



# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Iowa Total Care, Inc.

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) NAIC Company Code 15713 Employer's ID Number 46-4829006

Organized under the Laws of Iowa , State of Domicile or Port of Entry Iowa

Country of Domicile United States

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

Incorporated/Organized 02/13/2014 Commenced Business 01/01/2016

Statutory Home Office 7700 Forsyth Boulevard , St. Louis, MO, US 63105  
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address 7700 Forsyth Boulevard St. Louis, MO, US 63105  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

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

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik 813-206-2725  
(Name) (Area Code) (Telephone Number) (Extension)  
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(E-Mail Address) (FAX Number)

### OFFICERS

| Name                             | Title            | Name                           | Title                        |
|----------------------------------|------------------|--------------------------------|------------------------------|
| <u>Mitchell Lawrence Wasden</u>  | <u>President</u> | <u>James Edward Snyder III</u> | <u>Treasurer</u>             |
| <u>Christopher Andrew Koster</u> | <u>Secretary</u> | <u>Tricia Lynn Dinkelman</u>   | <u>Vice President of Tax</u> |

### OTHER OFFICERS

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

### DIRECTORS OR TRUSTEES

|                      |                                 |                         |
|----------------------|---------------------------------|-------------------------|
| <u>Scott Erwin #</u> | <u>Mitchell Lawrence Wasden</u> | <u>Jennifer Ready #</u> |
|----------------------|---------------------------------|-------------------------|

State of .....

ss

County of .....

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

Mitchell Lawrence Wasden  
President

James Edward Snyder III  
Treasurer

Christopher Andrew Koster  
Secretary

a. Is this an original filing? Yes [ X ] No [ ]

b. If no:

1. State the amendment number \_\_\_\_\_
2. Date filed \_\_\_\_\_
3. Number of pages attached \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**ASSETS**

|   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 230,356,900            |                         | 230,356,900                               | 222,773,634   |
| 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<br>\$ ..... encumbrances) .....  |                        |                         | 0   | 0   |
| 4.2 Properties held for the production of income<br>(less \$ ..... encumbrances) .....  |                        |                         | 0   | 0   |
| 4.3 Properties held for sale (less<br>\$ ..... encumbrances) .....  |                        |                         | 0   | 0   |
| 5. Cash (\$ .....30,692,125 ),<br>cash equivalents (\$ .....147,373,638 )<br>and short-term investments (\$ .....7,458,428 ) .....                          | 185,524,191            |                         | 185,524,191                               | 127,086,515   |
| 6. Contract loans (including \$ ..... premium notes) .....  |                        |                         | 0   | 0   |
| 7. Derivatives .....  | 0                      |                         | 0   | 0   |
| 8. Other invested assets .....  | 4,115,366              |                         | 4,115,366                                 | 3,562,341   |
| 9. Receivables for securities .....   |                        |                         | 0   | 0   |
| 10. Securities lending reinvested collateral assets .....   |                        |                         | 0   | 0   |
| 11. Aggregate write-ins for invested assets .....   | 0                      | 0                       | 0   | 0   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 419,996,457            | 0                       | 419,996,457                               | 353,422,490   |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....   |                        |                         | 0   | 0   |
| 14. Investment income due and accrued .....   | 1,040,542              |                         | 1,040,542                                 | 750,765   |
| 15. Premiums and considerations:  |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of<br>collection .....   | 89,894,945             |                         | 89,894,945                                | 182,716,797   |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ ..... earned<br>but unbilled premiums) ..... |                        |                         | 0   | 0   |
| 15.3 Accrued retrospective premiums (\$ .....525,642 ) and<br>contracts subject to redetermination ( \$ ..... ) .....                                       | 525,642                |                         | 525,642                                   | 0   |
| 16. Reinsurance:  |                        |                         |   |   |
| 16.1 Amounts recoverable from reinsurers .....  |                        |                         | 0   | 0   |
| 16.2 Funds held by or deposited with reinsured companies .....  |                        |                         | 0   | 0   |
| 16.3 Other amounts receivable under reinsurance contracts .....   |                        |                         | 0   | 0   |
| 17. Amounts receivable relating to uninsured plans .....  |                        |                         | 0   | 0   |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....  |                        |                         | 0   | 0   |
| 18.2 Net deferred tax asset .....   | 8,827,806              |                         | 8,827,806                                 | 12,130,530  |
| 19. Guaranty funds receivable or on deposit .....   |                        |                         | 0   | 0   |
| 20. Electronic data processing equipment and software .....   |                        |                         | 0   | 0   |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....   |                        |                         | 0   | 0   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....  |                        |                         | 0   | 0   |
| 23. Receivables from parent, subsidiaries and affiliates .....  | 560,293                |                         | 560,293                                   | 9,884,906   |
| 24. Health care ( \$ .....10,071,641 ) and other amounts receivable .....   | 46,036,502             | 35,964,861              | 10,071,641                                | 21,148,147  |
| 25. Aggregate write-ins for other-than-invested assets .....  | 1,800,000              | 1,800,000               | 0   | 0   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 568,682,187            | 37,764,861              | 530,917,326                               | 580,053,635   |
| 27. From Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts .....  |                        |                         | 0   | 0   |
| 28. Total (Lines 26 and 27) .....   | 568,682,187            | 37,764,861              | 530,917,326                               | 580,053,635   |
| <b>DETAILS OF WRITE-INS</b>   |                        |                         |   |   |
| 1101. ....  |                        |                         | 0   | 0   |
| 1102. ....  |                        |                         | 0   | 0   |
| 1103. ....  |                        |                         | 0   | 0   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....   | 0                      | 0                       | 0   | 0   |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....  | 0                      | 0                       | 0   | 0   |
| 2501. Prepaids .....  | 1,800,000              | 1,800,000               | 0   | 0   |
| 2502. ....  |                        |                         | 0   | 0   |
| 2503. ....  |                        |                         | 0   | 0   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....   | 0                      | 0                       | 0   | 0   |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....  | 1,800,000              | 1,800,000               | 0   | 0   |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

LIABILITIES, CAPITAL AND SURPLUS

|   | Current Period |                |             | Prior Year  |
|---|----------------|----------------|-------------|-------------|
|   | 1<br>Covered   | 2<br>Uncovered | 3<br>Total  | 4<br>Total  |
| 1. Claims unpaid (less \$ ..... reinsurance ceded).....   | 235,252,336    |                | 235,252,336 | 332,865,967 |
| 2. Accrued medical incentive pool and bonus amounts .....   | 3,169,854      |                | 3,169,854   | 1,678,473   |
| 3. Unpaid claims adjustment expenses .....  | 2,356,000      |                | 2,356,000   | 2,145,000   |
| 4. Aggregate health policy reserves including the liability of<br>\$ ..... for medical loss ratio rebate per the Public Health<br>Service Act.....              | 16,273,006     |                | 16,273,006  | 16,840,746  |
| 5. Aggregate life policy reserves .....   |                |                | 0           | 0           |
| 6. Property/casualty unearned premium reserve .....   |                |                | 0           | 0           |
| 7. Aggregate health claim reserves .....  |                |                | 0           | 0           |
| 8. Premiums received in advance .....   |                |                | 0           | 0           |
| 9. General expenses due or accrued .....  | 789,418        |                | 789,418     | 925,552     |
| 10.1 Current federal and foreign income tax payable and interest thereon (including<br>\$ ..... on realized gains (losses)) .....                               | 3,766,766      |                | 3,766,766   | 1,987,616   |
| 10.2 Net deferred tax liability.....  |                |                | 0           | 0           |
| 11. Ceded reinsurance premiums payable .....  | 95,155         |                | 95,155      | 0           |
| 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<br>interest thereon \$ ..... (including<br>\$ ..... current) .....  |                |                | 0           | 0           |
| 15. Amounts due to parent, subsidiaries and affiliates .....  | 1,057,365      |                | 1,057,365   | 0           |
| 16. Derivatives.....  |                |                | 0           | 0           |
| 17. Payable for securities .....  | 1,324,123      |                | 1,324,123   | 0           |
| 18. Payable for securities lending .....  |                |                | 0           | 0           |
| 19. Funds held under reinsurance treaties (with \$ .....<br>authorized reinsurers, \$ ..... unauthorized reinsurers<br>and \$ ..... certified reinsurers) ..... |                |                | 0           | 0           |
| 20. Reinsurance in unauthorized and certified (\$ ..... )<br>companies .....  |                |                | 0           | 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 \$ .....<br>current) .....   | 9,822,103      | 0              | 9,822,103   | 658,003     |
| 24. Total liabilities (Lines 1 to 23).....  | 273,906,126    | 0              | 273,906,126 | 357,101,357 |
| 25. Aggregate write-ins for special surplus funds .....   | XXX            | XXX            | 0           | 0           |
| 26. Common capital stock .....  | XXX            | XXX            | 1,000       | 1,000       |
| 27. Preferred capital stock .....   | XXX            | XXX            |             | 0           |
| 28. Gross paid in and contributed surplus .....   | XXX            | XXX            | 149,999,000 | 149,999,000 |
| 29. Surplus notes .....   | XXX            | XXX            |             | 0           |
| 30. Aggregate write-ins for other-than-special surplus funds .....  | XXX            | XXX            | 0           | 0           |
| 31. Unassigned funds (surplus) .....  | XXX            | XXX            | 107,011,200 | 72,952,278  |
| 32. Less treasury stock, at cost:   |                |                |             |             |
| 32.1 ..... shares common (value included in Line 26<br>\$ ..... ) .....   | XXX            | XXX            |             | 0           |
| 32.2 ..... shares preferred (value included in Line 27<br>\$ ..... ) .....  | XXX            | XXX            |             | 0           |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....  | XXX            | XXX            | 257,011,200 | 222,952,278 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33) .....  | XXX            | XXX            | 530,917,326 | 580,053,635 |
| <b>DETAILS OF WRITE-INS</b>   |                |                |             |             |
| 2301. State Income Tax Payable.....   | 426,840        |                | 426,840     | 658,003     |
| 2302. Hospital assessment payable.....  | 9,395,263      |                | 9,395,263   |             |
| 2303. ....  |                |                |             |             |
| 2398. Summary of remaining write-ins for Line 23 from overflow page .....   | 0              | 0              | 0           | 0           |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) .....  | 9,822,103      | 0              | 9,822,103   | 658,003     |
| 2501. ....  | XXX            | XXX            |             | 0           |
| 2502. ....  | XXX            | XXX            |             |             |
| 2503. ....  | XXX            | XXX            |             |             |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....   | XXX            | XXX            | 0           | 0           |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....  | XXX            | XXX            | 0           | 0           |
| 3001. ....  | XXX            | XXX            |             |             |
| 3002. ....  | XXX            | XXX            |             |             |
| 3003. ....  | XXX            | XXX            |             |             |
| 3098. Summary of remaining write-ins for Line 30 from overflow page .....   | XXX            | XXX            | 0           | 0           |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) .....  | XXX            | XXX            | 0           | 0           |

**STATEMENT OF REVENUE AND EXPENSES**

|   | Current Year To Date |               | Prior Year To Date | Prior Year Ended December 31 |
|---|----------------------|---------------|--------------------|------------------------------|
|   | 1<br>Uncovered       | 2<br>Total    | 3<br>Total         | 4<br>Total                   |
| 1. Member Months.....   | XXX                  | 3,072,505     | 2,824,352          | 3,805,800                    |
| 2. Net premium income (including \$ non-health premium income).....   | XXX                  | 1,995,449,183 | 1,794,764,302      | 2,517,784,953                |
| 3. Change in unearned premium reserves and reserve for rate credits .....   | XXX                  |               | 0                  | 0                            |
| 4. Fee-for-service (net of \$ medical expenses) .....   | XXX                  |               | 0                  | 0                            |
| 5. Risk revenue .....   | XXX                  |               | 0                  | 0                            |
| 6. Aggregate write-ins for other health care related revenues .....   | XXX                  | 0             | 0                  | 0                            |
| 7. Aggregate write-ins for other non-health revenues .....  | XXX                  | 0             | 0                  | 0                            |
| 8. Total revenues (Lines 2 to 7) .....  | XXX                  | 1,995,449,183 | 1,794,764,302      | 2,517,784,953                |
| <b>Hospital and Medical:</b>  |                      |               |                    |                              |
| 9. Hospital/medical benefits .....  |                      | 1,416,447,491 | 1,312,800,402      | 1,756,237,968                |
| 10. Other professional services .....   |                      | 29,588,208    | 24,722,054         | 33,478,843                   |
| 11. Outside referrals .....   |                      |               | 0                  | 0                            |
| 12. Emergency room and out-of-area .....  |                      | 94,683,226    | 85,223,858         | 117,118,533                  |
| 13. Prescription drugs .....  |                      | 264,437,286   | 229,792,103        | 300,606,454                  |
| 14. Aggregate write-ins for other hospital and medical.....   | 0                    | 56,365,022    | 12,266,575         | 113,281,873                  |
| 15. Incentive pool, withhold adjustments and bonus amounts.....   |                      | 6,545,684     | 3,940,853          | 4,969,769                    |
| 16. Subtotal (Lines 9 to 15) .....  | 0                    | 1,868,066,917 | 1,668,745,845      | 2,325,693,438                |
| <b>Less:</b>  |                      |               |                    |                              |
| 17. Net reinsurance recoveries .....  |                      |               | 0                  | 0                            |
| 18. Total hospital and medical (Lines 16 minus 17) .....  | 0                    | 1,868,066,917 | 1,668,745,845      | 2,325,693,438                |
| 19. Non-health claims (net).....  |                      |               | 0                  | 0                            |
| 20. Claims adjustment expenses, including \$ 1,160,611 cost containment expenses.....   |                      | 19,343,512    | 20,293,069         | 26,052,830                   |
| 21. General administrative expenses.....  |                      | 85,214,963    | 65,369,359         | 92,539,361                   |
| 22. 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) .....   | 0                    | 1,972,625,392 | 1,754,408,273      | 2,444,285,629                |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) .....  | XXX                  | 22,823,791    | 40,356,029         | 73,499,324                   |
| 25. Net investment income earned .....  |                      | 3,907,260     | 1,352,471          | 1,877,973                    |
| 26. Net realized capital gains (losses) less capital gains tax of \$ .....  |                      |               | 13,523             | 13,615                       |
| 27. Net investment gains (losses) (Lines 25 plus 26) .....  | 0                    | 3,907,260     | 1,365,994          | 1,891,588                    |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ 0 )] .....       |                      |               | 0                  | 0                            |
| 29. Aggregate write-ins for other income or expenses .....  | 0                    | (83,748)      | 0                  | 0                            |
| 30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) ..... | XXX                  | 26,647,303    | 41,722,023         | 75,390,912                   |
| 31. Federal and foreign income taxes incurred .....   | XXX                  | 5,290,370     | 7,351,216          | 16,308,190                   |
| 32. Net income (loss) (Lines 30 minus 31) .....   | XXX                  | 21,356,933    | 34,370,807         | 59,082,722                   |
| <b>DETAILS OF WRITE-INS</b>   |                      |               |                    |                              |
| 0601. ....  | XXX                  |               |                    |                              |
| 0602. ....  | XXX                  |               |                    |                              |
| 0603. ....  | XXX                  |               |                    |                              |
| 0698. Summary of remaining write-ins for Line 6 from overflow page .....  | XXX                  | 0             | 0                  | 0                            |
| 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....   | XXX                  | 0             | 0                  | 0                            |
| 0701. ....  | XXX                  |               |                    |                              |
| 0702. ....  | XXX                  |               |                    |                              |
| 0703. ....  | XXX                  |               |                    |                              |
| 0798. Summary of remaining write-ins for Line 7 from overflow page .....  | XXX                  | 0             | 0                  | 0                            |
| 0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....   | XXX                  | 0             | 0                  | 0                            |
| 1401. Hospital Assessment.....  |                      | 56,365,022    | 12,266,575         | 113,281,873                  |
| 1402. ....  |                      |               |                    |                              |
| 1403. ....  |                      |               |                    |                              |
| 1498. Summary of remaining write-ins for Line 14 from overflow page .....   | 0                    | 0             | 0                  | 0                            |
| 1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....  | 0                    | 56,365,022    | 12,266,575         | 113,281,873                  |
| 2901. Sanct ions.....   |                      | (83,748)      | 0                  | 0                            |
| 2902. ....  |                      |               |                    |                              |
| 2903. ....  |                      |               |                    |                              |
| 2998. Summary of remaining write-ins for Line 29 from overflow page .....   | 0                    | 0             | 0                  | 0                            |
| 2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....  | 0                    | (83,748)      | 0                  | 0                            |

## STATEMENT OF REVENUE AND EXPENSES (Continued)

|  | 1                       | 2                     | 3                                  |
|--|-------------------------|-----------------------|------------------------------------|
|  | Current Year<br>To Date | Prior Year<br>To Date | Prior Year<br>Ended<br>December 31 |
| <b>CAPITAL &amp; SURPLUS ACCOUNT</b>   |                         |                       |                                    |
| 33. Capital and surplus prior reporting year.....  | 222,952,274             | 188,269,778           | 188,269,778                        |
| 34. Net income or (loss) from Line 32 .....  | 21,356,933              | 34,370,807            | 59,082,722                         |
| 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 \$ (7,908) ..... | 29,751                  | 0                     | (37,659)                           |
| 37. Change in net unrealized foreign exchange capital gain or (loss) .....                     |                         | 0                     | 0                                  |
| 38. Change in net deferred income tax .....  | (3,651,230)             | (2,235,359)           | 7,017,105                          |
| 39. Change in nonadmitted assets .....   | 16,323,472              | 10,219,794            | (31,379,672)                       |
| 40. Change in unauthorized and certified reinsurance .....                                     | 0                       | 0                     | 0                                  |
| 41. Change in treasury stock .....   | 0                       | 0                     | 0                                  |
| 42. Change in surplus notes .....  | 0                       | 0                     | 0                                  |
| 43. Cumulative effect of changes in accounting principles .....                                |                         | 0                     | 0                                  |
| 44. Capital Changes:   |                         |                       |                                    |
| 44.1 Paid in .....   |                         | 0                     | 0                                  |
| 44.2 Transferred from surplus (Stock Dividend) .....   |                         | 0                     | 0                                  |
| 44.3 Transferred to surplus .....  |                         | 0                     | 0                                  |
| 45. Surplus adjustments:   |                         |                       |                                    |
| 45.1 Paid in .....   |                         | 0                     | 0                                  |
| 45.2 Transferred to capital (Stock Dividend) .....   | 0                       | 0                     | 0                                  |
| 45.3 Transferred from capital .....  |                         | 0                     | 0                                  |
| 46. Dividends to stockholders .....  |                         | 0                     | 0                                  |
| 47. Aggregate write-ins for gains or (losses) in surplus .....                                 | 0                       | 0                     | 0                                  |
| 48. Net change in capital and surplus (Lines 34 to 47) .....                                   | 34,058,926              | 42,355,242            | 34,682,496                         |
| 49. Capital and surplus end of reporting period (Line 33 plus 48)                              | 257,011,200             | 230,625,020           | 222,952,274                        |
| <b>DETAILS OF WRITE-INS</b>  |                         |                       |                                    |
| 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<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>  |                              |                            |                                      |
| 1. Premiums collected net of reinsurance.....  | 2,087,272,809                | 1,854,010,845              | 2,470,052,512                        |
| 2. Net investment income .....   | 4,292,219                    | 2,043,520                  | 2,763,248                            |
| 3. Miscellaneous income .....  | 0                            | 0                          | 0                                    |
| 4. Total (Lines 1 to 3) .....  | 2,091,565,028                | 1,856,054,365              | 2,472,815,761                        |
| 5. Benefit and loss related payments .....   | 1,942,096,543                | 1,665,952,750              | 2,228,465,815                        |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                                | 0                            | 0                          | 0                                    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....   | 104,567,362                  | 88,928,046                 | 125,614,005                          |
| 8. Dividends paid to policyholders .....   | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital<br>gains (losses).....                 | 3,511,221                    | 2,946,115                  | 21,212,494                           |
| 10. Total (Lines 5 through 9) .....  | 2,050,175,126                | 1,757,826,911              | 2,375,292,314                        |
| 11. Net cash from operations (Line 4 minus Line 10) .....  | 41,389,902                   | 98,227,454                 | 97,523,447                           |
| <b>Cash from Investments</b>   |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:   |                              |                            |                                      |
| 12.1 Bonds .....   | 18,663,942                   | 5,483,463                  | 8,254,817                            |
| 12.2 Stocks .....  | 0                            | 0                          | 0                                    |
| 12.3 Mortgage loans .....  | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....   | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets .....   | 59,634                       | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                      | 92                           | 478                        | 478                                  |
| 12.7 Miscellaneous proceeds .....  | 1,324,123                    | 0                          | 92                                   |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....  | 20,047,791                   | 5,483,941                  | 8,255,387                            |
| 13. Cost of investments acquired (long-term only):   |                              |                            |                                      |
| 13.1 Bonds .....   | 26,959,695                   | 57,402,173                 | 90,367,154                           |
| 13.2 Stocks .....  | 0                            | 0                          | 0                                    |
| 13.3 Mortgage loans .....  | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....   | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets .....   | 575,000                      | 0                          | 3,600,000                            |
| 13.6 Miscellaneous applications .....  | 0                            | 0                          | 5,000,000                            |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....   | 27,534,695                   | 57,402,173                 | 98,967,154                           |
| 14. Net increase (or decrease) in contract loans and premium notes .....   | 0                            | 0                          | 0                                    |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....  | (7,486,904)                  | (51,918,232)               | (90,711,767)                         |
| <b>Cash from Financing and Miscellaneous Sources</b>   |                              |                            |                                      |
| 16. Cash provided (applied):   |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....  | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock.....   | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds .....  | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....  | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....   | 0                            | 0                          | 0                                    |
| 16.6 Other cash provided (applied).....  | 24,534,683                   | 0                          | 0                                    |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6)..... | 24,534,683                   | 0                          | 0                                    |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>   |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....                  | 58,437,681                   | 46,309,222                 | 6,811,679                            |
| 19. Cash, cash equivalents and short-term investments:   |                              |                            |                                      |
| 19.1 Beginning of year.....  | 127,086,510                  | 120,274,831                | 120,274,831                          |
| 19.2 End of period (Line 18 plus Line 19.1) .....  | 185,524,191                  | 166,584,052                | 127,086,510                          |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

|   | 1<br>Total    | Comprehensive<br>(Hospital & Medical) |            | 4<br>Medicare<br>Supplement | 5<br>Vision<br>Only | 6<br>Dental<br>Only | 7<br>Federal Employees<br>Health Benefits Plan | 8<br>Title XVIII<br>Medicare | 9<br>Title XIX<br>Medicaid | 10<br>Other |
|---|---------------|---------------------------------------|------------|-----------------------------|---------------------|---------------------|--|------------------------------|----------------------------|-------------|
|   |               | 2<br>Individual                       | 3<br>Group |                             |                     |                     |  |                              |                            |             |
| Total Members at end of:                                    |               |                                       |            |                             |                     |                     |  |                              |                            |             |
| 1. Prior Year .....   | 327,224       | .0                                    | .0         | .0                          | .0                  | .0                  | .0   | .0                           | 327,224                    | .0          |
| 2. First Quarter .....                                      | 336,678       | .0                                    | .0         | .0                          | .0                  | .0                  | .0   | .0                           | 336,678                    | .0          |
| 3. Second Quarter .....                                     | 340,418       | .0                                    | .0         | .0                          | .0                  | .0                  | .0   | .0                           | 340,418                    | .0          |
| 4. Third Quarter .....                                      | 350,916       | .0                                    | .0         | .0                          | .0                  | .0                  | .0   | .0                           | 350,916                    | .0          |
| 5. Current Year   | 0             |                                       |            |                             |                     |                     |  |                              |                            |             |
| 6. Current Year Member Months                               | 3,072,505     |                                       |            |                             |                     |                     |  |                              | 3,072,505                  |             |
| Total Member Ambulatory Encounters for Period:              |               |                                       |            |                             |                     |                     |  |                              |                            |             |
| 7. Physician .....  | 1,013,682     |                                       |            |                             |                     |                     |  |                              | 1,013,682                  |             |
| 8. Non-Physician .....                                      | 3,509,316     |                                       |            |                             |                     |                     |  |                              | 3,509,316                  |             |
| 9. Total  | 4,522,998     | 0                                     | 0          | 0                           | 0                   | 0                   | 0  | 0                            | 4,522,998                  | 0           |
| 10. Hospital Patient Days Incurred                          | 1,529,231     |                                       |            |                             |                     |                     |  |                              | 1,529,231                  |             |
| 11. Number of Inpatient Admissions                          | 67,727        |                                       |            |                             |                     |                     |  |                              | 67,727                     |             |
| 12. Health Premiums Written (a).....                        | 1,995,613,165 |                                       |            |                             |                     |                     |  |                              | 1,995,613,165              |             |
| 13. Life Premiums Direct.....                               | .0            |                                       |            |                             |                     |                     |  |                              |                            |             |
| 14. Property/Casualty Premiums Written .....                | .0            |                                       |            |                             |                     |                     |  |                              |                            |             |
| 15. Health Premiums Earned .....                            | 1,995,613,165 |                                       |            |                             |                     |                     |  |                              | 1,995,613,165              |             |
| 16. Property/Casualty Premiums Earned .....                 | .0            |                                       |            |                             |                     |                     |  |                              |                            |             |
| 17. Amount Paid for Provision of Health Care Services ..... | 1,964,219,573 |                                       |            |                             |                     |                     |  |                              | 1,964,219,573              |             |
| 18. Amount Incurred for Provision of Health Care Services   | 1,868,066,917 |                                       |            |                             |                     |                     |  |                              | 1,868,066,917              |             |

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

Aging Analysis of Unpaid Claims

| 1<br>Account  | 2<br>1 - 30 Days | 3<br>31 - 60 Days | 4<br>61 - 90 Days | 5<br>91 - 120 Days | 6<br>Over 120 Days | 7<br>Total  |
|---|------------------|-------------------|-------------------|--------------------|--------------------|-------------|
| Claims unpaid (Reported)  |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| .....   |                  |                   |                   |                    |                    |             |
| 0199999 Individually listed claims unpaid.....                    | 0                | 0                 | 0                 | 0                  | 0                  | 0           |
| 0299999 Aggregate accounts not individually listed-uncovered..... |                  |                   |                   |                    |                    | 0           |
| 0399999 Aggregate accounts not individually listed-covered        | 920,260          | 403,348           | 333,015           | 417,067            | 667,158            | 2,740,848   |
| 0499999 Subtotals   | 920,260          | 403,348           | 333,015           | 417,067            | 667,158            | 2,740,848   |
| 0599999 Unreported claims and other claim reserves                | XXX              | XXX               | XXX               | XXX                | XXX                | 232,511,488 |
| 0699999 Total amounts withheld                                    | XXX              | XXX               | XXX               | XXX                | XXX                |             |
| 0799999 Total claims unpaid                                       | XXX              | XXX               | XXX               | XXX                | XXX                | 235,252,336 |
| 0899999 Accrued medical incentive pool and bonus amounts          | XXX              | XXX               | XXX               | XXX                | XXX                | 3,169,854   |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**  
**ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

| Line of Business                                    | Claims Paid Year to Date                              |                                    | Liability End of Current Quarter       |                                    | 5<br>Claims Incurred in Prior Years (Columns 1 + 3) | 6<br>Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year |
|---|---|------------------------------------|--|------------------------------------|---|--|
|   | 1   | 2                                  | 3                                      | 4                                  |   |  |
|   | 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 |   |  |
| 1. Comprehensive (hospital and medical) .....       |   |                                    |  |                                    | .0  | .0   |
| 2. Medicare Supplement .....                        |   |                                    |  |                                    | .0  | .0   |
| 3. Dental only .....                                |   |                                    |  |                                    | .0  | .0   |
| 4. Vision only .....                                |   |                                    |  |                                    | .0  | .0   |
| 5. Federal Employees Health Benefits Plan .....     |   |                                    |  |                                    | .0  | .0   |
| 6. Title XVIII - Medicare .....                     |   |                                    |  |                                    | .0  | .0   |
| 7. Title XIX - Medicaid .....                       | 316,739,042   | 1,688,462,730                      | 7,609,550                              | 227,642,787                        | 324,348,592   | 332,865,968  |
| 8. Other health .....                               |   |                                    |  |                                    | .0  | .0   |
| 9. Health subtotal (Lines 1 to 8).....              | 316,739,042   | 1,688,462,730                      | 7,609,550                              | 227,642,787                        | 324,348,592   | 332,865,968  |
| 10. Health care receivables (a) .....               |   | 46,036,502                         |  |                                    | .0  | .0   |
| 11. Other non-health .....                          |   |                                    |  |                                    | .0  | .0   |
| 12. Medical incentive pools and bonus amounts ..... | 4,197,410   | 856,892                            |  | 3,169,854                          | 4,197,410   | 1,678,473  |
| 13. Totals (Lines 9-10+11+12)                       | 320,936,452   | 1,643,283,120                      | 7,609,550                              | 230,812,641                        | 328,546,002   | 334,544,440  |

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

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.  
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 Department of Insurance (the “Department”).

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

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

|  | SSAP # | F/S<br>Page | F/S<br>Line # | 2022                  | 2021                  |
|--|--------|-------------|---------------|-----------------------|-----------------------|
| <b>NET INCOME</b>  |        |             |               |                       |                       |
| 1 Company state basis (Page 4, Line 32, Columns 2 & 4)     | xxx    | xxx         | xxx           | \$ 21,356,933         | \$ 59,082,722         |
| State Prescribed Practices that are an increase/(decrease) |        |             |               |                       |                       |
| 2 from NAIC SAP: None                                      | —      | —           | —             | —                     | —                     |
| State Permitted Practices that are an increase/(decrease)  |        |             |               |                       |                       |
| 3 from NAIC SAP: None                                      | —      | —           | —             | —                     | —                     |
| 4 NAIC SAP (1-2-3=4)                                       | xxx    | xxx         | xxx           | <u>\$ 21,356,933</u>  | <u>\$ 59,082,722</u>  |
| <b>SURPLUS</b>   |        |             |               |                       |                       |
| 5 Company state basis (Page 3, Line 33, Columns 3 & 4)     | xxx    | xxx         | xxx           | \$ 257,011,200        | \$ 222,952,274        |
| State Prescribed Practices that are an increase/(decrease) |        |             |               |                       |                       |
| 6 from NAIC SAP: None                                      | —      | —           | —             | —                     | —                     |
| State Permitted Practices that are an increase/(decrease)  |        |             |               |                       |                       |
| 7 from NAIC SAP: None                                      | —      | —           | —             | —                     | —                     |
| 8 NAIC SAP (5-6-7=8)                                       | xxx    | xxx         | xxx           | <u>\$ 257,011,200</u> | <u>\$ 222,952,274</u> |

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

C. Accounting Policy - No significant change.

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

**2. Accounting Changes and Corrections of Errors**

No significant change.

**3. Business Combinations and Goodwill**

No significant change.

**4. Discontinued Operations**

No significant change.

**5. Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.

B. Debt Restructuring - No significant change.

C. Reverse Mortgages - No significant change.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from Reuters.

2. The Company has no OTTI to recognize.

3. The Company has not recognized OTTI based on cash flow analysis.

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

a. The aggregate amount of unrealized losses:

|                        |              |
|------------------------|--------------|
| 1. Less than 12 Months | \$ 3,871,737 |
| 2. 12 Months or Longer | \$ 5,719,660 |

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

NOTES TO FINANCIAL STATEMENT

|                        |               |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 37,973,115 |
| 2. 12 Months or Longer | \$ 30,092,338 |

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 other than temporary impairment of these securities.

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

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2022.

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 - No significant change.

N. Offsetting and Netting of Assets and Liabilities - None

O. 5\* GI Securities - No significant change.

P. Short Sales - No significant change.

Q. Prepayment Penalty and Acceleration Fees - No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type - None

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

None

**9. Income Taxes**

No significant change.

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No significant change.

**11. Debt**

A. Debt - No significant change.

B. Federal Home Loan Bank Agreements - None

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

None

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

No significant change.

**14. Liabilities, Contingencies and Assessments**

A. Contingent Commitments - No significant change.

B. Assessments - No significant change.

C. Gain Contingencies - No significant change.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.

E. Joint and Several Liabilities - No significant change.

F. All Other Contingencies - No significant change.

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

**15. Leases**

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales - No significant change.

B. Transfer and Servicing of Financial Assets - None

C. Wash Sales - None

**18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No significant change.

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

No significant change.

**20. Fair Value Measurements**

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

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

1. The following table summarizes fair value measurements by level at September 30, 2022, for assets and liabilities measured at fair value.

| Description of each class of asset or liability   | Level 1               | Level 2     | Level 3     | Net Asset Value (NAV) | Total                 |
|---|-----------------------|-------------|-------------|-----------------------|-----------------------|
| a. Assets at fair value                           |                       |             |             |                       |                       |
| Cash, Cash Equivalents and Short-Term Investments | \$ 170,463,794        | \$ —        | \$ —        | \$ —                  | \$ 170,463,794        |
| Bonds   | \$ —                  | \$ —        | \$ —        | \$ —                  | \$ —                  |
| Total Bonds                                       | \$ —                  | \$ —        | \$ —        | \$ —                  | \$ —                  |
| Common Stock                                      |                       |             |             |                       |                       |
| Parent, Subsidiaries and Affiliates               | \$ —                  | \$ —        | \$ —        | \$ —                  | \$ —                  |
| Total Common Stock                                | \$ —                  | \$ —        | \$ —        | \$ —                  | \$ —                  |
| Derivatives Assets                                | \$ —                  | \$ —        | \$ —        | \$ —                  | \$ —                  |
| Total Derivatives                                 | \$ —                  | \$ —        | \$ —        | \$ —                  | \$ —                  |
| Separate account assets                           | \$ —                  | \$ —        | \$ —        | \$ —                  | \$ —                  |
| Total assets at fair value                        | <u>\$ 170,463,794</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u>           | <u>\$ 170,463,794</u> |
| b. Liabilities at fair value                      |                       |             |             |                       |                       |
| Total liabilities at fair value                   | <u>\$ —</u>           | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u>           | <u>\$ —</u>           |

**B. Fair Value Disclosures Under Other Pronouncements - None**

**C. Aggregate Fair Value 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    | \$ 178,065,763       | \$ 178,065,763  | \$ 178,065,763 | \$ —        | \$ —    | \$ —                  | \$ —                             |
| Short Term Investments       | 7,458,428            | 7,458,428       | —              | 7,458,428   | —       | —                     | —                                |
| Bonds                        | 205,979,777          | 230,356,900     | 5,911,454      | 200,068,323 | —       | —                     | —                                |
| Other invested assets        | 4,115,366            | 4,115,366       | —              | 4,115,366   | —       | —                     | —                                |

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

|       |                |                |                |                |      |      |      |
|-------|----------------|----------------|----------------|----------------|------|------|------|
| Total | \$ 395,619,334 | \$ 419,996,457 | \$ 183,977,217 | \$ 211,642,117 | \$ — | \$ — | \$ — |
|-------|----------------|----------------|----------------|----------------|------|------|------|

- 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 -

The Company is monitoring the current COVID-19 pandemic. Our business has been affected by the spread of COVID-19, and the extent to which COVID-19 continues to impact our business will depend on future developments, which are highly uncertain and cannot be predicted with confidence.

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

**22. Events Subsequent**

There were no events occurring subsequent to September 30, 2022, requiring disclosure. Subsequent events have been considered through November 10, 2022, for the Statutory statement issued on November 10, 2022.

**23. Reinsurance**

No significant change.

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

- A. B. C. D. - No significant change.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

**25. Change in Incurred Claims Expenses**

A. Reserves for unpaid claims as of December 31, 2021 were \$334,544,441. As of September 30, 2022, \$320,936,452 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$7,609,550 as a result of re-estimation of unpaid claims. Therefore, there has been \$5,998,439 favorable prior-year development since December 31, 2021. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

**26. Intercompany Pooling Arrangements**

No significant change.

**27. Structured Settlements**

No significant change.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

No significant change.

**30. Premium Deficiency Reserves**

No significant change.

**31. Anticipated Salvage and Subrogation**

No significant change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of 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 organizational chart since the prior quarter end? ..... Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group ..... 0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
|                     |                        |                        |

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....05/06/2019
- 6.4 By what department or departments?  
Iowa Insurance Division.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] NA [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

| 1<br>Affiliate Name | 2<br>Location<br>(City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---------------------|--------------------------------|----------|----------|-----------|----------|
|                     |                                |          |          |           |          |

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
.....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:  
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....0

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

14.2 If yes, please complete the following:

|  | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|--|--|---|
| 14.21 Bonds .....  | \$ .....0  | \$ .....  |
| 14.22 Preferred Stock .....  | \$ .....0  | \$ .....  |
| 14.23 Common Stock .....   | \$ .....0  | \$ .....  |
| 14.24 Short-Term Investments .....   | \$ .....0  | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....  | \$ .....   | \$ .....  |
| 14.26 All Other .....  | \$ .....   | \$ .....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates<br>(Subtotal Lines 14.21 to 14.26) ..... | \$ .....0  | \$ .....0   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26<br>above .....                       | \$ .....   | \$ .....  |

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] NA [X]  
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

|  |           |
|--|-----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2                   | \$ .....0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ .....0 |
| 16.3 Total payable for securities lending reported on the liability page                                       | \$ .....0 |

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

| 1<br>Name of Custodian(s) | 2<br>Custodian Address                   |
|---------------------------|--|
| Northern Trust .....      | Chicago, IL .....                        |
| US Bank Trust .....       | 555 SW Oak St., Portland, OR 97204 ..... |

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1<br>Name of Firm or Individual         | 2<br>Affiliation |
|---|------------------|
| Oppenheimer .....                       | U .....          |
| NEW ENGLAND ASSET MANAGEMENT, INC ..... | U .....          |

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [X] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or<br>Individual         | 3<br>Legal Entity<br>Identifier (LEI) | 4<br>Registered With | 5<br>Investment Management<br>Agreement (IMA) Filed |
|--|--|---------------------------------------|----------------------|---|
| 159475 .....                                   | Oppenheimer .....                          | EQTWLK1G70DGC2MGLV11 .....            | SEC .....            |   |
| 105900 .....                                   | NEW ENGLAND ASSET MANAGEMENT,<br>INC ..... | KUR85E5PS4GQFZTFC130 .....            | SEC .....            |   |

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

## GENERAL INTERROGATORIES

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
- c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

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 self-designated FE fund:

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [ ] No [X]



**GENERAL INTERROGATORIES**  
**PART 2 - HEALTH**

|  |                |  |
|--|----------------|--|
| 1. 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.....   | 5.2 %          |  |
| 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<br>NAIC<br>Company Code | 2<br>ID Number | 3<br>Effective<br>Date | 4<br>Name of Reinsurer | 5<br>Domiciliary<br>Jurisdiction | 6<br>Type of<br>Reinsurance<br>Ceded | 7<br>Type of Business<br>Ceded | 8<br>Type of Reinsurer | 9<br>Certified<br>Reinsurer Rating<br>(1 through 6) | 10<br>Effective Date<br>of Certified<br>Reinsurer Rating |
|---------------------------|----------------|------------------------|------------------------|----------------------------------|--------------------------------------|--------------------------------|------------------------|---|--|
| <b>NONE</b>               |                |                        |                        |                                  |                                      |                                |                        |   |  |

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

| States, Etc.  | 1<br>Active Status (a) | Direct Business Only            |                           |                         |                     |   |   |                                 |                                |                              |
|---|------------------------|---------------------------------|---------------------------|-------------------------|---------------------|---|---|---------------------------------|--------------------------------|------------------------------|
|   |                        | 2<br>Accident & Health Premiums | 3<br>Medicare Title XVIII | 4<br>Medicaid Title XIX | 5<br>CHIP Title XXI | 6<br>Federal Employees Health Benefits Program Premiums | 7<br>Life & Annuity Premiums & Other Considerations | 8<br>Property/Casualty Premiums | 9<br>Total Columns 2 Through 8 | 10<br>Deposit-Type Contracts |
| 1. Alabama  | AL                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 2. Alaska   | AK                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 3. Arizona  | AZ                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 4. Arkansas   | AR                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 5. California   | CA                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 6. Colorado   | CO                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 7. Connecticut  | CT                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 8. Delaware   | DE                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 9. Dist. Columbia   | DC                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 10. Florida   | FL                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 11. Georgia   | GA                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 12. Hawaii  | HI                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 13. Idaho   | ID                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 14. Illinois  | IL                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 15. Indiana   | IN                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 16. Iowa  | IA                     | L                               |                           | 1,995,613,165           |                     |   |   |                                 |                                | 1,995,613,165                |
| 17. Kansas  | KS                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 18. Kentucky  | KY                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 19. Louisiana   | LA                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 20. Maine   | ME                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 21. Maryland  | MD                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 22. Massachusetts   | MA                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 23. Michigan  | MI                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 24. Minnesota   | MN                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 25. Mississippi   | MS                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 26. Missouri  | MO                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 27. Montana   | MT                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 28. Nebraska  | NE                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 29. Nevada  | NV                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 30. New Hampshire   | NH                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 31. New Jersey  | NJ                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 32. New Mexico  | NM                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 33. New York  | NY                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 34. North Carolina  | NC                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 35. North Dakota  | ND                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 36. Ohio  | OH                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 37. Oklahoma  | OK                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 38. Oregon  | OR                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 39. Pennsylvania  | PA                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 40. Rhode Island  | RI                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 41. South Carolina  | SC                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 42. South Dakota  | SD                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 43. Tennessee   | TN                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 44. Texas   | TX                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 45. Utah  | UT                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 46. Vermont   | VT                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 47. Virginia  | VA                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 48. Washington  | WA                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 49. West Virginia   | WV                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 50. Wisconsin   | WI                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 51. Wyoming   | WY                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 52. American Samoa  | AS                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 53. Guam  | GU                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 54. Puerto Rico   | PR                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 55. U.S. Virgin Islands   | VI                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 56. Northern Mariana Islands  | MP                     | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 57. Canada  | CAN                    | N                               |                           |                         |                     |   |   |                                 |                                | .0                           |
| 58. Aggregate other alien   | OT                     | .XXX                            | .0                        | .0                      | .0                  | .0  | .0  | .0                              | .0                             | .0                           |
| 59. Subtotal  |                        | .XXX                            | .0                        | 1,995,613,165           | .0                  | .0  | .0  | .0                              | 1,995,613,165                  | .0                           |
| 60. Reporting entity contributions for Employee Benefit Plans         |                        | .XXX                            |                           |                         |                     |   |   |                                 | .0                             |                              |
| 61. Total (Direct Business)   |                        | .XXX                            | 0                         | 1,995,613,165           | 0                   | 0   | 0   | 0                               | 1,995,613,165                  | 0                            |
| <b>DETAILS OF WRITE-INS</b>   |                        |                                 |                           |                         |                     |   |   |                                 |                                |                              |
| 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 plus 58998) (Line 58 above)  |                        | .XXX                            | 0                         | 0                       | 0                   | 0   | 0   | 0                               | 0                              | .0                           |

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 1 R – Registered – Non-domiciled RRGs ..... 0  
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state ..... 0 Q – Qualified – Qualified or accredited reinsurer ..... 0  
 N – None of the above – Not allowed to write business in the state ..... 56

The Company has only business in State of Iowa.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**

|                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |    |       |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|----|-------|
| Centene Corporation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 42-1406317 | DE |       |
|                     | Bankers Reserve Life Insurance Company of Wisconsin        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 39-0993433 | WI | 71013 |
|                     |  | Health Plan Real Estate Holding, Inc (17%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-2860967 | MO |       |
|                     | Peach State Health Plan, Inc                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 20-3174593 | GA | 12315 |
|                     |  | Health Plan Real Estate Holding, Inc (21%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-2860967 | MO |       |
|                     | Iowa Total Care, Inc                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-4829006 | IA | 15713 |
|                     | Buckeye Community Health Plan, Inc                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 32-0045282 | OH | 11834 |
|                     |  | Health Plan Real Estate Holding, Inc (18%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-2860967 | MO |       |
|                     | Absolute Total Care, Inc                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 20-5693998 | SC | 12959 |
|                     |  | Health Plan Real Estate Holding, Inc (1%)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-2860967 | MO |       |
|                     | Coordinated Care Corporation d/b/a Managed Health Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 39-1821211 | IN | 95831 |
|                     |  | Health Plan Real Estate Holding, Inc (15%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-2860967 | MO |       |
|                     | Healthy Washington Holdings, Inc                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-5523218 | DE |       |
|                     |  | Coordinated Care of Washington, Inc        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-2578279 | WA | 15352 |
|                     | Managed Health Services Insurance Corp                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 39-1678579 | WI | 96822 |
|                     |  | Health Plan Real Estate Holding, Inc (2%)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-2860967 | MO |       |
|                     | Hallmark Life Insurance Co                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 86-0819817 | AZ | 60078 |
|                     | Superior HealthPlan, Inc                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 74-2770542 | TX | 95647 |
|                     |  | Health Plan Real Estate Holding, Inc (21%) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-2860967 | MO |       |
|                     | Healthy Louisiana Holdings LLC                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 27-0916294 | DE |       |
|                     |  | Louisiana Healthcare Connections, Inc      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 27-1287287 | LA | 13970 |
|                     | Magnolia Health Plan Inc                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 20-8570212 | MS | 13923 |
|                     | Sunshine Health Holding LLC                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 26-0557093 | FL |       |
|                     |  | Sunshine State Health Plan, Inc (50%)      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 20-8937577 | FL | 13148 |
|                     | Kentucky Spirit Health Plan, Inc                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 45-1294925 | KY | 14100 |
|                     | Healthy Missouri Holding, Inc (95%)                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 45-5070230 | MO |       |
|                     |  | Home State Health Plan, Inc                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 45-2798041 | MO | 14218 |
|                     |  | Health Plan Real Estate Holding, Inc (5%)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-2860967 | MO |       |
|                     | Sunflower State Health Plan, Inc                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 45-3276702 | KS | 14345 |
|                     | Granite State Health Plan, Inc                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 45-4792498 | NH | 14226 |
|                     | California Health and Wellness Plan                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 46-0907261 | CA |       |
|                     | Western Sky Community Care, Inc.                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 45-5583511 | NM | 16351 |
|                     | 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 |       |

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|  |  |  |  |  |  |  |  |  |  |            |    |       |
|--|--|--|--|--|--|--|--|--|--|------------|----|-------|
|  | Trillium Community Health Plan, Inc.           |  |  |  |  |  |  |  |  | 42-1694349 | OR | 12559 |
|  | Nebraska Total Care, Inc.                      |  |  |  |  |  |  |  |  | 47-5123293 | NE | 15902 |
|  | Pennsylvania Health & Wellness, Inc.           |  |  |  |  |  |  |  |  | 47-5340613 | PA | 16041 |
|  | Superior HealthPlan Community Solutions, Inc.  |  |  |  |  |  |  |  |  | 47-5664832 | TX | 15912 |
|  | Sunshine Health Community Solutions, Inc.      |  |  |  |  |  |  |  |  | 47-5667095 | FL | 15927 |
|  | Buckeye Health Plan Community Solutions, Inc.  |  |  |  |  |  |  |  |  | 47-5664342 | OH | 16112 |
|  | Arkansas Health & Wellness Health Plan, Inc.   |  |  |  |  |  |  |  |  | 81-1282251 | AR | 16130 |
|  | Arkansas Total Care Holding Company, LLC (49%) |  |  |  |  |  |  |  |  | 38-4042368 | DE |       |
|  | Arkansas Total Care, Inc.                      |  |  |  |  |  |  |  |  | 82-2649097 | AR | 16256 |
|  | Oklahoma Complete Health Inc.                  |  |  |  |  |  |  |  |  | 81-3121527 | OK | 16904 |
|  | Bridgeway Health Solutions, LLC                |  |  |  |  |  |  |  |  | 20-4980875 | DE |       |
|  | Bridgeway Health Solutions of Arizona Inc.     |  |  |  |  |  |  |  |  | 20-4980818 | AZ | 16310 |
|  | Celtic Group, Inc                              |  |  |  |  |  |  |  |  | 36-2979209 | DE |       |
|  | Celtic Insurance Company                       |  |  |  |  |  |  |  |  | 06-0641618 | IL | 80799 |
|  | Ambetter of Magnolia Inc                       |  |  |  |  |  |  |  |  | 35-2525384 | MS | 15762 |
|  | Ambetter of Peach State Inc.                   |  |  |  |  |  |  |  |  | 36-4802632 | GA | 15729 |
|  | Novasys Health, Inc                            |  |  |  |  |  |  |  |  | 27-2221367 | DE |       |
|  | CeltiCare Health Plan Holdings LLC             |  |  |  |  |  |  |  |  | 26-4278205 | DE |       |
|  | CeltiCare Health Plan of Massachusetts, Inc.   |  |  |  |  |  |  |  |  | 26-4818440 | MA | 13632 |
|  | Centene Management Company LLC                 |  |  |  |  |  |  |  |  | 39-1864073 | WI |       |
|  | CMC Real Estate Company. LLC                   |  |  |  |  |  |  |  |  | 20-0057283 | DE |       |
|  | Centene Center LLC                             |  |  |  |  |  |  |  |  | 26-4094682 | DE |       |
|  | Centene Center I, LLC                          |  |  |  |  |  |  |  |  | 82-1816153 | DE |       |
|  | Centene Center II, LLC                         |  |  |  |  |  |  |  |  | 47-5156015 | DE |       |
|  | 7676 Management, LLC                           |  |  |  |  |  |  |  |  | 85-1711857 | MO |       |
|  | 7676 Forsyth, LLC                              |  |  |  |  |  |  |  |  | 85-1724287 | MO |       |
|  | TRMEB, LLC                                     |  |  |  |  |  |  |  |  |            | MO |       |
|  | Illinois Health Practice Alliance, LLC (50%)   |  |  |  |  |  |  |  |  | 82-2761995 | DE |       |
|  | Lifeshare Management Group, LLC                |  |  |  |  |  |  |  |  | 46-2798132 | NH |       |
|  | CCTX Holdings, LLC                             |  |  |  |  |  |  |  |  | 20-2074217 | DE |       |
|  | Centene Company of Texas, LP (1%)              |  |  |  |  |  |  |  |  | 74-2810404 | TX |       |
|  | Centene Holdings, LLC                          |  |  |  |  |  |  |  |  | 20-2074277 | DE |       |
|  | Centene Company of Texas, LP (99%)             |  |  |  |  |  |  |  |  | 74-2810404 | TX |       |
|  | MHS Travel & Charter, Inc                      |  |  |  |  |  |  |  |  | 43-1795436 | WI |       |
|  | Health Care Enterprises, LLC                   |  |  |  |  |  |  |  |  | 46-4855483 | DE |       |
|  | Superior Health Management Advisors, LLC       |  |  |  |  |  |  |  |  | 74-2892993 | TX |       |

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|  |  |  |  |  |  |  |  |  |  |  |  |  |            |    |       |
|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|----|-------|
|  | Integrated Mental Health Services                    |  |  |  |  |  |  |  |  |  |  |  | 74-2785494 | TX |       |
|  | Envolve Holdings, LLC                                |  |  |  |  |  |  |  |  |  |  |  | 22-3889471 | DE |       |
|  | Cenpatico Behavioral Health, LLC                     |  |  |  |  |  |  |  |  |  |  |  | 68-0461584 | CA |       |
|  | Envolve, Inc.  |  |  |  |  |  |  |  |  |  |  |  | 37-1788565 | DE |       |
|  | Envolve PeopleCare, Inc.                             |  |  |  |  |  |  |  |  |  |  |  | 06-1476380 | DE |       |
|  | Envolve Benefits Options, Inc.                       |  |  |  |  |  |  |  |  |  |  |  | 61-1846191 | DE |       |
|  | Envolve Vision Benefits, Inc.                        |  |  |  |  |  |  |  |  |  |  |  | 20-4730341 | DE |       |
|  | Envolve Vision of Texas, Inc.                        |  |  |  |  |  |  |  |  |  |  |  | 75-2592153 | TX | 95302 |
|  | Envolve Vision, Inc                                  |  |  |  |  |  |  |  |  |  |  |  | 20-4773088 | DE |       |
|  | Envolve Vision IPA of New York, Inc.                 |  |  |  |  |  |  |  |  |  |  |  | 83-2460878 | NY |       |
|  | Envolve Vision of Florida, Inc                       |  |  |  |  |  |  |  |  |  |  |  | 65-0094759 | FL |       |
|  | Envolve Total Vision, Inc.                           |  |  |  |  |  |  |  |  |  |  |  | 20-4861241 | DE |       |
|  | Envolve Optical, Inc.                                |  |  |  |  |  |  |  |  |  |  |  | 82-2908582 | DE |       |
|  | Envolve Dental, Inc.                                 |  |  |  |  |  |  |  |  |  |  |  | 46-2783884 | DE |       |
|  | Envolve Dental of Florida, Inc.                      |  |  |  |  |  |  |  |  |  |  |  | 81-2969330 | FL |       |
|  | Envolve Dental of Texas, Inc.                        |  |  |  |  |  |  |  |  |  |  |  | 81-2796896 | TX | 16106 |
|  | Envolve Dental IPA of New York, Inc.                 |  |  |  |  |  |  |  |  |  |  |  | 83-1464482 | NY |       |
|  | Centene Pharmacy Services, Inc.                      |  |  |  |  |  |  |  |  |  |  |  | 77-0578529 | DE |       |
|  | Envolve Pharmacy IPA, LLC                            |  |  |  |  |  |  |  |  |  |  |  | 46-2307356 | NY |       |
|  | MeridianRx, LLC                                      |  |  |  |  |  |  |  |  |  |  |  | 27-1339224 | MI |       |
|  | MeridianRx IPA, LLC                                  |  |  |  |  |  |  |  |  |  |  |  |            |    |       |
|  | MeridianRx of Indiana, LLC                           |  |  |  |  |  |  |  |  |  |  |  | 83-3612209 | MI |       |
|  | MHM Services, Inc.                                   |  |  |  |  |  |  |  |  |  |  |  | 82-5316510 | DE |       |
|  | Centurion LLC  |  |  |  |  |  |  |  |  |  |  |  | 90-0766502 | DE |       |
|  | Centurion of Arizona, LLC                            |  |  |  |  |  |  |  |  |  |  |  | 81-4228054 | AZ |       |
|  | Centurion of Vermont, LLC                            |  |  |  |  |  |  |  |  |  |  |  | 47-1686283 | VT |       |
|  | Centurion of Mississippi, LLC                        |  |  |  |  |  |  |  |  |  |  |  | 47-2967381 | MS |       |
|  | Centurion of Tennessee, LLC                          |  |  |  |  |  |  |  |  |  |  |  | 30-0752651 | TN |       |
|  | Centurion of Minnesota, LLC                          |  |  |  |  |  |  |  |  |  |  |  | 46-2717814 | MN |       |
|  | Centurion Correctional Healthcare of New Mexico, LLC |  |  |  |  |  |  |  |  |  |  |  | 81-1161492 | NM |       |
|  | Centurion of Florida, LLC                            |  |  |  |  |  |  |  |  |  |  |  | 81-0687470 | FL |       |
|  | Centurion of Maryland, LLC                           |  |  |  |  |  |  |  |  |  |  |  | 81-4938030 | MD |       |
|  | Centurion of Georgia, LLC                            |  |  |  |  |  |  |  |  |  |  |  | 82-3128848 | GA |       |
|  | Centurion Detention Health Services, LLC             |  |  |  |  |  |  |  |  |  |  |  | 82-4735175 | DE |       |
|  | Centurion of New Hampshire, LLC                      |  |  |  |  |  |  |  |  |  |  |  | 82-4823469 | DE |       |
|  | Centurion of Pennsylvania, LLC                       |  |  |  |  |  |  |  |  |  |  |  | 47-1229365 | PA |       |
|  | Centurion of West Virginia, LLC                      |  |  |  |  |  |  |  |  |  |  |  | 46-4839132 | WV |       |

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|  |  |  |  |  |  |  |  |  |  |  |            |    |       |
|--|--|--|--|--|--|--|--|--|--|--|------------|----|-------|
|  |  | Centurion of Kansas, LLC                 |  |  |  |  |  |  |  |  | 84-3436283 | KS |       |
|  |  | Centurion of Delaware, LLC               |  |  |  |  |  |  |  |  | 84-3767794 | DE |       |
|  |  | Centurion of Wyoming, LLC                |  |  |  |  |  |  |  |  | 84-3857653 | WY |       |
|  |  | Centurion of Missouri, LLC               |  |  |  |  |  |  |  |  | 46-4102134 | MO |       |
|  |  | Centurion of Michigan, LLC               |  |  |  |  |  |  |  |  | 46-1041008 | MI |       |
|  |  | Centurion of Idaho, LLC                  |  |  |  |  |  |  |  |  | 85-4020081 | ID | 58860 |
|  |  | Centurion of Indiana, LLC                |  |  |  |  |  |  |  |  |            | IN |       |
|  |  | Centurion of Maine, LLC                  |  |  |  |  |  |  |  |  | 85-4143511 | ME |       |
|  |  | Centurion Health of Indiana, LLC         |  |  |  |  |  |  |  |  | 85-4243085 | IN |       |
|  |  | Centurion Health of Kentucky, LLC        |  |  |  |  |  |  |  |  | 86-3331688 | KY |       |
|  |  | Centurion of Alabama, LLC                |  |  |  |  |  |  |  |  | 82-2268901 | AL |       |
|  |  | MHM Correctional Services, LLC           |  |  |  |  |  |  |  |  | 54-1856340 | DE |       |
|  |  | MHM Services of California, LLC          |  |  |  |  |  |  |  |  | 51-0620904 | CA |       |
|  |  | MHM Solutions, LLC                       |  |  |  |  |  |  |  |  | 60-0002002 | DE |       |
|  |  | Forensic Health Services, LLC.           |  |  |  |  |  |  |  |  | 26-1877007 | DE |       |
|  |  | MHM Health Professionals, LLC            |  |  |  |  |  |  |  |  | 46-1734817 | DE |       |
|  |  | Specialty Therapeutic Care Holdings, LLC |  |  |  |  |  |  |  |  | 27-3617766 | DE |       |
|  |  | Specialty Therapeutic Care, LP (99.99%)  |  |  |  |  |  |  |  |  | 73-1698808 | TX |       |
|  |  | Specialty Therapeutic Care, GP, LLC      |  |  |  |  |  |  |  |  | 73-1698807 | TX |       |
|  |  | Specialty Therapeutic Care, LP (0.01%)   |  |  |  |  |  |  |  |  | 73-1698808 | TX |       |
|  |  | AcariaHealth Solutions, 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 |       |
|  |  | U.S. Medical Management Holdings, Inc    |  |  |  |  |  |  |  |  | 27-0275614 | DE |       |
|  |  | Health Net, LLC                          |  |  |  |  |  |  |  |  | 47-5208076 | DE |       |
|  |  | Health Net of California, Inc.           |  |  |  |  |  |  |  |  | 95-4402957 | CA |       |
|  |  | Health Net Life Insurance Company        |  |  |  |  |  |  |  |  | 73-0654885 | CA | 66141 |
|  |  | Health Net Life Reinsurance Company      |  |  |  |  |  |  |  |  | 98-0409907 | CJ |       |
|  |  | Managed Health Network, LLC              |  |  |  |  |  |  |  |  | 95-4117722 | DE |       |
|  |  | Managed Health Network                   |  |  |  |  |  |  |  |  | 95-3817988 | CA |       |

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|--|--|--|--|--|--|--|--|--|--|------------|----------|-------|
|  | MHN Services, LLC                                    |  |  |  |  |  |  |  |  | 95-4146179 | CA       |       |
|  | Health Net Federal Services, LLC                     |  |  |  |  |  |  |  |  | 68-0214809 | DE       |       |
|  | MHN Government Services LLC                          |  |  |  |  |  |  |  |  | 42-1680916 | DE       |       |
|  | Network Providers, LLC (10%)                         |  |  |  |  |  |  |  |  | 88-0357895 | DE       |       |
|  | Network Providers, LLC (90%)                         |  |  |  |  |  |  |  |  | 88-0357895 | DE       |       |
|  | Health Net Health Plan of Oregon, Inc.               |  |  |  |  |  |  |  |  | 93-1004034 | OR       | 95800 |
|  | Health Net Community Solutions, Inc.                 |  |  |  |  |  |  |  |  | 54-2174068 | CA       |       |
|  | Health Net of Arizona, Inc.                          |  |  |  |  |  |  |  |  | 36-3097810 | AZ       | 95206 |
|  | Health Net Community Solutions of Arizona, Inc.      |  |  |  |  |  |  |  |  | 81-1348826 | AZ       | 15895 |
|  | Health Net Access, Inc.                              |  |  |  |  |  |  |  |  | 46-2616037 | AZ       |       |
|  | MHS Consulting, International, Inc                   |  |  |  |  |  |  |  |  | 20-8630006 | DE       |       |
|  | Centene International Ventures, LLC                  |  |  |  |  |  |  |  |  | 83-1047281 | DE       |       |
|  | PRIMEROSALUD, S.L.                                   |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Torrejon Salud, S.A. (89.47%)                        |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Ribera Salud, S.A. (90.1%)                           |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Torrevieja Salud UTE (65%)                           |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Ribera Salud II (96~%)                               |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | ERESCANNER (15%)                                     |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | BR Salud UTE (45%)                                   |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Marina Salud, S.A.                                   |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Villa Maria del Triunfo Salud S.A. C. (5%)           |  |  |  |  |  |  |  |  | Foreign    | Peru     |       |
|  | Callao Salud S.A.C. (5%)                             |  |  |  |  |  |  |  |  | Foreign    | Peru     |       |
|  | Infraestructuras y Servicios de Alzira S.L. (50%)    |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Elche-Crevillente Salud (100%)                       |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | B2B Salud, S.L.U.                                    |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | B2B Gestion integral, S.L.                           |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Ribera Lab, S.L.U.                                   |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Torrevieja Diagnóstics, S.L.U.                       |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Centro Inmunológico De La Comunidad Valenciana, S.L. |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Hospinet, S.L. (51%)                                 |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Servicios De Mantenimiento Prevencor, S.L.U. (80%)   |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Winning Security, S.L. (51%)                         |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Ribera Salud proyectos S.L.                          |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Ribera-Quilpro UTE                                   |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Ribera Salud Infraestructuras S.L.U.                 |  |  |  |  |  |  |  |  | Foreign    | ESP      |       |
|  | Pro Diagnostic Group, a.s (66.43%)                   |  |  |  |  |  |  |  |  | Foreign    | Slovakia |       |
|  | Pro RTG (80%)  |  |  |  |  |  |  |  |  | Foreign    | Slovakia |       |



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |         |            |
|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---------|------------|
|  |  |  |  |  | DR Magnet                                       |  |  |  |  |  |  |  |  |  | Foreign | Slovakia   |
|  |  |  |  |  | Pro Magnet                                      |  |  |  |  |  |  |  |  |  | Foreign | Slovakia   |
|  |  |  |  |  | Medicina NZ                                     |  |  |  |  |  |  |  |  |  | Foreign | Slovakia   |
|  |  |  |  |  | MR Poprad                                       |  |  |  |  |  |  |  |  |  | Foreign | Slovakia   |
|  |  |  |  |  | CT Poprad                                       |  |  |  |  |  |  |  |  |  | Foreign | Slovakia   |
|  |  |  |  |  | MR Zilina                                       |  |  |  |  |  |  |  |  |  | Foreign | Slovakia   |
|  |  |  |  |  | Pro Magnet CZ                                   |  |  |  |  |  |  |  |  |  | Foreign | Czech Rep. |
|  |  |  |  |  | Progress Medical a.s.                           |  |  |  |  |  |  |  |  |  | Foreign | Czech Rep. |
|  |  |  |  |  | OB Klinika, a.s.                                |  |  |  |  |  |  |  |  |  | Foreign | Czech Rep. |
|  |  |  |  |  | OB Care, s.r.o                                  |  |  |  |  |  |  |  |  |  | Foreign | Czech Rep. |
|  |  |  |  |  | Discare CZ, a.s. (50%)                          |  |  |  |  |  |  |  |  |  | Foreign | Czech Rep. |
|  |  |  |  |  | CT Presov s.r.o                                 |  |  |  |  |  |  |  |  |  | Foreign | Slovakia   |
|  |  |  |  |  | MR Centrum Melnik, s.r.o                        |  |  |  |  |  |  |  |  |  | Foreign | Czech Rep. |
|  |  |  |  |  | Hospital Povisa, S.A. (93.36%)                  |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Ribera Salud Tecnologias S.L.U.                 |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Torreveja Salud S.L.U.                          |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Torreveja Salud UTE (35%)                       |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Ribera Management, S.L.U.                       |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Ribera Healthcare,S.L.U.                        |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Ribera Diagnóstics, S.L.U.                      |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | UR Salud UTE (49%)                              |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Secure Capital Solutions 2000, S.L.U            |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Hospital Polusa, S.A. (87.63%)                  |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Clinica Santo Domingo De Lugo, S.L.             |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Terapias Medicas Domiciliaris, S.L.             |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Centene Technology Europe, S.L.U                |  |  |  |  |  |  |  |  |  | Foreign | ESP        |
|  |  |  |  |  | Centene Technology UK Ltd                       |  |  |  |  |  |  |  |  |  | Foreign | UK         |
|  |  |  |  |  | MH Services International Holdings (UK) Limited |  |  |  |  |  |  |  |  |  | Foreign | UK         |
|  |  |  |  |  | MH Services International (UK) Limited          |  |  |  |  |  |  |  |  |  | Foreign | UK         |
|  |  |  |  |  | AT Medics Holdings LLP (1%)                     |  |  |  |  |  |  |  |  |  | Foreign | UK         |
|  |  |  |  |  | Operose Health Limited                          |  |  |  |  |  |  |  |  |  | Foreign | UK         |
|  |  |  |  |  | AT Medics Holdings LLP (99%)                    |  |  |  |  |  |  |  |  |  | Foreign | UK         |
|  |  |  |  |  | AT Technology (Private) Limited (80%)           |  |  |  |  |  |  |  |  |  | Foreign | Pakistan   |
|  |  |  |  |  | At Medics Limited                               |  |  |  |  |  |  |  |  |  | Foreign | UK         |
|  |  |  |  |  | Primary Care Partners Limited                   |  |  |  |  |  |  |  |  |  | Foreign | UK         |
|  |  |  |  |  | AT Learning Limited                             |  |  |  |  |  |  |  |  |  | Foreign | UK         |
|  |  |  |  |  | AT Technology Services Limited                  |  |  |  |  |  |  |  |  |  | Foreign | UK         |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |  |  |  |  |   |  |  |  |         |          |
|--|--|--|--|--|---|--|--|--|---------|----------|
|  |  |  |  |  | AT Technology (Private) Limited (20%)       |  |  |  | Foreign | Pakistan |
|  |  |  |  |  | Operose Health (Group) Limited              |  |  |  | Foreign | UK       |
|  |  |  |  |  | The Practice Properties Limited             |  |  |  | Foreign | UK       |
|  |  |  |  |  | Operose Health (Group) UK Limited           |  |  |  | Foreign | UK       |
|  |  |  |  |  | The Practice Surgeries Limited              |  |  |  | Foreign | UK       |
|  |  |  |  |  | Phoenix Primary Care Limited                |  |  |  | Foreign | UK       |
|  |  |  |  |  | Phoenix Primary (South) Limited             |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Health Holdings Limited              |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Health 1 Limited                     |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Health 2 Limited                     |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Holdings Limited                     |  |  |  | Foreign | Jersey   |
|  |  |  |  |  | Circle International PLC                    |  |  |  | Foreign | UK       |
|  |  |  |  |  | CHG Management Services Limited             |  |  |  | Foreign | UK       |
|  |  |  |  |  | Nations Healthcare Limited                  |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Nottingham Limited                   |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Rehabilitation Services (90%)        |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Hospital (Reading) Limited           |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Clinical Services Limited            |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Birmingham Limited                   |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Harmony Health Limited (50%)         |  |  |  | Foreign | China    |
|  |  |  |  |  | Shanghai Circle Harmony Hospital Management |  |  |  | Foreign | China    |
|  |  |  |  |  | Circle Harmony Health Limited               |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Health 3 Limited                     |  |  |  | Foreign | UK       |
|  |  |  |  |  | Circle Health 4 Limited                     |  |  |  | Foreign | UK       |
|  |  |  |  |  | GHG Healthcare Holdings Limited             |  |  |  | Foreign | UK       |
|  |  |  |  |  | General Healthcare Group Limited            |  |  |  | Foreign | UK       |
|  |  |  |  |  | General Healthcare Holdings 2 Limited       |  |  |  | Foreign | UK       |
|  |  |  |  |  | General Healthcare Holdings 3 Limited       |  |  |  | Foreign | UK       |
|  |  |  |  |  | North West Cancer Clinic Limited (90%)      |  |  |  | Foreign | UK       |
|  |  |  |  |  | GHG (DB) Pension Trustees                   |  |  |  | Foreign | UK       |
|  |  |  |  |  | GHG Mount Alvernia Hospital Limited         |  |  |  | Foreign | UK       |
|  |  |  |  |  | Generale de Sante International Limited     |  |  |  | Foreign | UK       |
|  |  |  |  |  | BMI Southend Private Hospital Limited (50%) |  |  |  | Foreign | UK       |
|  |  |  |  |  | BMI Imaging Clinic Limited (50%)            |  |  |  | Foreign | UK       |
|  |  |  |  |  | Mount Alvernia PET CT Limited (73.5%)       |  |  |  | Foreign | UK       |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |  |  |  |  |  |  |  |  |            |       |       |
|--|--|--|--|--|--|--|--|--|------------|-------|-------|
|  |  |  |  |  |  |  |  | Meriden Hospital Advanced Imaging Centre Ltd.<br>(50%)     | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | BMI Syon Clinic Limited (50%)                              | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | GHG Intermediate Holdings Limited                          | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | TKH Holding Ltd.   | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | Circle Health Group Limited                                | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | Circle Decontamination Limited                             | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | Three Shires Hospital LP (50%)                             | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | The Pavilion Clinic Ltd (51%)                              | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | GHG Leasing Limited  | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | Bishopswood SPV Limited                                    | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | Runnymede SPV Limited                                      | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | Circle Health MyWay Limited                                | Foreign    | UK    |       |
|  |  |  |  |  |  |  |  | CEF Holding Company Limited                                | Foreign    | Malta |       |
|  |  |  |  |  |  |  |  | Centene Europe Finance Company Limited                     | Foreign    | Malta |       |
|  |  |  |  |  |  |  |  | Centene International Financing Company Limited            | Foreign    | Malta |       |
|  |  |  |  |  |  |  |  | Centene Health Plan Holdings, Inc.                         | 82-1172163 | DE    |       |
|  |  |  |  |  |  |  |  | Ambetter of North Carolina, Inc.                           | 82-5032556 | NC    | 16395 |
|  |  |  |  |  |  |  |  | Carolina Complete Health Holding Company Partnership (80%) | 82-2699483 | DE    |       |
|  |  |  |  |  |  |  |  | Carolina Complete Health, Inc.                             | 82-2699332 | NC    | 16526 |
|  |  |  |  |  |  |  |  | New York Quality Healthcare Corporation                    | 82-3380290 | NY    | 16352 |
|  |  |  |  |  |  |  |  | Salus Administrative Services, Inc.                        | 55-0878053 | NY    |       |
|  |  |  |  |  |  |  |  | Salus IPA, LLC   | 82-0802846 | NY    |       |
|  |  |  |  |  |  |  |  | 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    |       |

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**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |   |  |  |  |  |  |  |  |            |    |       |
|--|---|--|--|--|--|--|--|--|------------|----|-------|
|  | 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 |       |
|  | Interpreta Holdings, Inc. (80.1%)                 |  |  |  |  |  |  |  | 82-4883921 | DE |       |
|  | Interpreta, Inc.                                  |  |  |  |  |  |  |  | 46-5517858 | DE |       |
|  | Patriots Holding Co                               |  |  |  |  |  |  |  | 82-4581788 | DE |       |
|  | Next Door Neighbors, LLC (60%)                    |  |  |  |  |  |  |  | 32-2434596 | DE |       |
|  | Next Door Neighbors, Inc.                         |  |  |  |  |  |  |  | 83-2381790 | DE |       |
|  | Centene Venture Company Alabama Health Plan, Inc. |  |  |  |  |  |  |  | 84-3707689 | AL | 16771 |
|  | Centene Venture Company Illinois                  |  |  |  |  |  |  |  | 83-2425735 | IL | 16505 |
|  | Centene Venture Company Kansas                    |  |  |  |  |  |  |  | 83-2409040 | KS | 16528 |
|  | Centene Venture Company Florida                   |  |  |  |  |  |  |  | 83-2434596 | FL | 16499 |
|  | Centene Venture Company Indiana, Inc.             |  |  |  |  |  |  |  | 84-3679376 | IN | 16773 |
|  | Centene Venture Company Tennessee                 |  |  |  |  |  |  |  | 84-3724374 | TN | 16770 |
|  | Centene Venture Insurance Company Texas           |  |  |  |  |  |  |  | 86-1543217 | TX | 16990 |
|  | Centene Venture Company Michigan                  |  |  |  |  |  |  |  | 83-2446307 | MI | 16613 |
|  | Arch Personalized Medicine Initiative, LLC (50%)  |  |  |  |  |  |  |  | 83-4144116 | MO |       |
|  | Social Health Bridge, LLC                         |  |  |  |  |  |  |  | 83-4205348 | DE |       |
|  | Social Health Bridge Trust                        |  |  |  |  |  |  |  | 84-6403386 | DE |       |
|  | Comprehensive Health Management, Inc.             |  |  |  |  |  |  |  | 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 New York, Inc.                        |  |  |  |  |  |  |  | 14-1676443 | NY | 95534 |
|  | WellCare of Connecticut, Inc.                     |  |  |  |  |  |  |  | 06-1405640 | CT | 95310 |
|  | WellCare of Mississippi, Inc.                     |  |  |  |  |  |  |  | 81-5442932 | MS | 16329 |
|  | WellCare of Virginia, Inc.                        |  |  |  |  |  |  |  | 82-0664467 | VA | 16763 |
|  | WellCare of Oklahoma, Inc.                        |  |  |  |  |  |  |  | 81-3299281 | OK | 16117 |
|  | WellCare Health Insurance Company of Nevada, Inc. |  |  |  |  |  |  |  | 84-3721013 | NV |       |
|  | WellCare Health Insurance of 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 |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |  |  |   |  |  |  |  |            |    |       |
|--|--|--|---|--|--|--|--|------------|----|-------|
|  |  |  | 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 |       |
|  |  |  | Harmony Health Management, Inc.                       |  |  |  |  | 36-4467676 | NJ |       |
|  |  |  | Harmony Health Plan, Inc.                             |  |  |  |  | 36-4050495 | IL | 11229 |
|  |  |  | Transplant Health Solutions IPA, Inc.                 |  |  |  |  | 20-3262322 | NY |       |
|  |  |  | WellCare Health Insurance Company of Kentucky, Inc.   |  |  |  |  | 36-6069295 | KY | 64467 |
|  |  |  | WellCare Health Insurance of Arizona, Inc.            |  |  |  |  | 86-0269558 | AZ | 83445 |
|  |  |  | WellCare Health Insurance of North Carolina, Inc.     |  |  |  |  | 83-3493160 | NC | 16548 |
|  |  |  | WellCare Health Insurance Company of Louisiana, Inc.  |  |  |  |  | 83-3333918 | LA | 16788 |
|  |  |  | WellCare of Missouri Health Insurance Company, Inc.   |  |  |  |  | 83-3525830 | MO | 16512 |
|  |  |  | WellCare Health Plans of Wisconsin, Inc.              |  |  |  |  | 83-3351254 | WI | 16569 |
|  |  |  | Care 1st Health Plan of Arizona, Inc.                 |  |  |  |  | 57-1165217 | AZ |       |
|  |  |  | Care1st Health Plan Administrative Services, Inc.     |  |  |  |  | 46-2680154 | AZ |       |
|  |  |  | One Care by Care1st Health Plans of Arizona, Inc.     |  |  |  |  | 06-1742685 | AZ |       |
|  |  |  | WellCare Health Insurance Company of Washington, Inc. |  |  |  |  | 83-3166908 | WA | 16570 |
|  |  |  | WellCare Health Insurance Company of Wisconsin, Inc.  |  |  |  |  | 83-3310218 | WI | 16568 |
|  |  |  | WellCare of North Carolina, Inc.                      |  |  |  |  | 82-5488080 | NC | 16547 |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |   |            |    |       |
|--|---|------------|----|-------|
|  | WellCare Health Insurance Company of America                                  | 82-4247084 | AR | 16343 |
|  | WellCare National Health Insurance Company                                    | 82-5127096 | TX | 16342 |
|  | WellCare Health Insurance Company of New Hampshire, Inc.                      | 83-3091673 | NH | 16516 |
|  | Wellcare Health Insurance Company of New Jersey, Inc.                         | 84-4709471 | NJ | 16789 |
|  | Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC) | 26-4004494 | MI |       |
|  | Meridian Network Services, LLC  |            | MI |       |
|  | WellCare of Michigan Holding Company  | 26-4004578 | MI |       |
|  | Meridian Health Plan of Michigan, Inc.  | 38-3253977 | MI | 52563 |
|  | Meridian Health Plan of Illinois, Inc.  | 20-3209671 | IL | 13189 |
|  | Sunshine State Health Plan, Inc (50%)   | 20-8937577 | FL | 13148 |
|  | Universal American Corp.  | 27-4683816 | DE |       |
|  | Universal American Holdings, LLC  | 45-1352914 | DE |       |
|  | Universal American Financial Services, Inc.                                   | 95-3800329 | DE |       |
|  | Premier Marketing Group, LLC  | 58-2633295 | DE |       |
|  | Penn Marketing America, LLC   | 95-3623226 | DE |       |
|  | Worlco Management Services, Inc.  | 23-1913528 | NY |       |
|  | UAM Agent Services Corp.  | 42-0989096 | IA |       |
|  | American Progressive Life and Health Insurance Company of New York            | 13-1851754 | NY | 80624 |
|  | Quincy Coverage Corporation   | 13-3491681 | NY |       |
|  | Heritage Health Systems, Inc.   | 62-1517194 | TX |       |
|  | SelectCare of Texas, Inc.   | 62-1819658 | TX | 10096 |
|  | Heritage Health Systems of Texas, Inc.  | 76-0459857 | TX |       |
|  | Golden Triangle Physician Alliance  | 62-1694548 | TX |       |
|  | Heritage Physician Networks   | 76-0560730 | TX |       |
|  | HHS Texas Management, LP (99.1%)  | 76-0500963 | TX |       |
|  | HHS Texas Management, Inc.  | 76-0500964 | TX |       |
|  | HHS Texas Management, LP. (0.9%)  | 76-0500963 | TX |       |
|  | Collaborative Health Systems, LLC   | 90-0779287 | NY |       |
|  | Accountable Care Coalition of Georgia , LLC (51%)                             | 45-5481108 | GA |       |
|  | Accountable Care Coalition of North Texas, LLC (51%)                          | 45-4552802 | TX |       |
|  | Accountable Care Coalition of Northeast Georgia, LLC (51%)                    | 47-3894436 | GA |       |
|  | Accountable Care Coalition of Northwest Florida, LLC (51%)                    | 46-4106526 | FL |       |
|  | Accountable Care Coalition of Southeast Physician Partners, LLC               | 47-3913308 | SC |       |
|  | Accountable Care Coaliton of Southeast Texas, Inc.                            | 47-3842552 | TX |       |
|  | Accountable Care Colation of Southeast Wisconsin, LLC (51%)                   | 45-4113610 | WI |       |
|  | Accountable Care Coalition of Texas, Inc.                                     | 45-2742298 | TX |       |
|  | AWC of Syracuse, Inc.   | 47-2346408 | NY |       |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |  |  |  |  |   |  |  |            |    |       |
|--|--|--|--|--|---|--|--|------------|----|-------|
|  |  |  |  |  | Collaborative Health Systems of Maryland, LLC (50%)               |  |  | 81-3365375 | MD |       |
|  |  |  |  |  | Collaborative Health Systems of Virginia, LLC                     |  |  | 81-3306594 | VA |       |
|  |  |  |  |  | Accountable Care Coalition of Maryland, LLC (51%)                 |  |  | 45-4119736 | MD |       |
|  |  |  |  |  | Essential Care Partners, LLC (51%)                                |  |  | 45-4561546 | TX |       |
|  |  |  |  |  | Mid-Atlantic Collaborative Care, LLC (51%)                        |  |  | 81-2704355 | MD |       |
|  |  |  |  |  | Accountable Care Coalition of Elite Providers VII, LLC            |  |  | 82-1246845 | AZ |       |
|  |  |  |  |  | Accountable Care Coalition of Community Health Centers, LLC (51%) |  |  | 82-1681146 | TX |       |
|  |  |  |  |  | Accountable Care Coalition of Community Health Centers II, LLC    |  |  | 82-1669422 | TX |       |
|  |  |  |  |  | Accountable Care Coalition of Southeast Partners, LLC (51%)       |  |  | 82-1623920 | GA |       |
|  |  |  |  |  | Accountable Care Coalition of Elite Providers LLC                 |  |  | 82-1558080 | HI |       |
|  |  |  |  |  | Skylight Joint Venture, LLC                                       |  |  | 84-2217098 | FL |       |
|  |  |  |  |  | Maryland Collaborative Care Transformation Organization, Inc.     |  |  | 82-1280079 | DE |       |
|  |  |  |  |  | Accountable Care Coalition of Quality Health, LLC                 |  |  | 82-1604548 | OR |       |
|  |  |  |  |  | Accountable Care Coalition of Prime Health, LLC                   |  |  | 82-1698885 | OR |       |
|  |  |  |  |  | Accountable Care Coalition of Northeast Partners, LLC             |  |  | 82-0727997 | PA |       |
|  |  |  |  |  | Accountable Care Coalition of Tennessee, LLC (51%)                |  |  | 82-1219279 | TN |       |
|  |  |  |  |  | Accountable Care Coalition Direct Contracting, LLC (51%)          |  |  | 84-2574901 | FL |       |
|  |  |  |  |  | Accountable Care Coalition of Elite Providers II, LLC             |  |  | 85-0822080 | DE |       |
|  |  |  |  |  | Accountable Care Coalition of Elite Providers, III, LLC           |  |  | 85-0829473 | DE |       |
|  |  |  |  |  | Accountable Care Coalition of Elite Providers IV, LLC             |  |  | 85-0847691 | DE |       |
|  |  |  |  |  | Skylight Collaborative Care, LLC, LLC                             |  |  | 85-0863292 | DE |       |
|  |  |  |  |  | Peach State Collaborative Care, LLC                               |  |  | 85-0907849 | DE |       |
|  |  |  |  |  | Accountable Care Coalition of Quality Health II, LLC              |  |  | 85-0878405 | DE |       |
|  |  |  |  |  | Accountable Care Coalition of Quality Health III, LLC             |  |  | 85-0893657 | DE |       |
|  |  |  |  |  | Collaborative Health Systems IPA, LLC                             |  |  | 85-1770215 | FL |       |
|  |  |  |  |  | Collaborative Choice Healthcare, LLC (50.1%)                      |  |  | 88-0655754 | DE |       |
|  |  |  |  |  | Collaborative Choice Healthcare Accountable Care, LLC             |  |  | 88-1747262 | DE |       |
|  |  |  |  |  | Rural Community Health Services, LLC (50.1%)                      |  |  | 86-3909004 | DE |       |
|  |  |  |  |  | Rural Community Health Services Accountable Care, LLC             |  |  | 88-1763098 | DE |       |
|  |  |  |  |  | State of Franklin Collaborative Care, LLC                         |  |  | 88-1426925 | TN |       |
|  |  |  |  |  | Accountable Care Coalition of Elite Providers VIII, LLC           |  |  | 86-2382286 | IL |       |
|  |  |  |  |  | Accountable Care Coalition of Elite Providers IX, LLC             |  |  | 86-2406251 | IL |       |
|  |  |  |  |  | Accountable Care Coalition of Elite Providers X, LLC              |  |  | 86-2436827 | IL |       |
|  |  |  |  |  | Accountable Care Coalition of Elite Providers XI, LLC             |  |  | 86-2455298 | IL |       |
|  |  |  |  |  | Collaborative Health Systems of New Mexico, LLC                   |  |  |            | NM |       |
|  |  |  |  |  | QCA Healthplan, Inc.  |  |  | 71-0794605 | AR | 95448 |
|  |  |  |  |  | Qualchoice Life and Health Insurance Company                      |  |  | 71-0386640 | AR | 70998 |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |                                      |  |  |  |  |  |  |  |  |  |  |            |        |       |
|--|--------------------------------------|--|--|--|--|--|--|--|--|--|--|------------|--------|-------|
|  | HealthSmart Benefits Management, LLC |  |  |  |  |  |  |  |  |  |  | 27-1300475 | TX     |       |
|  | Parker LP, LLC                       |  |  |  |  |  |  |  |  |  |  | 20-2387587 | NV     |       |
|  |                                      | HealthSmart Preferred Care II, LP (99%)                          |  |  |  |  |  |  |  |  |  | 75-2508316 | TX     |       |
|  |                                      | HealthSmart Primary Care Clinics, LP (99%)                       |  |  |  |  |  |  |  |  |  | 20-3394046 | TX     |       |
|  |                                      | HealthSmart Care Management Solutions, LP (99%)                  |  |  |  |  |  |  |  |  |  | 75-2960859 | TX     |       |
|  |                                      | HealthSmart Information Systems, Inc.                            |  |  |  |  |  |  |  |  |  | 75-2727437 | TX     |       |
|  |                                      | HealthSmart Benefit Solutions, Inc.                              |  |  |  |  |  |  |  |  |  | 36-4099199 | IL     |       |
|  |                                      | HealthSmart Preferred Network II, Inc                            |  |  |  |  |  |  |  |  |  | 06-1621470 | DE     |       |
|  |                                      | HealthSmart Rx Solutions, Inc.                                   |  |  |  |  |  |  |  |  |  | 34-1635597 | OH     |       |
|  |                                      | Mauli Ola Health and Wellness, Inc.                              |  |  |  |  |  |  |  |  |  |            | HI     |       |
|  |                                      | District Community Care Inc.                                     |  |  |  |  |  |  |  |  |  | 84-4119570 | DC     | 16814 |
|  |                                      | Centene Institute for Advanced Health Education, LLC             |  |  |  |  |  |  |  |  |  | 84-5160960 | DE     |       |
|  |                                      | Centene Canada Corporation                                       |  |  |  |  |  |  |  |  |  |            | Canada |       |
|  |                                      | Prowl Holdings, LLC  |  |  |  |  |  |  |  |  |  | 85-3802075 | DE     |       |
|  |                                      | Quartet Health Holdings, Inc. (11.20%)                           |  |  |  |  |  |  |  |  |  |            | DE     |       |
|  |                                      | Apixio, Inc.   |  |  |  |  |  |  |  |  |  | 80-0508223 | DE     |       |
|  |                                      | HughesLeahyKarlovic, LLC (20%)                                   |  |  |  |  |  |  |  |  |  | 43-1106904 | MO     |       |
|  |                                      | Oklahoma Complete Health Holding Company, LLC                    |  |  |  |  |  |  |  |  |  | 86-2318658 | OK     |       |
|  |                                      | RI Health & Wellness, Inc.                                       |  |  |  |  |  |  |  |  |  | 86-2694770 | RI     |       |
|  |                                      | HLM Strategic Investment Fund, L.P.                              |  |  |  |  |  |  |  |  |  |            | DE     |       |
|  |                                      | Delaware First Health, Inc.                                      |  |  |  |  |  |  |  |  |  | 88-3410060 | DE     |       |
|  |                                      | Delaware First Health Complete, Inc.                             |  |  |  |  |  |  |  |  |  | 88-4145615 | DE     |       |
|  |                                      | Magellan Health, Inc   |  |  |  |  |  |  |  |  |  | 58-1076937 | DE     |       |
|  |                                      | Magellan Capital, LLC  |  |  |  |  |  |  |  |  |  | 88-0395889 | NV     |       |
|  |                                      | Magellan Financial Capital, LLC                                  |  |  |  |  |  |  |  |  |  | 57-1194672 | DE     |       |
|  |                                      | Magellan Pharmacy Services, Inc.                                 |  |  |  |  |  |  |  |  |  | 47-5588795 | DE     |       |
|  |                                      | Magellan RX Pharmacy, LLC  |  |  |  |  |  |  |  |  |  | 02-0676924 | DE     |       |
|  |                                      | Magellan Behavioral Health of New Jersey, LLC                    |  |  |  |  |  |  |  |  |  | 52-2310906 | NJ     | 12632 |
|  |                                      | Magellan Method, LLC   |  |  |  |  |  |  |  |  |  | 20-3733934 | RI     |       |
|  |                                      | Magellan Health Services of California, Inc. - Employer Services |  |  |  |  |  |  |  |  |  | 95-2868243 | CA     |       |
|  |                                      | Magellan Rx Management IPA, Inc.                                 |  |  |  |  |  |  |  |  |  | 81-0997690 | NY     |       |
|  |                                      | Magellan Pharmacy Solutions, Inc.                                |  |  |  |  |  |  |  |  |  | 45-5337607 | DE     |       |
|  |                                      | Magellan Rx Management, LLC                                      |  |  |  |  |  |  |  |  |  | 46-3708039 | DE     |       |
|  |                                      | 4-D Pharmacy Management Systems, LLC                             |  |  |  |  |  |  |  |  |  | 38-2828392 | MI     |       |
|  |                                      | VRx, LLC   |  |  |  |  |  |  |  |  |  | 27-1175996 | UT     |       |
|  |                                      | Veridicus Holdings, LLC  |  |  |  |  |  |  |  |  |  | 20-5869805 | UT     |       |
|  |                                      | VeridicusRx, LLC   |  |  |  |  |  |  |  |  |  | 20-5869661 | UT     |       |



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |  |  |  |  |  |  |  |  |  |            |        |       |
|--|--|--|--|--|--|--|--|--|--|------------|--------|-------|
|  |  | VRx Pharmacy, LLC                                |  |  |  |  |  |  |  | 27-1709681 | UT     |       |
|  |  | Alliance Enrollment Technology, LLC              |  |  |  |  |  |  |  | 47-2470083 | UT     |       |
|  |  | Veridicus Acquisition, LLC                       |  |  |  |  |  |  |  |            | UT     |       |
|  |  | Veridicus Consulting, LLC                        |  |  |  |  |  |  |  | 20-5869938 | UT     |       |
|  |  | Magellan Healthcare, Inc.                        |  |  |  |  |  |  |  | 52-2135463 | DE     |       |
|  |  | Arizona Biodyne, Inc.                            |  |  |  |  |  |  |  | 94-3056223 | AZ     |       |
|  |  | Armed Forces Services Corporation                |  |  |  |  |  |  |  | 20-0897041 | VA     |       |
|  |  | Granite Alliance Insurance Company               |  |  |  |  |  |  |  | 46-1792156 | UT     | 15100 |
|  |  | Human Affairs International of California        |  |  |  |  |  |  |  | 93-0999350 | CA     |       |
|  |  | Magellan Complete Care of Louisiana, Inc.        |  |  |  |  |  |  |  | 46-4188169 | LA     | 15550 |
|  |  | 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 Healthcare Provider Group, Inc.         |  |  |  |  |  |  |  | 47-1835825 | MD     |       |
|  |  | Magellan of Idaho, LLC                           |  |  |  |  |  |  |  | 85-4065417 | ID     |       |
|  |  | Magellan Complete Care of Pennsylvania, Inc.     |  |  |  |  |  |  |  | 46-4457706 | PA     | 15924 |
|  |  | PPC Group, Inc.                                  |  |  |  |  |  |  |  | 22-3170324 | DE     |       |
|  |  | P.P.C., Inc.                                     |  |  |  |  |  |  |  | 43-1226328 | MO     |       |
|  |  | U.S. IPA Providers, Inc.                         |  |  |  |  |  |  |  | 13-3549506 | NY     |       |
|  |  | National Imaging Associates, Inc.                |  |  |  |  |  |  |  | 22-3428367 | DE     |       |
|  |  | National Imaging Associates of Pennsylvania, LLC |  |  |  |  |  |  |  | 26-4420111 | PA     |       |
|  |  | NIA IPA of New York, Inc.                        |  |  |  |  |  |  |  | 14-1866878 | NY     |       |
|  |  | Magellan Life Insurance Company                  |  |  |  |  |  |  |  | 57-0724249 | DE     | 97292 |
|  |  | Merit Health Insurance Company                   |  |  |  |  |  |  |  | 36-3856181 | AZ     | 18750 |
|  |  | Magellan Medicaid Administration, Inc.           |  |  |  |  |  |  |  | 54-0849793 | VA     |       |
|  |  | FHC, Inc.  |  |  |  |  |  |  |  |            | Canada |       |
|  |  | Provider Synergies, LLC                          |  |  |  |  |  |  |  | 31-1597878 | OH     |       |
|  |  | Cobalt Therapeutics, LLC                         |  |  |  |  |  |  |  | 27-0583821 | DE     |       |
|  |  | Magellan of Ohio, Inc.                           |  |  |  |  |  |  |  | 85-3808038 | OH     |       |
|  |  | Aurelia Health, LLC (70%)                        |  |  |  |  |  |  |  | 85-4338607 | AZ     |       |
|  |  | Michael B. Bayless and Associates, LLC           |  |  |  |  |  |  |  | 86-0485904 | AZ     |       |
|  |  | Justin M. Bayless and Associates, LLC            |  |  |  |  |  |  |  | 85-3255275 | AZ     |       |
|  |  | Magellan Health Q10, LLC                         |  |  |  |  |  |  |  | 26-2176310 | NE     |       |
|  |  | HealthPeaksMD, LLC                               |  |  |  |  |  |  |  | 81-4245815 | DE     |       |
|  |  | Magellan Behavioral Health Systems, LLC          |  |  |  |  |  |  |  | 87-0300539 | UT     |       |
|  |  | Empire Community Delivery Systems, LLC (16.667%) |  |  |  |  |  |  |  |            | NY     |       |
|  |  | Merit Behavioral Care Corporation                |  |  |  |  |  |  |  | 22-3236927 | DE     |       |

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**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

|  |  |  |  |  |  |  |  |  |  |            |    |       |
|--|--|--|--|--|--|--|--|--|--|------------|----|-------|
|  |  |  | Magellan Behavioral Care of Iowa, Inc.           |  |  |  |  |  |  | 22-3341850 | IA |       |
|  |  |  | Magellan Providers of Texas, Inc.                |  |  |  |  |  |  | 76-0513383 | TX |       |
|  |  |  | Magellan Behavioral Health of Pennsylvania, Inc. |  |  |  |  |  |  | 23-2759528 | PA | 47019 |
|  |  |  | Magellan HRSC, Inc.                              |  |  |  |  |  |  | 34-1559960 | OH |       |
|  |  |  | Continuum Behavioral Care, LLC (50%)             |  |  |  |  |  |  | 05-0493302 | RI |       |
|  |  |  | MBC of North Carolina, LLC                       |  |  |  |  |  |  | 56-2061510 | NC |       |
|  |  |  | Magellan Behavioral of Michigan, Inc.            |  |  |  |  |  |  | 52-1946167 | MI |       |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 13148             | 20-8937577 |              |     |  | Sunshine State Health Plan, Inc.              | FL                   | NIA                              | Sunshine Health Holding LLC                    | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 14100             | 45-1294925 |              |     |  | Kentucky Spirit Health Plan, Inc.             | KY                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-5070230 |              |     |  | Healthy Missouri Holding, Inc.                | MO                   | NIA                              | Centene Corporation                            | Ownership  | 95.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 14218             | 45-2798041 |              |     |  | Home State Health Plan, Inc.                  | MO                   | IA                               | Healthy Missouri Holding, Inc.                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-2860967 |              |     |  | Health Plan Real Estate Holding, Inc.         | MO                   | NIA                              | Home State Health Plan, Inc.                   | Ownership  | 5.0  | Centene Corporation                        | YES                                 |    |
| 01295      | Centene Corporation | 14345             | 45-3276702 |              |     |  | Sunflower State Health Plan, Inc.             | KS                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 14226             | 45-4792498 |              |     |  | Granite State Health Plan, Inc.               | NH                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-0907261 |              |     |  | California Health and Wellness Plan           | CA                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16351             | 45-5583511 |              |     |  | Western Sky Community Care, Inc.              | NM                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 26-1849394 |              |     |  | Tennessee Total Care, Inc.                    | TN                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16143             | 20-4761189 |              |     |  | SilverSummit Healthplan, Inc.                 | NV                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 22-3292245 |              |     |  | University Health Plans, Inc.                 | NJ                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-0483299 |              |     |  | Agate Resources, Inc.                         | OR                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 12559             | 42-1694349 |              |     |  | Trillium Community Health Plan, Inc.          | OR                   | IA                               | Agate Resources, Inc.                          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15902             | 47-5123293 |              |     |  | Nebraska Total Care, Inc.                     | NE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16041             | 47-5340613 |              |     |  | Pennsylvania Health & Wellness, Inc.          | PA                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15912             | 47-5664832 |              |     |  | Superior HealthPlan Community Solutions, Inc. | TX                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15927             | 47-5667095 |              |     |  | Sunshine Health Community Solutions, Inc.     | FL                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16112             | 47-5664342 |              |     |  | Buckeye Health Plan Community Solutions, Inc. | OH                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16130             | 81-1282251 |              |     |  | Arkansas Health & Wellness Health Plan, Inc.  | AR                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 38-4042368 |              |     |  | Arkansas Total Care Holding Company, LLC      | DE                   | NIA                              | Arkansas Health & Wellness Health Plan, Inc.   | Ownership  | 49.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16256             | 82-2649097 |              |     |  | Arkansas Total Care, Inc.                     | AR                   | IA                               | Arkansas Total Care Holding Company, LLC       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16904             | 81-3121527 |              |     |  | Oklahoma Complete Health Inc.                 | OK                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-4980875 |              |     |  | Bridgeway Health Solutions, LLC               | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 16310             | 20-4980818 |              |     |  | Bridgeway Health Solutions of Arizona Inc.   | AZ                   | IA                               | Bridgeway Health Solutions, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 36-2979209 |              |     |  | Celtic Group, Inc.                           | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 80799             | 06-0641618 |              |     |  | Celtic Insurance Company                     | IL                   | IA                               | Celtic Group, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15762             | 35-2525384 |              |     |  | Ambetter of Magnolia Inc.                    | MS                   | IA                               | Celtic Insurance Company                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15729             | 36-4802632 |              |     |  | Ambetter of Peach State Inc.                 | GA                   | IA                               | Celtic Insurance Company                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-2221367 |              |     |  | Novasys Health, Inc.                         | DE                   | IA                               | Celtic Group, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 26-4278205 |              |     |  | CeltiCare Health Plan Holdings LLC           | DE                   | IA                               | Celtic Group, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 13632             | 26-4818440 |              |     |  | CeltiCare Health Plan of Massachusetts, Inc. | MA                   | IA                               | CeltiCare Health Plan Holdings LLC             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 39-1864073 |              |     |  | Centene Management Company LLC               | WI                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-0057283 |              |     |  | CMC Real Estate Company, LLC                 | DE                   | IA                               | Centene Management Company LLC                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 26-4094682 |              |     |  | Centene Center LLC                           | DE                   | IA                               | CMC Real Estate Company, LLC                   | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1816153 |              |     |  | Centene Center I, LLC                        | DE                   | IA                               | CMC Real Estate Company, LLC                   | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-5156015 |              |     |  | Centene Center II, LLC                       | DE                   | IA                               | CMC Real Estate Company, LLC                   | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-1711857 |              |     |  | 7676 Management, LLC                         | MO                   | IA                               | CMC Real Estate Company, LLC                   | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-1724287 |              |     |  | 7676 Forsyth, LLC                            | MO                   | IA                               | 7676 Management, LLC                           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | TRMEB, LLC                                   | MO                   | IA                               | CMC Real Estate Company, LLC                   | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-2761995 |              |     |  | Illinois Health Practice Alliance, LLC       | DE                   | NIA                              | Centene Management Company LLC                 | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-2798132 |              |     |  | Lifeshare Management Group, LLC              | NH                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-2074217 |              |     |  | CCTX Holdings, LLC                           | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 74-2810404 |              |     |  | Centene Company of Texas, LP                 | TX                   | NIA                              | CCTX Holdings, LLC                             | Ownership  | 1.0  | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-2074277 |              |     |  | Centene Holdings, LLC                        | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 74-2810404 |              |     |  | Centene Company of Texas, LP                 | TX                   | NIA                              | Centene Holdings, LLC                          | Ownership  | 99.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 43-1795436 |              |     |  | MHS Travel & Charter, Inc.                   | WI                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-4855483 |              |     |  | Health Care Enterprises, LLC                 | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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**SCHEDULE Y**  
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|------------|---------------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             | 74-2892993 |              |     |  | Superior Health Management Advisors, LLC    | TX                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 74-2785494 |              |     |  | Integrated Mental Health Services           | TX                   | IA                               | Superior Health Management Advisors, LLC       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 22-3889471 |              |     |  | Envolve Holdings, LLC                       | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 68-0461584 |              |     |  | Cenpatico Behavioral Health, LLC            | CA                   | IA                               | Envolve Holdings, LLC                          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 37-1788565 |              |     |  | Envolve, Inc.                               | DE                   | IA                               | Envolve Holdings, LLC                          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 06-1476380 |              |     |  | Envolve PeopleCare, Inc.                    | DE                   | IA                               | Envolve Holdings, LLC                          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 61-1846191 |              |     |  | Envolve Benefits Options, Inc.              | DE                   | IA                               | Envolve Holdings, LLC                          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-4730341 |              |     |  | Envolve Vision Benefits, Inc.               | DE                   | IA                               | Envolve Benefits Options, Inc.                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 95302             | 75-2592153 |              |     |  | Envolve Vision of Texas, Inc.               | TX                   | IA                               | Envolve Vision Benefits, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-4773088 |              |     |  | Envolve Vision, Inc.                        | DE                   | IA                               | Envolve Vision Benefits, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 83-2460878 |              |     |  | Envolve Vision IPA of New York, Inc.        | NY                   | IA                               | Envolve Vision Benefits, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 65-0094759 |              |     |  | Envolve Vision of Florida, Inc.             | FL                   | IA                               | Envolve Vision Benefits, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-4861241 |              |     |  | Envolve Total Vision, Inc.                  | DE                   | IA                               | Envolve Vision Benefits, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-2908582 |              |     |  | Envolve Optical, Inc.                       | DE                   | IA                               | Envolve Vision Benefits, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-2783884 |              |     |  | Envolve Dental, Inc.                        | DE                   | IA                               | Envolve Benefits Options, Inc.                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-2969330 |              |     |  | Envolve Dental of Florida, Inc.             | FL                   | IA                               | Envolve Dental, Inc.                           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16106             | 81-2796896 |              |     |  | Envolve Dental of Texas, Inc.               | TX                   | IA                               | Envolve Dental, Inc.                           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 83-1464482 |              |     |  | Envolve Dental IPA of New York, Inc.        | NY                   | IA                               | Envolve Dental, Inc.                           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 77-0578529 |              |     |  | Centene Pharmacy Services, Inc.             | DE                   | IA                               | Envolve Holdings, LLC                          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-2307356 |              |     |  | Envolve Pharmacy IPA, LLC                   | NY                   | IA                               | Centene Pharmacy Services, Inc.                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-1339224 |              |     |  | MeridianRx, LLC                             | MI                   | IA                               | Centene Pharmacy Services, Inc.                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | MeridianRx IPA, LLC                         | MI                   | IA                               | MeridianRx, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 83-3612209 |              |     |  | MeridianRx of Indiana, LLC                  | MI                   | IA                               | MeridianRx, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y**  
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| 01295      | Centene Corporation | 00000             | 82-5316510 |              |     |  | MHM Services, Inc.                                   | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 90-0766502 |              |     |  | Centurion LLC  | DE                   | IA                               | MHM Services, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-4228054 |              |     |  | Centurion of Arizona, LLC                            | AZ                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-1686283 |              |     |  | Centurion of Vermont, LLC                            | VT                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-2967381 |              |     |  | Centurion of Mississippi, LLC                        | MS                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 30-0752651 |              |     |  | Centurion of Tennessee, LLC                          | TN                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-2717814 |              |     |  | Centurion of Minnesota, LLC                          | MN                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-1161492 |              |     |  | Centurion Correctional Healthcare of New Mexico, LLC | NM                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-0687470 |              |     |  | Centurion of Florida, LLC                            | FL                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-4938030 |              |     |  | Centurion of Maryland, LLC                           | MD                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-3128848 |              |     |  | Centurion of Georgia, LLC                            | GA                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-4735175 |              |     |  | Centurion Detention Health Services, LLC             | DE                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-4823469 |              |     |  | Centurion of New Hampshire, LLC                      | DE                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-1229365 |              |     |  | Centurion of Pennsylvania, LLC                       | PA                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-4839132 |              |     |  | Centurion of West Virginia, LLC                      | WV                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 84-3436283 |              |     |  | Centurion of Kansas, LLC                             | KS                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 84-3767794 |              |     |  | Centurion of Delaware, LLC                           | DE                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 84-3857653 |              |     |  | Centurion of Wyoming, LLC                            | WY                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-4102134 |              |     |  | Centurion of Missouri, LLC                           | MO                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-1041008 |              |     |  | Centurion of Michigan, LLC                           | MI                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 58860             | 85-4020081 |              |     |  | Centurion of Idaho, LLC                              | ID                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Centurion of Indiana, LLC                            | IN                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-4143511 |              |     |  | Centurion of Maine, LLC                              | ME                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-4243085 |              |     |  | Centurion Health of Indiana, LLC                     | IN                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             | 86-3331688 |              |     |  | Centurion Health of Kentucky, LLC           | KY                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-2268901 |              |     |  | Centurion of Alabama, LLC                   | AL                   | IA                               | Centurion LLC                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 54-1856340 |              |     |  | MHM Correctional Services, LLC              | DE                   | IA                               | MHM Services, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 51-0620904 |              |     |  | MHM Services of California, LLC             | CA                   | IA                               | MHM Services, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 60-0002002 |              |     |  | MHM Solutions, LLC                          | DE                   | IA                               | MHM Services, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 26-1877007 |              |     |  | Forensic Health Services, LLC               | DE                   | IA                               | MHM Services, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-1734817 |              |     |  | MHM Health Professionals, LLC               | DE                   | IA                               | MHM Services, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-3617766 |              |     |  | Specialty Therapeutic Care Holdings, LLC    | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 73-1698808 |              |     |  | Specialty Therapeutic Care, LP              | TX                   | NIA                              | Specialty Therapeutic Care Holdings, LLC       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 73-1698807 |              |     |  | Specialty Therapeutic Care, GP, LLC         | TX                   | IA                               | Specialty Therapeutic Care Holdings, LLC       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 73-1698808 |              |     |  | Specialty Therapeutic Care, LP              | TX                   | NIA                              | Specialty Therapeutic Care GP, LLC             | Ownership  | 0.0  | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 80-0856383 |              |     |  | AcariaHealth Solutions, Inc                 | DE                   | IA                               | Specialty Therapeutic Care Holdings, LLC       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-2780334 |              |     |  | AcariaHealth, Inc                           | DE                   | IA                               | Specialty Therapeutic Care Holdings, LLC       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-1599047 |              |     |  | AcariaHealth Pharmacy #14, Inc.             | CA                   | IA                               | AcariaHealth, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-8192615 |              |     |  | AcariaHealth Pharmacy #11, Inc.             | TX                   | IA                               | AcariaHealth, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-2765424 |              |     |  | AcariaHealth Pharmacy #12, Inc.             | NY                   | IA                               | AcariaHealth, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 26-0226900 |              |     |  | AcariaHealth Pharmacy #13, Inc.             | CA                   | IA                               | AcariaHealth, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 13-4262384 |              |     |  | AcariaHealth Pharmacy, Inc.                 | CA                   | IA                               | AcariaHealth, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-3707698 |              |     |  | HomeScripts.com, LLC                        | MI                   | IA                               | AcariaHealth, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-0873587 |              |     |  | Foundation Care, LLC                        | MO                   | NIA                              | AcariaHealth, Inc.                             | Ownership  | 80.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-8420512 |              |     |  | AcariaHealth Pharmacy #26, Inc.             | DE                   | IA                               | AcariaHealth, Inc.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-0275614 |              |     |  | U.S. Medical Management Holdings, Inc.      | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-5208076 |              |     |  | Health Net, LLC                             | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 95-4402957 |              |     |  | Health Net of California, Inc.              | CA                   | IA                               | Health Net, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

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| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 66141             | 73-0654885 |              |     |  | Health Net Life Insurance Company               | CA                   | IA                               | Health Net of California, Inc.                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 98-0409907 |              |     |  | Health Net Life Reinsurance Company             | CYM                  | IA                               | Health Net of California, Inc.                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 95-4117722 |              |     |  | Managed Health Network, LLC                     | DE                   | IA                               | Health Net, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 95-3817988 |              |     |  | Managed Health Network                          | CA                   | IA                               | Managed Health Network, LLC                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 95-4146179 |              |     |  | MHN Services, LLC                               | CA                   | IA                               | Managed Health Network, LLC                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 68-0214809 |              |     |  | Health Net Federal Services, LLC                | DE                   | IA                               | Health Net, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 42-1680916 |              |     |  | MHN Government Services LLC                     | DE                   | IA                               | Health Net Federal Services, LLC               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-0357895 |              |     |  | Network Providers, LLC                          | DE                   | NIA                              | MHN Government Services LLC                    | Ownership  | 10.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-0357895 |              |     |  | Network Providers, LLC                          | DE                   | NIA                              | Health Net Federal Services, LLC               | Ownership  | 90.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 95800             | 93-1004034 |              |     |  | Health Net Health Plan of Oregon, Inc.          | OR                   | IA                               | Health Net, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 54-2174068 |              |     |  | Health Net Community Solutions, Inc.            | CA                   | IA                               | Health Net, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 95206             | 36-3097810 |              |     |  | Health Net of Arizona, Inc.                     | AZ                   | IA                               | Health Net, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15895             | 81-1348826 |              |     |  | Health Net Community Solutions of Arizona, Inc. | AZ                   | IA                               | Health Net, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-2616037 |              |     |  | Health Net Access, Inc.                         | AZ                   | IA                               | Health Net, LLC                                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-8630006 |              |     |  | MHS Consulting, International, Inc.             | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 83-1047281 |              |     |  | Centene International Ventures, LLC             | DE                   | IA                               | MHS Consulting, International, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | PRIMEROSALUD, S.L.                              | ESP                  | IA                               | MHS Consulting, International, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Torrejon Salud, S.A.                            | ESP                  | NIA                              | PRIMEROSALUD, S.L.                             | Ownership  | 89.5                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Ribera Salud, S.A.                              | ESP                  | NIA                              | PRIMEROSALUD, S.L.                             | Ownership  | 90.1                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Torrevieja Salud UTE                            | ESP                  | NIA                              | Ribera Salud, S.A.                             | Ownership  | 65.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Ribera Salud II                                 | ESP                  | NIA                              | Ribera Salud, S.A.                             | Ownership  | 96.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | ERESCANNER                                      | ESP                  | NIA                              | Ribera Salud, S.A.                             | Ownership  | 15.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | BR Salud UTE                                    | ESP                  | NIA                              | Ribera Salud, S.A.                             | Ownership  | 45.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Marina Salud, S.A.                              | ESP                  | IA                               | Ribera Salud, S.A.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y**  
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| 01295      | Centene Corporation | 00000             |           |              |     |  | Villa Maria del Triunfo Salud S.A. C                | PER                  | NIA                              | Ribera Salud, S.A.                             | Ownership  | 5.0  | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Callao Salud S.A.C                                  | PER                  | NIA                              | Ribera Salud, S.A.                             | Ownership  | 5.0  | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Infraestructuras y Servicios de Alzira S.L          | ESP                  | NIA                              | Ribera Salud, S.A.                             | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Elche-Crevillente Salud                             | ESP                  | IA                               | Ribera Salud, S.A.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | B2B Salud, S.L.U.                                   | ESP                  | IA                               | Ribera Salud, S.A.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | B2B Gestion integral, S.L                           | ESP                  | IA                               | B2B Salud, S.L.U.                              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Ribera Lab, S.L.U.                                  | ESP                  | IA                               | B2B Salud, S.L.U.                              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Torrevieja Diagnostics, S.L.U.                      | ESP                  | IA                               | Ribera Lab, S.L.U.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Centro Inmunologico De La Comunidad Valenciana, S.L | ESP                  | IA                               | Ribera Lab, S.L.U.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Hospinet, S.L                                       | ESP                  | NIA                              | B2B Salud, S.L.U.                              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Servicios De Mantenimiento Prevencor, S.L.U.        | ESP                  | NIA                              | B2B Salud, S.L.U.                              | Ownership  | 80.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Winning Security, S.L                               | ESP                  | NIA                              | B2B Salud, S.L.U.                              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Ribera Salud proyectos S.L                          | ESP                  | IA                               | Ribera Salud, S.A.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Ribera-Quilpro UTE                                  | ESP                  | IA                               | Ribera Salud, S.A.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Ribera Salud Infraestructuras S.L.U.                | ESP                  | IA                               | Ribera Salud, S.A.                             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Pro Diagnostic Group, a.s.                          | SVK                  | NIA                              | Ribera Salud Infraestructuras S.L.U.           | Ownership  | 66.4                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Pro RTG   | SVK                  | NIA                              | Pro Diagnostic Group, a.s.                     | Ownership  | 80.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | DR Magnet   | SVK                  | IA                               | Pro Diagnostic Group, a.s.                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Pro Magnet  | SVK                  | IA                               | Pro Diagnostic Group, a.s.                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Medicina NZ   | SVK                  | IA                               | Pro Diagnostic Group, a.s.                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | MR Poprad   | SVK                  | IA                               | Pro Diagnostic Group, a.s.                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | CT Poprad   | SVK                  | IA                               | MR Poprad                                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | MR Zilina   | SVK                  | IA                               | Pro Diagnostic Group, a.s.                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Pro Magnet CZ                                       | SVK                  | IA                               | Pro Diagnostic Group, a.s.                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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**SCHEDULE Y**  
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| 01295      | Centene Corporation | 00000             |           |              |     |  | Progress Medical a.s                            | SVK                  | IA                               | Pro Magnet CZ                                   | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | OB Klinika, a.s                                 | SVK                  | IA                               | Progress Medical a.s                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | OB Care, s.r.o                                  | SVK                  | IA                               | Progress Medical a.s                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Discare CZ, a.s                                 | SVK                  | NIA                              | Pro Diagnostic Group, a.s                       | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | CT Presov s.r.o                                 | SVK                  | IA                               | Pro Diagnostic Group, a.s                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | MR Centrum Melnik, s.r.o                        | SVK                  | IA                               | Pro Diagnostic Group, a.s                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Hospital Povisa, S.A                            | ESP                  | NIA                              | Ribera Salud, S.A                               | Ownership  | 93.4                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Ribera Salud Tecnologias S.L.U                  | ESP                  | IA                               | Ribera Salud, S.A                               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Torrevieja Salud S.L.U                          | ESP                  | IA                               | Ribera Salud, S.A                               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Torrevieja Salud UTE                            | ESP                  | NIA                              | Torrevieja Salud S.L.U                          | Ownership  | 35.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Ribera Management, S.L.U                        | ESP                  | IA                               | Ribera Salud, S.A                               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Ribera Healthcare, S.L.U                        | ESP                  | IA                               | Ribera Salud, S.A                               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Ribera Diagnostics, S.L.U                       | ESP                  | IA                               | Ribera Salud, S.A                               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | UR Salud UTE                                    | ESP                  | NIA                              | Ribera Salud, S.A                               | Ownership  | 49.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Secure Capital Solutions 2000, S.L.U            | ESP                  | IA                               | Ribera Salud, S.A                               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Hospital Polusa, S.A                            | ESP                  | NIA                              | Secure Capital Solutions 2000, S.L.U            | Ownership  | 87.6                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Clinica Santo Domingo De Lugo, S.L              | ESP                  | IA                               | Ribera Salud, S.A                               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Terapias Medicas Domiciliaris, S.L              | ESP                  | IA                               | Ribera Salud, S.A                               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Centene Technology Europe, S.L.U                | ESP                  | IA                               | PRIMEROSALUD, S.L                               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Centene Technology UK Ltd                       | GBR                  | IA                               | Centene Technology Europe, S.L.U                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | MH Services International Holdings (UK) Limited | GBR                  | IA                               | MHS Consulting, International, Inc              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | MH Services International (UK) Limited          | GBR                  | IA                               | MH Services International Holdings (UK) Limited | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | AT Medics Holdings LLP                          | GBR                  | NIA                              | MH Services International (UK) Limited          | Ownership  | 1.0  | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Operose Health Limited                          | GBR                  | IA                               | MH Services International (UK) Limited          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4         | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             |           |              |     |  | AT Medics Holdings LLP                      | GBR                  | NIA                              | Operose Health Limited                         | Ownership  | 99.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | AT Technology (Private) Limited             | PAK                  | NIA                              | AT Medics Holdings LLP                         | Ownership  | 80.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | At Medics Limited                           | GBR                  | IA                               | AT Medics Holdings LLP                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Primary Care Partners Limited               | GBR                  | IA                               | AT Medics Holdings LLP                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | AT Learning Limited                         | GBR                  | IA                               | AT Medics Holdings LLP                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | AT Technology Services Limited              | GBR                  | IA                               | AT Medics Holdings LLP                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | AT Technology (Private) Limited             | PAK                  | NIA                              | AT Technology Services Limited                 | Ownership  | 20.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Operose Health (Group) Limited              | GBR                  | IA                               | Operose Health Limited                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | The Practice Properties Limited             | GBR                  | IA                               | Operose Health (Group) Limited                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Operose Health (Group) UK Limited           | GBR                  | IA                               | Operose Health (Group) Limited                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | The Practice Surgeries Limited              | GBR                  | IA                               | Operose Health Limited                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Phoenix Primary Care Limited                | GBR                  | IA                               | The Practice Surgeries Limited                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Phoenix Primary (South) Limited             | GBR                  | IA                               | The Practice Surgeries Limited                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Health Holdings Limited              | GBR                  | IA                               | MH Services International (UK) Limited         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Health 1 Limited                     | GBR                  | IA                               | Circle Health Holdings Limited                 | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Health 2 Limited                     | GBR                  | IA                               | Circle Health 1 Limited                        | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Holdings Limited                     | JEY                  | IA                               | Circle Health 2 Limited                        | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle International PLC                    | GBR                  | IA                               | Circle Holdings Limited                        | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | CHG Management Services Limited             | GBR                  | IA                               | Circle International PLC                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Nations Healthcare Limited                  | GBR                  | IA                               | CHG Management Services Limited                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Nottingham Limited                   | GBR                  | IA                               | CHG Management Services Limited                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Rehabilitation Services              | GBR                  | NIA                              | CHG Management Services Limited                | Ownership  | 90.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Hospital (Reading) Limited           | GBR                  | IA                               | CHG Management Services Limited                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Clinical Services Limited            | GBR                  | IA                               | CHG Management Services Limited                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4         | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Birmingham Limited                    | GBR                  | IA                               | CHG Management Services Limited                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Harmony Health Limited                | CHN                  | NIA                              | CHG Management Services Limited                | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Shanghai Circle Harmony Hospital Management  | CHN                  | IA                               | Circle Harmony Health Limited                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Harmony Health Limited                | GBR                  | IA                               | Circle Harmony Health Limited                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Health 3 Limited                      | GBR                  | IA                               | Circle Health 2 Limited                        | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Health 4 Limited                      | GBR                  | IA                               | Circle Health 3 Limited                        | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | GHG Healthcare Holdings Limited              | GBR                  | IA                               | Circle Health 4 Limited                        | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | General Healthcare Group Limited             | GBR                  | IA                               | GHG Healthcare Holdings Limited                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | General Healthcare Holdings 2 Limited        | GBR                  | IA                               | General Healthcare Group Limited               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | General Healthcare Holdings 3 Limited        | GBR                  | IA                               | General Healthcare Holdings 2 Limited          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | North West Cancer Clinic Limited             | GBR                  | NIA                              | General Healthcare Holdings 3 Limited          | Ownership  | 90.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | GHG (DB) Pension Trustees                    | GBR                  | IA                               | General Healthcare Holdings 3 Limited          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | GHG Mount Alvernia Hospital Limited          | GBR                  | IA                               | General Healthcare Holdings 3 Limited          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Generale de Sante International Limited      | GBR                  | IA                               | General Healthcare Holdings 3 Limited          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | BMI Southend Private Hospital Limited        | GBR                  | NIA                              | General Healthcare Holdings 3 Limited          | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | BMI Imaging Clinic Limited                   | GBR                  | NIA                              | General Healthcare Holdings 3 Limited          | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Mount Alvernia PET CT Limited                | GBR                  | NIA                              | BMI Imaging Clinic Limited                     | Ownership  | 73.5                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Meriden Hospital Advanced Imaging Centre Ltd | GBR                  | NIA                              | General Healthcare Holdings 3 Limited          | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | BMI Syon Clinic Limited                      | GBR                  | NIA                              | General Healthcare Holdings 3 Limited          | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | GHG Intermediate Holdings Limited            | GBR                  | IA                               | General Healthcare Holdings 2 Limited          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | TKH Holding Ltd                              | GBR                  | IA                               | GHG Intermediate Holdings Limited              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Health Group Limited                  | GBR                  | IA                               | GHG Intermediate Holdings Limited              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Circle Decontamination Limited               | GBR                  | IA                               | Circle Health Group Limited                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |           |              |     |  | Three Shires Hospital LP                     | GBR                  | NIA                              | Circle Health Group Limited                    | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             |            |              |     |  | The Pavilion Clinic Ltd.                             | GBR                  | NIA                              | Three Shires Hospital LP                             | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | GHG Leasing Limited                                  | GBR                  | IA                               | GHG Intermediate Holdings Limited                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Bishopswood SPV Limited                              | GBR                  | IA                               | GHG Intermediate Holdings Limited                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Runnymede SPV Limited                                | GBR                  | IA                               | GHG Intermediate Holdings Limited                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Circle Health MyWay Limited                          | GBR                  | IA                               | GHG Intermediate Holdings Limited                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | CEF Holding Company Limited                          | MLT                  | IA                               | MHS Consulting, International, Inc                   | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Centene Europe Finance Company Limited               | MLT                  | IA                               | CEF Holding Company Limited                          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Centene International Financing Company Limited      | MLT                  | IA                               | CEF Holding Company Limited                          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1172163 |              |     |  | Centene Health Plan Holdings, Inc                    | DE                   | IA                               | Centene Corporation                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16395             | 82-5032556 |              |     |  | Ambetter of North Carolina, Inc                      | NC                   | IA                               | Centene Health Plan Holdings, Inc                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-2699483 |              |     |  | Carolina Complete Health Holding Company Partnership | DE                   | NIA                              | Centene Health Plan Holdings, Inc                    | Ownership  | 80.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16526             | 82-2699332 |              |     |  | Carolina Complete Health, Inc                        | NC                   | IA                               | Carolina Complete Health Holding Company Partnership | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16352             | 82-3380290 |              |     |  | New York Quality Healthcare Corporation              | NY                   | IA                               | Centene Corporation                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 55-0878053 |              |     |  | Salus Administrative Services, Inc                   | NY                   | IA                               | New York Quality Healthcare Corporation              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-0802846 |              |     |  | Salus IPA, LLC                                       | NY                   | IA                               | Salus Administrative Services, Inc                   | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-4179393 |              |     |  | Community Medical Holdings Corp.                     | DE                   | IA                               | Centene Corporation                                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-3485489 |              |     |  | Access Medical Acquisition, LLC                      | DE                   | IA                               | Community Medical Holdings Corp.                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-3191569 |              |     |  | Access Medical Group of North Miami Beach, LLC       | FL                   | IA                               | Access Medical Acquisition, LLC                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-3191719 |              |     |  | Access Medical Group of Miami, LLC                   | FL                   | IA                               | Access Medical Acquisition, LLC                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-3192283 |              |     |  | Access Medical Group of Hialeah, LLC                 | FL                   | IA                               | Access Medical Acquisition, LLC                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-3199819 |              |     |  | Access Medical Group of Westchester, LLC             | FL                   | IA                               | Access Medical Acquisition, LLC                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-3505196 |              |     |  | Access Medical Group of Opa-Locka, LLC               | FL                   | IA                               | Access Medical Acquisition, LLC                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-3192955 |              |     |  | Access Medical Group of Perrine, LLC                 | FL                   | IA                               | Access Medical Acquisition, LLC                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-3192366 |              |     |  | Access Medical Group of Florida City, LLC            | FL                   | IA                               | Access Medical Acquisition, LLC                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y**  
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|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             | 82-1737078 |              |     |  | Access Medical Group of Tampa, LLC               | FL                   | IA                               | Access Medical Acquisition, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1750978 |              |     |  | Access Medical Group of Tampa II, LLC            | FL                   | IA                               | Access Medical Acquisition, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1773315 |              |     |  | Access Medical Group of Tampa III, LLC           | FL                   | IA                               | Access Medical Acquisition, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 84-2750188 |              |     |  | Access Medical Group of Lakeland, LLC            | FL                   | IA                               | Access Medical Acquisition, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-2251274 |              |     |  | Access Medical Group of Pembroke Pines, LLC      | FL                   | IA                               | Access Medical Acquisition, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-2263310 |              |     |  | Access Medical Group of Margate, LLC             | FL                   | IA                               | Access Medical Acquisition, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-2284518 |              |     |  | Access Medical Group of Riverview, LLC           | FL                   | IA                               | Access Medical Acquisition, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 92-0235557 |              |     |  | Access Medical Group of Kendall, LLC             | FL                   | IA                               | Access Medical Acquisition, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 92-0261029 |              |     |  | Access Medical Group of Lauderdale Lakes, LLC    | FL                   | IA                               | Access Medical Acquisition, LLC                | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-4883921 |              |     |  | Interpreta Holdings, Inc                         | DE                   | NIA                              | Centene Corporation                            | Ownership  | 80.1                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-5517858 |              |     |  | Interpreta, Inc                                  | DE                   | IA                               | Interpreta Holdings, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-4581788 |              |     |  | Patriots Holding Co                              | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 32-2434596 |              |     |  | Next Door Neighbors, LLC                         | DE                   | NIA                              | Centene Corporation                            | Ownership  | 60.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 83-2381790 |              |     |  | Next Door Neighbors, Inc                         | DE                   | IA                               | Next Door Neighbors, LLC                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16771             | 84-3707689 |              |     |  | Centene Venture Company Alabama Health Plan, Inc | AL                   | IA                               | Next Door Neighbors, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16505             | 83-2425735 |              |     |  | Centene Venture Company Illinois                 | IL                   | IA                               | Next Door Neighbors, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16528             | 83-2409040 |              |     |  | Centene Venture Company Kansas                   | KS                   | IA                               | Next Door Neighbors, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16499             | 83-2434596 |              |     |  | Centene Venture Company Florida                  | FL                   | IA                               | Next Door Neighbors, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16773             | 84-3679376 |              |     |  | Centene Venture Company Indiana, Inc             | IN                   | IA                               | Next Door Neighbors, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16770             | 84-3724374 |              |     |  | Centene Venture Company Tennessee                | TN                   | IA                               | Next Door Neighbors, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16990             | 86-1543217 |              |     |  | Centene Venture Insurance Company Texas          | TX                   | IA                               | Next Door Neighbors, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16613             | 83-2446307 |              |     |  | Centene Venture Company Michigan                 | MI                   | IA                               | Next Door Neighbors, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 83-4144116 |              |     |  | Arch Personalized Medicine Initiative, LLC       | MO                   | NIA                              | Centene Corporation                            | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 83-4205348 |              |     |  | Social Health Bridge, LLC                        | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             | 84-6403386 |              |     |  | Social Health Bridge Trust                         | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 59-3547616 |              |     |  | Comprehensive Health Management, Inc               | FL                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 83-4405939 |              |     |  | WellCare Health Plans, Inc                         | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 04-3669698 |              |     |  | WCG Health Management, Inc                         | DE                   | IA                               | WellCare Health Plans, Inc                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 14-1647239 |              |     |  | The WellCare Management Group, Inc                 | NY                   | IA                               | WCG Health Management, Inc                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 95534             | 14-1676443 |              |     |  | WellCare of New York, Inc                          | NY                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 95310             | 06-1405640 |              |     |  | WellCare of Connecticut, Inc                       | CT                   | IA                               | WellCare of New York, Inc                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16329             | 81-5442932 |              |     |  | WellCare of Mississippi, Inc                       | MS                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16763             | 82-0664467 |              |     |  | WellCare of Virginia, Inc                          | VA                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16117             | 81-3299281 |              |     |  | WellCare of Oklahoma, Inc                          | OK                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 84-3721013 |              |     |  | WellCare Health Insurance Company of Nevada, Inc   | NV                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16692             | 84-3739752 |              |     |  | WellCare Health Insurance of Southwest, Inc        | AZ                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 10760             | 20-2103320 |              |     |  | WellCare of Georgia, Inc                           | GA                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 12964             | 20-8058761 |              |     |  | WellCare of Texas, Inc                             | TX                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 11775             | 32-0062883 |              |     |  | WellCare of South Carolina, Inc                    | SC                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 13020             | 20-8017319 |              |     |  | WellCare Health Plans of New Jersey, Inc           | NJ                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-1631920 |              |     |  | WellCare of Pennsylvania, Inc                      | PA                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16970             | 84-3547689 |              |     |  | WellCare Health Plans of Massachusetts, Inc        | MA                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16752             | 84-4449030 |              |     |  | WellCare Health Insurance Company of Oklahoma, Inc | OK                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16753             | 84-3907795 |              |     |  | WellCare Health Plans of Missouri, Inc             | MO                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 10155             | 20-2383134 |              |     |  | WellCare Prescription Insurance, Inc               | AZ                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 17002             | 84-4664883 |              |     |  | WellCare Health Insurance of Hawaii, Inc           | HI                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16766             | 84-4627844 |              |     |  | WellCare Health Plans of Rhode Island, Inc         | RI                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16765             | 84-4649985 |              |     |  | WellCare of Illinois, Inc                          | IL                   | IA                               | The WellCare Management Group, Inc             | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 16533             | 45-5154364 |              |     |  | Rhythm Health Tennessee, Inc.                        | TN                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 10884             | 11-3197523 |              |     |  | WellCare Health Insurance of New York, Inc.          | NY                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-0386122 |              |     |  | Ohana Health Plan, Inc.                              | HI                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 83-2840051 |              |     |  | WellCare of Indiana, Inc.                            | IN                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-3236788 |              |     |  | America's 1st Choice California Holdings, LLC        | FL                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-5327501 |              |     |  | WellCare of California, Inc.                         | CA                   | IA                               | America's 1st Choice California Holdings, LLC  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16532             | 83-2276159 |              |     |  | WellCare Health Insurance of Tennessee, Inc.         | TN                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16515             | 83-2914327 |              |     |  | WellCare of New Hampshire, Inc.                      | NH                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16514             | 83-2255514 |              |     |  | WellCare Health Plans of Vermont, Inc.               | VT                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16513             | 83-2126269 |              |     |  | WellCare Health Insurance of Connecticut, Inc.       | CT                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16571             | 83-2069308 |              |     |  | WellCare of Washington, Inc.                         | WA                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15510             | 47-0971481 |              |     |  | WellCare Health Plans of Kentucky, Inc.              | KY                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16239             | 82-1301128 |              |     |  | WellCare of Alabama, Inc.                            | AL                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16344             | 82-3114517 |              |     |  | WellCare of Maine, Inc.                              | ME                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 22-3391045 |              |     |  | Harmony Health Systems Inc.                          | NJ                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 36-4467676 |              |     |  | Harmony Health Management, Inc.                      | NJ                   | IA                               | Harmony Health Systems Inc.                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 11229             | 36-4050495 |              |     |  | Harmony Health Plan, Inc.                            | IL                   | IA                               | Harmony Health Systems Inc.                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-3262322 |              |     |  | Transplant Health Solutions IPA, Inc.                | NY                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 64467             | 36-6069295 |              |     |  | WellCare Health Insurance Company of Kentucky, Inc.  | KY                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 83445             | 86-0269558 |              |     |  | WellCare Health Insurance of Arizona, Inc.           | AZ                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16548             | 83-3493160 |              |     |  | WellCare Health Insurance of North Carolina, Inc.    | NC                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16788             | 83-3333918 |              |     |  | WellCare Health Insurance Company of Louisiana, Inc. | LA                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16512             | 83-3525830 |              |     |  | WellCare of Missouri Health Insurance Company, Inc.  | MO                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16569             | 83-3351254 |              |     |  | WellCare Health Plans of Wisconsin, Inc.             | WI                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             | 57-1165217 |              |     |  | Care 1st Health Plan of Arizona, Inc.                    | AZ                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-2680154 |              |     |  | Care1st Health Plan Administrative Services, Inc.        | AZ                   | IA                               | Care 1st Health Plan of Arizona, Inc.          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 06-1742685 |              |     |  | One Care by Care1st Health Plans of Arizona, Inc.        | AZ                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16570             | 83-3166908 |              |     |  | WellCare Health Insurance Company of Washington, Inc.    | WA                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16568             | 83-3310218 |              |     |  | WellCare Health Insurance Company of Wisconsin, Inc.     | WI                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16547             | 82-5488080 |              |     |  | WellCare of North Carolina, Inc.                         | NC                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16343             | 82-4247084 |              |     |  | WellCare Health Insurance Company of America             | AR                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16342             | 82-5127096 |              |     |  | WellCare National Health Insurance Company               | TX                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16516             | 83-3091673 |              |     |  | WellCare Health Insurance Company of New Hampshire, Inc. | NH                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16789             | 84-4709471 |              |     |  | WellCare Health Insurance Company of New Jersey, Inc.    | NJ                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 26-4004494 |              |     |  | Meridian Management Company, LLC                         | MI                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Meridian Network Services, LLC                           | MI                   | IA                               | Meridian Management Company, LLC               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 26-4004578 |              |     |  | WellCare of Michigan Holding Company                     | MI                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 52563             | 38-3253977 |              |     |  | Meridian Health Plan of Michigan, Inc.                   | MI                   | IA                               | WellCare of Michigan Holding Company           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 13189             | 20-3209671 |              |     |  | Meridian Health Plan of Illinois, Inc.                   | IL                   | IA                               | WellCare of Michigan Holding Company           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 13148             | 20-8937577 |              |     |  | Sunshine State Health Plan, Inc.                         | FL                   | NIA                              | The WellCare Management Group, Inc.            | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-4683816 |              |     |  | Universal American Corp.                                 | DE                   | IA                               | The WellCare Management Group, Inc.            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-1352914 |              |     |  | Universal American Holdings, LLC                         | DE                   | IA                               | Universal American Corp.                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 95-3800329 |              |     |  | Universal American Financial Services, Inc.              | DE                   | IA                               | Universal American Holdings, LLC               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 58-2633295 |              |     |  | Premier Marketing Group, LLC                             | DE                   | IA                               | Universal American Financial Services, Inc.    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 95-3623226 |              |     |  | Penn Marketing America, LLC                              | DE                   | IA                               | Universal American Financial Services, Inc.    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 23-1913528 |              |     |  | Worlco Management Services, Inc.                         | NY                   | IA                               | Universal American Financial Services, Inc.    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 42-0989096 |              |     |  | UAM Agent Services Corp.                                 | IA                   | IA                               | Universal American Financial Services, Inc.    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 80624             | 13-1851754 |              |     |  | American Progressive Life and Health Insurance Company of New York | NY                   | IA                               | Universal American Holdings, LLC               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 13-3491681 |              |     |  | Quincy Coverage Corporation  | NY                   | IA                               | Universal American Holdings, LLC               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 62-1517194 |              |     |  | Heritage Health Systems, Inc.                                      | TX                   | IA                               | Universal American Holdings, LLC               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 10096             | 62-1819658 |              |     |  | SelectCare of Texas, Inc.  | TX                   | IA                               | Heritage Health Systems, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 76-0459857 |              |     |  | Heritage Health Systems of Texas, Inc.                             | TX                   | IA                               | Heritage Health Systems, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 62-1694548 |              |     |  | Golden Triangle Physician Alliance                                 | TX                   | IA                               | Heritage Health Systems of Texas, Inc.         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 76-0560730 |              |     |  | Heritage Physician Networks  | TX                   | IA                               | Heritage Health Systems, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 76-0500963 |              |     |  | HHS Texas Management, LP   | TX                   | NIA                              | Heritage Health Systems, Inc.                  | Ownership  | 99.1                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 76-0500964 |              |     |  | HHS Texas Management, Inc.   | TX                   | IA                               | Heritage Health Systems, Inc.                  | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 76-0500963 |              |     |  | HHS Texas Management, LP   | TX                   | NIA                              | HHS Texas Management, Inc.                     | Ownership  | 0.9  | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 90-0779287 |              |     |  | Collaborative Health Systems, LLC                                  | NY                   | IA                               | Universal American Corp.                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-5481108 |              |     |  | Accountable Care Coalition of Georgia, LLC                         | GA                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-4552802 |              |     |  | Accountable Care Coalition of North Texas, LLC                     | TX                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-3894436 |              |     |  | Accountable Care Coalition of Northeast Georgia, LLC               | GA                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-4106526 |              |     |  | Accountable Care Coalition of Northwest Florida, LLC               | FL                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-3913308 |              |     |  | Accountable Care Coalition of Southeast Physician Partners, LLC    | SC                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-3842552 |              |     |  | Accountable Care Coaliton of Southeast Texas, Inc.                 | TX                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-4113610 |              |     |  | Accountable Care Colation of Southeast Wisconsin, LLC              | WI                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-2742298 |              |     |  | Accountable Care Coalition of Texas, Inc.                          | TX                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-2346408 |              |     |  | AWC of Syracuse, Inc.  | NY                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-3365375 |              |     |  | Collaborative Health Systems of Maryland, LLC                      | MD                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-3306594 |              |     |  | Collaborative Health Systems of Virginia, LLC                      | VA                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             | 45-4119736 |              |     |  | Accountable Care Coalition of Maryland, LLC                    | MD                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-4561546 |              |     |  | Essential Care Partners, LLC                                   | TX                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-2704355 |              |     |  | Mid-Atlantic Collaborative Care, LLC                           | MD                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1246845 |              |     |  | Accountable Care Coalition of Elite Providers VII, LLC         | AZ                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1681146 |              |     |  | Accountable Care Coalition of Community Health Centers, LLC    | TX                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1669422 |              |     |  | Accountable Care Coalition of Community Health Centers II, LLC | TX                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1623920 |              |     |  | Accountable Care Coalition of Southeast Partners, LLC          | GA                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1558080 |              |     |  | Accountable Care Coalition of Elite Providers LLC              | HI                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 84-2217098 |              |     |  | Skylight Joint Venture, LLC                                    | FL                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1280079 |              |     |  | Maryland Collaborative Care Transformation Organization, Inc   | DE                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1604548 |              |     |  | Accountable Care Coalition of Quality Health, LLC              | OR                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1698885 |              |     |  | Accountable Care Coalition of Prime Health, LLC                | OR                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-0727997 |              |     |  | Accountable Care Coalition of Northeast Partners, LLC          | PA                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 82-1219279 |              |     |  | Accountable Care Coalition of Tennessee, LLC                   | TN                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 84-2574901 |              |     |  | Accountable Care Coalition Direct Contracting, LLC             | FL                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 51.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-0822080 |              |     |  | Accountable Care Coalition of Elite Providers II, LLC          | DE                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-0829473 |              |     |  | Accountable Care Coalition of Elite Providers, III, LLC        | DE                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-0847691 |              |     |  | Accountable Care Coalition of Elite Providers IV, LLC          | DE                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-0863292 |              |     |  | Skylight Collaborative Care, LLC, LLC                          | DE                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-0907849 |              |     |  | Peach State Collaborative Care, LLC                            | DE                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-0878405 |              |     |  | Accountable Care Coalition of Quality Health II, LLC           | DE                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-0893657 |              |     |  | Accountable Care Coalition of Quality Health III, LLC          | DE                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-1770215 |              |     |  | Collaborative Health Systems IPA, LLC                          | FL                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             | 88-0655754 |              |     |  | Collaborative Choice Healthcare, LLC                    | DE                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 50.1                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-1747262 |              |     |  | Collaborative Choice Healthcare Accountable Care, LLC   | DE                   | IA                               | Collaborative Choice Healthcare, LLC           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 86-3909004 |              |     |  | Rural Community Health Services, LLC                    | DE                   | NIA                              | Collaborative Health Systems, LLC              | Ownership  | 50.1                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-1763098 |              |     |  | Rural Community Health Services Accountable Care, LLC   | DE                   | IA                               | Rural Community Health Services, LLC           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-1426925 |              |     |  | State of Franklin Collaborative Care, LLC               | TN                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 86-2382286 |              |     |  | Accountable Care Coalition of Elite Providers VIII, LLC | IL                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 86-2406251 |              |     |  | Accountable Care Coalition of Elite Providers IX, LLC   | IL                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 86-2436827 |              |     |  | Accountable Care Coalition of Elite Providers X, LLC    | IL                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 86-2455298 |              |     |  | Accountable Care Coalition of Elite Providers XI, LLC   | IL                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Collaborative Health Systems of New Mexico, LLC         | NM                   | IA                               | Collaborative Health Systems, LLC              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 95448             | 71-0794605 |              |     |  | QCA Healthplan, Inc                                     | AR                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 70998             | 71-0386640 |              |     |  | Qualchoice Life and Health Insurance Company            | AR                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-1300475 |              |     |  | HealthSmart Benefits Management, LLC                    | TX                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-2387587 |              |     |  | Parker LP, LLC  | NV                   | IA                               | HealthSmart Benefits Management, LLC           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 75-2508316 |              |     |  | HealthSmart Preferred Care II, LP                       | TX                   | NIA                              | Parker LP, LLC                                 | Ownership  | 99.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-3394046 |              |     |  | HealthSmart Primary Care Clinics, LP                    | TX                   | NIA                              | Parker LP, LLC                                 | Ownership  | 99.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 75-2960859 |              |     |  | HealthSmart Care Management Solutions, LP               | TX                   | NIA                              | Parker LP, LLC                                 | Ownership  | 99.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 75-2727437 |              |     |  | HealthSmart Information Systems, Inc                    | TX                   | IA                               | HealthSmart Benefits Management, LLC           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 36-4099199 |              |     |  | HealthSmart Benefit Solutions, Inc                      | IL                   | IA                               | HealthSmart Benefits Management, LLC           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 06-1621470 |              |     |  | HealthSmart Preferred Network II, Inc                   | DE                   | IA                               | HealthSmart Benefits Management, LLC           | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 34-1635597 |              |     |  | HealthSmart Rx Solutions, Inc                           | OH                   | IA                               | HealthSmart Preferred Network II, Inc          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Mauli Oia Health and Wellness, Inc                      | HI                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 16814             | 84-4119570 |              |     |  | District Community Care Inc                             | DC                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 84-5160960 |              |     |  | Centene Institute for Advanced Health Education, LLC    | DE                   | IA                               | Centene Corporation                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

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|------------|---------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|--|-------------------------------------|----|
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| 01295      | Centene Corporation | 00000             |            |              |     |  | Centene Canada Corporation   | CAN                  | IA                               | Centene Corporation                                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-3802075 |              |     |  | Prowl Holdings, LLC  | DE                   | IA                               | Centene Corporation                                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Quartet Health Holdings, Inc   | DE                   | NIA                              | Centene Corporation                                     | Ownership  | 11.2                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 80-0508223 |              |     |  | Apixio, Inc  | DE                   | IA                               | Centene Corporation                                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 43-1106904 |              |     |  | HughesLeahyKarlovic, LLC<br>Oklahoma Complete Health Holding Company, LLC                | MO                   | NIA                              | Centene Corporation                                     | Ownership  | 20.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 86-2318658 |              |     |  |  | OK                   | IA                               | Centene Corporation                                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 86-2694770 |              |     |  | RI Health & Wellness, Inc<br>HLM Strategic Investment Fund, L.P                          | RI                   | IA                               | Centene Corporation                                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  |  | DE                   | IA                               | Centene Corporation                                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-3410060 |              |     |  | Delaware First Health, Inc<br>Delaware First Health Complete, Inc                        | DE                   | IA                               | Centene Corporation                                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-4145615 |              |     |  |  | DE                   | IA                               | Centene Corporation                                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 58-1076937 |              |     |  | Magellan Health, Inc   | DE                   | IA                               | Centene Corporation                                     | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 88-0395889 |              |     |  | Magellan Capital, LLC  | NV                   | IA                               | Magellan Health, Inc                                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 57-1194672 |              |     |  | Magellan Financial Capital, LLC<br>Magellan Pharmacy Services, Inc                       | DE                   | IA                               | Magellan Health, Inc                                    | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-5588795 |              |     |  |  | DE                   | IA                               | Magellan Health, Inc<br>Magellan Pharmacy Services, Inc | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 02-0676924 |              |     |  | Magellan RX Pharmacy, LLC<br>Magellan Behavioral Health of New Jersey, LLC               | DE                   | IA                               | Magellan Pharmacy Services, Inc                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 12632             | 52-2310906 |              |     |  |  | NJ                   | IA                               | Magellan Pharmacy Services, Inc                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-3733934 |              |     |  | Magellan Method, LLC<br>Magellan Health Services of California, Inc. - Employer Services | RI                   | IA                               | Magellan Pharmacy Services, Inc                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 95-2868243 |              |     |  |  | CA                   | IA                               | Magellan Pharmacy Services, Inc                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-0997690 |              |     |  | Magellan Rx Management IPA, Inc  | NY                   | IA                               | Magellan Pharmacy Services, Inc                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 45-5337607 |              |     |  | Magellan Pharmacy Solutions, Inc   | DE                   | IA                               | Magellan Pharmacy Services, Inc                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 46-3708039 |              |     |  | Magellan Rx Management, LLC<br>4-D Pharmacy Management Systems, LLC                      | DE                   | IA                               | Magellan Pharmacy Services, Inc                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 38-2828392 |              |     |  |  | MI                   | IA                               | Magellan Pharmacy Services, Inc                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-1175996 |              |     |  | VRx, LLC   | UT                   | IA                               | Magellan Pharmacy Services, Inc                         | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE Y**  
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| 01295      | Centene Corporation | 00000             | 20-5869805 |              |     |  | Veridicus Holdings, LLC                          | UT                   | IA                               | Magellan Pharmacy Services, Inc.               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-5869661 |              |     |  | VeridicusRx, LLC                                 | UT                   | IA                               | Magellan Pharmacy Services, Inc.               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-1709681 |              |     |  | VRx Pharmacy, LLC                                | UT                   | IA                               | Magellan Pharmacy Services, Inc.               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-2470083 |              |     |  | Alliance Enrollment Technology, LLC              | UT                   | IA                               | Magellan Pharmacy Services, Inc.               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Verdicus Acquisition, LLC                        | UT                   | IA                               | Magellan Pharmacy Services, Inc.               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-5869938 |              |     |  | Veridicus Consulting, LLC                        | UT                   | IA                               | Magellan Pharmacy Services, Inc.               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 52-2135463 |              |     |  | Magellan Healthcare, Inc.                        | DE                   | IA                               | Magellan Health, Inc.                          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 94-3056223 |              |     |  | Arizona Biodyne, Inc.                            | AZ                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-0897041 |              |     |  | Armed Forces Services Corporation                | VA                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15100             | 46-1792156 |              |     |  | Granite Alliance Insurance Company               | UT                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 93-0999350 |              |     |  | Human Affairs International of California        | CA                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15550             | 46-4188169 |              |     |  | Magellan Complete Care of Louisiana, Inc.        | LA                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-1919978 |              |     |  | Magellan Behavioral Health of Florida, Inc.      | FL                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 20-1728452 |              |     |  | Magellan Health Services of Arizona, Inc.        | AZ                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-0420095 |              |     |  | Magellan Health Services of New Mexico, Inc.     | NM                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 47-1835825 |              |     |  | Magellan Healthcare Provider Group, Inc.         | MD                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-4065417 |              |     |  | Magellan of Idaho, LLC                           | ID                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 15924             | 46-4457706 |              |     |  | Magellan Complete Care of Pennsylvania, Inc.     | PA                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 22-3170324 |              |     |  | PPC Group, Inc.                                  | DE                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 43-1226328 |              |     |  | P.P.C., Inc.                                     | MO                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 13-3549506 |              |     |  | U.S. IPA Providers, Inc.                         | NY                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 22-3428367 |              |     |  | National Imaging Associates, Inc.                | DE                   | IA                               | Magellan Healthcare, Inc.                      | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 26-4420111 |              |     |  | National Imaging Associates of Pennsylvania, LLC | PA                   | IA                               | National Imaging Associates, Inc.              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

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

| 1          | 2                   | 3                 | 4          | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|---------------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name          | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 01295      | Centene Corporation | 00000             | 14-1866878 |              |     |  | NIA IPA of New York, Inc                        | NY                   | IA                               | National Imaging Associates, Inc               | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 97292             | 57-0724249 |              |     |  | Magellan Life Insurance Company                 | DE                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 18750             | 36-3856181 |              |     |  | Merit Health Insurance Company                  | AZ                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 54-0849793 |              |     |  | Magellan Medicaid Administration, Inc           | VA                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | FHC, Inc  | CAN                  | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 31-1597878 |              |     |  | Provider Synergies, LLC                         | OH                   | IA                               | Magellan Medicaid Administration, Inc          | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 27-0583821 |              |     |  | Cobalt Therapeutics, LLC                        | DE                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-3808038 |              |     |  | Magellan of Ohio, Inc                           | OH                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-4338607 |              |     |  | Aurelia Health, LLC                             | AZ                   | NIA                              | Magellan Healthcare, Inc                       | Ownership  | 70.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 86-0485904 |              |     |  | Michael B. Bayless and Associates, LLC          | AZ                   | IA                               | Aurelia Health, LLC                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 85-3255275 |              |     |  | Justin M. Bayless and Associates, LLC           | AZ                   | IA                               | Aurelia Health, LLC                            | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 26-2176310 |              |     |  | Magellan Health QIO, LLC                        | NE                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 81-4245815 |              |     |  | HealthPeaksMD, LLC                              | DE                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 87-0300539 |              |     |  | Magellan Behavioral Health Systems, LLC         | UT                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             |            |              |     |  | Empire Community Delivery Systems, LLC          | NY                   | NIA                              | Magellan Healthcare, Inc                       | Ownership  | 16.7                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 22-3236927 |              |     |  | Merit Behavioral Care Corporation               | DE                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 22-3341850 |              |     |  | Magellan Behavioral Care of Iowa, Inc           | IA                   | IA                               | Merit Behavioral Care Corporation              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 76-0513383 |              |     |  | Magellan Providers of Texas, Inc                | TX                   | IA                               | Merit Behavioral Care Corporation              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 47019             | 23-2759528 |              |     |  | Magellan Behavioral Health of Pennsylvania, Inc | PA                   | IA                               | Merit Behavioral Care Corporation              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 34-1559960 |              |     |  | Magellan HRSC, Inc                              | OH                   | IA                               | Merit Behavioral Care Corporation              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 05-0493302 |              |     |  | Continuum Behavioral Care, LLC                  | RI                   | NIA                              | Merit Behavioral Care Corporation              | Ownership  | 50.0                                       | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 56-2061510 |              |     |  | MBC of North Carolina, LLC                      | NC                   | IA                               | Merit Behavioral Care Corporation              | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |
| 01295      | Centene Corporation | 00000             | 52-1946167 |              |     |  | Magellan Behavioral of Michigan, Inc            | MI                   | IA                               | Magellan Healthcare, Inc                       | Ownership  | 100.0                                      | Centene Corporation                        | NO                                  |    |

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

| Asterisk | Explanation |
|----------|-------------|
|----------|-------------|

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

.....NO.....

**AUGUST FILING**

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

.....N/A.....

**Explanation:**

**Bar Code:**

1.   
1 5 7 1 3 2 0 2 2 3 6 5 0 0 0 0 3

**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE A – VERIFICATION**

**Real Estate**

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

NONE

**SCHEDULE B – VERIFICATION**

**Mortgage Loans**

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

NONE

**SCHEDULE BA – VERIFICATION**

**Other Long-Term Invested Assets**

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                             | 3,562,341         | 0                                    |
| 2. Cost of acquired:   |                   |                                      |
| 2.1 Actual cost at time of acquisition .....   |                   | 162,500                              |
| 2.2 Additional investment made after acquisition .....                                       | 575,000           | 3,437,500                            |
| 3. Capitalized deferred interest and other .....   |                   | 0                                    |
| 4. Accrual of discount .....   |                   | 0                                    |
| 5. Unrealized valuation increase (decrease) .....  | 37,659            | (37,659)                             |
| 6. Total gain (loss) on disposals .....  |                   | 0                                    |
| 7. Deduct amounts received on disposals .....  | 59,634            | 0                                    |
| 8. Deduct amortization of premium and depreciation .....                                     |                   | 0                                    |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       |                   | 0                                    |
| 10. Deduct current year's other-than-temporary impairment recognized .....                   |                   | 0                                    |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 4,115,366         | 3,562,341                            |
| 12. Deduct total nonadmitted amounts .....   | 0                 | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         | 4,115,366         | 3,562,341                            |

**SCHEDULE D – VERIFICATION**

**Bonds and Stocks**

|   | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 222,773,634       | 141,745,072                          |
| 2. Cost of bonds and stocks acquired .....  | 26,959,695        | 90,367,154                           |
| 3. Accrual of discount .....  | 77,010            | 46,462                               |
| 4. Unrealized valuation increase (decrease) .....   |                   | 0                                    |
| 5. Total gain (loss) on disposals .....   | 0                 | 16,640                               |
| 6. Deduct consideration for bonds and stocks disposed of .....  | 18,663,942        | 8,254,817                            |
| 7. Deduct amortization of premium .....   | 789,497           | 1,146,877                            |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    |                   | 0                                    |
| 9. 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) .....              | 230,356,900       | 222,773,634                          |
| 12. Deduct total nonadmitted amounts .....  | 0                 | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 230,356,900       | 222,773,634                          |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**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<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading<br>Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-----------------------------------|---|--|--|---|---|--|---|---|
| <b>BONDS</b>                      |   |  |  |   |   |  |   |   |
| 1. NAIC 1 (a).....                | 209,149,758   | 30,327,329                                     | 11,666,928                                     | (158,707)   | 210,999,100   | 209,149,758  | 227,651,452   | 207,412,735   |
| 2. NAIC 2 (a).....                | 17,389,067  |  | 229,500  | (7,917)   | 15,998,730  | 17,389,067   | 17,151,650  | 15,360,900  |
| 3. NAIC 3 (a).....                | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 4. NAIC 4 (a).....                | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 5. NAIC 5 (a).....                | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 6. NAIC 6 (a).....                | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 7. Total Bonds                    | 226,538,825   | 30,327,329                                     | 11,896,428                                     | (166,623)   | 226,997,830   | 226,538,825  | 244,803,102   | 222,773,634   |
| <b>PREFERRED STOCK</b>            |   |  |  |   |   |  |   |   |
| 8. NAIC 1.....                    | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 9. NAIC 2.....                    | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 10. NAIC 3.....                   | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 11. NAIC 4.....                   | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 12. NAIC 5.....                   | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 13. NAIC 6.....                   | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 14. Total Preferred Stock.....    | 0   | 0  | 0  | 0   | 0   | 0  | 0   | 0   |
| 15. Total Bonds & Preferred Stock | 226,538,825   | 30,327,329                                     | 11,896,428                                     | (166,623)   | 226,997,830   | 226,538,825  | 244,803,102   | 222,773,634   |

(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 \$ .....14,446,202 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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## SCHEDULE DA - PART 1

Short-Term Investments

|                  | 1                               | 2         | 3           | 4                                  | 5  |
|------------------|---------------------------------|-----------|-------------|------------------------------------|--|
|                  | Book/Adjusted<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year To Date | Paid for Accrued<br>Interest<br>Year To Date |
| 770999999 Totals | 7,458,428                       | XXX       | 7,441,097   |                                    |  |

## SCHEDULE DA - VERIFICATION

Short-Term Investments

|  | 1            | 2                               |
|--|--------------|---------------------------------|
|  | Year To Date | Prior Year<br>Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 0            | 4,999,663                       |
| 2. Cost of short-term investments acquired .....   | 7,441,097    | 4,998,827                       |
| 3. Accrual of discount .....   | 17,331       | 1,154                           |
| 4. Unrealized valuation increase (decrease).....   |              | 0                               |
| 5. Total gain (loss) on disposals .....  |              | 324                             |
| 6. Deduct consideration received on disposals .....                                      |              | 9,999,967                       |
| 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)..... | 7,458,428    | 0                               |
| 11. Deduct total nonadmitted amounts.....  |              | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 7,458,428    | 0                               |

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION**  
(Cash Equivalents)

|   | 1<br>Year To<br>Date | 2<br>Prior Year<br>Ended December 31 |
|---|----------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                           | 110,926,771          | 99,266,686                           |
| 2. Cost of cash equivalents acquired .....  | 2,052,529,167        | 2,413,972,186                        |
| 3. Accrual of discount .....  | 38,417               | 1,863                                |
| 4. Unrealized valuation increase (decrease) .....   |                      | 0                                    |
| 5. Total gain (loss) on disposals.....  | 92                   | 154                                  |
| 6. Deduct consideration received on disposals .....                                       | 2,016,120,810        | 2,402,314,118                        |
| 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) ..... | 147,373,638          | 110,926,771                          |
| 11. Deduct total nonadmitted amounts .....  |                      | 0                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 147,373,638          | 110,926,771                          |



Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1<br>CUSIP<br>Identification  | 2<br>Name or Description            | 3 Location |       | 5<br>Name<br>of<br>Vendor or<br>General Partner | 6<br>NAIC Designation,<br>NAIC Designation Modifier<br>and SVO Administrative<br>Symbol | 7<br>Date<br>Originally<br>Acquired | 8<br>Type<br>and<br>Strategy | 9<br>Actual<br>Cost at Time of<br>Acquisition | 10<br>Additional Investment<br>Made After Acquisition | 11<br>Amount of<br>Encumbrances | 12<br>Commitment<br>for Additional<br>Investment | 13<br>Percentage<br>of<br>Ownership |
|---|-------------------------------------|------------|-------|---|---|-------------------------------------|------------------------------|---|---|---------------------------------|--|-------------------------------------|
|   |                                     | City       | State |   |   |                                     |                              |   |   |                                 |  |                                     |
| Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated           |                                     |            |       |   |   |                                     |                              |   |   |                                 |  |                                     |
| 000000-00-0   | HLM Strategic Investment Fund, L.P. | Boston     | MA    | HLM Strategic Investment Fund GP, LLC           |   | 07/27/2022                          | 1                            | 3,600,000                                     | 112,500   |                                 | 5,000,000  | 2.160                               |
| 2599999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated |                                     |            |       |   |   |                                     |                              |   |   |                                 |  |                                     |
|   |                                     |            |       |   |   |                                     |                              | 3,600,000                                     | 112,500   | 0                               | 5,000,000  | XXX                                 |
| 4899999 - Subtotals - Unaffiliated  |                                     |            |       |   |   |                                     |                              |   |   |                                 |  |                                     |
|   |                                     |            |       |   |   |                                     |                              | 3,600,000                                     | 112,500   | 0                               | 5,000,000  | XXX                                 |
| 4999999 - Subtotals - Affiliated  |                                     |            |       |   |   |                                     |                              |   |   |                                 |  |                                     |
|   |                                     |            |       |   |   |                                     |                              | 0   | 0   | 0                               | 0  | XXX                                 |
| 5099999 Totals  |                                     |            |       |   |   |                                     |                              |   |   |                                 |  |                                     |
|   |                                     |            |       |   |   |                                     |                              | 3,600,000                                     | 112,500   | 0                               | 5,000,000  | XXX                                 |

**SCHEDULE BA - PART 3**

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

| 1<br>CUSIP<br>Identification  | 2<br>Name or<br>Description         | 3 Location |       | 5<br>Name of Purchaser or<br>Nature of Disposal | 6<br>Date<br>Originally<br>Acquired | 7<br>Disposal<br>Date | 8<br>Book/<br>Adjusted<br>Carrying<br>Value Less<br>Encumbrances<br>Prior Year | 9 Change in Book/Adjusted Carrying Value               |   |   |  | 15<br>Book/Adjusted<br>Carrying<br>Value<br>Less<br>Encumbrances<br>on Disposal | 16<br>Consideration | 17<br>Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | 18<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br>Total<br>Gain<br>(Loss) on<br>Disposal | 20<br>Investment<br>Income |
|---|-------------------------------------|------------|-------|---|-------------------------------------|-----------------------|--|--|---|---|--|---|---------------------|---|---|--|----------------------------|
|   |                                     | City       | State |   |                                     |                       |  | 9<br>Unrealized<br>Valuation<br>Increase<br>(Decrease) | 10<br>Current<br>Year's<br>(Depreciation)<br>or<br>(Amortization)/<br>Accretion | 11<br>Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 12<br>Capitalized<br>Deferred<br>Interest<br>and Other |   |                     |   |   |  |                            |
| Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated           |                                     |            |       |   |                                     |                       |  |  |   |   |  |   |                     |   |   |  |                            |
| 000000-00-0   | HLM Strategic Investment Fund, L.P. | Boston     | MA    | Return of Capital Distribution                  | 10/12/2021                          | 09/09/2022            |  |  |   |   |  | 0   |                     | 59,634  |   | 0  | 0                          |
| 2599999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated |                                     |            |       |   |                                     |                       |  |  |   |   |  |   |                     |   |   |  |                            |
|   |                                     |            |       |   |                                     |                       |  |  |   |   |  |   |                     | 59,634  |   | 0  | 0                          |
| 4899999 - Subtotals - Unaffiliated  |                                     |            |       |   |                                     |                       |  |  |   |   |  |   |                     |   |   |  |                            |
|   |                                     |            |       |   |                                     |                       | 0  | 0  | 0   | 0   | 0  | 0   |                     | 59,634  |   | 0  | 0                          |
| 4999999 - Subtotals - Affiliated  |                                     |            |       |   |                                     |                       |  |  |   |   |  |   |                     |   |   |  |                            |
|   |                                     |            |       |   |                                     |                       | 0  | 0  | 0   | 0   | 0  | 0   |                     | 0   |   | 0  | 0                          |
| 5099999 Totals  |                                     |            |       |   |                                     |                       |  |  |   |   |  |   |                     |   |   |  |                            |
|   |                                     |            |       |   |                                     |                       | 0  | 0  | 0   | 0   | 0  | 0   |                     | 59,634  |   | 0  | 0                          |

E03

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.**

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP Identification   | 2<br>Description                         | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor            | 6<br>Number of Shares of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued Interest and Dividends | 10<br>NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
|---|--|--------------|--------------------|--------------------------------|--------------------------------|------------------|----------------|--|---|
| <b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>              |  |              |                    |                                |                                |                  |                |  |   |
| 06051G-KJ-7   | BANK OF AMERICA CORP.                    |              | 09/20/2022         | BOFA SECURITIES, INC.          | XXX                            | 356,336          | 400,000        | 1,361  | 1.F FE  |
| 172967-LS-8   | CITIGROUP INC.                           |              | 09/23/2022         | CITIGROUP GLOBAL MARKETS INC.  | XXX                            | 676,350          | 750,000        | 11,000                                       | 1.G FE  |
| 233851-EC-4   | MERCEDES-BENZ FINANCE NORTH AMERICA LLC. |              | 09/29/2022         | CREDIT SUISSE SECURITIES (USA) | XXX                            | 1,322,250        | 1,500,000      | 1,873  | 1.G FE  |
| 437076-CR-1   | HOME DEPOT INC.                          |              | 09/12/2022         | CREDIT SUISSE SECURITIES (USA) | XXX                            | 399,856          | 400,000        |  | 1.F FE  |
| 65558R-AC-3   | NORDEA BANK ABP.                         | C            | 09/15/2022         | BOFA SECURITIES, INC.          | XXX                            | 997,130          | 1,000,000      |  | 1.D FE  |
| 67021C-AM-9   | NSTAR ELECTRIC CO.                       |              | 09/16/2022         | Various                        | XXX                            | 1,425,794        | 1,500,000      | 16,667                                       | 1.E FE  |
| 74456Q-BR-6   | PUBLIC SERVICE ELECTRIC AND GAS CO.      |              | 09/27/2022         | PERSHING LLC                   | XXX                            | 899,800          | 1,000,000      | 875  | 1.F FE  |
| 74456Q-BX-3   | PUBLIC SERVICE ELECTRIC AND GAS CO.      |              | 09/22/2022         | PERSHING LLC                   | XXX                            | 375,860          | 400,000        | 1,014  | 1.F FE  |
| 95000U-3C-5   | WELLS FARGO & CO.                        |              | 09/07/2022         | WELLS FARGO SECURITIES, LLC.   | XXX                            | 1,983,500        | 2,000,000      | 6,053  | 1.E FE  |
| <b>1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b> |  |              |                    |                                |                                | 8,436,876        | 8,950,000      | 38,842                                       | XXX   |
| <b>2509999997 - Bonds - Subtotals - Bonds - Part 3</b>                  |  |              |                    |                                |                                | 8,436,876        | 8,950,000      | 38,842                                       | XXX   |
| <b>2509999999 - Bonds - Subtotals - Bonds</b>                           |  |              |                    |                                |                                | 8,436,876        | 8,950,000      | 38,842                                       | XXX   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
|   |  |              |                    |                                |                                |                  |                |  |   |
| <b>6009999999 Totals</b>  |  |              |                    |                                |                                | 8,436,876        | XXX            | 38,842                                       | XXX   |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

SCHEDULE D - PART 4

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

Table with columns 1-22: CUSIP Identification, Description, Foreign, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease, Current Year's Amortization/Accretion, Current Year's Other Than Temporary Impairment Recognized, Total Change in B./A.C.V., Total Foreign Exchange Change in B./A.C.V.), Book/Adjusted Carrying Value at Disposal Date, Foreign Exchange Gain (Loss) on Disposal, Realized Gain (Loss) on Disposal, Total Gain (Loss) on Disposal, Bond Interest/Stock Dividends Received During Year, Stated Contractual Maturity Date, NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol.

E05

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Iowa Total Care, Inc.

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1<br>CUSIP   | 2<br>Description  | 3<br>Code | 4<br>Date<br>Acquired | 5<br>Rate of<br>Interest | 6<br>Maturity<br>Date | 7<br>Book/Adjusted<br>Carrying Value | 8<br>Amount of Interest<br>Due & Accrued | 9<br>Amount Received<br>During Year |
|--|---|-----------|-----------------------|--------------------------|-----------------------|--------------------------------------|--|-------------------------------------|
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |   |           |                       |                          |                       |                                      |  |                                     |
| XXX  | MetLife Short Term Funding LLC  |           | .08/05/2022           |                          | 10/17/2022            | 2,996,600                            |  | 11,263                              |
| XXX  | Mizuho Bank, Ltd  |           | .08/02/2022           |                          | 10/03/2022            | 2,999,580                            |  | 12,390                              |
| XXX  | National Securities Clearing Corporation  |           | .09/28/2022           |                          | 12/27/2022            | 991,593                              |  | 193                                 |
| 1019999999   | Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                                      |           |                       |                          |                       | 6,987,773                            | 0  | 23,846                              |
| 1109999999   | Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated) |           |                       |                          |                       | 6,987,773                            | 0  | 23,846                              |
| 2419999999   | Bonds - Total Bonds - Subtotals - Issuer Obligations  |           |                       |                          |                       | 6,987,773                            | 0  | 23,846                              |
| 2509999999   | Bonds - Total Bonds - Subtotals - Bonds   |           |                       |                          |                       | 6,987,773                            | 0  | 23,846                              |
| Exempt Money Market Mutual Funds - as Identified by SV0                  |   |           |                       |                          |                       |                                      |  |                                     |
| 665279-87-3  | NORTHERN INST:TREAS PRM   |           | .09/26/2022           | 2.390                    | XXX                   | 614,196                              | 2,571                                    | 0                                   |
| 8209999999   | Exempt Money Market Mutual Funds - as Identified by SV0   |           |                       |                          |                       | 614,196                              | 2,571                                    | 0                                   |
| All Other Money Market Mutual Funds                                      |   |           |                       |                          |                       |                                      |  |                                     |
| 000000-00-0  | MMDA-SP   |           | .09/08/2022           | 1.500                    | XXX                   | 115,000,000                          |  | 42,000                              |
| 00142W-84-3  | INVESCO PREM GV M INST  |           | .09/22/2022           | 2.930                    | XXX                   | 1,000,000                            | 73,491                                   |                                     |
| 31846V-33-6  | FIRST AMER:GVT OBLG X   |           | .09/26/2022           | 2.780                    | XXX                   | 23,771,669                           | 51,342                                   | 23,827                              |
| 8309999999   | All Other Money Market Mutual Funds   |           |                       |                          |                       | 139,771,669                          | 124,833                                  | 65,827                              |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
|  |   |           |                       |                          |                       |                                      |  |                                     |
| 8609999999 Total Cash Equivalents  |   |           |                       |                          |                       | 147,373,638                          | 127,404                                  | 89,672                              |