 - 2860967	-			Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation	YES	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation	lIN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	l	.   9000	39-1021211	-			Health Plan Real Estate		I A	Centene corporation	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Coordinated Care Corporation	Ownershin	15.0	Corporation	YES	
01200	Contone corporation	100000	+0 <b>2</b> 000007	-			Healthy Washington Holdings,			decoramated dare corporation	0 #1101 5111 p		Centene		
01295	Centene Corporation	. 00000	46 - 5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
							Coordinated Care of Washington,	]		Healthy Washington Holdings,			Centene		
01295	Centene Corporation	. 15352	46-2578279				Inc	WA	I A	Inc	Ownership	100.0	Corporation	NO	
	•						Managed Health Services				·		Centene		
01295	Centene Corporation	. 96822	39 - 1678579				Insurance Corp	WI	I A	Centene Corporation	Ownership	100.0	Corporation		
0.4005		00000	40.0000007				Health Plan Real Estate			Managed Health Services		0.0	Centene	VE0	
01295	Centene Corporation	. 00000	46 - 2860967	-			Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0	Corporation	YES	
01205	Contana Corneration	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Contono Corporation	Ownorchin	100.0	Centene	NO	
01295	Centene Corporation	9304/	/4 <b>-</b> 2//U042	-			Superior HealthPlan, Inc  Health Plan Real Estate	I X	I A	Centene Corporation	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	. 00000	46 - 2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21 0	Corporation	YES	
01230			¬∪-∠∪∪∪∂∪≀				Indianing, inc	VIIV	N 1 /\	ouportor hearth ran, inc	O#1101 3111 P	∠1.0	Centene		
01295	Centene Corporation	00000	27 - 0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership.	100 0	Corporation	NO	
1 .200			50.020				Louisiana Healthcare			Healthy Louisiana Holdings			Centene		
01295	Centene Corporation	13970	27 - 1287287				Connections, Inc	LA	I A	LLC	Ownership	100.0	Corporation	NO	
	'						,				'		Centene		
01295	Centene Corporation	. 13923	20-8570212				Magnolia Health Plan Inc	MS	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
	<u> </u>										L		Centene	1	
01295	Centene Corporation	. 00000	26 - 0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	
04205	Contant Consenting	12440	20 0027577				Comphise Otata Haalth Director			Comphise Health Helding LLC	O	F0 0	Centene	NO	
01295	Centene Corporation	13148	20-8937577	.			Sunshine State Health Plan, Inc.	FL	I A	Sunshine Health Holding LLC	ownersnip	50.0	Corporation	NU	

							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	
	,						,		1	,			Centene		
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	I A	Healthy Missouri Holding, Inc.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	. 00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc	Ownerchin	5.0	Centene Corporation	YES	
01295	l centene corporation	. 100000	40-2000907	-			Sunflower State Health Plan,	JWIO	N 1 A	Thome State hearth Fram, inc	Ownersinp		Centene		
01295	Centene Corporation	14345	45-3276702				Inc	KS	IA	Centene Corporation.	Ownership	100.0		NO	
	·									· ·	i i		Centene		
01295	Centene Corporation	. 14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	46-0907261				California Health and Wellness	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01293	Centene Corporation	.   00000	40-090/201	-			Western Sky Community Care,		N I A	Centene corporation	Ownersiiip	100.0	Centene	INU	
01295	Centene Corporation	16351	45-5583511				Inc.	NM	IA	Centene Corporation.	Ownership	100.0		NO	
	· ·									'	·		Centene		
01295	Centene Corporation	. 00000	26-1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Contona Corneration	16143	20-4761189				SilverSummit Healthplan, Inc	NV	IA	Contone Corneration	Ownership	100.0	Centene	NO	
01295	Centene Corporation	. 10143	20-4/01109	-			. Silversummit healthplan, inc		I A	Centene Corporation	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	. 00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0		NO	
									1				Centene		
01295	Centene Corporation	. 00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
04205	Contona Corneration	12559	42-1694349				Trillium Community Health Plan,	OR.	IA	Agata Dagguraga Ing	Ownership	100.0	Centene	NO	
01295	Centene Corporation	. 12009	42 - 1094349				THC	UK	I A	Agate Resources, Inc	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc	NE	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
							Pennsylvania Health & Wellness,		]				Centene		
01295	Centene Corporation	. 16041	47 - 5340613				Inc	РА	I A	Centene Corporation	Ownership	100.0	Corporation	NO	
04005	Cantana Cananatian	00000	33-3859301				Ambetter Health of	PA	NII A	Pennsylvania Health &	O	100.0	Centene	NO	
01295	Centene Corporation	. 00000	33-3859301				Pennsylvania, Inc Sunshine Health Community	РА	NIA	Wellness, Inc	Ownership	100.0	Corporation Centene	INU	
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	VA	I IA	Centene Corporation	Ownership.	100 0	Corporation	NO	
							Buckeye Health Plan Community				- · · · · · · ·   - · · · · · · · · ·		Centene		
01295	Centene Corporation	. 16112	47 - 5664342				Solutions, Inc.	0H	I A	Centene Corporation	Ownership	100.0	Corporation	N0	
01205	Contona Corneration	16120	04 40000E4				Arkansas Health & Wellness	AR	IA	Contona Corneration	Ownership	100.0	Centene	NIO.	
01295	Centene Corporation	. 16130	81-1282251	-			Health Plan, Inc Arkansas Total Care Holding	AK		Centene Corporation Arkansas Health & Wellness	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	Health Plan. Inc.	Ownership	49.0	Corporation	NO	
	'								1	Arkansas Total Care Holding	'		Centene		
01295	Centene Corporation	. 16256	82-2649097				Arkansas Total Care, Inc	AR	IA	Company, LLC	Ownership	100.0	Corporation	NO	
01205	Contana Corneration	00000	20-4980875				Dridgeway Health Calutions 110		NI I A	Contono Cornoratias	Ownorch i =	100.0	Centene	N/O	
01295	Centene Corporation	. 00000	ZU-490U8/5	-			Bridgeway Health Solutions, LLC. Bridgeway Health Solutions of	DE	N I A	Centene Corporation Bridgeway Health Solutions,	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	IIA	LLC	Ownership	100 0	Corporation	NO	
											'		Centene		
01295	Centene Corporation	. 00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
04005	Contana Company ties	00700	00 0044040				Colhie Insurance Comment		1.4	Caldia Casua III	Owner male in	400.0	Centene	N/O	
01295	Centene Corporation	. 80799	06-0641618				Celtic Insurance Company	[l L	IA	Celtic Group, Inc	Ownership	100.0	Corporation	NU	

1	2	3	1	5	6	7	8	9	10	11	12	13	14	15	16
'		"	4		0	Name of	8	9	10	11	Type of Control	13	14	13	10
						Securities					(Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board,	If Control is		Is an SCA	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s		*
	·					·							Centene		
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100 0	Centene Corporation	NO	
01200	Joantone corporation	. 107 20	00 4002002				Ambetter Health of Louisiana.			deretto madranos company	, o #1101 o111 p	100.0	Centene		
01295	Centene Corporation	. 17514	92-3523808				Inc	LA	A	Celtic Group, Inc	Ownership	100.0	Corporation	NO	
04005		00000	07.0004007					55				400.0	Centene	No.	
01295	Centene Corporation	. 00000	27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	39 - 1864073				Centene Management Company LLC	W I	NIA	Centene Corporation	Ownership.	100.0	Corporation	NO	
							Illinois Health Practice			Centene Management Company			Centene		
01295	Centene Corporation	. 00000	82-2761995				Alliance, LLC	DE	NIA	LLC	.Ownership	50.0	Corporation		
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership.	100.0	Centene Corporation	NO	
01295	Centene corporation	. 00000	40-2190132				Liteshare Management Group, LLG.	. J\I\I	N I A	Centene corporation	. Ownerstrip	100.0	Centene		
01295	Centene Corporation	. 00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	
		1					Cenpatico Behavioral Health,						Centene		
01295	Centene Corporation	. 00000	68 - 0461584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100 . 0	Corporation	N0	
01295	Centene Corporation	00000	37 - 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100 0	Centene Corporation	NO	
01200	Joantono corporation		01 11 00000				1110110, 1110			Liverye herarigs, Eco	0 #1101 O111 p		Centene		
01295	Centene Corporation	. 00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
04005	Conton Connection	00000	00 4700044				Favalua Viaian Banafita Ina		NII A	Envolve Benefits Options,	O	100.0	Centene	NO	
01295	Centene Corporation	. 00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	NO	
	'						,						Centene		
01295	Centene Corporation	. 00000	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	65-0094759				Envolve Vision of Florida, Inc	FI	N I A	Envolve Vision Benefits, Inc.,	Ownershin	100.0	Centene Corporation	NO	
01200	Contone corporation	. 100000	00-0004700				Liverve vision of Fierral, me			Livorve vision benefits, me.	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	. 00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	NO	
04005	Conton Connection	00000	46-2783884				Favalua Dantal IIIa	DF	ALLA	Envolve Benefits Options,	O	100.0	Centene	NO	
01295	Centene Corporation	. 00000	40-2783884				Envolve Dental, Inc	DE	NIA	Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	. 00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	NO	
	·										İ '		Centene		
01295	Centene Corporation	. 16106	81-2796896				Envolve Dental of Texas, Inc	TX	A	Envolve Dental, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	00000	77 - 0578529				Centene Pharmacy Services, Inc.	DE	NIA	Envolve Holdings, LLC.	Ownership	100.0	Centene Corporation	NO	
01230	Journal of por at roll		11-0010020	-			Toom one marmacy or vices, Illo.	الا	·······	Centene Pharmacy Services,	0 #1101 3111P	100.0	Centene		
01295	Centene Corporation	. 00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Inc	Ownership	100.0	Corporation	NO	
04005	0	00000	07 0047700				Specialty Therapeutic Care		ALL A	0	0	400 0	Centene		
01295	Centene Corporation	. 00000	27 - 36 17 766				Holdings, LLC	DE	NIA	Centene Corporation Specialty Therapeutic Care	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	80-0856383				Presonvx. Inc.	DE	NIA	Holdings, LLC	Ownership.	100 0	Corporat ion	NO	
	1						, , , , , , , , , , , , , , , , , , , ,			Specialty Therapeutic Care	1		Centene		
01295	Centene Corporation	. 00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact, Influence Other)	If Control is Ownership Provide		Is an SCA Filing Required?	*
Oode	•			ROOD	OIIC	mematoriary		Location	Littly	(Name of Emily) Crossily	milderice, Other)	Ĭ	Centene	(103/140)	
01295	Centene Corporation	. 00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation Centene	N0	
01295	Centene Corporation	. 00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	. 00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
0.4005			40.400004									400.0	Centene		
01295	Centene Corporation	. 00000	13-4262384	-			AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	. 00000	27 - 3707698				HomeScripts.com, LLC	М1	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	. 00000	20-0873587				Foundation Care LLC	MO	NIA	AcariaHealth, Inc.	Ownership.	80.0	Centene Corporation	NO.	
	·									ĺ	İ '		Centene		
01295	Centene Corporation	. 00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	. 00000	47 - 5208076				Health Net. LLC.	DF	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01233	centene corporation			-			liearth Net, LLo	DL		Centene corporation	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	. 00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	NO	
04005	0	00444	70 0054005				Health Net Life Insurance	0.4		Health Net of California,	0	400.0	Centene	NO	
01295	Centene Corporation	. 66141	73-0654885				Company Health Net Life Reinsurance	CA		Inc   Health Net of California,	Ownership	100.0	CorporationCentene	NU	
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	ling.	Ownership.	100.0	Corporation	NO	
0.200							, oomp an 1)			Health Net of California,			Centene		
01295	Centene Corporation	. 00000	83-1570018	-			MEB Ventures II, LLC	DE	NIA	Inc	.Ownership	100.0	Corporat ion	NO	
01295	Centene Corporation	00000	83-1576137				BLR Properties, LLC	DE	NIA	MEB Ventures II, LLC	Ownership	00.0	Centene Corporation	NO	
01295	centene corporation	. 100000	03-13/013/	-				 	N I A	WED VEHILUTES II, LLC	Ownership	00.0	Centene	INU	
01295	Centene Corporation	. 00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Corporation	NO	
0.4005			05 0047000				L					400.0	Centene		
01295	Centene Corporation	. 00000	95-3817988	-			Managed Health Network	CA	NIA	Managed Health Network, LLC	.Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	95-4146179				MHN Services. LLC	CA	NIA	Managed Health Network, LLC	Ownership	100 0	Corporation	NO	
0.200							Health Net Federal Services,			1			Centene		
01295	Centene Corporation	. 00000	68-0214809				LLC	DE	NIA	Health Net, LLC	.Ownership	100.0	Corporation	N0	
01205	Contona Cornaration	00000	00 0257005				Notwork Providers IIC	DE	NI A	Health Net Federal Services,	Ownership	100.0	Centene	NO	
01295	Centene Corporation	. 00000	88-0357895				Network Providers, LLC Health Net Health Plan of	VE	NIA	LLC	Ownership	100.0	CorporationCentene	INU	
01295	Centene Corporation	95800	93 - 1004034				Oregon, Inc.	OR	I A	Health Net, LLC	Ownership	100.0	Corporation	NO.	
	,						Health Net Community Solutions,			,	'		Centene		
01295	Centene Corporation	. 00000	54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona. Inc	AZ	IA	Health Net. LLC	Ownership.	100.0	Centene Corporation	NO	
0 1200	Contono Corporation						Health Net Community Solutions		1	lioartii Not, EEO	. oor on 1p	100.0	Centene	110	
01295	Centene Corporation	. 15895	81-1348826				of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Corporation	NO	

								ı			•	ı			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
		1 1				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)		Entity(ies)/Person(s		*
	•					,	Centene Health Plan Holdings,		1	,	,	Ŭ	Centene		
01295	Centene Corporation	. 00000 8	82-1172163				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
		1 1					Ambetter of North Carolina,			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	. 16395 8	82-5032556				Inc.	NC	A	Inc	Ownership	100.0		N0	
0.4005							Carolina Complete Health	25		Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	. 00000 8	82-2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	80.0	Corporation	NO	
04005	040	10500	00 0000000				Occalian Occalate Harlthan I.e.	NO		Carolina Complete Health	O	400.0	Centene	NO	
01295	Centene Corporation	. 16526	82-2699332				Carolina Complete Health, Inc	NC	A	Holding Company Partnership	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	I A	Centene Corporation	Ownership.	100.0	Corporation	NO	
01293	l	. 10332	02-3300290	-			Componation	JJN1		New York Quality Healthcare	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	95310	06 - 1405640				WellCare of Connecticut, Inc	CT	IA	Corporation	Ownership	100 0	Corporation	NO	
01200	Contone corporation	100010	00 1400040				The Frodre of Connection, The			001 por at 1011	о и пот оптр		Centene		
01295	Centene Corporation.	. 00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Centene Corporation	Ownership	100.0		NO	
										Community Medical Holdings	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	. 000004	46 - 3485489				Access Medical Acquisition, LLC.	DE	NIA	Corp.	Ownership	100.0	Corporation	NO	
	•	1 1					Access Medical Group of North			Access Medical Acquisition,	·		Centene		
01295	Centene Corporation	. 00000 4	45-3191569				Miami Beach, LLC	FL	N I A	LLC	Ownership	100.0	Corporation	NO	
		1					Access Medical Group of Miami,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 000004	45 <b>-</b> 3191719				LLC	FL	NIA	LLC	Ownership	100.0		N0	
04005			45 0400000				Access Medical Group of			Access Medical Acquisition,		400.0	Centene	NO.	
01295	Centene Corporation	. 00000 4	45-3192283	-			Hialeah, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	. 00000	45-3199819				Access Medical Group of Westchester, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation	. 00000	40-3199019	-			Access Medical Group of Opa-		N I A	Access Medical Acquisition,	Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	. 00000	45-3505196				Locka. LLC	FL	NIA	IIIC	Ownership	100.0		NO	
01233		100000	40-0000100	-			Access Medical Group of			Access Medical Acquisition,	Owner 3111 p	100.0	Centene		
01295	Centene Corporation	. 00000	45-3192955				Perrine, LLC	FL	NIA	LLC	Ownership	100.0		NO	
							Access Medical Group of Florida			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000 4	45-3192366				City, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
	•	1 1					Access Medical Group of Tampa,			Access Medical Acquisition,	·		Centene		
01295	Centene Corporation	. 00000	82 <b>-</b> 1737078				LLC	FL	NIA	LLC	Ownership	100.0		NO	
0.4005		00000	00 4750070				Access Medical Group of Tampa	Ę.		Access Medical Acquisition,		400 -	Centene		
01295	Centene Corporation	. 000000 8	82 <b>-</b> 1750978					FL	NIA	LLC	Ownership	100.0		N0	
01205	Contono Cornoretia	00000	82-1773315				Access Medical Group of Tampa	F,	NI A	Access Medical Acquisition,	Ownorch:	400.0	Centene	N/O	
01295	Centene Corporation	. 00000	02-1//3315	-				FL	NIA	Access Medical Acquisition.	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation		84-2750188				Lakeland, LLC	FI	NIA	INCCESS MEUTCAT ACQUISITION,	Ownership	100.0	Corporation	NO	
0 1230	Contene Corporation	.   00000	U4-Z1 JU 100	-			Access Medical Group of	J	N I W	Access Medical Acquisition,	Owner Sill   P	100.0	Centene		
01295	Centene Corporation	00000	88 - 2251274				Pembroke Pines. LLC	FI	NIA	III C	Ownership	100.0		NO	
71200	100						Access Medical Group of			Access Medical Acquisition,	5	100.0	Centene		
01295	Centene Corporation	00000	88-2263310	.]			Margate, LLC	FL	NIA	LLC	Ownership	100.0		NO.	
		1 1					Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 000008	88 - 2284518				Riverview, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
	•						Access Medical Group of		1	Access Medical Acquisition,	·		Centene	1 1	
01295	Centene Corporation	. 000009	92-0235557				Kendall, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
	<u> </u>						Access Medical Group of		l	Access Medical Acquisition,	l		Centene	1	
01295	Centene Corporation	. 000009	92-0261029				Lauderdale Lakes, LLC	FL	N I A	LLC	Ownership	100.0	Corporation	N0	

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	l '	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Access Medical Group of Sand	Location	Entity	(Name of Entity/Person) Access Medical Acquisition.	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	*
01295	Centene Corporation	00000	33-2792794				Lake. LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
01200	ourtone corporation	00000	00 2702701				Access Medical Group of Miami			Access Medical Acquisition.	0		Centene		
01295	Centene Corporation	00000	39-2435871				Medicare, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	
04005		00000	00.0400000				Access Medical Group of	_,		Access Medical Acquisition,		400.0	Centene	l No	
01295	Centene Corporation	00000	39-2463326				Hillsborough Peds, LLC	FL	NIA	LLC	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	80.1	Corporation	NO	
01200	ontono corporation						mtorprota noramgo, mo			'	0    11   0   11   0   11   0   11		Centene		
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation	NO	
04005		00000	00 0404500				N . B N . H	DE				400.0	Centene	l No	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporation	NO	
0.200	oontone corporation		00 200 00				Centene Venture Company Alabama			lient beer merginere, been been been been been been been be	, a		Centene		
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
04005	Conton Consonting	10505	00 0405705				Centene Venture Company			Novt Door Noighborn Inc	O	100.0	Centene	NO	
01295	Centene Corporation	16505	83-2425735				inois	I L	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL		Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
01295	Contone Corneration	16773	84-3679376				Centene Venture Company Indiana. Inc.	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Centene	NO	
01295	Centene Corporation	10//3	04-30/93/0				Centene Venture Company	IN		Next Door Nergibors, Inc	ownersiiip	100.0	Corporation Centene	INU	
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
	'						Centene Venture Insurance						Centene	l l	
01295	Centene Corporation	16990	86 - 1543217				Company Texas	TX	A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01233	centene corporation	10015	03-2440307				Comprehensive Health	JVI I		livext bool Neighbors, Inc	Owner Sirrp	100.0	Centene	INO	
01295	Centene Corporation	00000	59-3547616				Management, LLC	FL.	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
0.4005			00 4405000									400.0	Centene		
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	NIA	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	
01200	'						The WellCare Management Group,			Thorroad of floar till Trails, Tills	• "		Centene		
01295	Centene Corporation	00000	14-1647239				Inc	NY	NIA	WCG Health Management, Inc	Ownership	100.0	Corporation	NO	
04005	0	40000	04 5440000				WallOan of Minainsian			The WellCare Management	O	400.0	Centene	l No	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc	VA	NIA	Group, Inc	Ownership	100.0	Corporation	NO	
0.250	123 00. po. at 101									The WellCare Management			Centene		
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	0K	I A	Group. Inc.	Ownership	100.0	Corporation	NO	
01205	Contone Corneration	00000	84-3731013				WellCare Health Insurance	NV	NII A	The WellCare Management	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	04-3/31013				Company of Nevada, Inc WellCare Health Insurance of	JJNV	NIA	Group, IncThe WellCare Management	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	16692	84-3739752				the Southwest, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			Dalatianahin		(Ownership,	If Control io		Is an SCA	
		NAIC				Exchange if	Names of		Relationship to		Board,	If Control is Ownership		Filing	
Group		Company	ID	Federal		Publicly Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s		*
Code	Group Name	Code	Number	ROOD	CIK	international)	Of Affiliates	Location	Ellily	The WellCare Management	inilidence, Other)	reiceillage	Centene	) (Tes/NO)	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
01200	l dentene corporation	10700	20-2100020	-			mericale of ocorgia, inc	Or		The WellCare Management	O#11013111P	1100.0	Centene		
01295	Centene Corporation	12964	20-8058761				WellCare of Texas. Inc.	ТХ	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
01200	ourtone corporation	12001	20 0000101				WellCare of South Carolina.			The WellCare Management	о инот оттр		Centene		
01295	Centene Corporation	11775	32-0062883				Inc.	SC	IA	Group, Inc	Ownership	100 0	Corporation	NO	
0.200	00110110 001 por at 1 011		02 0002000				WellCare Health Plans of New	1		The WellCare Management	0 0 p		Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc.	NJ	I A	Group. Inc.	Ownership	100.0	Corporat ion	NO	
							,			The WellCare Management			Centene		
01295	Centene Corporation.	00000	81 - 1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group. Inc.	Ownership	100.0	Corporation	NO	
	'						WellCare Health Plans of			The WellCare Management	'		Centene		
01295	Centene Corporation	16970	84-3547689				Massachusetts, Inc	MA	I A	Group, Inc.	Ownership	100.0	Corporation	NO	
	·						WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	0K	I A	Group, Inc	Ownership	100.0	Corporation	NO	
							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	NO	
							WellCare Prescription			The WellCare Management			Centene		
01295	Centene Corporation	10155	20-2383134				Insurance, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	17002	84-4664883				Hawaii, Inc	HI		Group, Inc.	Ownership	100.0	Corporation	N0	
<u>.</u>							WellCare Health Plans of Rhode			The WellCare Management			Centene		
01295	Centene Corporation	16766	84-4627844				Island, Inc	RI		Group, Inc.	Ownership	100.0	Corporat ion	N0	
04005	0	40705	0.4 40.40005				W-110			The WellCare Management	0	400.0	Centene	NO	
01295	Centene Corporation	16765	84 - 4649985				WellCare of Illinois, Inc	IL	I A	Group, Inc.	Ownership	100.0	Corporation	NU	
04005	0	40500	45 5454004				Dhotha Harlib Tanana Inc	TNI		The WellCare Management	0	400.0	Centene	NO	
01295	Centene Corporation	16533	45 <b>-</b> 5154364				Rhythm Health Tennessee, Inc	TN	A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	NU	
01295	Contona Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	Group, Inc	Ownership	100.0	Centene Corporation	NO	
01293	Centene Corporation	10004	11-319/323	-			. New TOTK, THO	JN T		The WellCare Management	Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	00000	27 - 0386122				Ohana Health Plan. Inc.	н	NIA	Group. Inc.	Ownership	100.0	Corporation	NO	
01233		00000	21 -0300 122				Tonana nearth Fran, mc		N 1 /\	The WellCare Management	Owner sirrp	1100.0	Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana. Inc.	IN	NIA	Group, Inc.	Ownership	100 0	Corporation	NO	
01200	ourtone corporation	00000	00 20 10001				America's 1st Choice California			The WellCare Management	о ино то то тр		Centene		
01295	Centene Corporation	00000	45-3236788				Holdings. LLC	FL	NIA	Group. Inc.	Ownership	100.0	Corporation	NO	
							3.,		]	America's 1st Choice			Centene		
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	NIA	California Holdings, LLC	Ownership	100.0	Corporation	NO	
	,	i i					WellCare Health Insurance of			The WellCare Management	İ '		Centene		
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc.	TN	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
	'									The WellCare Management			Centene		
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	I A	Group, Inc	Ownership	100.0	Corporation	N0	
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16514	83-2255514				Vermont, Inc	VT		Group, Inc	Ownership	100.0	Corporat ion	N0	
1	<u>.</u>	[ <u>.</u>					WellCare Health Insurance of		I	The WellCare Management			Centene		
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc.	CT		Group, Inc.	Ownership	100.0	Corporat ion	N0	
	L							l	l	The WellCare Management			Centene	I	
01295	Centene Corporation	16571	83-2069308	-			WellCare of Washington, Inc	WA	I A	Group, Inc.	Ownership	100.0	Corporat ion	N0	
04005	l	15540	47 0074404				WellCare Health Plans of	107	l	The WellCare Management		100 0	Centene		
01295	Centene Corporation	15510	47 - 0971481				Kentucky, Inc	KY	I A	Group, Inc	Ownership	1100.0	Corporation	NU	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			L		(Ownership,			ll	
						Exchange if			Relationship	P	Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5: " 6 . " 11	Management,	Ownership		Filing	
Group	0 11	Company	ID	Federal	Oll	Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person) The WellCare Management	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama. Inc.	AI	IA	Group, Inc.	Ownership.	100.0	Centene Corporation	NO	
01295	centene corporation	10233	02-1301120				Mericale of Alabana, Inc	AL	I <i>N</i>	The WellCare Management	Owner strip	100.0	Centene	INU	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	Group, Inc	Ownership	100.0	Corporation	NO	
01200	contone corporation	10011	02 0114017				morroure or marrie, me		1//	The WellCare Management	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0	Corporation	NO	
01200	contono corporation	00000	22 000 10 10				That more thought by ording the			( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 milor orrip		Centene		
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	I.A.	Harmony Health Systems Inc	Ownership.	100.0	Corporation	NO	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc.	KY	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
	·						WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	83445	86-0269558				Arizona, Inc	AZ		Group, Inc	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	I A	Group, Inc.	Ownership	100.0	Corporation	N0	
0.400.5	0 4 0 44	40700					WellCare Health Insurance			The WellCare Management		400.0	Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA	I A	Group, Inc	Ownership	100.0	Corporation	N0	
04005	0 1 0 1:	10510	00 0505000				WellCare of Missouri Health			The WellCare Management		400.0	Centene	l No	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc	MO	I A	Group, Inc	Ownership	100.0	Corporation	N0	
01295	Contana Communica	00000	06 - 1742685				One Care by Care1st Health	AZ	NIA	The WellCare Management Group, Inc.	O	100.0	Centene	NO	
01295	Centene Corporation	00000	00-1742000				Plans of Arizona, Inc WellCare Health Insurance	AZ	N I A	The WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16570	83-3166908				Company of Washington. Inc	WA	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
01233	centene corporation	10370	00-0100000				WellCare of North Carolina.			The WellCare Management	Owner strip	100.0	Centene	ino	
01295	Centene Corporation	16547	82-5488080				Inc.	NC	IA	Group. Inc.	Ownership	100.0	Corporation	NO.	
01200	contono corporatron	100 11	02 0100000				WellCare Health Insurance			The WellCare Management	0 milor orrip		Centene		
01295	Centene Corporation	16343	82-4247084				Company of America.	AR	IA	Group. Inc.	Ownership	100.0	Corporation	NO	
							WellCare National Health			The WellCare Management			Centene		
01295	Centene Corporation	16342	82-5127096				Insurance Company	TX	I A	Group. Inc.	Ownership	100.0	Corporation	NO	
	·						WellCare Health Insurance			The WellCare Management			Centene	1 1	
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	IA	Group, Inc	Ownership	100.0	Corporation	N0	
							Wellcare Health Insurance			The WellCare Management	l		Centene		
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	IA	Group, Inc.	Ownership	100.0	Corporation	N0	
01205	Contono Cornoration	00000	26 4004570				WellCare of Michigan Holding	MI	NI LA	The WellCare Management	Ownershi-	400.0	Centene	NO	
01295	Centene Corporation	00000	26-4004578	-			Company	]JVI I	NIA	Group, IncWellCare of Michigan Holding	Ownership	100.0	Corporation	INU	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	]IA		Ownership	100.0	Centene Corporation	NO	
0 1290	centene corporation	JZJUJ					Meridian Health Plan of	J	I A	Company	. Ownersinp	100.0	Centene	INU	
01295	Centene Corporation	13189	20-3209671					11	IA	Company	Ownership.	100.0	Corporation	NO	
0 1230	ourtone corporation	10 100	. 20-020001 1	-					1	The WellCare Management	. O TITO I STITP	100.0	Centene	INO	
01295	Centene Corporation.	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Group, Inc.	Ownership	50.0	Corporation	NO.	
3.200							Tanana state nearth run, me			The WellCare Management			Centene		
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership	100.0	Corporation	NO	
	·						Universal American Holdings,			'			Centene		
01295	Centene Corporation	00000	45-1352914				LLC	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	N0	
	•						American Progressive Life and			1	·		· '		
							Health Insurance Company of New			Universal American Holdings,			Centene	[]	
01295	Centene Corporation	80624	13-1851754				York	NY	IA	LLC	Ownership	100.0	Corporation	N0	

## 16.8

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

	<u>,                                      </u>														
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	. ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX.	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation		02-131/194				Theritage hearth systems, inc		N I A	LLG	. Ownerstrip	100.0	Centene	INU	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100 0	Corporation	NO	
01200	Joshtono Gorporation	10000	02 1010000				Heritage Health Systems of			liter reage ricaren eyereme, men	. o		Centene		
01295	Centene Corporation	00000	76-0459857				Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.,	Ownership	100.0	Corporation	NO	
	·										· '		Centene		
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR		Centene Corporation	Ownership	100.0	Corporation	N0	
04005		70000	74 0000040				Qualchoice Life and Health	4.0				400.0	Centene	NO	
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	l centene corporation	100 14	04-4119370				Oklahoma Complete Health			Centene corporation	. Ownership	100.0	Centene	INU	
01295	Centene Corporation	00000	86-2318658				Holding Company, LLC	0K	NIA	Centene Corporation	Ownership	100 0	Corporation	NO	
01200	ourtone corporation		2010000				l l l l l l l l l l l l l l l l l l l			Oklahoma Complete Health	0 milor om p		Centene		
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	OK	I A	Holding Company, LLC	Ownership	100.0	Corporation	NO	
	·						· ·						Centene		
01295	Centene Corporation	00000	86 - 2694770				RI Health & Wellness, Inc	R1	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	
													Centene		
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01295	Contone Corneration	00000	88-4145615				Delaware First Health Complete,	DE	NIA	Contone Corneration	Ownership	100.0	Centene	NO	
01295	Centene Corporation		00 -4 1430 13				Inc	₽⊑	N I A	Centene Corporation	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	58 - 1076937				Magellan Health. Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
01200	dentene derperation		00 10/000/				Magellan Pharmacy Services,			Contone corporation	0 #1101 0111 p	1	Centene		
01295	Centene Corporation	00000	47 - 5588795				Inc	DE	NIA	Magellan Health, Inc	Ownership	100.0	Corporation	NO	
	, '						Magellan Behavioral Health of			Magellan Pharmacy Services,	· '		Centene		
01295	Centene Corporation	12632	52-2310906				New Jersey, LLC	NJ		Inc	.Ownership	100.0	Corporation	N0	
							Magellan Health Services of								
04005	040	00000	95-2868243				California, Inc Employer	CA		Magellan Pharmacy Services,	O	400.0	Centene	NO	
01295	Centene Corporation	00000	95-2808243				Services		NIA	Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc.	DE	NIA	Magellan Health, Inc.	Ownership	100.0	Corporation	NO	
0 1200			02 2100 <del>1</del> 00				Human Affairs International of			magorian noarth, mo	0 m 101 3111 p		Centene	INO	
01295	Centene Corporation	00000	93-0999350				California	CA	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
							Magellan Complete Care of			,			Centene		
01295	Centene Corporation	15550	46-4188169				Louisiana, Inc	LA	A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
			00 1015				Magellan Behavioral Health of		<b></b> .	l.,			Centene		
01295	Centene Corporation	00000	20 - 1919978				Florida, Inc.	FL	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	
01205	Contona Corneration	00000	20-1728452				Magellan Health Services of	17	l NIIA	Magallan Haalthaara 177	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	ZU - 17 Zŏ45Z				Arizona, Inc Magellan Health Services of New	AZ	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	85-0420095				Mexico. Inc	NM	NIA	Magellan Healthcare, Inc	Ownership	100 0	Corporation	NO	
0 1200			00 0720000				, mox 100, 1110			magorian noarthoare, me	, o milot off tp		Centene	INO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
							Magellan Complete Care of			""			Centene		
01295	Centene Corporation	15924	46-4457706				Pennsylvania, Inc.	PA	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	

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

STATEMENT AS OF JUNE 30, 2025 OF THE Iowa Total Care, Inc.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			D-1-#		(Ownership,	If Control is		I COA	
		NAIC				Exchange if Publicly	Names of		Relationship		Board, Management,	Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary	to Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Code	Group Harrie	Couc	Number	ROOD	Oiix	international	or / trillates	Location	Littley	(Ivanie of Enaty/i erson)	miliacrice, Otrici)	reroemage	Centene	(103/110)	
01295	Centene Corporation	97292	57 - 0724249				Magellan Life Insurance Company	DE.	IA	Magellan Healthcare, Inc.	Ownership	100.0	Corporation	NO NO	
							Merit Behavioral Care			1			Centene		
01295	Centene Corporation	00000	22-3236927				Corporation	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
	•						Magellan Providers of Texas,			Merit Behavioral Care			Centene		
01295	Centene Corporation	00000	76-0513383				Inc.	TX	NIA	Corporation	Ownership	100.0	Corporation	NO	
							Magellan Behavioral Health of			Merit Behavioral Care			Centene		
01295	Centene Corporation	47019	23-2759528				Pennsylvania, Inc.	PA		Corporation	Ownership		Corporation	. NO	
04005	0	00000	50 4040407				Magellan Behavioral of	MI		Manadian Harlahanan Ing	Own a sala i s		Centene	NO	
01295	Centene Corporation	00000	52-1946167	-			Michigan, Inc	JM I	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	. NU	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc	.Ownership	100.0	Centene Corporation	NO	
01295	centene corporation	00000	92-0042030				Magnolia Joint Venture Holding	JWIU		. Mayerran hearthcare, inc	Townership	100.0	Centene	. NU	
01295	Centene Corporation	00000	92-0679069				Company, Inc.	DE	NIA	Centene Corporation	Ownership.	100.0	Corporation	NO	
01200	Contono Corporation	00000	02 007 0000				l company , mo			Contono corporation	. o willor oli i p		Centene		
01295	Centene Corporation	00000	33-1995487				Ambetter Health of Texas. Inc.	TX	NIA	Centene Corporation	Ownership.	100.0	Corporation	NO NO	
	,						Ambetter Health of Florida,			'	'		Centene		
01295	Centene Corporation	00000	33-2010592				Inc	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	
				1											
				1										1	
				1					1					1	
				1					1		1			1	
														1	
														1	
				1					]						

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?	N0
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.	YES
xpla	nation:	
Bar C	ode:	

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

### **SCHEDULE A – VERIFICATION**

Real Estate 2 Prior Year Ended Year To Date December 31 Book/adjusted carrying value, December 31 of prior year .. Cost of acquired: Λ 0 2.1 Actual cost at time of acquisition 0 0 2.2 Additional investment made after acquisition ... Current year change in encumbrances
Total gain (loss) on disposals..... 0 Deduct amounts received on disposals

Total foreign exchange change in book/adjusted carrying value. 5. 0 .0 Deduct current year's other-than-temporary impairment recognized. 0 8. 0 0 N

..0

0

### **SCHEDULE B - VERIFICATION**

10.

Deduct total nonadmitted amounts

Statement value at end of current period (Line 9 minus Line 10)

Mortgage Loans Prior Year Ended Year To Date December 31 ..0 ..0 Book value/recorded investment excluding accrued interest, December 31 of prior year. Cost of acquired: 2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 0 Capitalized deferred interest and other. 4 Accrual of discount. 0 Unrealized valuation increase/(decrease)... Total gain (loss) on disposals.

Deduct amounts received on disposals. 6. 0 0 8. 0 n 10. ..0 ..0 8+9-10). 12 0 14 Deduct total nonadmitted amounts 0 0 Statement value at end of current period (Line 13 minus Line 14)

#### 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
	2.1 Actual cost at time of acquisition     2.2 Additional investment made after acquisition     Capitalized deferred interest and other     Accrual of discount.	924,014	549,677
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Accrual of discount.  Unrealized valuation increase/(decrease)	(246,517)	31,296
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals	771,894	388,985
8.	Deduct amortization of premium, depreciation and proportional amortization		0
9.	Total foreign exchange change in book/adjusted carrying value		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).	5,052,663	5 , 147 , 060
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)	5,052,663	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     Cost of bonds and stocks acquired	209,534,338	243,066,628								
Cost of bonds and stocks acquired	17,901,182	0								
3. Accrual of discount		506,848								
Unrealized valuation increase/(decrease)		0								
5. Total gain (loss) on disposals	(5,299)	6,040								
6. Deduct consideration for hands and stocks disposed of	14 968 182									
Deduct amortization of premium.	260,228	533,248								
8. Total foreign exchange change in book/adjusted carrying value		0								
Deduct current year's other-than-temporary impairment recognized		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)	212,444,559	209,534,338								
12. Deduct total nonadmitted amounts	<u>0</u>	L0								
13. Statement value at end of current period (Line 11 minus Line 12)	212,444,559	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	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)								
1. NAIC 1 (a)	147 , 223 , 482	44,948,575	49,170,015	365,632	147 ,223 ,482	143,367,674	0	145, 252, 220
2. NAIC 2 (a)			100,000	14,689	15,949,752	15,864,441	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	0
6. NAIC 6 (a)					0	0	0	0
7. Total ICO	163,173,234	44,948,575	49,270,015	380,321	163,173,234	159,232,115	0	164,737,249
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1		6,140,522	3,918,832	(1,394)			0	81,832,496
9. NAIC 2	1,746,782		3,286		1,746,782	1,743,495	0	1,750,068
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6					0	0	0	0
14. Total ABS	88,303,987	6,140,522	3,922,119	(1,394)	88,303,987	90,520,996	0	83,582,564
PREFERRED STOCK								
15. NAIC 1					0	0	0	0
16. NAIC 2					0	0	0	0
17. NAIC 3	0				0	0	0	0
18. NAIC 4					0	0	0	0
19. NAIC 5					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	251,477,221	51,089,097	53,192,134	378,927	251,477,221	249,753,111	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 \$	37,308,552	; NAIC 2 \$0
NAIC 3 \$		

## **SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
770999999 Totals	13,895,411	xxx	13,833,406		36,268

### **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	17,592,708	70,483,809
3. Accrual of discount		978,353
Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	11,600,000	80,600,000
7. Deduct amortization of premium.		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,895,411	7 ,765 , 100
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	13,895,411	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
1	Cost of cash equivalents acquired		
3.	Accrual of discount	662,436	922,423
4.	Unrealized valuation increase/(decrease)		0
5.	Total gain (loss) on disposals.		0
6.	Deduct consideration received on disposals	1,211,755,002	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)	27 , 538 , 213	44,404,998
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	27,538,213	44,404,998

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

## **SCHEDULE BA - PART 2**

Showing Other Long	g-Term Invested Assets	ACCUIRED AND	ADDITIONS MAD	OF During the	Current Quarter
Ollowing Other Long	4-161111 IIIV6316U A336U	S ACGUINED AILD	ADDITIONS MAL	JE During the	Current Quarter

1	2	Location		5	6	7	T 8	9	10	11	12	13
·	-	3	1	<b>v</b>	NAIC Designation,		1	l		l	'-	.0
		J	7	Name of	NAIC Designation Modifier	Date	Type	Actual			Commitment	Percentage
CUSIP				Vendor or	and SVO	Originally	and	Cost at Time of	Additional Investment	Amount of	for Additional	of
	Name or Description	City	State		Administrative Symbol	Acquired	Strategy		Made After Acquisition		Investment	Ownership
Interests in Isint	Name or Description  Ventures, Partnerships or Limited Liability Companies (Including	Man Dagistared Private Funda with I	Underly	General Faither	Administrative Symbol	Acquireu	Strategy	Acquisition	I Made Alter Acquisition	Eliculibrances	Investment	Ownership
interests in Joint	ventures, Partnerships of Elimited Elability Companies (including	Non-Registered Private Funds) with t	underry	ing assets having the characteristics of other - unarritrat	eu	0014010005		1	100 000			0.470
000000-00-0 000000-00-0.		Boston	MA	HLM Strategic Investment Fund GP, LLCArdan Equity Partners, LLC		06/13/2025	·		129,620	J	jn	Z.1/U
000000-00-0	Ardan Tacupps I, LLC		FL	Ardan Equity Partners, LLC		06/13/2025		يا	771,894	الإ	لاِ	2.1/0
		Boston	MA	Flare Capital Managers III, LLC		06/30/2025			22,500	D	D	0.140
2599999 - Interests	s in JV, P'ship or LLCs (Including NRPFs): Other - Unaffiliated							0	924,014	0	0	XXX
	-						1					
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							+					
							<b></b>					
							<b></b>					
6899999 - Subtota	als - Unaffiliated							0	924,014	0	0	XXX
6999999 - Subtota	als - Affiliated							0	0	0	0	XXX
7099999 Totals								0	924,014	0	0	XXX

## **SCHEDULE BA - PART 3**

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

	Showing Other Long-term invested Assets DIS-OSED, Transferred of Repaid During the Current Quarter																		
1	2	Location		5	6	7	8		Chang	e in Book/Adju	sted Carrying	Value		15	16	17	18	19	20
1		3	4					9	10	11	12	13	14						
							Book/		Current	Current									
							Adjusted		Year's	Year's		Total	Total	Book/Adjusted					
							Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Change	Foreign	Carrying Value	:	Foreign	Realized	Total	
					Date		Value Less	Valuation	or	Temporary	Deferred	in	Exchange	Less		Exchange	Gain	Gain	
CUSIP	Name or			Name of Purchaser or	Originally	Disposal	Encumbrances	Increase/	(Amortization)/	Impairment	Interest	B./A.C.V.	Change in	Encumbrances	;	Gain (Loss)	(Loss) on	(Loss) on	Investment
Identification	Description	City	State	Nature of Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	and Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	Disposal	Disposal	Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
000000-00-0. ] HLM Strategic Investment Fund, LP.   Boston.   MA   Return of Capital / Distribution.   10/12/2021.   106/13/2025.   0																			
2599999 - Interests in .	JV, P'ship or LLCs (Including NRPFs): 0	Other - Unaffiliated					0	0	0	0	0	0	0	0	771,894	0	0	0	0
		I																	
6899999 - Subtotals -							0	0	0	0	0	0	0	0	771,894	0	0	0	0
6999999 - Subtotals -	Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
7000000 Totals							0	0	0	0	0	0	0	0	771 894	0	0	0	0

## **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
	tions - Municipal Bonds - Special Revenues							
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R	04/16/2025	MERRILL LYNCH, PIERCE, FENNER & SMITH.	XXX	620,015	620,000	983	
	ssuer Credit Obligations - Municipal Bonds - Special Re	evenues			620,015	620,000	983	
0489999999 - S	Subtotal - Issuer Credit Obligations (Unaffiliated)				620,015	620,000	983	XXX
050999997 - S	Subtotals - Issuer Credit Obligations - Part 3				620,015	620,000	983	XXX
0509999999 - S	Subtotals - Issuer Credit Obligations				620,015	620,000	983	XXX
Asset-Backed Secu	rities - Financial Asset-Backed - Self-Liguidating - Agen	cy Residential Morto	gage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)		<u> </u>	· · ·		•
	FN DC0390 - RMBS		NOMURA SECURITIES/FIXED INCOME	XXX	929,698	936,871		1.A
	FN FA0679 - RMBS		WELLS FARGO SECURITIES, LLC.	XXX	(40,861)	(41,630)		1.A
	FN FA1019 - RMBS.		CITIGROUP GLOBAL MARKETS INC.	XXX	1,755,476	1,769,926	541	1.A
			y Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt	from RBC)	2,644,313	2,665,166	1,829	XXX
	rities - Financial Asset-Backed - Self-Liquidating - Non-							
	HGI 21FL1 A - CMBS.		Direct	XXX	0	0		1.A FE
			gency Commercial Mortgage-Backed Securities (Unaffiliated)		0	0	0	XXX
	rities - Financial Asset-Backed - Self-Liquidating - Non-							
12574J-AE-9	CIFC 253 B - CDO.	04/15/2025	BARCLAYS CAPITAL INC.	XXX	1,000,000	1,000,000		1.C
1099999999 - A	Asset-Backed Securities - Financial Asset-Backed - Self	-Liquidating - Non-A	gency – CLOs/CBOs/CDOs (Unaffiliated)		1,000,000	1,000,000	0	XXX
Asset-Backed Secu	rities - Non-Financial Asset-Backed Securities - Practic		e-Backed Securities – Practical Expedient (Unaffiliated)					
209031-AA-1	CNSL 251 A2 - ABS		MORGAN STANLEY & CO. LLC.	XXX	746,248	750,000		1.G
	SLAM 251 A - ABS		MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	1,749,962	1,750,000		1.F FE
		Securities – Practica	l Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)		2,496,209	2,500,000	0	XXX
1889999999 - S	Subtotal - Asset-Backed Securities (Unaffiliated)				6,140,522	6,165,166	1,829	XXX
1909999997 - S	Subtotals - Asset-Backed Securities - Part 3				6,140,522	6,165,166	1,829	XXX
1909999999 - S	Subtotals - Asset-Backed Securities				6,140,522	6,165,166	1,829	XXX
2009999999 - S	Subtotals - Issuer Credit Obligations and Asset-Backed	Securities			6,760,537	6,785,166	2,812	XXX
				ļ				<del>-</del>
								+
600999999 Total		ļ		<u> </u>	6,760,537	XXX	2,812	VVV
000999999 10tal	15				0,700,537	۸۸۸	2,812	XXX

## **SCHEDULE D - PART 4**

								JOHLL												
		_			Sho	w All Long-T	erm Bonds a	nd Stock Sold	, Redeemed				urrent Quart							T
1	2	3	4	5	6	7	8	9	40		ook/Adjusted Ca		4.4	15	16	17	18	19	20	21
									10	11	12	13	14							NAIC Designation,
											Current Year's			Book/				Bond		NAIC Desig.
									Unrealized		Other-Than-		Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	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
Issuer Credi	t Obligations - Municipal Bonds	s - Special Re	venues																	
	ALABAMA FED AID HWY FIN																			
010268-CN-8.	AUTH SPL OBLIG R	04/16/2025	Unknown	XXX	620,015	620,000	620,056	620,019		(3)		(3)		620,015			0	4,914	09/01/2026	1.C FE
00599999	99 - Issuer Credit Obligations -	Municipal Bo	nds - Special Revenues		620,015	620,000	620,056	620,019	0	(3)	0	(3)	0	620,015	0	0	0	4,914	XXX	XXX
	t Obligations - Corporate Bond		i)																	
	BMW US CAPITAL LLC	04/01/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	999,060	999,919		81		81		1,000,000			0	16,250	04/01/2025	1.F FE
	FLORIDA POWER & LIGHT CO	04/01/2025	Maturity @ 100.00	XXX	400,000	400,000	402 , 160	400,123		(123)		(123)		400,000			Ω	5,700	04/01/2025	1.E FE
437076-CM-2.	HOME DEPOT INC	04/15/2025	Maturity @ 100.00	XXX	400,000	400,000	399,300	399,932		68		68		400,000			0	5,400	04/15/2025	1.F FE
68902V - AH - O.	UNITED PARCEL SERVICE INC.		Maturity @ 100.00 Maturity @ 100.00	XXX	100,000	100,000	104,075	100,200		(200)		(200)		100,000				1,028	04/05/2025	1.F FE
				λλλ	2,050,000	2,050,000	2,074,007	2,050,934	Λ	(934)	۸	(934)	Λ	2,050,000	0	Λ	0		XXX XXX	XXX
	99 - Issuer Credit Obligations - 99 - Subtotal - Issuer Credit Ob				2,670,015	2,670,000	2,694,062	2,670,952	0	(937)	0	(934)	0	2,670,000	0	0	0		XXX	XXX
	97 - Subtotals - Issuer Credit C				2,670,015	2,670,000	2,694,062	2.670.952	0	(937)	0	(937)	0	2,670,015	0	0	0		XXX	XXX
	99 - Subtotals - Issuer Credit C		ait 4		2,670,015	2,670,000	2,694,062	2,670,952	0		0	(937)	0	2,670,015	0	0	0		XXX	XXX
	ed Securities - Financial Asset-		-Liquidating - Agency Resid	dential Mortga	-, -, -, -, -	-, -, -,	-,,		- 0	(551)		(551)	0	2,070,013		U	0	30,217	ААА	AAA
	FH SD1735 - RMBS	06/01/2025	Paydown.	XXX	93,722	93,722	89,797	90,186	TRBO)	3,536		3,536		93,722			0	1.947	10/01/2052	1.A
31339S-PS-8		06/01/2025	Pavdown	XXX	5,822	5,822	5,997	5,947		(125)		(125)		5,822		1	n	100	09/01/2049	1.A
3133KG-K3-1.	FH RA1214 - RMBS	06/01/2025	Pavdown	XXX	6,283	6,283	6,519	6,457		(175)		(175)		6,283		0	0	108	08/01/2049	1.A
3133KY-U9-8.	FH RB5108 - RMBS	06/01/2025	Paydown	XXX	30,310	30,310	31,016	30,860		(549)		(549)		30,310			0	252	04/01/2041	1.A
	FH RB5138 - RMBS	06/01/2025	Paydown		37 , 132	37, 132	37,701	37,597		(465)		(465)		37 , 132			0	309	12/01/2041	1.A
	FH RB5141 - RMBS	06/01/2025	Paydown	XXX	39,053	39,053	39,566	39,471		(418)		(418)		39,053			0	333	01/01/2042	1.A
	FN DC0390 - RMBS	06/01/2025	Paydown	XXX	21,217	21,217	21,055			162		162		21,217			0	152	09/01/2054	1.A
	FN BP7594 - RMBS	06/01/2025	Paydown	XXX	58,778	58,778	60,275	59,827		(1,050)		(1,050)		58,778			0	349	11/01/2035	
3140KN-KN-7.	FN BQ3000 - RMBS	06/01/2025	Paydown	XXX	18,915	18,916	19,601	19,470		(554)		(554)		18,916		0	0	164	10/01/2050	
3140KP-JP-9.		06/01/2025	Paydown	XXX	30,177	30,177	31,205	31,004		(827)		(827)		30 , 177		0	0	252	09/01/2050	1.A
	FN BQ4528 - RMBS FN BQ4909 - RMBS	06/01/2025	Paydown	XXX		38,768	39,828	39,524		(756)		(756)		38,768				245	02/01/2036	1.A
	FN CA7736 - RMBS	06/01/2025	Pavdown	XXX	45.703	45.703	48.173	47.706		(2.004)		(2,004)		45.703				479	11/01/2050	1.A
	FN CB5124 - RMBS	06/01/2025	Paydown	XXX	10,547	10,547	10,353	10,368		180		180		10,547			0	182	11/01/2052	1 A
	FN CB5989 - RMBS	06/01/2025	Paydown.	XXX	29,241	29,241	29,145	29,144		97		97		29,241		0	0		03/01/2053	1.A
3140W0-XH-3	FN FA0679 - RMBS	06/01/2025	Paydown	XXX	61,773	61,773	60,632			1,141		1,141		61,773			0	332	02/01/2055	1.A
3140X8-BN-6.	FN FM4544 - RMBS	06/01/2025	Paydown	XXX	11,208	11,208	11,604	11,535		(327)		(327)		11,208			0	94	10/01/2050	1.A
	FN FM4796 - RMBS	06/01/2025	Paydown	XXX	4,228	4,228	4,407	4,377		(149)		(149)		4,228		0	0	35	11/01/2050	1.A
	FN FM7759 - RMBS	06/01/2025	Paydown	XXX	103,684	103,684	107,313	106,375		(2,692)		(2,692)		103,684			0	896	07/01/2036	1.A
	FN FS3850 - RMBS	06/01/2025	Paydown	XXX	84,205	84,205	85,205	85,045		(840)		(840)		84,205			0	1,835	02/01/2043	1.A
	FN FS4526 - RMBS	06/01/2025	Paydown	XXX	35,120	35,120	35,614	35,553		(433)		(433)		35,120			0	756	05/01/2053	1.A
31418D -6L -1.	FN MA4474 - RMBS FN MA3827 - RMBS	06/01/2025	Paydown	XXX XXX	69,167	69,167	70,701	70,384		(1,218)		(1,218)		69,167			D	581	11/01/2041	1.A
31418D-HD-7. 31418D-LL-4.	FN MA3930 - RMBS	06/01/2025	Paydown		5,963	11.167				(31)		(31)		5,963				114	11/01/2034	1.A
	FN MA4123 - RMBS	06/01/2025	Paydown	XXX	18,269	18,269	18,994	18,769		(500)		(500)		18,269		0	D	153	02/01/2035	1 A
	FN MA4155 - RMBS	06/01/2025	Paydown	XXX	15,092	15,092	15,663	15,483		(391)		(391)		15,092			0	126	10/01/2035	1.A
	FN MA4520 - RMBS	06/01/2025	Paydown	XXX	27,429	27 ,429	27,756	27,696		(267)		(267)		27,429		0	0	231	01/01/2042	1.A
3142GS-6C-7	FH RJ2666 - RMBS	06/01/2025	Paydown	XXX	62,115	62,115	62,089			27		27		62,115			0	600	10/01/2054	1.A
10399999	999 - Asset-Backed Securities	Financial As	set-Backed - Self-Liquidati	ng - Agency																
	Residential Mortgage-Back	ed Securities	<ul> <li>Not/Partially Guaranteed</li> </ul>	(Not Exempt																
	from RBC)				985,365	985,365	998,244	850,648	0	(9,059)	0	(9,059)	0	985,365	0	0	0	11,407	XXX	XXX
Asset-Backe	ed Securities - Financial Asset-	Backed - Self	-Liquidating - Non-Agency	Residential M	ortgage-Backed S	Securities (Unaf	filiated)													
	CONNECTICUT ST HSG FIN																			
	AUTH HSG MTG FIN.		Call @ 100.00	XXX	25,000	25,000	25,676	ļ		(14)		(14)		25,661		(661)	(661)	754	05/15/2055	1.A FE
10599999	<ul> <li>999 - Asset-Backed Securities</li> <li>Agency Residential Mortga</li> </ul>			ng - Non-	25.000	25.000	25,676		^	(14)	^	(14)	_	25,661	_	(661)	(661)	754	XXX	XXX
Asset Rooks	ed Securities - Financial Asset-			Commercial N		.,		ı 0 1	U	(14)	U	(14)	U U	20,001	<u> </u>	(001)	(001)	1 34	۸۸۸	
	ARCLO 2022-FL1 A - CMBS		Pavdown	T yyy	99.532	99.532		99.532		1		Λ		99.532	I		۸	2,409	01/15/2037	1.A FE
055983-AA-8.	BSPRT 2022-FL8 A - CMBS	06/16/2025	Pavdown	XXX	68,781	68,781		68,781		t		h				1		2,409	02/17/2037	1.A FE
21873A - AA - 5.		06/01/2025	Paydown.	XXX	20,865	20,865	20,865	20,857		8	• • • • • • • • • • • • • • • • • • • •	1 8	•	20,865		1	n	103	12/17/2052	1.A
33768J-AA-9.	FKH 21SFR3 A - CMBS	05/28/2025	Paydown	XXX	11,536	11,536	11,536	11,531		6		6		11,536				80	12/17/2038	1.A FE
33768N-AA-0.	FKH 2022-SFR1 A - CMBS	06/01/2025	Paydown	XXX	13,999	13,999	13,239	13,555		444		444		13,999		0	0	252	05/19/2039	1.A FE
	HGI 21FL1 A - CMBS	06/19/2025	Paydown	XXX	947	947	947	947		<b></b>		0	ļ	947		0	0	21	06/19/2036	1.A FE
43732V - AA - 4.	HPA 2021-2 B - CMBS	05/01/2025	Paydown	XXX	151	151	151	151		0		0		151			0	1	12/17/2038	1.B FE

## **SCHEDULE D - PART 4**

FORCES-No.   SIGNA   2016-728   5 - 1085   5017/205   9   9   10   73   9   9   9   9   9   9   9   9   9	SCHEDULE D-1 AIX1 4											
Custom   C												
CUSP   CUSP   Content   Cusp   Content   Cusp   C	20	20										
Descripton   Des			NAIC									
Descripton   Des			Designation									
Custop   Disposal   Disposal   Disposal   Disposal   Sarares of   December   Disposal			NAIC Desi									
Martin   Disposal												
Description   Description												
SSCHIANT   FF   1202-FF   8 + ORS   5019/028   Feydom   XX   12   200   12   200   12   200   15   200   12   200   12   200   12   200   12   200   12   200   20   2												
FORTEST - NET   SIGN   2016												
TASSY - A. F. PRICE 28FIG 5 - CRIBS												
Best   Francis   Control	21305/17/2049											
Seption   1-15   Ferri   2015   P. 24   C. 1018   D. 0917/205   Pagham   D. XX   27, 332   27, 333   27,	9706/17/2039											
	507/19/2038											
Agrophyspognographysical Agrophysiology   Assel-Backed Securities   Financial Assel-Backed   Securities   Financial Assel-Back	69912/17/2048											
Agency Commercial Mortgage-Backed Securities (Unaffiliated)	11507/15/2053	11507/15/2053.	15/20531.A									
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOVCBON/CDOS (Unaffiliated)   157,041   0   0   0   55,328												
Mail   Substitution   Mail	8,665 XXX	8,665 XXX	XXX XXX									
	.1,88207/21/2031											
September   Securities   Financial Asset-Backed   Self-Liquidating   Non-Agency - CLOSCOSCOCO (Londifilated)   Self-Liquidating   Self-Liquidati	.4,61105/28/2030											
Agency - CLOs/CBOs/CDOs (Unaffiliated)	.8,30110/15/2030	.8,30110/15/2030	15/20301.A FE									
Asset-Backed Securities - Financial Asset-Backed - Setil-Liquidating - Other Financial Asset-Backed Securities - Financial Asset-Backed Securities - Setil-Liquidating - Other Financial Asset-Backed Securities - Financial Asset-Backed Securities - Financial Asset-Backed Securities - Financial Asset-Backed Securities - Fractical Expedient - Other Non-Financial Asset-Backed Securities - Fractical Expedient - Other Non-Financial Asset-Backed Securities - Partical Expedient - Other Non-Financial Asset-Backed Securities - Partical Expedient - Other Non-Financial Asset-Backed Securities - Partical Expedient - Other Non-Financial Asset-Backed Securities - Partical Expedient - Other Non-Financial Asset-Backed Securities - Part 4												
DODGO AC-3   ALLYA 2022   A3 - A85   D6   15   2025   Psychom	4,794 XXX	14,794 XXX	XXX XXX									
1404K, Al-B,   COPAR, 2023-1, A3 - A8S.   .06   15/2025   Paydom   XX   .06   .399   .06   .399   .06   .39   .06   .39   .05   .36   .39   .06   .39   .30												
431810-3.   CARBIX202.4 A3 - A8S												
2028R-A-2   CBSLT 2021-A-GS A - ABS   .06127(2025   Paydom												
34541.40.9   FORD 2022-B A3 - ABS   .06   15   2025   Paydom   XXX   .10   .889   .120   .120												
38013.1-A-5.   GMCAR 2023-1 A3 - ABS   .0616/2025,   Paydom   XX   69 .022   69 .192   69 .199   3   3   69 .202   69 .190   554001-A-1,   MWN0T 221 A - ABS  0616/2025,   Paydom   XX   28 .453   28	7303/25/2052	7303/25/2052.	25/20521.A FE									
Section   Assistance   Section   S												
S8770A-AC-7,   MBART   2023 - 1 A3 - ABS.   .06   15/2025,   Paydom   .XXX.   .95   .935   .95   .95   .935   .95   .935   .95   .935   .95   .935   .95   .935   .95   .935   .95   .935   .95   .935   .95   .935   .95   .935   .95	.1,33802/16/2028	.1,33802/16/2028	16/20281.A FE									
639428-AA-2	49511/21/2039	49511/21/2039.	21/20391.A FE									
63942K-A-A-2   MVSL 2021-G A - ABS.	.1,79011/15/2027	.1,79011/15/2027	15/20271.A FE									
98164J-AD-6   WOART 2023-A A3 - ABS   WOART 2023-A A	4505/15/2069	4505/15/2069.	15/20691.A FE									
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)  Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed	25504/15/2070	25504/15/2070.	15/20701.A FE									
Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)  1,973,769 1,973,7	3,53705/15/2028	3,53705/15/2028.	15/20281.A FE									
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)  233046-ANI-1   DNKN 2021-1 A21 - ABS												
233046-AN-1   DNKN 2021-1 A2I - ABS   .05/20/2025   Paydown   .XXX   .2,250   .2,250   .2,250   .2,250   .2,250   .0,05058X-AK-4   WEN 211 A2I - ABS   .06/15/2025   Paydown   .XXX   .1,036	39,504 XXX	39,504 XXX	XXX XXX									
95058X-AK-4_NEN 211 A21 - ABS. 06/15/2025, Paydom. XXX. 1,036 1,036 1,036 1,036 1,036 0 1,036 0 0 1,036 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
153999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)  3,286 3,286 3,286 3,286 0 0 0 0 0 3,286 0 0 0 3,286 0 0 0 0 3,286 0 0 0 0 0 3,286 0 0 0 0 0 0 3,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2311/20/2051											
Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated) 3,286 3,286 3,286 3,286 0 0 0 0 0 0 3,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1206/15/2051	1206/15/2051.	15/20512.B FE									
(Unaffiliated)         3,286         3,286         3,286         3,286         3,286         3,286         0         0         0         0         3,286         0         0         0         0         3,286         0         0         0         0         3,286         0         0         0         0         3,286         0         0         0         0         3,286         0         0         0         0         3,286         0         0         0         0         0         3,286         0												
188999999 - Subtotal - Asset-Backed Securities (Unaffiliated)         3,921,458         3,921,458         3,937,584         3,761,495         0         (8,827)         0         3,922,119         0         (661)         (75,190999997 - Subtotals - Asset-Backed Securities - Part 4           190999999 - Subtotals - Asset-Backed Securities         3,921,458         3,921,458         3,937,584         3,761,495         0         (8,827)         0         3,922,119         0         (661)         (661)         75,190999999 - Subtotals - Asset-Backed Securities												
1909999997 - Subtotals - Asset-Backed Securities - Part 4 3,921,458 3,921,458 3,937,584 3,761,495 0 (8,827) 0 (3,827) 0 3,922,119 0 (661) (661) 75, 1909999999 - Subtotals - Asset-Backed Securities 3,921,458 3,921,458 3,937,584 3,761,495 0 (8,827) 0 (8,827) 0 3,922,119 0 (661) (661) 75,	35 XXX											
190999999 - Subtotals - Asset-Backed Securities 3,921,458 3,921,458 3,937,584 3,761,495 0 (8,827) 0 (3,827) 0 3,922,119 0 (661) (75,	-,	- 7										
	-,	-,										
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities 6,591,473 6,591,458 6,631,646 6,432,447 0 (9,764) 0 (9,764) 0 (661) (661) 111,3	5,160 XXX	75,160 XXX	XXX XXX									
	1,377 XXX	11,377 XXX	XXX XXX									
600999999 Totals 6,591,473 XXX 6,631,646 6,432,447 0 (9,764) 0 (9,764) 0 (6,592,134 0 (661) (111,764)	1,377 XXX	11,377 XXX	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	0000	Intoroot	Quartor		T HOL WORLD	CCCCITA WICHEI	THII G WIGHTE	
UMB Bank Kansas City, MO	1	4.340	0	749.785	77 , 455 , 887	65,606,616	58,961,708	XXX
UMB Bank Kansas City, MO		4 . 140	0	749,785 31,960	0	0	42,413,896	XXX
Fifth Third Bank, N.ACincinnati, OH		4.390	0	355,975	1,922,384	59,062,300	59,268,377	XXX
STIFEL Bank, N.A. St. Louis, MO.		4 . 430	0	8,003	724,573	727,212	729,948	XXX
0199998 Deposits in	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	1,145,723	80,102,844	125,396,128	161,373,929	XXX
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0399999 Total Cash on Deposit	XXX	XXX	0	1,145,723	80,102,844	125,396,128	161,373,929	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	1,145,723	80,102,844	125,396,128	161,373,929	XXX

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

Show Investments	Owned End o	f Current Quarter

		SIIC	w investments Owi	ied 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
Issuer Credit Oblic	gations: U.S. Government Obligations (Exempt from RBC)	•	<u> </u>			, , , , , , , , , , , , , , , , , , , ,		
XXX	UNITED STATES TREASURY.		06/27/2025		08/26/2025	3,874,441		450
0019999999 - ICO	Os: U.S. Government Obligations (Exempt from RBC)	•				3,874,441	0	456
	gations: Municipal Bonds - Special Revenue				•	•	•	
XXX	MASSACHUSETTS (COMMONWEALTH OF)		06/04/2025	3.670	07/15/2025	999,692	16,923	577
0059999999 - 100	Ds: Municipal Bonds - Special Revenue	•	•			999,692	16,923	572
Issuer Credit Oblig	gations: Corporate Bonds (Unaffiliated)					•	•	
XXX.	EIDP INC.		05/07/2025	1.700		3,875,910	30,415	
XXX	Industrial and Commercial Bank of China		06/12/2025		08/12/2025	3,880,289		
XXX	PRICOA GLOBAL FUNDING I		06/04/2025	0.800	09/01/2025	496,992	1,333	1,262
XXX	Schlumberger Investment SA		04/23/2025		07/21/2025	3,790,958		30,744
XXX	UNITEDHEAĽTH GROUP INC.		05/20/2025	3.750		2,012,400	34,808	
XXX	Volvo Group Treasury North America Inc		05/09/2025		08/06/2025	3,982,569		24,209
XXX	NTT FINANCE CORP		06/02/2025	4.239	07/25/2025	499,889	9,185	129
	Os: Corporate Bonds (Unaffiliated)					18,539,008	75,741	82,323 83,351
	suer Credit Obligations: Total – Issuer Credit Obligations (Unaffiliated)					23,413,141	92,664	83,351
0509999999 - Iss	suer Credit Obligations: Total Issuer Credit Obligations					23,413,141	92,664	83,35
Exempt Money Market	t Mutual Funds – as Identified by SVO							
665279-87-3	NORTHERN INST:TREAS PRM.		06/24/2025	4.160	XXX	2,323,107	6,841	22,391
8209999999 - Exe	empt Money Market Mutual Funds – as Identified by SVO	•				2,323,107	6,841	22,391
All Other Money Mar	rket Mutual Funds				•	•	•	
31846V - 33 - 6	FIRST_AMER:GVT_OBLG_X		06/26/2025	4.260	XXX	1,801,965	3,602	81
8309999999 - AII	Other Money Market Mutual Funds	<u> </u>				1,801,965	3,602	81
8589999999 - Tot	tal Cash Equivalents (Unaffiliated)					27,538,213	103,107	105,823
						, , , , , , , , , , , , , , , , , , ,	· ·	·
			ļ					
8609999999 Tot	tal Cash Equivalents					27.538.213	103.107	105.823