QUARTERLY STATEMENT

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

Iowa Total Care, Inc.

		01295 NAIC Compar	ny Code 15713	Employer's ID N	umber 46-4829006
Organized under the Laws	of	lowa	, State of Domicile	e or Port of Entry	lowa
Country of Domicile			United States		
Licensed as business type:	Life, Accident & He Dental Service Co	•• • •		Hospital, Medical & De Health Maintenance O	ntal Service or Indemnity [] rganization [X]
	Other []			Is HMO Federally Qual	lified? Yes [] No [X]
Incorporated/Organized	02/13/20	014 Comm	enced Business	0	1/01/2016
Statutory Home Office	77(00 Forsyth Boulevard		St. Louis, MC	
Main Advisioning the Albert	7700 5	(Street and Number)	Ot Lauda	(City or Town, State, C	• • •
Main Administrative Office		syth Boulevard and Number)	City or Town State	MO, US 63105	<u>314-725-4477</u> (Area Code) (Telephone Number)
Mail Address	7700 Forsyth	,		St. Louis, MO, US	
	(Street and Numb		,	(City or Town, State, Country	/ and Zip Code)
Primary Location of Books and	nd Records	7700 Forsyth Boulevard		uis, MO, US 63105	314-725-4477
		(Street and Number)		, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address			www.centene.co		
Statutory Statement Contact		Michael Wasik		813-206-2	2725
michae	l.wasik@wellcare.co	(Name) m		(Area Code) (Telephone N 813-675-2899	Number) (Extension)
	(E-Mail Address)	····		(FAX Number)	
		OFFI	CERS		
Name		Title	Name	2	Title
Mitchell Lawrence Waso	lon	President	James Edward		Treasurer
Christopher Andrew Kos	/	Secretary	Tricia Lynn D		Vice President of Tax
	,	OTHER C	· · · · · · · · ·	,,	
	_	UTHER	FFICERS		
	,			,	
	,	DIRECTORS (,	
Scott Erwin #	Mitch	ell Lawrence Wasden	Jennifer Re		
State of					
County of		SS			
above, all of the herein described	d assets were the absol	ute property of the said reporting	g entity, free and clear fro	m any liens or claims thereo	I that on the reporting period state on, except as herein stated, and tha ment of all the assets and liabilitie
and of the condition and affairs	of the said reporting en	tity as of the reporting period st	ated above, and of its inc	come and deductions theref	rom for the period ended, and hav
					the extent that: (1) state law main ng to the best of their information
					ding electronic filing with the NAIC
			nic filing) of the enclosed	statement. The electronic	filing may be requested by variou
regulators in lieu of or in addition	to the enclosed statem	ent.			
Mitchell Lawrence			ard Snyder III	Christo	pher Andrew Koster
Presider	nt	Trea	asurer		Secretary
			\$. Is this an original filing	? Yes [X] No []

Subscribed and sworn to before me this ____day of _____,

a. Is this an original filing?

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

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

Current Statement Date 4 1 2 3 December 31 Net Admitted Assets Prior Year Net Nonadmitted Assets Admitted Assets Assets (Cols. 1 - 2) .230,356.900 222 773 634 1. Bonds .230,356,900 2. Stocks: 2.1 Preferred stocks 0 .0 2.2 Common stocks ... 0 0 3. Mortgage loans on real estate: 3.1 First liens0 0. 3.2 Other than first liens 0 0 4. Real estate: 4.1 Properties occupied by the company (less \$ encumbrances)... 0 0 4.2 Properties held for the production of income .0 0 (less \$ encumbrances). 4.3 Properties held for sale (less .0 .0 \$ encumbrances) .. 5. Cash (\$ 30.692.125) cash equivalents (\$147,373,638) and short-term investments (\$7,458,428).... .185,524,191 185,524,191 127,086,515 6. Contract loans (including \$ premium notes) 0 0 0 .0 .0 7. Derivatives4, 115, 3664,115,366 ..3,562,341 8. Other invested assets 9. Receivables for securities 0 0 .0 .0 10. Securities lending reinvested collateral assets.... .0 0 0 0 11. Aggregate write-ins for invested assets 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 only).... 0 0 14. Investment income due and accrued1,040,5421,040,542 ..750,765 15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection .. .89,894,945 .89,894,945 182,716,797 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$...earned .0 but unbilled premiums)...... 0 15.3 Accrued retrospective premiums (\$ $\ldots 525,642$) and contracts subject to redetermination (\$525.642 .525.642 0 16. Reinsurance: 0 0 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 0 0 16.3 Other amounts receivable under reinsurance contracts ... 0 0 0 0 17. Amounts receivable relating to uninsured plans ... 18.1 Current federal and foreign income tax recoverable and interest thereon 0 .08,827,806 ...8,827,806 ... 12, 130, 530 18.2 Net deferred tax asset... 19. Guaranty funds receivable or on deposit. 0 0 20. Electronic data processing equipment and software.... 0 .0 21. Furniture and equipment, including health care delivery assets (\$ 0 0).... 22. Net adjustment in assets and liabilities due to foreign exchange rates0 ...0 .9.884.906 23. Receivables from parent, subsidiaries and affiliates . 46 036 502 35 964 861 10.071.641 21.148.147 25. Aggregate write-ins for other-than-invested assets1,800,000 .1.800.0000 ...0 26. Total assets excluding Separate Accounts, Segregated Accounts and 568,682,187 37,764,861 530,917,326 580,053,635 Protected Cell Accounts (Lines 12 to 25)..... 27. From Separate Accounts, Segregated Accounts and Protected .0 0 Cell Accounts. 568,682,187 37,764,861 530,917,326 580,053,635 Total (Lines 26 and 27) 28. DETAILS OF WRITE-INS 1101. .0 0 1102 0 0 1103. 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page ... 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. 2598. Summary of remaining write-ins for Line 25 from overflow page0 0 .0 0 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 1,800,000 1,800,000 0 0

ASSETS

LIABILITIES, CAPITAL AND SURPLUS

2 Accrued medical incentive pool and borus amounts 3, 169, 854 3, 169, 854 3 Unpaid claims adjustment expenses 2, 356, 000 2, 356, 000 2, 356, 000 4 Aggregate health policy reserves including the liability of 5 6 16, 273, 006	00 00 00
1. Claims unpaid (less \$ reinsurance ceded) 225 22 33 225 22 33 2. Accrued medical incentive pool and bonus amounts 3, 169, 854 3, 169, 854 3. Unpaid claims adjustment expenses 2, 356, 000 2, 356, 000 4. Aggregate health policy reserves including the liability of \$ 2, 356, 000 2, 356, 000 5. modelizations adjustment expenses 0 16, 273, 006 16, 273, 006 6. Propertycasualty unamed premium reserve 0 0 0 7. Aggregate health claim reserves 0 0 0 8. envice Act. 0 0 0 9. Central expenses due or accrued 789, 418 789, 418 10. 1. Current faderal and foringin income tax payable and interest thereon (including \$ 0 0 9. Not deferred tax liability 0 0 0 10. Ceded reinsurance premiums payable. 0.5, 155 95, 155 95, 155 10. Anounts withheid or related gains (esses) 0 0 0 14. Borrowed morey (including \$	
2. Accrued medical incentive pool and borus amounts 3, 169, 854 3, 169, 854 3. Unpaid claims adjustment expenses 2, 366, 000 2, 356, 000 2, 356, 000 4. Aggregate health policy reserves including the liability of some expenses including the liability of some expenses due on accrued 16, 273, 006 16, 273, 006 5. Aggregate health claim reserves 0 0 0 7. Aggregate health claim reserves 0 0 8. Premiums received in advance 0 0 9. General expenses due or accued .789, 418 .789, 418 10.1 Current federal and forsign income tax payable and interest thereon (including \$.0 0 9. on realized gams (closes)) 3, 766, 766 .3, 776, 765 10.2 Net offerrod tax liability .0 0 0 10. Carter of retained for the account of others .0 0 12. Net offerrod tax liability .0 0 0 13. Reminitances and terms not allocated .0 0 0 0 0 <th>1,678,473 2,145,000 16,840,746 00 0 000 0000 0000 0000 0000 00000 00000 000000</th>	1,678,473 2,145,000 16,840,746 00 0 000 0000 0000 0000 0000 00000 00000 000000
2 Accrued medical incentive pool and borus amounts 3, 169, 854 3, 169, 854 3 Unpaid claims adjustment expenses 2, 356, 000 2, 356, 000 2, 356, 000 4 Aggregate health policy reserves including the liability of 5 6 16, 273, 006	1,678,473 2,145,000 16,840,746 00 0 000 0000 0000 0000 0000 00000 00000 000000
3. Unpaid claims adjustment expenses 2,356,000 2,356,000 4. Aggregate health policy reserves including the liability of 2,356,000 2,356,000 5	
4. Aggregate health policy reserves including the liability of i.e., for medical loss ratio rebate per the Public Health 5. Aggregate life policy reserves .0 6. Property/seality unsempt permitum reserve .0 7. Aggregate health claim reserves .0 8. Premitums received in advance .0 9. General expenses due or accrued .789,418 10.1 Current federal and foreign income tax payable and interest thereon (including \$.0 9. Catheral expenses due or accrued .789,418 10.2 Net deferred tax liability .0 11. Cortent federal and foreign income tax payable and interest thereon (including \$.0 12. Amounts withheld or related for the account of others .0 13. Remittances and items not allocated .0 14. Borrowed money (including \$.0 15. Amounts due to parent, subsidiaries and aftilates .1,057,365 16. Derivatives. .1,324,123 17. Payable for securities lending .0 18. Portities for securities lending .0 19. Payable for securities lending .0 10. Reinsurance in unauthorized and eetified (\$,) .0 11. Not adjustments heid under uninsured plans .0 <t< td=""><td></td></t<>	
\$	0 0 0 0 925,552
Service Act	0 0 0 0 925,552
5. Aggregate life policy reserves 0 6. Property/casually unearned premium reserve 0 7. Aggregate leath claim reserves 0 8. Premiums received in advance 0 9. General expenses due or accrued 789,418 10.1 Current Hedral and foreign income tax payable and interest thereon (including 3,766,766 10.2. Net deferred tax liability. 3,766,766 11. Ceded reinsurance premiums payable	0 0 0 0 925,552
6. Property/casually unearned premium reserve	0 0 925,552
7. Aggregate health claim reserves	0 0 925,552 1,987,616 0 0 0
8. Premiums received in advance 0 9. General expenses due or accrued 789,418 10.1 Current federal and foreign income tax payable and interest thereon (including \$ 789,418 11. Curdent federal and foreign income tax payable and interest thereon (including \$ 3,766,766 10.2 Net deferred tax liability. 0 11. Cedder linesurance premiums payable 95,155 12. Amounts withheld or retained for the account of others 0 13. Remittances and items on allocated 0 14. Borrowned money (including \$ 0 15. Amounts due to parent, subsidiaries and affiliates 1,057,365 16. Derivatives. 0 17. Payable for securities lending. 1,324,123 18. Payable for securities lending. 0 19. Funds held under reinsurance treaties (with \$ 0 10. Reinsurance in unauthorized and certified (\$) 10. Reinsurance in unauthorized and certified (\$) 10. Net adjustments in assets and liabilities due to foreign exchange rates 0 12. Liability for amounts held under uninsured plans 0 12. Liability for amounts held under uninsured plans 0 12. Liability for amounts held under uninsured plans 0	0 925,552 1,987,616 0 0 0
9. General expenses due or accrued .789,418 .789,418 10.1 Current federal and foreign income tax payable and interest thereon (including \$	
10.1 Current federal and foreign income tax payable and interest thereon (including 3,766,766 3,766,766 10.2 Net deferred tax liability	
10.1 Current federal and foreign income tax payable and interest thereon (including 3,766,766 3,766,766 10.2 Net deferred tax liability. 95,155 95,155 11. Ceded reinsurance premiums payable 95,155 95,155 12. Amounts withheld or retained for the account of others 0 0 13. Remittances and items not allocated 0 0 14. Borrowed money (including \$ 0 0 15. Amounts due to parent, subsidiaries and affiliates 1,057,365 1,057,365 16. Derivatives 1,324,123 1,324,123 17. Payable for securities lending 0 0 18. Funds held under reinsurance treaties (with \$ 0 0 19. Funds held under reinsurance treaties (with \$ 0 0 20. Reinsurance in unauthorized and certified (\$) 0 0 21. Liability for amounts held under uninsured plans 0 0 0 22. Liability for amounts held under uninsured plans 0 0 0 23. Aggregate write-ins for other liabilities (uncluding \$ 9,822,103 0 9,822,103 24. Total liabilities (Lines 1 to 23) 273,906,126 0 273,906,126	
\$	0 0 0
10.2 Net deferred tax liability. 0 11. Ceded reinsurance premiums payable 95,155 2. Amounts withheld or relained for the account of others 0 13. Remittances and items not allocated 0 14. Borrowed money (including \$ 0 15. Amounts withheld or relained for the account of others 0 16. Borrowed money (including \$ 0 17. Payable for securities 0 18. Payable for securities indig 1, 324, 123 19. Funds held under reinsurance treaties (with \$ 0 19. Funds held under reinsurance treaties (with \$ 0 20. Reinsurance in unauthorized and certified (\$ 0 21. Net adjustments held under uninsured plans 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$ 0 24. Total liabilities tots 10 assets and liabilities (including \$ 0 25. Aggregate write-ins for other liabilities (including \$ 0 26. Common capital stock XXX 273. 906,126 273,906,126 28. Gross paid in and contributed surplus XXXX 29. Surplus notes XXX 24. Itabilities for other-th	0 0 0
11. Ceded reinsurance premiums payable	0
12. Amounts withheld or retained for the account of others 0 13. Remittances and items not allocated 0 14. Borrowed money (including \$ 0 15. Amounts due to parent, subsidiaries and affiliates 1,057,365 16. Derivatives. 0 17. Payable for securities 1,324,123 18. Payable for securities lending. 0 19. Funds held under reinsurance treaties (with \$ 0 19. Funds held under reinsurance treaties (with \$ 0 10. companies 0 20. Reinsurance in unauthorized and certified (\$ 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for special surplus funds 273,906,126 24. Total liabilities (Lines 1 to 23) 273,906,126 273,906,126 25. Aggregate write-ins for special surplus funds XXX XXX 1,000 27. Preferred capital stock XXX XXX 1,000 28. Gross paid in and contributed surplus XXX XXX 1,000 29. Surplus notes XXX XXX 1,07,011,200 32.1	0
13. Remittances and items not allocated 0 14. Borrowed money (including \$	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0
interest thereon \$ (including \$ current) 0 15. Amounts due to parent, subsidiaries and affiliates 1,057,365 1,057,365 16. Derivatives. 0 0 17. Payable for securities 1,324,123 1,324,123 18. Payable for securities lending 0 0 19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ unauthorized reinsurers authorized reinsurers, \$ 0 20. Reinsurance in unauthorized and certified (\$ 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$ 9,822,103 current) 9,822,103 0 24. Total liabilities (Lines 1 to 23) 273,906,126 0 25. Aggregate write-ins for special surplus funds XXX XXX 26. Common capital stock XXX XXX 27. Preferred capital stock XXX 1,000 27. Preferred capital stock XXX XXX 1,000 27. Preferred capital stock XXX	
\$	
\$	
15. Amounts due to parent, subsidiaries and affiliates 1,057,365 1,057,365 16. Derivatives 0 0 17. Payable for securities 1,324,123 1,324,123 18. Payable for securities lending 0 0 19. Funds held under reinsurance treaties (with \$ 0 0 authorized reinsurers, \$ 0 0 20. Reinsurance in unauthorized and certified (\$ 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 0 23. Aggregate write-ins for other liabilities (including \$ 0 0 9,822,103 0 9,822,103 24. Total liabilities (Lines 1 to 23) 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126 0 273,906,126	۸
16. Derivatives 0 17. Payable for securities 1,324,123 18. Payable for securities lending 0 19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 authorized reinsurers, \$ 0 20. Reinsurance in unauthorized and certified (\$ 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$ 0 current) 9,822,103 0 24. Total liabilities (Lines 1 to 23) 273,906,126 0 25. Aggregate write-ins for special surplus funds XXX XXX 26. Common capital stock XXX XXX 27. Preferred capital stock XXX XXX 28. Gross paid in and contributed surplus XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX 31. Unassigned funds (surplus) XXX XXX 149,999,000 29. Surplus notes XXX XXX 107,011,200 32.1	
17. Payable for securities 1,324,123 1,324,123 18. Payable for securities lending 0 19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 and \$ 0 20. Reinsurance in unauthorized and certified (\$ 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$ 0 current) 9,822,103 0 9,822,103 24. Total liabilities (Lines 1 to 23) 273,906,126 273,906,126 273,906,126 25. Aggregate write-ins for special surplus funds XXX XXX 0 273,906,126 26. Common capital stock XXX XXX 0 273,906,126 273,906,126 26. Common capital stock XXX XXX 0 2 2 2 1,000 279. Preferred capital stock XXX XXX 1,000 2 2 2 1,000 2 28. Gross paid in and contributed surplus XXX XXX XXX 0 3 3	
18. Payable for securities lending 0 19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 authorized reinsurers, \$ 0 and \$ 0 companies 0 20. Reinsurance in unauthorized and certified (\$ 0 companies 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$ 0 current) 9.822,103 0 9.822,103 24. Total liabilities (Lines 1 to 23) 273.906,126 0 273.906,126 25. Aggregate write-ins for special surplus funds XXX XXX 0 26. Common capital stock XXX XXX 1,000 27. Preferred capital stock XXX XXX 149,999,000 29. Surplus notes XXX XXX 0 30. Aggregate write-ins for other-than-special surplus funds XXX XXX 149,999,000 29. Surplus notes XXX XXX 0 149,999,000 149,999,000 149,999,00	0
19. Funds held under reinsurance treaties (with \$	0
authorized reinsurers, \$ unauthorized reinsurers	0
and \$ certified reinsurers) 0 20. Reinsurance in unauthorized and certified (\$ 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$ 0 current) 9,822,103 0 24. Total liabilities (Lines 1 to 23) 273,906,126 0 25. Aggregate write-ins for special surplus funds XXX XXX 26. Common capital stock XXX XXX 27. Preferred capital stock XXX XXX 28. Gross paid in and contributed surplus XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX 31. Unassigned funds (surplus) XXX XXX 0 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$ 32.2 shares preferred (value included in Line 27 XXX XXX	
and \$ certified reinsurers) 0 20. Reinsurance in unauthorized and certified (\$ 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$ 0 current) 9,822,103 0 24. Total liabilities (Lines 1 to 23) 273,906,126 0 25. Aggregate write-ins for special surplus funds XXX XXX 26. Common capital stock XXX XXX 27. Preferred capital stock XXX XXX 28. Gross paid in and contributed surplus XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX 31. Unassigned funds (surplus) XXX XXX 0 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$ 32.2 shares preferred (value included in Line 27 XXX XXX	
20. Reinsurance in unauthorized and certified (\$	0
companies 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$ 0 current) 9,822,103 0 24. Total liabilities (Lines 1 to 23) 273,906,126 0 25. Aggregate write-ins for special surplus funds XXX XXX 26. Common capital stock XXX XXX 27. Preferred capital stock XXX XXX 28. Gross paid in and contributed surplus XXX XXX 29. Surplus notes XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX 31. Unassigned funds (surplus) XXX XXX 107,011,200 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 XXX XXX 32.2 shares preferred (value included in Line 27 XXX XXX XXX	
21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$	0
22. Liability for amounts held under uninsured plans 0 23. Aggregate write-ins for other liabilities (including \$ 9,822,103 current) 9,822,103 24. Total liabilities (Lines 1 to 23) 273,906,126 25. Aggregate write-ins for special surplus funds XXX 26. Common capital stock XXX 27. Preferred capital stock XXX 28. Gross paid in and contributed surplus XXX 29. Surplus notes XXX 30. Aggregate write-ins for other-than-special surplus funds XXX 31. Unassigned funds (surplus) XXX 32. Less treasury stock, at cost: 32.1 32.1 shares common (value included in Line 26 \$	0
23. Aggregate write-ins for other liabilities (including \$	0
current)9,822,10309,822,10324. Total liabilities (Lines 1 to 23)23273,906,1260273,906,12625. Aggregate write-ins for special surplus fundsXXXXXX026. Common capital stockXXXXXX1,00027. Preferred capital stockXXXXXX1,00028. Gross paid in and contributed surplusXXXXXX149,999,00029. Surplus notesXXXXXXXXX030. Aggregate write-ins for other-than-special surplus fundsXXXXXX149,999,00031. Unassigned funds (surplus)XXXXXX107,011,20032. Less treasury stock, at cost: 32.132.1shares common (value included in Line 26XXXXXX32.2shares preferred (value included in Line 27XXXXXXXXX	0
current)9,822,10309,822,10324. Total liabilities (Lines 1 to 23)23273,906,1260273,906,12625. Aggregate write-ins for special surplus fundsXXXXXX026. Common capital stockXXXXXX1,00027. Preferred capital stockXXXXXX1,00028. Gross paid in and contributed surplusXXXXXX149,999,00029. Surplus notesXXXXXXXXX030. Aggregate write-ins for other-than-special surplus fundsXXXXXX149,999,00031. Unassigned funds (surplus)XXXXXX107,011,20032. Less treasury stock, at cost: 32.132.1shares common (value included in Line 26XXXXXX32.2shares preferred (value included in Line 27XXXXXXXXX	
24. Total liabilities (Lines 1 to 23)	658.003
25. Aggregate write-ins for special surplus funds XXX XXX XXX 0 26. Common capital stock XXX XXX XXX 1,000 27. Preferred capital stock XXX XXX XXX 1,000 28. Gross paid in and contributed surplus XXX XXX XXX 149,999,000 29. Surplus notes XXX XXX XXX 0 30. Aggregate write-ins for other-than-special surplus funds XXX XXX 0 31. Unassigned funds (surplus) XXX XXX 107,011,200 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 XXX XXX 32.2	
26. Common capital stock XXX XXX 1,000 27. Preferred capital stock XXX XXX XXX 28. Gross paid in and contributed surplus XXX XXX XXX 29. Surplus notes XXX XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX XXX 31. Unassigned funds (surplus) XXX XXX XXX 107,011,200 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 XXX XXX XXX 32.2	
27. Preferred capital stock XXX XXX XXX 28. Gross paid in and contributed surplus XXX XXX XXX 29. Surplus notes XXX XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX XXX 31. Unassigned funds (surplus) XXX XXX XXX 107,011,200 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 XXX XXX XXX 32.2 shares preferred (value included in Line 27 XXX XXX XXX	
28. Gross paid in and contributed surplus XXX XXX XXX 149,999,000 29. Surplus notes XXX XXX XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX XXX 31. Unassigned funds (surplus) XXX XXX XXX 107,011,200 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 XXX XXX XXX 32.2 shares preferred (value included in Line 27 XXX XXX XXX	
29. Surplus notes XXX. XXX. XXX. 30. Aggregate write-ins for other-than-special surplus funds XXX. XXX. XXX. 31. Unassigned funds (surplus) XXX. XXX. XXX. XXX. 32. Less treasury stock, at cost: 32.1 Shares common (value included in Line 26 XXX. XXX. XXX. 32.2 Shares preferred (value included in Line 27 XXX. XXX. XXX.	0
30. Aggregate write-ins for other-than-special surplus funds XXX XXX XXX 0 31. Unassigned funds (surplus) XXX XXX XXX 107,011,200 32. Less treasury stock, at cost: 32.1 Shares common (value included in Line 26 XXX XXX XXX 32.1 Shares preferred (value included in Line 26 XXX XXX XXX	
31. Unassigned funds (surplus)	0
31. Unassigned funds (surplus)	0
32. Less treasury stock, at cost: 32.1 32.1 32.2 32.2 shares preferred (value included in Line 27	
32.1	
\$	
32.2shares preferred (value included in Line 27	
	0
\$	0
34. Total liabilities, capital and surplus (Lines 24 and 33) XXX XXX 530,917,326	580,053,635
DETAILS OF WRITE-INS	
2301. State Income Tax Payable	
2398. Summary of remaining write-ins for Line 23 from overflow page	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 9,822,103 0 9,822,103	658,003
	,
2501XXX	0
2502. XXX XXX XXX	
2598. Summary of remaining write-ins for Line 25 from overflow page	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX 0	0
	0
3001	
3002	
3003. XXX XXX	
3098. Summary of remaining write-ins for Line 30 from overflow page	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) XXX XXX 0	

STATEMENT OF REVENUE AND EXPENSES

		Current Ye	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1. N	/lember Months				
	let premium income (including \$ non-health premium income)				
	Change in unearned premium reserves and reserve for rate credits				
	ee-for-service (net of \$medical expenses)				0
	Risk revenue				0
	ggregate write-ins for other health care related revenues				0
	ggregate write-ins for other non-health revenues				
8. T	otal revenues (Lines 2 to 7)	xxx	1,995,449,183	1,794,764,302	2,517,784,953
Hospital a	and Medical:				
9. H	lospital/medical benefits		1,416,447,491	1,312,800,402	1,756,237,968
1	Other professional services				
11. O	Dutside referrals			0	0
12. E	mergency room and out-of-area				
13. P	Prescription drugs				
14. A	ggregate write-ins for other hospital and medical	0			113,281,873
	ncentive pool, withhold adjustments and bonus amounts				
16. S	Subtotal (Lines 9 to 15)	0	1,868,066,917	1,668,745,845	2,325,693,438
Less:					
	let reinsurance recoveries	1			
	otal hospital and medical (Lines 16 minus 17)				
	lon-health claims (net) claims adjustment expenses, including \$ 1,160,611cost containment			0 20 , 293 , 069	
e	xpenses				
	Seneral administrative expenses				
	ncrease in reserves for life and accident and health contracts (including				
	increase in reserves for life only)				
	otal underwriting deductions (Lines 18 through 22)				
	let underwriting gain or (loss) (Lines 8 minus 23)				
	let investment income earned	1	, ,	1,352,471	, ,
	let realized capital gains (losses) less capital gains tax of \$ let investment gains (losses) (Lines 25 plus 26)				
		0		1,300,994	
	let gain or (loss) from agents' or premium balances charged off [(amount recovered			0	0
\$			(00.740)		0
	Aggregate write-ins for other income or expenses	0	(83,748)	0	0
30. N	let income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	xxx			
31. F	ederal and foreign income taxes incurred				
	let income (loss) (Lines 30 minus 31)	XXX	21,356,933		59,082,722
	DETAILS OF WRITE-INS				
		xxx			
				<u> </u>	
0698. S	Summary of remaining write-ins for Line 6 from overflow page	xxx	0	0	0
	otals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
		XXX			
		xxx			
		xxx			
	Summary of remaining write-ins for Line 7 from overflow page		0	0	0
	otals (Lines 0701 through 0703 plus 0798) (Line 7 above)	xxx	0	0	0
	ospital Assessment			12,266,575	113,281,873
1402	·				
1403					
1498. S	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. T	otals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	56,365,022	12,266,575	113,281,873
2901. Sa	anctions		(83,748)	0	0
2902					
2903					
2998. S	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Т	otals (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	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year			
34.	Net income or (loss) from Line 32	21,356,933		
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 \$		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)		7 ,017 ,105
39.	Change in nonadmitted assets			
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)			
49.	Capital and surplus end of reporting period (Line 33 plus 48)	257,011,200	230,625,020	222,952,274
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0		
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0
	יישטארן באווט אוויטעאו איט אוט אוויט א	0	0	0

CASH FLOW

		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
	Premiums collected net of reinsurance		1,854,010,845	
	Net investment income			2,763,248
	Miscellaneous income		0	0
	Total (Lines 1 to 3)		1,856,054,365	2,472,815,761
	Benefit and loss related payments	,. ,,.		2,228,465,815
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
	Commissions, expenses paid and aggregate write-ins for deductions			
	Dividends paid to policyholders		0	0
9.	Federal and foreign income taxes paid (recovered) net of \$	3,511,221	2,946,115	21 212 404
40	gains (losses)			21,212,494
	Total (Lines 5 through 9)		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
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:	10 662 042	E 400 460	
	12.1 Bonds		5,483,463	
	12.2 Stocks		0	0
	12.3 Mortgage loans		0	0 0
	12.5 Other invested assets		0 0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	1,324,123	0	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			
13.	Cost of investments acquired (long-term only):	20,011,101		
	13.1 Bonds	26.959.695		
	13.2 Stocks		0	0
	13.3 Mortgage loans		0	0
	13.4 Real estate		0	0
	13.5 Other invested assets		0	
	13.6 Miscellaneous applications		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)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes		0	0
	16.2 Capital and paid in surplus, less treasury stock		0	0
	16.3 Borrowed funds		0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
	16.5 Dividends to stockholders		0	0
47	16.6 Other cash provided (applied) Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	. 24,534,683	0	0
17.	plus Line 16.6)	24,534,683	0	0
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	21,001,000	0	0
18	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	58 437 681		
	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	185,524,191	166,584,052	

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:	, otal	mannada	0.04p	Cappionion		0,		moulouro	mouloura	o unor
1. Prior Year		0	0	0	0	0	0	0		0
2. First Quarter		0	0	0	0	0	0	0		0
3. Second Quarter		0	0	0	0	0	0	0		0
4. Third Quarter		0	0	0	0	0	0	0		0
5. Current Year	0									
6. Current Year Member Months	3,072,505								3,072,505	
Total Member Ambulatory Encounters for Period:										
7. Physician										
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	
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 lowa Total Care, Inc.

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

	Aging Analysis of Unpaid					
	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid		0				
0299999 Aggregate accounts not individually listed-uncovered		400.040	000.045		007 450	
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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Cla Paid Yea	r to Date	Liability End of Current Quarter		to Date End of Current Quarter 5		5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year		
1. Comprehensive (hospital and medical)					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		1,688,462,730	7 ,609 ,550					
8. Other health					0	0		
9. Health subtotal (Lines 1 to 8)		1,688,462,730	7 ,609 ,550					
10. Health care receivables (a)					0	0		
11. Other non-health					0	0		
12. Medical incentive pools and bonus amounts	4 , 197 , 410			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		

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

2. 12 Months or Longer

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

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.

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.

				Net Asset Value	
Level 1		Level 2	Level 3	(NAV)	Total
\$ 170,463,794	\$	— \$	— \$	— \$	170,463,79
\$ _	\$	— \$	— \$	— \$	_
\$ _	\$	— \$	— \$	— \$	_
\$ —	\$	— \$	— \$	— \$	_
\$ _	\$	— \$	— \$	— \$	-
\$ _	\$	— \$	— \$	— \$	_
\$ _	\$	— \$	— \$	— \$	_
\$ _	\$	— \$	— \$	— \$	_
\$ 170,463,794	\$	— \$	— \$	— \$	170,463,79
\$ _	\$	— \$	— \$	— \$	_
\$ \$ \$ \$ \$	\$ 170,463,794 <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	\$ 170,463,794 \$ \$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Value Level 1 Level 2 Level 3 (NAV) \$ 170,463,794 \$ - \$ - \$ - \$ \$ 170,463,794 \$ - \$ - \$ - \$ - \$ \$ 170,463,794 \$ - \$ - \$ - \$ - \$ - \$ \$ 170,463,794 \$ - \$ -

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

							Not Practicable
Type of Financial	Aggregate	Admitted				Net Asset	(Carrying
Instrument	Fair Value	Assets	Level 1	Level 2	Level 3	Value (NAV)	Value)
Cash and cash equivalents	\$ 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			_

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

\$

Total

- 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.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

to model, as regioned by the block AP? Yes (b b c) 12 type, the the cost these field if the cost like y shallow Yes (b c) 12 type, the the cost these field if the cost like y shallow Yes (b c) 12 type, the the cost these field if the cost like y shallow Yes (b c) 13 the cost type is a network of the total activity of the cost the cost mere attributed parson, and mene at the cost mere attributed parson, and attributed parson, and mene at the cost mere attributed parson, and mene attributed parson, and the cost mere attribute the cost mere attributed parson, and the cost mere attributed parson, and the cost mere attribute parson, and the cost mere attribute the cost mere attribute parson, and the cost mere attribute pa	1.1	Did the reporting entity experience any material tra	ansactions requiring the filing of Disclosure	of Material Transaction	ns with the S	tate of	Yes	5 []	No [X]
response for a formation of an instantion blocking Company Bystom constanting of two or more affiliated parameters on an analysis of the stanting of the stanti	1.2						Yes	;[]	No []
11 Interpreting entity in network of an insurance Holding Company System consisting of two or new alliable persons, one or new of the [1] for [1] for [1] for [2] for [3]. 12 Here there here yre addicted changes in the organization of these datas in the provide a land decomption of these datas in the provide a land decomption of these datas in the provide a land decomption of these datas in the provide a land decomption of these datas in the provide a land decomption of these datas in the provide a land decomption of these datas in the provide a land decomption of these datas in the provide data in the data in the provide data in the provide data in the data in the provide data in the provide data in the data in the data in the data in the integrate or deprovide gate in the provide data in the data in the data in the integrate data in the data in the integrate or deprovide data in the data in the integrate data in the data in the integrate data in the integrate data in the data in the integrate data integrate integrat integrate integrate data in the	2.1	, , ,					Yes	5 []	No [X]
events in a miscary? Yes	2.2	If yes, date of change:							
If yes, complete Gordeal eV, Parls 1 and 1A. Yes, [] Re [A] 22 Have there been are autobatted compase in the agentational chain along the granter and? Yes, [] Re [A] 23 If the responding entity publicity based or an meriter of a publicity based grange? Yes, [] Re [A] 24 If the responding entity publicity based or an meriter of a publicity based or an entity of a merger or consolidation during the point downer by the statement? Yes, [] Ro [A] 24 Have the responding entity based or an entity or consolidation. Yes, [] Ro [A] Yes, [] Ro [A] 24 Have the responding entity based or an entity or consolidation. Yes, [] Ro [A] Yes, [] Ro [A] 24 Hyse, provide the monger or consolidation. Yes, [] Ro [A] Yes, [] Ro [A] Yes, [] Ro [A] 25 Fath or contring entity based to an enargement and entity. Note Company Code Sate or down of the monger or consolidation. Yes, [] Ro [A]	3.1	Is the reporting entity a member of an Insurance H which is an insurer?	lolding Company System consisting of two	or more affiliated pers	ons, one or r	nore of	Yes	[X]	No []
3.3 If the response to 3.2 is yes, provide a biol description of these changes. 3.4 In the reporting entity publicly traded or a member of a publicly traded group? Yes, [3], [b; [1] 3.5 If the reporting entity publicly traded or a member of consolitation during the portiod overled by the statement? Yes, [3], [b; [1] 3.6 If the reporting entity publicly traded or a member or consolitation during the portiod overled by the statement? Yes, [3], [b; [1] 3.7 If the reporting entity the analysis or consolitation during the portiod overled by the statement? Yes, [3], [b; [1] 3.8 If the reporting entity is subject to a management agreement, including thick-party administratify, manageng general agards), attemey-in- state of sector agreement, it is a mean optimation and the provide the sector agreement or principles includes? Yes, [3], [b; [3], [b] 4.4 If the reporting entity is subject to a management agreement, including thick-party administratify is a mean or principles includes? Yes [3], [b] Yes [3], [b									
5.1 is the reporting entity publicly based or a member of a publicly traded group? 15:1 15	3.2	Have there been any substantial changes in the or	rganizational chart since the prior quarter e	nd?			Yes	;[]	No [X]
3.4 is the reporting entity publicly traded or a member of a publicly itaded group? Yet [2] fb [1] 3.5 if the response to 3.4 keyses, provide the CIK (Central Index Key) cade issued by the SEC for the entity/group. 000017733 3.4 If the response to 3.4 keyses, provide the CIK (Central Index Key) cade issued by the SEC for the entity/group. To [1] hb [1] 3.4 If the response to 3.4 keyses, provide the CIK (Central Index Key) cade issued by the SEC for the entity/group. To [1] hb [2] 4.1 If the response to 3.4 keyses, provide the CIK (Central Index Key) cade issued by the statement? To [1] hb [2] 4.1 If the response to 3.4 keyses, provide the CIK (Central Index Key) cade issued by the statement? To [1] hb [2] 4.2 If yees, catter is an end off. Not Company Code, and a black of domicial committee reports and index for provide its mode for a statement of provide its mode incer? Yes [1] hb [2] Hk [2] 4.3 If we contribute the state francial committee reports and index index of the control its control its reports and not he control its control its reports and not he control its control its reports and not he contrel its reports and not he co	3.3								
4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] /h (k) 2.1 Press, provide the name of entity, NAC Company Cate, and state d'armitight (and two leffer state abdervision) for any wellight bat has counded to exist as a new of of the merger or consolidation Yes [] /h (k) 4.1 MAC Company Code, 3tato of Domition Yes [] /h (k) No 5. If the supplicity entity is subject to a management agreement. Including hind party administrator(k), managing general agent(k), attorney-the reporting entity, attorney the period cover of the agreement of principals involved? Yes [] /h (k) No No <td< td=""><td>3.4</td><td></td><td></td><td></td><td></td><td></td><td>Yes</td><td>5 [X]</td><td>No []</td></td<>	3.4						Yes	5 [X]	No []
4.2 If yes, provide the name of effity, NNC Company Code, and state of domidie (use two letter state abdreviation) for any enfity that has <u>interview of the monophre of the mapper consideration <u>interview of the monophre of the mapper consideration <u>interview of the mapper <u>interview of the mapper </u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u>	3.5	If the response to 3.4 is yes, provide the CIK (Cen	tral Index Key) code issued by the SEC for	the entity/group				000	1071739
ceased to exist as a result of the merger or consideration. Name of Existy NACC Company Code State of Donicile 5 Macro or similar agreement, have been been any significant changes regarding the terms of the agreement or principals involved? Ves [] 10 [X] M. [] 61 State as of what date the tabest financial examination or port beams available from either the state of donicits or the reporting entity. (2)31/2017 62 State as of what date the tabest financial examination report beams available from either the state of donicits or the reporting entity. (2)31/2017 63 State as of what date the tabest financial examination report beams available from either the state of donicits or the reporting entity. (2)31/2017 64 State as of what date the tabest financial examination report beam evailable for either of the agreement for another tables of financial examination report and not the date of the examination (financial examination report and not the date of the examination (financial examination report beam evailable or the agreement for a subsequent financial examination report beam evailable or the south of the examination (financial examination report beam examination report beam examination report beam evailable or the examination (financial examination report beam evailable or the south of the examination (financial examination report beam examination	4.1	Has the reporting entity been a party to a merger of	or consolidation during the period covered b	by this statement?			Yes	;[]	No [X]
Name of Entity NAIC Company Code Statu of Domicile 6 fit the experime of the subject to a management including bind-party administrator(s), managing general agont(s), attomy-in- ity vs. attach an explanation. Yes [] No [2] Ni [] 61 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017 62 State is as of date financial examination of the reporting entity was made or is being made. 12/31/2017 63 State is and what date the latest financial examination report became available from ather the state of domicile or the reporting entity. 12/31/2017 64 State is and what date the latest financial examination report became available from ather the state of domicile or the reporting entity. 12/31/2017 65 State and what date the latest financial examination report became available from ather the state of domicile or the reporting entity. 12/31/2017 64 By what degentrements? 1000 (100/310/2019) 1000 (100/310/2019) 65 Have all financial examination report became available from ather the state of domicile or the reporting entity was made or the back the latest financial examination report beam complete with? Yes [] No [] Ni []	4.2			state abbreviation) for	any entity th	at has			
Set the constraint agreement, have there been any significant changes regarding the terms of the agreement or phroposition (void)? Yes [] No [X] Ni [] State as of what date the latest financial examination report became available from either the state of coincile or the reporting entity. This date is a of what date the latest financial examination report became available from either the state of coincile or the reporting entity. This date is a of what date the latest financial examination report became available from either the state of coincile or the reporting entity. This date induces the date of completence available from either the state of coincile or the reporting entity. This date induces the date of completence available from either the state of domicile or the reporting entity. This date induces the date of the examines binners are available from either the state of domicile or the reporting entity. This date induces a date on the intervention of the commission report became available for other assets or the public from either the state of domicile or the reporting entity. The date induces a date or completion date of the examination report been accounted for in a subsequent financial examination report been accounted for in a subsequent financial examination report been completed with? The set of the examined bination of dual transmission report been completed with? The set of the examined bination of dual transmission report been accounted for in a subsequent financial examination report been completed with? The set of the examined bination of dual transmission report been completed with? The set of the examined bination of dual transmission report been completed with? The set of the examined bination of dual transmission report been accounted for in a subsequent financial examination report been accounted for in a subsequent financial examined bination of the report any									
5. fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] Nk [] 6.1 State as of what date the istate financial examination of the reporting entity was made or is being made. 12/31/2017 6.2 State as of data that the istate financial examination report became available from either the state of domible or file reporting entity. 12/31/2017 6.3 State as of data that the istate financial examination report became available to other state of domible or file reporting entity. 12/31/2017 6.3 State as of data that the istate financial examination report became available to other state of domible or file reporting entity. 12/31/2017 6.4 State as of data that the istate financial examination report became available to other state of domible or file reporting entity. 12/31/2017 6.4 By what degradment or dogatmentor bigotments within the latest financial examination report bean eccoulted for in a subsequent financial istatement file with Degradments? Yes [] No [] Nk [X] 7.4 Have all financial clashened by what negoting entity with gas performed or velocid by my governmental entity during the reporting period? Yes [] No [X] 7.4 Have all financial clashened by what negoting entity with gas available financial examination report bean ecopiled with? Yes [] No [X] 7.4 Have all financial datalement financial examination report bean ec									
State as of what date the latest financial examination of the reporting entity, was made or is being made. [2/31/2017 The date should be the date of the examination report became available from either the state of domicile or the reporting entity. [2/31/2017 State as of date that the latest financial examination report became available from either the state of me black from either the state of domicile or the examination (balance sheet date). [2/31/2017 4 By what department or departments? [0/6/0/2019 5 Heve all financial statement digustments within the latest financial examination report been accounted for in a subsequent financial statement differ with Departments? Yes [] No [] Ni [X] 1 Has this reporting only that any Contributity (bensees or registrations, final dual with one partments? Yes [] No [] Ni [X] 1 Has bits reporting only that any Contributity (bensees or registrations, final dual with one or more banks, thrifts or securities firms? Yes [] No [X] 2.1 If response to 8.1 is yes, please identify the name of the bank holding company. Yes [] No [X] 3.1 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X] 4.1 If response to 8.1 is yes, please identify the names and locating cite (x) and data bite of the Currency (COC), the Federal Reserve Board? Yes [] No [X] 5.1 Ne the securit officers (principal executive officers fineace accounties	5.	fact, or similar agreement, have there been any sig					Yes [] No) [X]	NA []
This date should be the date of the examined balance sheet and not the date for reporting entry. [2]31/2017 63 State as of the reporting entry. This is the release date or completion date of the examination (balance sheet date). [0]/07/2019 64 By what departments or departments? [0]/07/2019 65 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial [Ves [] No [] Ni [X] 76 Have all financial statement adjustments within the latest financial examination report been complied with? [Ves [] No [] Ni [X] 71 Hate all financial statement adjustments within the latest financial examination report been complied with? [Ves [] No [] Ni [X] 72 If yes, give hull information: [Ves [] No [X] 73 If yes, give hull information: [Ves [] No [X] 74 If a this reporting entry index of subsequent (C) and the Securities Exchange Company. [] No [X] 74 If a subsequent (FDC) and the Securities Exchange Commission (SEC) and identify the affliates required by a memory of the state of the main office) of any affliates required by a memory affliated Name [] No [X] 74 If we sponse to 8.1 is yes, please identify the affliate (G) and userstate is primary foreal and professional relationships; [] No [X] 75 If response to 8.3 is yes, please identify th	6.1	State as of what date the latest financial examination	ion of the reporting entity was made or is be	eing made				12/	31/2017
6.3 State as of what date the latest financial accommutation report became available to other states or the epothtic from ether the state of domicile or the report domicile date of the examination (balance date)	6.2	State the as of date that the latest financial examine This date should be the date of the examined bala	nation report became available from either t	the state of domicile or completed or released	the reporting	g entity.		12/	31/2017
64 By what departments or departments? 10va Insurance Division Yes [] No [] NA [X] 65 Have all functial statement field with Departments? Yes [] No [] NA [X] 74 Have all functial statement field with Departments? Yes [] No [] NA [X] 74 Have all of the recommendations within the latest financial examination report been accounted for in a subsequent financial statement field with Departments? Yes [] No [] NA [X] 74 Have all of the recommendations within the latest financial examination report been completed with? Yes [] No [X] 74 Have all of the recommendations within the latest financial examination report been completed with? Yes [] No [X] 74 Have all of revoked by any governmental entity during the reporting period? Yes [] No [X] 74 Have all of revoked by any governmental entity during the reporting period? Yes [] No [X] 74 Hr seponse to 8.1 is yes, please identify the name of the bank holding company. Yes [] No [X] 74 If response to 8.3 is yes, please provide below the names and location (dy and state of the main office) of any affiliater sequaled by a federal Report [PRB, the Office of the Currency (OCC), the Federal Depait Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulators (FER), the Office of the Currency (GEC), the Federal Depait Insurance Corporation (FDIC) and the Securities Exchan	6.3	State as of what date the latest financial examination or the reporting entity. This is the release date or c	ion report became available to other states completion date of the examination report a	or the public from eith nd not the date of the	er the state o	of domicile (balance			
6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement file with Departments? Yes [] No [] Nk [X] 6.6 Have all of the recommendations within the latest financial examination report been compled with? Yes [] No [] Nk [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: Yes [] No [X] 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. Yes [] No [X] 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 are location (kPB), the Okly and State of the main office) of any affiliates regulated by a tedefarel applicably service and Reserve Board (CB), subjected of the Currency (COC), the Federal Deposit Insurance Corporation (FBIC) and telefort principal accounting officer or controller, or persons performing similar functions) of the reporting entity, subjects, which includes the following stated and the following state of the securities scale and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;<	6.4	By what department or departments?							0072013
66 Have all of the recommendations within the latest financial examination report been compiled with? Yes [] No [] Nk [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: Yes [] No [X] 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. Yes [] No [X] 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 mortiler of the Corrency (CCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator; and the clear Reserve Beard (FER), the Office of the Corporation (CCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal registration is a clear to clear the corrency (CCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal registration is a clear to controller, or persons performing missing functions (including the ethical handling of actual or apparent conflicts of interesto between personal and professional relationships; (b) Full, fair	6.5	Have all financial statement adjustments within the	e latest financial examination report been a	ccounted for in a subs	equent finance	cial			
7.1 Has this reporting entity had any Conflicates of Authonly, licenses or registrations (including corporate registration, if applicable) Yes [] No [X] 7.2 If yes, give full information: Yes [] No [X] 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X] 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. Yes [] No [X] 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 comptroller of the Currency (OCC), the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Reserve Board (FRB), the Office of the Comptroller of the currency (OCC), the Federal Reserve Board (FRB), the Office of the Comptroller of the currency (OCC). The Federal Reserve Board (FRB), the Office of the Comptroller of the currency (OCC). The Federal Reserve Board (FRB), the Office of the Comptroller of the currency (OCC). The Federal Reserve Board (FRB), the Office of the Comptroller of the comptroller of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No [] 9.1 Are the senior officers (principal executive officer, principal financiial officer, princ	6.6								
7.2 If yes, give full information:		Has this reporting entity had any Certificates of Au	ithority, licenses or registrations (including o	corporate registration,	if applicable)				
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. Yes [] No [X] 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 comproller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator. Yes [] No [X] 1 1 2 3 4 5 6 2 3 4 5 6 (City, State) FRB OCC FDIC SEC 9.1 Are the senior officers (principal excutive 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 is and regulators; (c) Compliance with applicable governmental laws, rules and regulators; (d) The prompt internal reporting of violations to an appropriate person or persons iden	7.2		adding the reporting period?				168	, []	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 fletrate regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptollar of the Currency (OCC), the Federal Deposit Insurance Comportation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.] 9.1 1 Location 1 Location FRB 0.1 Affiliate Name (City, State) 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing insimilar 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 landing 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; (a) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Acccuratability for adherine to the code. Yes [] No [X]	0.4						Vor	. r 1	No (V)
8.3 Is the company affiliated with one or more banks, thiffs or securities firms?				bard?			res	, []	ΝΟ [Λ]
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 (FR8), the Office of the Courteroly (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC) and identify the affiliate's primary federal regulator.] 1 2 3 4 5 6 Affiliate Name (City, State) FRB OCC FDIC 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) Compilance 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. Yes [] No [X] 9.11 If the response to 9.1 is No, please explain:	0.2	1 3 71 3	0 1 5						
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 1 1 1 0<							Yes	; []	No [X]
Affiliate Name Location (City, State) FRB OCC FDIC 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? 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? 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 []		federal regulatory services agency [i.e. the Federa Deposit Insurance Corporation (FDIC) and the Sec	al Reserve Board (FRB), the Office of the C	omptroller of the Curre	ncy (OCC), t	the Federal		_	
9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing 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. 9.1 If the response to 9.1 is No, please explain:		1		3	4	5	6		
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:		Affiliate Name	(City, State)	FRB	000	FDIC	SEC		
(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:	9.1	similar functions) of the reporting entity subject to	a code of ethics, which includes the following	ng standards?				[X]	No []
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). Yes [] No [X] 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). Yes [] No [X] 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 []		(b) Full, fair, accurate, timely and understandable(c) Compliance with applicable governmental laws(d) The prompt internal reporting of violations to a	disclosure in the periodic reports required s, rules and regulations;	to be filed by the repor		ofessional re	lationships;		
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? 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 [X]	9.11								
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 [X]	9.2	Has the code of ethics for senior managers been a	amended?				Yes	;[]	No [X]
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 TINANCIAL 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [X]	9.21								
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 []	9.3						Yes	[]	No [X]
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 []	9.31	If the response to 9.3 is Yes, provide the nature of							
	10.1	Does the reporting entity report any amounts due	FINANCIA	L			Yes	; [X]	No []
				-					

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

GENERAL INTERROGATORIES

2	If yes, give full and co	mplete information relating	thereto:					
		and mortgages held in oth						
		and mortgages held in sho						
.1		ntity have any investments	in parent, subsidiaries a	nd affiliates?				Yes [] No
.2	If yes, please comple	te the following:			1		2	
					Prior Year-End Book/Adjusted		ent Quarter <td></td>	
	14.21 Bond	ds		\$	Carrying Value	Carry	ying Value	
	14.22 Pref	erred Stock		\$	0 0			
	14.24 Shor	rt-Term Investments gage Loans on Real Estat		\$	0	\$		
	14.26 All C)ther		\$				
	(Sub	I Investment in Parent, Su ptotal Lines 14.21 to 14.26)	\$	0	\$	0	
		I Investment in Parent incl /e				\$		
1	Has the reporting entit	y entered into any hedging	g transactions reported o	n Schedule DB?				Yes [] No
2	If yes, has a comprehe	ensive description of the he	edging program been ma	de available to the	domiciliary state?		Yes	[] No [] NA
		ion with this statement.						
		y's security lending program of reinvested collateral as		-		te:	¢	0
	16.2 Total book adj	usted/carrying value of rei	nvested collateral assets				\$	0
	16.3 Total payable	for securities lending repor	rted on the liability page				\$	0
		nedule E – Part 3 – Specia or safety deposit boxes, w					ng	
	pursuant to a custodia	I agreement with a qualifie tsourcing of Critical Function	d bank or trust company	in accordance with	Section 1. III – Genera	al Examination	re	
							3	
	Handbook?							Yes [X] No
			nents of the NAIC Financ		<i>iners Handbook</i> , comp			Yes [X] No
		at comply with the requiren	nents of the NAIC <i>Financ</i> 1 f Custodian(s)	ial Condition Exam	<i>iiners Handbook</i> , comp 2 Custodian Add	lete the following:		Yes [X] No
		at comply with the requiren	nents of the NAIC <i>Financ</i> 1 f Custodian(s)	cial Condition Exam	<i>iners Handbook</i> , comp 2 Custodian Add L	lete the following:		Yes [X] No
		at comply with the requiren	nents of the NAIC <i>Financ</i> 1 f Custodian(s)	cial Condition Exam	<i>iners Handbook</i> , comp 2 Custodian Add L	lete the following:		Yes [X] No
2	For all agreements that	at comply with the requiren Name o Northen Trust US Bank Trust	nents of the NAIC <i>Financ</i> 1 f Custodian(s)	cial Condition Exam Chicago, 1 555 SW Oak	<i>iners Handbook</i> , comp 2 Custodian Add L St., Portland, OR 9	lete the following: tress 7204		Yes [X] No
2	For all agreements tha	at comply with the requiren Name o Northen Trust US Bank Trust at do not comply with the re te explanation: 1	nents of the NAIC <i>Financ</i> 1 f Custodian(s) equirements of the NAIC	Chicago, I Chicago, I 555 SW 0ak Financial Condition	iners Handbook, comp 2 Custodian Add L St., Portland, 0R 9 n Examiners Handbook	Ilete the following: Iress 7204 A, provide the name 3		Yes [X] No
2	For all agreements that	at comply with the requiren Name o Northen Trust US Bank Trust at do not comply with the re te explanation:	nents of the NAIC <i>Financ</i> 1 f Custodian(s) equirements of the NAIC	cial Condition Exam Chicago, I 555 SW 0ak Financial Condition	iners Handbook, comp 2 Custodian Add L St., Portland, 0R 9 n Examiners Handbook	lete the following: tress 7204 c, provide the name		Yes [X] No
2	For all agreements tha For all agreements tha location and a comple	at comply with the requiren Name o Northen Trust US Bank Trust at do not comply with the re te explanation: 1	nents of the NAIC <i>Finance</i> 1 <u>f Custodian(s)</u> equirements of the NAIC	Chicago, I Chicago, I 555 SW 0ak Financial Condition 2 ation(s)	iners Handbook, comp 2 Custodian Add L St., Port I and, 0R 9 n Examiners Handbook	Itete the following: Itess 7204 c, provide the name 3 Explanation(s)	3,	Yes [X] No Yes [] No
1 2 3	For all agreements tha For all agreements tha location and a comple	at comply with the requiren Name o Nor then Trust US Bank Trust at do not comply with the re te explanation: 1 Name(s) changes, including name c	nents of the NAIC <i>Finance</i> 1 <u>if Custodian(s)</u> equirements of the NAIC Loc changes, in the custodian	Chicago, I Chicago, I 555 SW 0ak Financial Condition 2 ation(s)	iners Handbook, comp 2 Custodian Add L St., Port I and, 0R 9 n Examiners Handbook	Itete the following: Itess 7204 c, provide the name 3 Explanation(s)	3,	
1 2 3	For all agreements tha For all agreements tha location and a comple	at comply with the requiren Name o Nor then Trust US Bank Trust at do not comply with the rete explanation: 1 Name(s) changes, including name complete information relating 1	hents of the NAIC Finance 1 f Custodian(s) equirements of the NAIC Loc changes, in the custodian thereto: 2	Chicago, I Chicago, I 555 SW 0ak Financial Condition 2 ation(s)	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 In Examiners Handbook Complete E	Idete the following: Iress 7204 (, provide the name 3 Explanation(s) arter? 4	3,	
1 2 3	For all agreements tha For all agreements tha location and a comple	at comply with the requiren Name o Nor then Trust US Bank Trust at do not comply with the re te explanation: 1 Name(s) changes, including name c	hents of the NAIC <i>Finance</i> 1 <u>f Custodian(s)</u> equirements of the NAIC Loc changes, in the custodian 1 thereto:	Chicago, I Chicago, I S55 SW 0ak Financial Condition 2 ation(s)	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 In Examiners Handbook Complete E	Itete the following: Iress 7204 (, provide the name 3 Explanation(s) arter?	3,	
1 2 3 4	For all agreements that For all agreements that location and a complet Have there been any of If yes, give full and con	at comply with the requiren Name o Nor then Trust US Bank Trust at do not comply with the rete explanation: 1 Name(s) changes, including name complete information relating 1	nents of the NAIC <i>Financ</i> 1 f Custodian(s) equirements of the NAIC Loc changes, in the custodian thereto: 2 New Custodian	Chicago, I Chicago, I S55 SW 0ak Financial Condition 2 ation(s) (s) identified in 17.	iners Handbook, comp 2 Custodian Add L St., Portland, 0R 9 n Examiners Handbook Complete E	Idete the following: Itress 7204 (, provide the name 3 Explanation(s) arter? 4 Reason	3,	
1 2 3 4 5	For all agreements that For all agreements that location and a complet Have there been any of If yes, give full and con If yes, give full and con Investment management authority to make inve	at comply with the requiren Name o Nor then Trust US Bank Trust at do not comply with the rete explanation: 1 Name(s) changes, including name c mplete information relating 1 Old Custodian	t advisors, investment m	Chicago, I Chicago, I S55 SW 0ak Financial Condition 2 ation(s) (s) identified in 17.	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 n Examiners Handbook Complete E 1 during the current qui ange	Aress Aress 7204 (, provide the name 3 Explanation(s) arter? 4 Reason uals that have the	3,	
1 2 3 4 5	For all agreements that For all agreements that location and a complet Have there been any of If yes, give full and con lf yes, give full and con lnvestment management authority to make inverte reporting entity, note a	at comply with the requiren Name o Nor then Trust US Bank Trust at do not comply with the rete explanation: 1 Name(s) changes, including name complete information relating 1 Old Custodian 1 0ld Custodian stment decisions on behal is such. ["that have access	t advisors, investment m	Chicago, I Chicago, I S55 SW 0ak Financial Condition 2 ation(s) (s) identified in 17.	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 in Examiners Handbook Complete E 1 during the current qua ange alers, including individe managed internally by recurrites"] 2	Aress Aress 7204 (, provide the name 3 Explanation(s) arter? 4 Reason uals that have the	3,	
1 2 3 4 5	For all agreements that For all agreements that location and a complet Have there been any of If yes, give full and control Investment management authority to make inverte reporting entity, note at Oppenhe imer.	At comply with the requiren Name o Nor then Trust US Bank Trust At do not comply with the re te explanation: 1 Name(s) 2 changes, including name of mplete information relating 1 Old Custodian 0Id Custodian ent – Identify all investment stment decisions on behal is such. ["that have acce 1 ame of Firm or Individual	nents of the NAIC Finance 1 f Custodian(s) equirements of the NAIC Loc changes, in the custodian thereto: 2 New Custodian thereto: 2 New Custodian the advisors, investment m f of the reporting entity. F custo the investment acc U.	cial Condition Exam Chicago, I 555 SW 0ak Financial Condition 2 ation(s) (s) identified in 17. 3 Date of Cha anagers, broker/de for assets that are is counts"; "handle s	iners Handbook, comp 2 Custodian Add L	Aress Aress 7204 (, provide the name 3 Explanation(s) arter? 4 Reason uals that have the	3,	
1 2 3 4 5	For all agreements that For all agreements that location and a complet Have there been any of If yes, give full and control Investment management authority to make inverte reporting entity, note at Oppenhe imer.	at comply with the requiren Name o Nor then Trust US Bank Trust us bank Trust at do not comply with the rest explanation: 1 Name(s) changes, including name complete information relating 1 Old Custodian 1 0ld Custodian 1 1 0ld Custodian 1 1 0 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nents of the NAIC Finance 1 f Custodian(s) equirements of the NAIC Loc changes, in the custodian thereto: 2 New Custodian thereto: 2 New Custodian the advisors, investment m f of the reporting entity. F custo the investment acc U.	cial Condition Exam Chicago, 1 555 SW 0ak Financial Condition 2 ation(s) (s) identified in 17. 3 Date of Cha anagers, broker/de For assets that are is counts"; "handle s	iners Handbook, comp 2 Custodian Add L	Aress Aress 7204 (, provide the name 3 Explanation(s) arter? 4 Reason uals that have the	3,	
1 2 3 4 5	For all agreements that For all agreements that location and a complet Have there been any of If yes, give full and control Investment management authority to make inverte reporting entity, note at Oppenhe imer	At comply with the requiren Name o Nor then Trust US Bank Trust At do not comply with the re te explanation: 1 Name(s) 2 changes, including name of mplete information relating 1 Old Custodian 0Id Custodian ent – Identify all investment stment decisions on behal is such. ["that have acce 1 ame of Firm or Individual	t advisors, investment ments of the investment according to the investment according to the investment according the investment according to the investment according the investment according to the	cial Condition Exam Chicago, 1 555 SW 0ak Financial Condition 2 ation(s) (s) identified in 17.	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 in Examiners Handbook Complete E 1 during the current qua ange alers, including individu managed internally by securities"] 2 Affiliation	A provide the name 3 Explanation(s) arter? 4 Reason uals that have the employees of the	3,	
1 2 3 4 5	For all agreements that For all agreements that location and a complet Have there been any of If yes, give full and con lif yes, give ful	at comply with the requiren Name o Nor then Trust US Bank Trust at do not comply with the re te explanation: 1 Name(s) changes, including name c mplete information relating 1 Old Custodian 1 Old Custodian 1 ame of Firm or Individual IANAGEMENT, INC	nents of the NAIC <i>Financ</i> 1 1 Custodian(s) equirements of the NAIC Loc changes, in the custodian t advisors, investment m f of the reporting entity. F ress to the investment acc U. U. Question 17.5, do any fin 10% of the reporting entit	cial Condition Exam Chicago, 1 555 SW 0ak Financial Condition ation(s) (s) identified in 17. 3 Date of Char anagers, broker/de for assets that are is counts"; "handle s ros/individuals una ty's invested assets	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 in Examiners Handbook Complete E 1 during the current qua ange alers, including individu managed internally by securities"] 2 Affiliation filiated with the reporti ?	Idete the following: Iress 7204 (, provide the name 3 Explanation(s) arter? 4 Reason uals that have the employees of the mployees of the mployees of the mployees of the mployees of the	3,	Yes [] No
1 2 3 4 5	For all agreements that location and a complet Have there been any of If yes, give full and con- lf yes, give full and con- give full and con- lf yes, give	At comply with the requiren Name o Nor then Trust	nents of the NAIC <i>Finance</i> 1 f Custodian(s) equirements of the NAIC Loc changes, in the custodian t thereto: 2 New Custodian t advisors, investment m f of the reporting entity. F ess to the investment acc U	Chicago, I Chicago, I 555 SW 0ak Financial Condition 2 ation(s) (s) identified in 17. 3 Date of Chi anagers, broker/de for assets that are is sounts"; "handle s ms/individuals unar ty's invested assets	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 a Examiners Handbook Complete E 1 during the current quant ange alers, including individue managed internally by the accurities''] 2 Affiliation filiated with the reportion of the table for Question	Idete the following: Iress 7204 (, provide the name 3 Explanation(s) arter? 4 Reason uals that have the employees of the mployees of the mployees of the mployees of the mployees of the	3,	Yes [] No
1 2 3 4 5 097 098	For all agreements that location and a complet Have there been any of Investment managements authority to make inver- reporting entity, note a Oppenhe imer	At comply with the requiren Name o Nor then Trust US Bank Trust US Bank Trust at do not comply with the re te explanation: 1 Name(s) changes, including name of 1 Old Custodian 1 Old Custodian 1 ame of Firm or Individual IANGEMENT, INC	Anterest of the NAIC Finance 1 1 1 1 1 1 1 1 1 1 1 1 1	Chicago, 1 Chicago, 1 555 SW 0ak Financial Condition 2 ation(s) (s) identified in 17. 3 Date of Cha anagers, broker/de for assets that are counts"; "handle s mus/individuals una ty's invested assets	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 in Examiners Handbook Complete E 1 during the current qua ange alers, including individe managed internally by recurities"] 2 Affiliation filliated with the reporti ? In the table for Question y's invested assets?	Idete the following: Iress 7204	, , ,	Yes [] No Yes [X] No Yes [X] No Yes [X] No
1 2 3 4 5 097 098	For all agreements that location and a complet Have there been any of If yes, give full and con- lif yes, give ful	At comply with the requiren Name o Nor then Trust	nents of the NAIC <i>Financ</i> 1 f Custodian(s) equirements of the NAIC changes, in the custodian thereto: 2 New Custodian th	Chicago, I Chicago, I S55 SW 0ak Financial Condition 2 ation(s) (s) identified in 17. 3 Date of Cha anagers, broker/de for assets that are i sounts"; "handle s rms/individuals una ty's invested assets with a "U") listed ir f the reporting entit code of "A" (affiliate 3 Legal Entity	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 in Examiners Handbook Complete E 1 during the current quant ange alers, including individue managed internally by re- current's? 2 Affiliation ffiliated with the reporti ?? In the table for Question y's invested assets? ed) or "U" (unaffiliated),	lete the following: Iress 7204	ation for the tab	Yes [] No Yes [X] No Yes [X] No Yes [X] No ole below.
1 2 3 4 5 097 098	For all agreements that location and a complet Have there been any of If yes, give full and con If yes, give full and con Investment manageme authority to make inve reporting entity, note a Oppenhe imer NEW ENGLAND ASSET M For those firms/individuals u does the total assets in For those firms or indivi	At comply with the requiren Name o Nor then Trust	nents of the NAIC Finance 1 f Custodian(s) equirements of the NAIC Loc thanges, in the custodian thereto: 2 New Custodian at advisors, investment m f of the reporting entity. F ress to the investment acc U. U. Question 17.5, do any fin 10% of the reporting entit 10%	Chicago, 1 Chicago, 1 555 SW 0ak Financial Condition 2 ation(s) (s) identified in 17. (s) identified in 17. (s) identified in 17. (anagers, broker/de for assets that are is counts"; "handle s counts"; "handle s counts"; "handle s (s) invested assets (s) with a "U") listed in f the reporting entite code of "A" (affiliate 3	iners Handbook, comp 2 Custodian Add Custodian Add Custodian Add Custodian Add Custodian Add Custodian Add Complete E 1 during the current quantum ange alers, including individue managed internally by recurities"] 2 Affiliation filiated with the reporti ? n the table for Question y's invested assets? ed) or "U" (unaffiliated), Reg	Idete the following: Iress 7204	ation for the tab	Yes [] No Yes [X] No Yes [X] No Yes [X] No ole below. 5 ant Management ient (IMA) Filed
1 2 3 4 5 097 098	For all agreements that location and a complet Have there been any of If yes, give full and con- lf yes, give full and con- lf yes, give full and con- lf yes, give full and con- linvestment manageme authority to make inve reporting entity, note a National sector of the oppenhe imer	At comply with the requiren Name o Nor then Trust US Bank Trust us bank Trust at do not comply with the rete explanation: 1 Name(s) changes, including name of more decisions on behal is such. ["that have accessions on behal is s	Anterest of the NAIC Finance 1 f Custodian(s) equirements of the NAIC custodian thanges, in the custodian thereto: 2 New Custodian thereto: 2 New Custodian thereto: 2 New Custodian U U Question 17.5, do any fin 10% of the reporting entity. F ess to the investment acc U U Question 17.5, do any fin 10% of the reporting entity 10% of the reporting entity 2 0 or 17.5 with an affiliation 2 e of Firm or dividual EQTW	Chicago, I Chicago, I 555 SW 0ak Financial Condition 2 ation(s) (s) identified in 17. 3 Date of Chi anagers, broker/de For assets that are i sounts"; "handle s ms/individuals una ty's invested assets with a "U") listed ir f the reporting entit code of "A" (affiliate 3 Legal Entity Identifier (LEI)	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 in Examiners Handbook Complete E 1 during the current qua alers, including individe managed internally by a securities"] 2 Affiliation ffiliated with the reporti 2 Affiliation ffiliated with the reporti 2 Affiliation ffiliated with the reporti 2 Affiliated assets? ed) or "U" (unaffiliated), Reg	lete the following: tress 7204	ation for the tab	Yes [] No Yes [X] No Yes [X] No Yes [X] No ble below. 5 ent Management lent (IMA) Filed
1 2 3 4 5 5 097 098 6	For all agreements that location and a complet location and a complet Have there been any of the second sec	At comply with the requiren Name o Nor then Trust US Bank Trust us bank Trust at do not comply with the rete explanation: 1 Name(s) changes, including name of more decisions on behal is such. ["that have accessions on behal is s	Anents of the NAIC Finance 1 f Custodian(s) equirements of the NAIC Loc thanges, in the custodian thereto: 2 New Custodian thereto: 2 New Custodian thereto: 2 New Custodian 1 thereto: 2 New Custodian 1 1 1 1 1 1 1 1 1 1 1 1 1	Chicago, 1 Chicago, 1 555 SW 0ak Financial Condition 2 ation(s) (s) identified in 17. 3 Date of Cha anagers, broker/de For assets that are to bounts"; "handle s ms/individuals unaty's invested assets with a "U") listed in f the reporting entit code of "A" (affiliate 3 Legal Entity Identifier (LEI) /LK1670D6C2MGLV11. 35E5PS46QFZTFC130.	iners Handbook, comp 2 Custodian Add L St., Port I and, OR 9 in Examiners Handbook Complete E 1 during the current qua- ange alers, including individu managed internally by iscurities"] 2 Affiliation filiated with the reporti ? in the table for Question y's invested assets? ed) or "U" (unaffiliated), SEC	lete the following: tress 7204	ation for the tab	Yes [] No Yes [X] No Yes [X] No Yes [X] No ble below. 5 ent Management lent (IMA) Filed

a. 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?...

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

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?

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

Yes [] No [X]

GENERAL INTERROGATORIES PART 2 - HEALTH

Operating Percentages: 1. 1.1 A&H loss percent... 93.7 % 0.1 % 1.2 A&H cost containment percent ... 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..... \$ Yes [] No [X] 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of Yes [] No [X] the reporting entity?...

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 2 3 4 0 0 7 8 9 10 NMAC 0 humber 10 hum				Showing All New Reinsurance Treatie	s - current real to	Date	1			
	1	2	3	4	5	6	7	8	9	10
			-		-	Tuno of		-	Cortified	Effective Date
						i ype oi			Certilieu	Ellective Date
	NAIC		Effective		Domiciliary	Reinsurance	Type of Business		Reinsurer Rating	of Certified
	Company Codo	ID Number	Data	Name of Poinsurer	lurisdiction	Codod	Codod	Type of Poincuror	(1 through 6)	Poincuror Poting
	Company Code		Date		Junsaicuon	Ceded	Cedeu	Type of Reinsurer	(Tunough 6)	Reinsurer Rating
NONE										
										+
							4			
							1			
					1	1			1	1
			1				1		1	1
			+				+	+	+	+
				1			1		l	l
			T				Т	Τ	T	Τ
			+				+		+	+
							1		l	l
							Τ			
					L			+	+	+
							4			
							1			
Image: Problem in the state of the stat					1	1			1	1
		[Τ				Т	Т	1	1
			+				+		+	+
			+				+	+	+	+
	[]						<u> </u>	L		
					1		1			
			t				t	t	t	t
Image: A state of the stat	I		l				↓	l	4	4
Image: Second										
			<u>†</u>				+	t	<u>†</u>	<u>†</u>
Image: A state of the stat										
Image: Second										
							+			
					1	1			1	1
			t				+		+	+
						· · · · · · · · · · · · · · · · · · ·	4	+	+	+
					1	1			1	1
Image: Sector of the sector			t				+	t	<u>†</u>	<u>†</u>
							4		l	l
			+				+	t	+	t
								L		
					1		1			
		1		1	1	1	1	1		1

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1		ear to Date -	Allocated by			nly			
			1 Active	2 Accident & Health	3 Modicaro	4 Modiacid	5	6 Federal Employees Health Benefits	7 Life & Annuity	8 Property/	9 Total Columns	10
	States, Etc.		Status (a)	Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Program Premiums	Considerations	Casualty Premiums	2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								0	
		AK	N								0	
	Arizona	AZ	N								0	
	Arkansas	AR	N								0	
	California Colorado		N N								0	
	Connecticut		N								0	
	Delaware	DE	N								0	
-	Dist. Columbia		N.									
10.	Florida	FL	N								0	
11.	Georgia	GA	N								0	
12.	Hawaii		N								0	
	Idaho		N								0	
	Illinois		N								0	
	Indiana		N			4 005 040 405					0	
	lowa Kansas	IA	LN			1,995,613,165				+	1,995,613,165_0	
	Kentucky		NN								0 ^	
	Louisiana		NN								0 N	
	Maine		N								0	
	Maryland		N								0	
	Massachusetts		N								0	
	Michigan		N								0	
24.	Minnesota		N								0	
	Mississippi		N								0	
	Missouri		N								0	
	Montana		N								0	
	Nebraska	NE	N								0	
	Nevada New Hampshire		N N								0	
	New Jersey		N N								0	
	New Mexico		NN.								0	
	New York		N								.0	
	North Carolina		N.								0	
	North Dakota		N								0	
36.	Ohio	OH	N								0	
	Oklahoma		N								0	
	Oregon	OR	N								0	
	Pennsylvania	PA	N								0	
	Rhode Island		N								0	
	South Carolina		N								0	
	South Dakota Tennessee		N N								0 0	
	Texas		N.								0	
	Utah	UT	N.								0	
	Vermont		N								0	
	Virginia		N								0	
	Washington		N								0	
1	West Virginia		N								0	
	Wisconsin		N								0	
	Wyoming		N								0	
	American Samoa Guam		N N								0 0	
	Puerto Rico		N								0	•••••
	U.S. Virgin Islands		N								0	
	Northern Mariana Islands		N.								0	
57.	Canada	CAN	N								0	
58.	Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0	0
	Subtotal		XXX	0	0	.1,995,613,165	0	0	0		.1,995,613,165	0
	Reporting entity contributions Employee Benefit Plans		XXX			4 005 040 10-			-			
61.	Total (Direct Business)		XXX	0	0	1,995,613,165	0	0	0	0	1,995,613,165	0
58001.	DETAILS OF WRITE-INS		vvv									
58001.			XXX				+			+		+
58002.												
	Summary of remaining write- Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through plus 58998) (Line 58 above)		ХХХ	0	0	0	0	0	0	0	0	
(a) Act	ive Status Counts		-	•				•				+

.0 .0

ene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI 7	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA 1	1231
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA 1	1571:
Buckeye Community Health Plan, Inc	32-0045282	OH 1	1183
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC 1	1295
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN 9	9583
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 1	1535
Managed Health Services Insurance Corp	39-1678579	WI 9	9682
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ 6	6007
Superior HealthPlan, Inc	74-2770542	TX 9	9564
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA 1	1397
Magnolia Health Plan Inc	20-8570212	MS 1	1392
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc (50%)	20-8937577	FL 1	1314
Kentucky Spirit Health Plan, Inc	45-1294925	KY 1	1410
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO 1	1421
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS 1	1434
Granite State Health Plan, Inc	45-4792498	NH 1	1422
California Health and Wellness Plan	46-0907261	CA	
Western Sky Community Care, Inc.	45-5583511	NM 1	1635
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV 1	1614
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	

Trillium Community Health Plan, Inc.	42-1694349 (DR 12559
Nebraska Total Care, Inc.	47-5123293	NE 15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA 1604
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX 15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL 1592
Buckeye Health Plan Community Solutions, Inc.	47-5664342 (DH 1611
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR 1613
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE
Arkansas Total Care, Inc.	82-2649097	AR 1625
Oklahoma Complete Health Inc.	81-3121527 (DK 1690
Bridgeway Health Solutions, LLC	20-4980875	DE
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ 1631
Celtic Group, Inc	36-2979209	DE
Celtic Insurance Company	06-0641618	IL 8079
Ambetter of Magnolia Inc	35-2525384	AS 1576
Ambetter of Peach State Inc.	36-4802632	GA 1572
Novasys Health, Inc	27-2221367	DE
CeltiCare Health Plan Holdings LLC	26-4278205	DE
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	/A 1363
Centene Management Company LLC	39-1864073	NI
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 N	ЛО
7676 Forsyth, LLC	85-1724287 N	ЛО
TRMEB, LLC	N	ЛО
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	ГХ
Centene Holdings, LLC	20-2074277	DE
Centene Company of Texas, LP (99%)		ГХ
MHS Travel & Charter, Inc	43-1795436	NI
Health Care Enterprises, LLC	46-4855483	DE
Superior Health Management Advisors, LLC	74-2892993	ГХ

Integrated Mental Health Services	74-2785494	ТХ	
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	ТΧ	9530
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	ТΧ	1610
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	

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 5886
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	ТХ
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	ТХ
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 6614
Health Net Life Reinsurance Company	98-0409907	CJ
Managed Health Network, LLC	95-4117722	DE
Managed Health Network	95-3817988	CA

PART 1 - ORGANIZATIONAL CHART	•
--------------------------------------	---

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
	88-0357895	DE
Network Providers, LLC (90%) Image: Comparison of the second		
Health Net Health Plan of Oregon, Inc.	93-1004034	OR 95
Health Net Community Solutions, Inc.	54-2174068	CA
Health Net of Arizona, Inc.	36-3097810	AZ 95
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ 15
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%) Image: Control of the second seco	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 Triuinfo 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 Image: Contract of the second	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	Slovakia
Pro RTG (80%)	Foreign	Slovakia

	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 P	isa, S.A. (93.36%)	Foreign	ESP
Ribera Sal	Tecnologias S.L.U.	Foreign	ESP
Torrevieja		Foreign	ESP
T	revieja Salud UTE (35%)	Foreign	ESP
Ribera Ma	gement, S.L.U.	Foreign	ESP
Ribera Hea	ncare,S.L.U.	Foreign	ESP
Ribera Dia	óstics, S.L.U.	Foreign	ESP
UR Salud	E (49%)	Foreign	ESP
Secure Ca	al Solutions 2000, S.L.U	Foreign	ESP
H	spital Polusa, S.A. (87.63%)	Foreign	ESP
Clinica Sa	Domingo De Lugo, S.L.	Foreign	ESP
Terapias N	dicas Domiciliaris, S.L.	Foreign	ESP
Centene Technolo	/ Europe, S.L.U	Foreign	ESP
	hnology UK Ltd	Foreign	UK
MH Services International H	dings (UK) Limited	Foreign	UK
	tional (UK) Limited	Foreign	UK
	oldings LLP (1%)	Foreign	UK
Operose H	Ith Limited	Foreign	UK
A	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

	AT Technology (Private	e) Limite	ed (20%)		Foreign	Pakistan
Operose Hea	Ith (Group) Limited				Foreign	UK
The Pract	ice Properties Limited				Foreign	UK
Operose H	Health (Group) UK Lim	ited			Foreign	UK
The Practice	Surgeries Limited				Foreign	UK
Phoenix P	Primary Care Limited				Foreign	UK
Phoenix P	rimary (South) Limited	I			Foreign	UK
Circle Health Holdings	Limited				Foreign	UK
Circle Health	1 Limited				Foreign	UK
Circle Hea	alth 2 Limited				Foreign	UK
	Circle Holdings Limited	ł			Foreign	Jersey
	Circle Internati	ional PL	_C		Foreign	UK
	CH	G Mana	agement S	ervices Limited	Foreign	UK
		Nati	ions Healt	hcare Limited	Foreign	UK
		Circ	le Notting	ham Limited	Foreign	UK
		Circ	le Rehabi	litation Services (90%)	Foreign	UK
		Circ		ll (Reading)	Foreign	UK
				Services Limited	Foreign	UK
		Circ	le Birming	yham Limited	Foreign	UK
		Circ	le Harmor	ny Health Limited (50%)	Foreign	China
			Shangha	i Circle Harmony Hospital Management	Foreign	China
			Circle Ha	armony Health Limited	Foreign	UK
	Circle Health 3 Limited				Foreign	UK
	Circle Health 4	1 Limite	d		Foreign	UK
	GH	G Healt	hcare Hol	dings Limited	Foreign	UK
		Ger	neral Healt	thcare Group Limited	Foreign	UK
			General	Healthcare Holdings 2 Limited	Foreign	UK
			Gen	eral 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

				RGANIZATIONAL CHART			
			Meriden Hosp (50%)	ital Advanced Imaging Centre Ltd.	Foreign	UK	
			BMI Syon Cli	nic Limited (50%)	Foreign	UK	
		GHG	Intermediate H	oldings 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	
			Runnymeade	SPV Limited	Foreign	UK	
			Circle Health	MyWay Limited	Foreign	UK	
CEF Holding Company Limited					Foreign	Malta	
Centene Europe Finance Compa	any 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 Compa	ny 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 I	Miami Beach, LLC				45-3191569	FL	
Access Medical Group of Miami,	LLC				45-3191719	FL	
Access Medical Group of Hialea	h, LLC				45-3192283	FL	
Access Medical Group of Westc					45-3199819	FL	
Access Medical Group of Opa-Lo					45-3505196	FL	
Access Medical Group of Perrine					45-3192955	FL	
Access Medical Group of Florida	-				45-3192366	FL	
Access Medical Group of Tampa					82-1737078	FL	
Access Medical Group of Tampa					82-1750978	FL	
Access Medical Group of Tampa					82-1773315	FL	
Access Medical Group of Lakela					84-2750188	FL	
Access Medical Group of Pembr	oke Pines, LLC				88-2251274	FL	

Access Medical Group of Margate, LLC	88-2263310	FL	
Access Medical Group of Riverview, LLC	88-2284518	FL	
Access Medical Group of Kendall, LLC	92-0235557	FL	
Access Medical Group of Lauderdale Lakes, LLC	92-0261029	FL	
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	1677
Centene Venture Company Illinois	83-2425735	IL	1650
Centene Venture Company Kansas	83-2409040	KS	1652
Centene Venture Company Florida	83-2434596	FL	1649
Centene Venture Company Indiana, Inc.	84-3679376	IN	1677
Centene Venture Company Tennessee	84-3724374	TN	1677
Centene Venture Insurance Company Texas	86-1543217	TX	1699
Centene Venture Company Michigan	83-2446307	MI	1661
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	9553
WellCare of Connecticut, Inc.	06-1405640	СТ	9531
WellCare of Mississippi, Inc.	81-5442932	MS	1632
WellCare of Virginia, Inc.	82-0664467	VA	1676
WellCare of Oklahoma, Inc.	81-3299281	OK	1611
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	1669
WellCare of Georgia, Inc.	20-2103320	GA	1076
WellCare of Texas, Inc.	20-8058761	TX	1296
WellCare of South Carolina, Inc.	32-0062883	SC	1177
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	1302
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	1697

	-		
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	СТ	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	МО	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,	83-3310218	WI	16568
Inc.			
WellCare of North Carolina, Inc.	82-5488080	NC	16547

WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	ΤX	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	ΤX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	ΤX	
Golden Triangle Physician Alliance	62-1694548	ΤX	
Heritage Physician Networks	76-0560730	ΤX	
HHS Texas Management, LP (99.1%)	76-0500963	ΤX	
HHS Texas Management, Inc.	76-0500964	ΤX	
HHS Texas Management, LP. (0.9%)	76-0500963	ΤX	
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	

	PART 1 - ORGANIZATIONA			
	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	ΤX	
	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	ΤX	
	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 HealthServices, 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	9544
Qualchoice Life and	Health Insurance Company	71-0386640	AR	7099

HealthSmart Benefits Management, LLC	27-1300475	TX	
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	ΤX	
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	ΤX	
HealthSmart Care Management Solutions, LP (99%)	75-2960859	ΤX	
HealthSmart Information Systems, Inc.	75-2727437	ΤX	
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	1681
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	1263
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	

	VRx Pharmacy, LLC	27-1709681	UT	
	Alliance Enrollment Technology, LLC	47-2470083	UT	
	Verdicus Acquisition, LLC		UT	
	Veridcus Consulting, LLC	20-5869938	UT	
Mage	ellan 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 QI0, 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	

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

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
						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		ls an SCA	
		NAIC				Publicly	Names of		to		Management.	Ownership		Filing	
Group		Company	/ ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Yes/No)	*
						New York Stock				Shareholders/Board of	Shareholders/Boa		Shareholders/Board		
01295	Centene Corporation		42-1406317		0001071739	Exchange	Centene Corporation	DE	UDP	Directors	rd of Directors.		of Directors	NO .	
01295	Centene Corporation	71013	. 39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	wi	IA	Centene Corporation	Ownership	100 0	Centene	NO	
01295			. 39-0993433				company of wisconsin		IA	Bankers Reserve Life			Corporation	NU .	
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation		46-2860967				Holding, Inc.	MO	NIA	Wisconsin	Ownership	17.0	Corporation	YES	
0.200							liorariig, inclusion				•		Centene		
01295	Centene Corporation	. 12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership		Corporation	NO	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	. 46 - 2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership		Corporation	YES .	
04005		45740	40, 4000000				Luna Tatal Osna Lua		DE	Out of the other	Owner web in	100.0	Centene	NO	
01295	Centene Corporation	15713	. 46-4829006				lowa Total Care, Inc	I A	RE	Centene Corporation	Ownership		Corporation	NU .	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan,	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01235			. 52-0045202				Health Plan Real Estate			Buckeye Community Health			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Plan, Inc	Ownership	18.0	Corporation	YES	
0.200											• ***••		Centene		
01295	Centene Corporation		20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership		Corporation	NO	
							Health Plan Real Estate						Centene		
01295	Centene Corporation		. 46-2860967				Holding, Inc	МО	NIA	Absolute Total Care, Inc	Ownership		Corporation	YES .	
0.4005		05004	00 4004044				Coordinated Care Corporation				o	100.0	Centene		
01295	Centene Corporation	95831	. 39-1821211				d/b/a Managed Health Services Health Plan Real Estate	IN	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation		46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	YES	
01235			. 40-2000307				Healthy Washington Holdings,	JNIU			ownersinp		Centene		
01295	Centene Corporation		46-5523218				Inc	DE	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
							Coordinated Care of Washington,			Healthy Washington Holdings,			Centene		
01295	Centene Corporation	15352	. 46-2578279				Inc	WA	I A	Inc	Ownership		Corporation	NO .	
							Managed Health Services						Centene		
01295	Centene Corporation	96822	. 39-1678579				Insurance Corp	WI	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Managed Health Services	Ownership	2.0	Centene Corporation	YES	
01295			40-2000907	-				JWIU	NTA				Centene		
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100 0	Corporation	NO	
01200				-							o #nor on p		Centene		
01295	Centene Corporation		74-2770542				Superior HealthPlan, Inc	ТХ	IA	Centene Corporation	Ownership		Corporation	NO	
							Health Plan Real Estate			'			Centene		
01295	Centene Corporation		46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership		Corporation	YES .	
													Centene		
01295	Centene Corporation	00000	. 27 -0916294	-			Healthy Louisiana Holdings LLC	DE		Centene Corporation	Ownership		Corporation	NO .	
01205	Contono Corporation	12070	. 27 - 1287287				Louisiana Healthcare	1.4	1.4	Healthy Louisiana Holdings	Ownorchin	100 0	Centene	NO	
01295	Centene Corporation	13970	. 21 - 120/20/	-			Connections, Inc	LA	IA	LLC	Ownership		Corporation	NU .	
01295	Centene Corporation	13923	. 20-8570212	1			Magnolia Health Plan Inc	MS.	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
01200											o mior an p		Centene		
01295	Centene Corporation		26-0557093				Sunshine Health Holding LLC	FL	IA	Centene Corporation	Ownership		Corporation	NO	
L	1		1	1	1		1	1	· · · · · · · · · · · · · · · · · · ·				1	· · · · · · · · · · · · · · · · · · ·	

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	r ID Number	Federal RSSD	СІК	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 Kentucky Spirit Health Plan,	FL	NIA	Sunshine Health Holding LLC	Ownership		Centene Corporation Centene	NO	
01295	Centene Corporation	14100	. 45 - 1294925				Inc	КҮ	I A	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	00000	. 45 - 5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	14218	. 45-2798041				Home State Health Plan, Inc Health Plan Real Estate	МО	I A	Healthy Missouri Holding, Inc	Ownership		Centene Corporation Centene	NO	
01295	Centene Corporation		. 46 - 2860967				Holding, Inc	МО	NIA	Home State Health Plan, Inc	Ownership		Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc	KS		Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	14226	. 45-4792498				Granite State Health Plan, Inc California Health and Wellness	NH	I A	Centene Corporation	Ownership		Centene Corporation Centene	NO	
01295	Centene Corporation	00000	. 46-0907261				Plan Western Sky Community Care,	CA	I A	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Inc	NM	I A	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	00000	. 26 - 1849394				Tennessee Total Care, Inc	TN		Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	16143	. 20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership		Centene Corporation Centene	NO	
01295	Centene Corporation	00000	. 22 - 3292245				University Health Plans, Inc	NJ		Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	00000	. 20 - 0483299				Agate Resources, Inc Trillium Community Health Plan,	OR	I A	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	12559	. 42 - 1694349				Inc	OR		Agate Resources, Inc	Ownership		Centene Corporation Centene	NO	
01295	Centene Corporation	15902	. 47 - 5123293				Nebraska Total Care, Inc	NE	I A	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	16041	47 - 5340613				Pennsylvania Health & Wellness, Inc	PA		Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	15912	47 - 5664832				Superior HealthPlan Community Solutions, Inc	ТХ		Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	15927	. 47 - 5667095				Sunshine Health Community Solutions, Inc	FL		Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	16112	. 47 - 5664342				Buckeye Health Plan Community Solutions, Inc	0H	l A	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	16130	. 81 - 1282251				Arkansas Health & Wellness Health Plan, Inc	AR		Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	. 38 - 4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	16256	. 82 - 2649097				Arkansas Total Care, Inc	AR	l A	Arkansas Total Care Holding Company, LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation	16904	. 81-3121527				Oklahoma Complete Health Inc	0K	l A	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation		20-4980875				Bridgeway Health Solutions, LLC	DE		Centene Corporation	Ownership		Centene Corporation	NO	
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
---------------	---------------------	-----------------	--------------	---------	-----	-----------------------------------	----------------------------------	-------------	---------------------	-----------------------------------	--	---------------------------------------	------------------------	-----------------------	----
Group		NAIC	/ ID	Federal		Exchange if Publicly	Names of Parent, Subsidiaries	Domiciliary	Relationship to	Directly Controlled by	Board, Management,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing	
Group Code	Group Name	Company Code	Number	RSSD	СІК	Traded (U.S. or International)	or Affiliates	Location	Reporting Entity	(Name of Entity/Person)	Attorney-in-Fact, Influence, Other)		Entity(ies)/Person(s)	Required? (Yes/No)	*
04005		40040	00 4000040				Bridgeway Health Solutions of	47		Bridgeway Health Solutions,	Ownersch in	400.0	Centene	NO	
01295	Centene Corporation	. 16310					Arizona Inc	AZ	IA	LLC	Ownership	100.0	Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 36-2979209				Celtic Group, Inc	DE	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	. 80799					Celtic Insurance Company	IL	l A	Celtic Group, Inc	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership		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	
													Centene		
01295	Centene Corporation	. 00000					Novasys Health, Inc	DE	l A	Celtic Group, Inc	.Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	26-4278205				CeltiCare Health Plan Holdings		I A.	Celtic Group, Inc.	Ownership		Centene Corporation	NO	
							CeltiCare Health Plan of			CeltiCare Health Plan			Centene		
01295	Centene Corporation	. 13632					Massachusetts, Inc	MA	IA	Holdings LLC	0wnership		Corporation	NO .	
01295	Centene Corporation	. 00000					Centene Management Company LLC	WI	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000					CMC Real Estate Company. LLC	DE	IA	Centene Management Company LLC	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 00000					Centene Center LLC	DE	I A	CMC Real Estate Company. LLC	.Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 00000	82-1816153				Centene Center I, LLC	DE	IA	CMC Real Estate Company. LLC	Ownership		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	
							,						Centene		
01295	Centene Corporation	. 00000					.7676 Management, LLC	MO	I A	CMC Real Estate Company. LLC	.Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	85-1724287				7676 Forsyth, LLC	МО	IA	7676 Management, LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000					TRMEB, LLC	мо	IA	CMC Real Estate Company. LLC	Ownership	100.0	Centene Corporation	NO	
							Illinois Health Practice			Centene Management Company			Centene		
01295	Centene Corporation	. 00000					Alliance, LLC	DE	NIA	LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000					Lifeshare Management Group, LLC.	NH	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000					CCTX Holdings, LLC	DE	IA	Centene Corporation	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 00000					Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO .	
01295	Centene Corporation	. 00000					Centene Holdings, LLC	DE	I A	Centene Corporation	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 00000					Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 00000	43-1795436				MHS Travel & Charter, Inc	WI	IA	Centene Corporation	Ownership		Centene Corporation	NO	
											· ·		Centene		
01295	Centene Corporation	. 00000	46-4855483				Health Care Enterprises, LLC	DE	IA	Centene Corporation	Ownership		Corporation	. [NO].	

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	СІК	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	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
Code	Gloup Name	Code	Number	ROOD	CIN	international)	Superior Health Management	LUCATION	Linuty		mildence, Other)	Fercentage	Centene	(165/100)	
01295	Centene Corporation	. 00000	74-2892993				Advisors, LLC	ТХ	IA	Centene Corporation	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	ТХ	IA	Superior Health Management Advisors, LLC	Ownership	100_0	Centene Corporation	NO	
01295			. 14-2100494				. 361 v 1 c e s	······································	IA	AUVISOIS, LLC		100.0	Centene	NU .	
01295	Centene Corporation	. 00000	22-3889471				Envolve Holdings, LLC	DE	I A	Centene Corporation	Ownership		Corporation	NO .	
04005	0	00000	00.0404504				Cenpatico Behavioral Health,	0.1			Our seats in	400.0	Centene		
01295	Centene Corporation	. 00000	. 68 - 0461584				LLU	CA	I A	Envolve Holdings, LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	37-1788565				Envolve, Inc	DE	IA	Envolve Holdings, LLC	Ownership		Corporation	NO	
										-			Centene		
01295	Centene Corporation	. 00000	. 06 - 1476380				Envolve PeopleCare, Inc	DE	IA	Envolve Holdings, LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	
										Envolve Benefits Options,	'		Centene		
01295	Centene Corporation	. 00000	. 20-4730341				Envolve Vision Benefits, Inc	DE	IA	Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas. Inc	ТХ	IA	Envolve Vision Benefits, Inc.	Ownershin	100_0	Centene Corporation	NO	
	·	00002											Centene		
01295	Centene Corporation	. 00000	. 20-4773088				Envolve Vision, Inc	DE	IA	Envolve Vision Benefits, Inc.	Ownership		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	
01233			03-2400070									100.0	Centene		
01295	Centene Corporation	. 00000	65 - 0094759				Envolve Vision of Florida, Inc	FL	IA	Envolve Vision Benefits, Inc.	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DF	IA	Envolve Vision Benefits, Inc	Owner sels in	100.0	Centene	NO	
01295		. 00000	. 20-4001241					DE	IA	Envolve vision benefits, inc.		100.0	Corporation Centene	NU .	
01295	Centene Corporation	. 00000	82-2908582				Envolve Optical, Inc	DE	I A	Envolve Vision Benefits, Inc.,	Ownership		Corporation	NO .	
04005	0	00000	40.0700004				Environ Dented Lan	DE		Envolve Benefits Options,	Our seats in	400.0	Centene	NO	
01295	Centene Corporation	. 00000	. 46 - 2783884				Envolve Dental, Inc	DE	l A	Inc	Ownership		Corporation	NU .	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	I A	Envolve Dental, Inc	Ownership		Corporation	NO .	
0.4005												100.0	Centene		
01295	Centene Corporation	. 16106	81 - 2796896				Envolve Dental of Texas, Inc Envolve Dental IPA of New York,	ТХ	IA	Envolve Dental, Inc	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	83-1464482				Inc	NY	IA	Envolve Dental, Inc	Ownership		Corporation	NO .	
										,			Centene		
01295	Centene Corporation	. 00000	. 77 - 0578529				Centene Pharmacy Services, Inc	DE	IA	Envolve Holdings, LLC Centene Pharmacy Services,	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY.	IA		Ownership	100 0	Centene Corporation	NO	
										Centene Pharmacy Services,	'		Centene		
01295	Centene Corporation	. 00000	. 27 - 1339224				MeridianRx, LLC	MI	I A	Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000					MeridianRx IPA. LLC	мі	IA	MeridianRx. LLC	Ownership	100 0	Centene Corporation	NO	
01235											omioranip		Centene		
01295	Centene Corporation	. 00000	83-3612209				MeridianRx of Indiana, LLC	MI	IA	MeridianRx, LLC	Ownership		Corporation	NO .	

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	СІК	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)	lf Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation		82-5316510				MHM Services, Inc	DE	IA	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	IA	MHM Services, Inc	Ownership		Centene Corporation	NO	
	Centene Corporation	00000	81-4228054				Centurion of Arizona. LLC	AZ	IA	Centurion LLC	Ownership	100_0	Centene Corporation	NO	
	·		47 - 1686283					VT					Centene	NO	
	Centene Corporation	00000	1				Centurion of Vermont, LLC		I A	Centurion LLC	Ownership		Corporation Centene		
01295	Centene Corporation		47 - 2967 381				Centurion of Mississippi, LLC	MS	I A	Centurion LLC	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	. 30 - 0752651				Centurion of Tennessee, LLC	TN	I A	Centurion LLC	Ownership		Corporation	NO	
01295	Centene Corporation		46-2717814				Centurion of Minnesota, LLC	MN	I A	Centurion LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	I.A.	Centurion LLC	Ownership	100_0	Centene Corporation	NO	
	·												Centene	NO	
	Centene Corporation		. 81 - 0687470				Centurion of Florida, LLC	FL	I A	Centurion LLC	Ownership		Corporation Centene		
01295	Centene Corporation		. 81-4938030				Centurion of Maryland, LLC	MD	I A	Centurion LLC	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	. 82 - 3128848				Centurion of Georgia, LLC	GA	I A	Centurion LLC	Ownership		Corporation	NO	
01295	Centene Corporation		82-4735175				Centurion Detention Health Services, LLC	DE	I A	Centurion LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		82-4823469				Centurion of New Hampshire, LLC	DE	IA	Centurion LLC	Ownership	100 0	Centene Corporation	NO	
													Centene		
01295	Centene Corporation	00000	. 47 - 1229365				Centurion of Pennsylvania, LLC	PA	I A	Centurion LLC	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	. 46-4839132				Centurion of West Virginia, LLC	WV	I A	Centurion LLC	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	. 84 - 3436283				Centurion of Kansas, LLC	KS	I A	Centurion LLC	Ownership		Corporation	NO	
01295	Centene Corporation		84-3767794				Centurion of Delaware, LLC	DE	I A	Centurion LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		84-3857653				Centurion of Wyoming, LLC	WY	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
			1										Centene		
01295	Centene Corporation		. 46 - 4102134				Centurion of Missouri, LLC	MO	I A	Centurion LLC	Ownership		Corporation Centene	NO	
01295	Centene Corporation		. 46 - 1041008				Centurion of Michigan, LLC	MI	I A	Centurion LLC	Ownership		Corporation Centene	NO	
01295	Centene Corporation	58860	. 85 - 4020081				Centurion of Idaho, LLC	ID	I A	Centurion LLC	Ownership		Corporation	NO	
01295	Centene Corporation						Centurion of Indiana, LLC	IN	I A	Centurion LLC	Ownership		Centene Corporation	NO	
01295	Centene Corporation		85-4143511				Centurion of Maine. LLC	ME	IA	Centurion LLC	Ownership	100 0	Centene Corporation	NO	
	·						Centurion Health of Indiana,						Centene		
01295	Centene Corporation		. 85 - 4243085				LLC	IN	I A	Centurion LLC	Ownership		Corporation	. [NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entitv/Person)	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide		Is an SCA Filing Required? (Yes/No)	*
				1000	CIIX	international)	Centurion Health of Kentucky,						Centene		
01295	Centene Corporation	00000	86-3331688				LLC	КҮ	IA	Centurion LLC	.Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	82-2268901				Centurion of Alabama, LLC	AL	IA	Centurion LLC	Ownership		Corporation	NO	
01295	Centene Corporation	00000	54 - 1856340				MHM Correctional Services. LLC	DE	IA	MHM Services. Inc	Ownership	100 0	Centene Corporation	NO	
													Centene		
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC.	CA	IA	MHM Services, Inc	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	IA	MHM Services, Inc	Ownership		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		
01295	Centene Corporation	00000	. 46 - 1734817				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	IA	MHM Services, Inc	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	27-3617766				Holdings, LLC	DE	IA	Centene Corporation	Ownership		Corporation	NO	
04005	Contone Conservation	00000	70 4000000					ту	NUA	Specialty Therapeutic Care	Ownerschie	100.0	Centene	NO	
01295	Centene Corporation	00000	. 73 - 1698808				Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP,	ТХ	NIA	Holdings, LLC Specialty Therapeutic Care	.Ownership		Corporation Centene	NU	
01295	Centene Corporation	00000	73-1698807				LLC	ТХ	IA	Holdings, LLC	.Ownership		Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	ТХ	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	NO	
										Specialty Therapeutic Care			Centene		
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	I A	Holdings, LLC Specialty Therapeutic Care	.Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	IA	Holdings, LLC	.Ownership		Corporation	NO	
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	IA	AcariaHealth, Inc	Ownership	100 0	Centene Corporation	NO	
													Centene		
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	IA	AcariaHealth, Inc	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	IA	AcariaHealth, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	IA	AcariaHealth, Inc	Ownership	100 0	Centene Corporation	NO	
01200										,			Centene		
01295	Centene Corporation	00000	. 13 - 4262384				AcariaHealth Pharmacy, Inc	CA	IA	AcariaHealth, Inc	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	МІ	IA	AcariaHealth, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	20-0873587				Foundation Care. LLC	МО	NIA	AcariaHealth. Inc.	Ownership	00.0	Centene Corporation	NO	
01290								1		nuai landai (II, 1116			Centene		
01295	Centene Corporation	00000	. 20 - 8420512				AcariaHealth Pharmacy #26, Inc	DE	I A	AcariaHealth, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc		IA	Centene Corporation	Ownership		Centene Corporation		
							-		1.4				Centene		
01295	Centene Corporation	00000	. 47 - 5208076				Health Net, LLC	DE	IA	Centene Corporation	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	I A	Health Net, LLC	Ownership		Corporation	NO	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group		NAIC Company		Federal		Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary		Directly Controlled by	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Health Net Life Insurance	Location	Entity	(Name of Entity/Person) Health Net of California.	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	-
01295	Centene Corporation	66141	73-0654885				Company	CA	IA	Inc.	Ownership.	100.0	Corporation	NO	
							Health Net Life Reinsurance			Health Net of California,			Centene		
01295	Centene Corporation	00000	. 98-0409907				Company	CYM	I A	Inc	Ownership		Corporation	NO .	
01005	Contona Corneration	00000	95-4117722				Managad Health Natwork 110	DE	1.4	Health Net, LLC	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000					Managed Health Network, LLC		I A	Health Net, LLC	.Ownership		Corporation	NU .	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	IA	Managed Health Network, LLC	Ownership	100.0	Corporation	NO	
0.200											• • • • • • • • • • • • • • • • • • •		Centene		
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	IA	Managed Health Network, LLC	Ownership		Corporation	NO .	
0.4005		00000	00.0044000				Health Net Federal Services,	55				100.0	Centene		
01295	Centene Corporation	00000	. 68-0214809				LLC	DE		Health Net, LLC Health Net Federal Services.	.Ownership		Corporation	NO .	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	I A		Ownership	100.0	Centene Corporation	NO	
01200		00000									. o #nor simp		Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE		MHN Government Services LLC	Ownership		Corporation	NO .	
	·									Health Net Federal Services,			Centene		
01295	Centene Corporation	00000	. 88 - 0357895				Network Providers, LLC	DE	NIA	LLC	Ownership		Corporation	NO .	
01205	Centene Corporation	95800	93-1004034				Health Net Health Plan of	OR	IA	Health Net. LLC	Ownership	100.0	Centene	NO	
01295		90000					Oregon, Inc Health Net Community Solutions,	UK	I A		.Ownership		Corporation	NU .	
01295	Centene Corporation	00000	54-2174068				Inc.	CA	IA	Health Net, LLC	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	95206	. 36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership			NO .	
0.0005		15005					Health Net Community Solutions					100.0	Centene		
01295	Centene Corporation	15895	. 81-1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	46-2616037				Health Net Access. Inc	AZ	IA	Health Net. LLC	Ownership	100.0	Centene Corporation	NO	
01200		00000					MHS Consulting, International,				. o #nor simp		Centene		
01295	Centene Corporation	00000	. 20-8630006				Inc	DE	IA	Centene Corporation	Ownership		Corporation	NO .	
							Centene International Ventures,			MHS Consulting,			Centene		
01295	Centene Corporation	00000	83-1047281				LLC	DE		International, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000					PRIMEROSALUD. S.L.	ESP		MHS Consulting, International, Inc	Ownership.	100.0	Centene Corporation	NO	
01235		00000					11 KTMEROSAEOD, 3.E.				. ownersinp	100.0	Centene		
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD. S.L.	Ownership		Corporation	NO	
	·									- ,			Centene		
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L.	Ownership		Corporation	NO .	
0.4005		00000						505				05.0	Centene	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A.	Ownership		Corporation	NU .	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud. S.A	Ownership	96.0	Centene Corporation	NO	
01200		00000									. o "noi on p		Centene		
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	NO .	
	·												Centene		
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	NO .	
01205	Contono Corporation	00000					Marina Salud, S.A	ESP	I A.	Pibero Solud S A	Ownorchin	100.0	Centene	NO	
01295	Centene Corporation	00000					1 mai illa Saluu, S.A	. E37	IA	Ribera Salud, S.A	Ownership		Corporation	NU .	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to / Reporting Entity	Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage		Is an SCA Filing Required? (Yes/No)	*
01205	Contona Corneration	00000				,	Villa Maria del Triuinfo Salud	PER	NUA			5.0	Centene	NO	
01295	Centene Corporation	00000					S.A. C	PEK	NIA	Ribera Salud, S.A	0wnership		Corporation Centene	NU	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership		Corporation	NO	
01205	Contone Corporation						Infraestructuras y Servicios de	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Centene	NO	
01295	Centene Corporation	00000					Alzira S.L	ESP	NTA	Ribera Salud, S.A	.Ownership		Corporation Centene	NU	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	IA	Ribera Salud, S.A	Ownership		Corporation	NO	
0.005								505				100.0	Centene		
01295	Centene Corporation	00000					B2B Salud, S.L.U.	ESP	IA	Ribera Salud, S.A.	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	I A	B2B Salud, S.L.U	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	00000					Ribera Lab, S.L.U	ESP	I A	B2B Salud, S.L.U.	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U	ESP	IA	Ribera Lab, S.L.U	Ownership	100.0	Centene Corporation	NO	
01200		00000					Centro Inmunolgico De La						Centene		
01295	Centene Corporation	00000					Comunidad Valenciana, S.L	ESP	IA	Ribera Lab, S.L.U	Ownership		Corporation	NO	
01295	Contone 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	Eor	NTA	bzb salud, S.L.U			Centene	NU	
01295	Centene Corporation	00000					Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership		Corporation	NO	
								505				54.0	Centene		
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	IA	Ribera Salud, S.A	Ownership	100 0	Corporation	NO	
0.200													Centene		
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	I A	Ribera Salud, S.A	.Ownership		Corporation	NO	
01295	Centene Corporation						Ribera Salud Infraestructuras	ESP	IA	Ribera Salud, S.A	Ownership	100 0	Centene Corporation	NO	
01235		00000					0.2.0.			Ribera Salud Infraestructuras			Centene		
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U.	Ownership		Corporation	NO	
01295	Centene Corporation						Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	00.0	Centene Corporation	NO	
01295		00000					PTO KIG		NTA	Pro Dragnostre Group, a.s.		00.0	Centene		
01295	Centene Corporation	00000					DR Magnet	SVK	I A	Pro Diagnostic Group, a.s	Ownership		Corporation	NO	
0.0005								0.44					Centene		
01295	Centene Corporation	00000					Pro Magnet	SVK	IA	Pro Diagnostic Group, a.s	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000					Medicina NZ	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100 0	Corporation	NO	
0.200													Centene		
01295	Centene Corporation	00000					MR Poprad	SVK	I A	Pro Diagnostic Group, a.s	Ownership		Corporation	NO	
01295	Centene Corporation	00000					CT Poprad	SVK	IA	MR Poprad	Ownership	100 0	Centene Corporation	NO	
01200										Imix i opi au			Centene		
01295	Centene Corporation	00000					MR Zilina	SVK	I A	Pro Diagnostic Group, a.s	Ownership		Corporation	NO	
01205	Contono Corneration	00000					Dro Magnat C7	OVIZ	1 A	Dro Diognostio Arrest	Ownershir	100.0	Centene	NO	
01295	Centene Corporation	00000		Į			Pro Magnet CZ	SVK	I A	Pro Diagnostic Group, a.s	Ownership		Corporation	NU	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage		Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					Progress Medical a.s.	SVK	IA	Pro Magnet CZ	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	00000					OB Klinika, a.s	<u>S</u> VK	IA	Progress Medical a.s	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	00000					OB Care, s.r.o	SVK	I A	Progress Medical a.s	Ownership		Centene Corporation	NO	
	Centene Corporation						Discare CZ, a.s.	SVK.		Pro Diagnostic Group, a.s	Ownership		Centene Corporation	NO	
	Centene Corporation	00000					CT Presov s.r.o	SVK		Pro Diagnostic Group, a.s	Ownership		Centene Corporation	NO	
	Centene Corporation						MR Centrum Melnik. s.r.o.	SVK		Pro Diagnostic Group, a.s	Ownership		Centene Corporation	NO	
1	Centene Corporation	00000					Hospital Povisa, S.A.	ESP.		Ribera Salud, S.A.	Ownership		Centene Corporation	NO	
	·												Centene	N0	
	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP		Ribera Salud, S.A	.Ownership		Corporation Centene		
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	I A	Ribera Salud, S.A	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000					Ribera Management, S.L.U	ESP	I A	Ribera Salud, S.A	.Ownership		Corporation	NO .	
01295	Centene Corporation	00000					Ribera Healthcare,S.L.U	ESP	I A	Ribera Salud, S.A	Ownership		Corporation	NO .	
01295	Centene Corporation	00000					Ribera Diagnstics, S.L.U	ESP	I A	Ribera Salud, S.A	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Ribera Salud, S.A	.Ownership		Centene Corporation	NO .	
01295	Centene Corporation	00000					Secure Capital Solutions 2000, S.L.U	ESP	IA	Ribera Salud, S.A.	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					Hospital Polusa. S.A.	ESP	NIA	Secure Capital Solutions 2000, S.L.U	Ownership		Centene Corporation	NO	
	Centene Corporation	00000					Clinica Santo Domingo De Lugo,	ESP		Ribera Salud, S.A	Ownership		Centene Corporation	NO	
							Terapias Medicas Domiciliaris,	FSP		Ribera Salud, S.A.			Centene	NO	
	Centene Corporation						Centene Technology Europe,			,	Ownership		Corporation Centene		
	Centene Corporation	00000					S.L.U	ESP	IA	PRIMEROSALUD, S.L Centene Technology Europe,	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000					Centene Technology UK Ltd MH Services International	GBR	I A	S.L.UMHS Consulting,	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000					Holdings (UK) Limited MH Services International (UK)	GBR	I A	International, Inc MH Services International	.Ownership		Corporation	NO .	
01295	Centene Corporation	00000					Limited	GBR	I A	Holdings (UK) Limited	Ownership		Corporation	NO .	
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	MH Services International (UK) Limited	Ownership		Centene Corporation	NO .	
01295	Centene Corporation						Operose Health Limited	GBR	IA	MH Services International (UK) Limited	Ownership		Centene Corporation	NO	

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)	lf Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)		*
01295	Centene Corporation	00000					AT Medics Holdings LLP	<u></u> GBR	NIA	Operose Health Limited	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	AT Medics Holdings LLP	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					At Medics Limited	GBR	IA	AT Medics Holdings LLP	Ownership			NO	
01295	Centene Corporation	00000					Primary Care Partners Limited	<u></u> GBR	IA	AT Medics Holdings LLP	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					AT Learning Limited	<u></u> GBR	IA	AT Medics Holdings LLP	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology Services Limited	GBR		AT Medics Holdings LLP	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	AT Technology Services Limited	Ownership		Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health (Group) Limited	<u></u> GBR	I A	Operose Health Limited Operose Health (Group)	Ownership		Centene Corporation Centene	NO	
01295	Centene Corporation	00000					The Practice Properties Limited.	GBR	I A	Limited	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Operose Health (Group) UK Limited	GBR	I A	Operose Health (Group) Limited	Ownership		Centene Corporation Centene	NO	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	I A	Operose Health Limited The Practice Surgeries	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	IA	Limited	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited.	GBR	l A	Limited MH Services International	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	I A	(UK) Limited Circle Health Holdings	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	I A	Limited	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	IA	Circle Health 1 Limited	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	IA	Circle Health 2 Limited	Ownership			NO	
01295	Centene Corporation	00000					Circle International PLC	GBR	I A	Circle Holdings Limited	Ownership			NO	
01295	Centene Corporation	00000					CHG Management Services Limited.	<u></u> GBR	IA	Circle International PLC CHG Management Services	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	lA	Limited CHG Management Services	Ownership		Corporation Centene	NO	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	l A	Limited CHG Management Services	Ownership			NO	
01295	Centene Corporation	00000					Circle Rehabilitation Services Circle Hospital (Reading)	GBR	NIA	Limited CHG Management Services	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Limited Circle Clinical Services	GBR	l A	Limited CHG Management Services	Ownership		Corporation	NO	
01295	Centene Corporation	00000					Limited	GBR	IA	Limited	Ownership		Corporat ion	N0	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation						Circle Birmingham Limited	GBR	IA	CHG Management Services Limited	Ownership	100_0	Centene Corporation	NO	
01233										CHG Management Services		100.0	Centene		
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Limited	Ownership	50.0	Corporation	NO	
							Shanghai Circle Harmony						Centene		
01295	Centene Corporation	00000					Hospital Management	CHN	I A	Circle Harmony Health Limited.	Ownership		Corporation	NO .	
													Centene		
01295	Centene Corporation	00000					Circle Harmony Health Limited	GBR	IA	Circle Harmony Health Limited	Ownership	100.0	Corporation	NO .	
01005	Contone Conservation						Circle Health 3 Limited	GBR	IA	Circle Health 2 Limited	Ownership	100.0	Centene	NO	
01295	Centene Corporation							GDK		CITCLE HEALTH Z LIMITED	Ownership	100.0	Corporation Centene	NU .	
01295	Centene Corporation						Circle Health 4 Limited	GBR	IA	Circle Health 3 Limited	Ownership		Corporation	NO	
01200											0 which shirp		Centene		
01295	Centene Corporation						GHG Healthcare Holdings Limited.	GBR	IA	Circle Health 4 Limited	Ownership		Corporation	NO	
							General Healthcare Group			GHG Healthcare Holdings			Centene		
01295	Centene Corporation	00000					Limited	GBR	IA	Limited	Ownership	100.0	Corporation	NO .	
							General Healthcare Holdings 2			General Healthcare Group			Centene		
01295	Centene Corporation	00000					Limited.	GBR	IA	Limited	Ownership	100.0	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							North West Cancer Clinic	UDN		General Healthcare Holdings 3		100.0	Centene	NU .	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership.	90.0	Corporation	NO	
0.200										General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	I A	Limited	Ownership		Corporation	NO	
							GHG Mount Alvernia Hospital			General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					Limited	GBR	I A	Limited	Ownership	100.0	Corporation	NO .	
01005	Contone Conservation						Generale de Sante International	GBR	1.4	General Healthcare Holdings 3	Owner ach in	100.0	Centene	NO	
01295	Centene Corporation	00000					Limited BMI Southend Private Hospital	GDK	IA	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation	NU .	
01295	Centene Corporation						Limited	GBR	NIA	Limited	Ownership	50.0	Corporation	NO	
01200										General Healthcare Holdings 3	0 who i o i i i p		Centene		
01295	Centene Corporation						BMI Imaging Clinic Limited	GBR	NIA	Limited.	Ownership		Corporation	NO	
													Centene		
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership		Corporation	NO .	
04005	Out the Output in the	00000					Meriden Hospital Advanced	000		General Healthcare Holdings 3	Owner and the	50.0	Centene	NO	
01295	Centene Corporation	00000					Imaging Centre Ltd	GBR	NIA	Limited. General Healthcare Holdings 3	Ownership		Corporation	NU .	
01295	Centene Corporation						BMI Syon Clinic Limited	GBR	NIA	Limited	Ownership	50.0	Centene Corporation	NO	
01200							GHG Intermediate Holdings		······································	General Healthcare Holdings 2	omioranip		Centene		
01295	Centene Corporation	00000					Limited.	GBR	ΙΑ	Limited	Ownership.		Corporation	NO	
										GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					TKH Holding Ltd	GBR		Limited	Ownership		Corporation	NO .	
0.0005										GHG Intermediate Holdings		100 -	Centene		
01295	Centene Corporation	00000					Circle Health Group Limited	GBR	IA	Limited	Ownership		Corporation	NO .	
01205	Contono Corporation						Circle Decontamination Limited	GBR	IA	Circle Health Group Limited	Ownorchin	100.0	Centene	NO	
01295	Centene Corporation										Ownership		Corporation	NU .	
01295	Centene Corporation						Three Shires Hospital LP	GBR	NIA	Circle Health Group Limited	Ownership.	50.0	Corporation	NO	
01200				· · · · · · · · · · · · · · · · · · ·							0 milor offip				

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	CIK	Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage		Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation						The Pavilion Clinic Ltd	GBR		Three Shires Hospital LP	Ownership		Centene Corporation	NO	
01295	Centene Corporation						GHG Leasing Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
										GHG Intermediate Holdings			Centene	NO	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	l A	Limited GHG Intermediate Holdings	Ownership		Corporation Centene	NU .	
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	I A	Limited GHG Intermediate Holdings	0wnership		Corporation	NO .	
01295	Centene Corporation	00000					Circle Health MyWay Limited	GBR	IA	Limited.	Ownership		Corporation	N0 .	
01295	Centene Corporation						CEF Holding Company Limited	MLT	ΙΑ	MHS Consulting, International, Inc	Ownership		Centene Corporation	NO	
	Centene Corporation	00000					Centene Europe Finance Company Limited	MLT	IA	CEF Holding Company Limited	Ownership	100.0	Centene	NO	
	·						Centene International Financing						Centene		
01295	Centene Corporation	00000					Company Limited Centene Health Plan Holdings,	MLT	IA	CEF Holding Company Limited	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	. 82 - 1172163				Inc Ambetter of North Carolina.	DE	I A	Centene Corporation Centene Health Plan Holdings.	0wnership		Corporation Centene	N0 .	
01295	Centene Corporation	16395	82 - 5032556				Inc	NC		Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	.Ownership		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	
	·						New York Quality Healthcare				'		Centene		
01295	Centene Corporation	16352	. 82 - 3380290				Corporation Salus Administrative Services,	NY	l A	Centene Corporation New York Quality Healthcare	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	. 55 - 0878053				Inc	NY	I A	Corporation Salus Administrative	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	. 82 - 0802846				Salus IPA, LLC	NY	I A	Services, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation		47-4179393				Community Medical Holdings Corp.	DE		Centene Corporation	Ownership		Centene Corporation	N0	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	IA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	NO	
			45-3191569				Access Medical Group of North	FL		Access Medical Acquisition,			Centene	NO	
	Centene Corporation	00000					Miami Beach, LLC Access Medical Group of Miami,		l A	Access Medical Acquisition,	Ownership		Corporation Centene		
01295	Centene Corporation	00000	45-3191719				LLC. Access Medical Group of	FL	IA	LLC Access Medical Acquisition.	0wnership		Corporation Centene	NO .	
01295	Centene Corporation	00000	45 - 3192283				Hialeah, LLC	FL	IA	LLC.	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	45 - 3199819				Access Medical Group of Westchester, LLC	FL	I A	Access Medical Acquisition, LLC	Ownership			NO .	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa- Locka, LLC	FL	IA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NO	
	Centene Corporation		45-3192955				Access Medical Group of Perrine, LLC	FL	ΙΑ	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
	·						Access Medical Group of Florida			Access Medical Acquisition,	'		Centene		
01295	Centene Corporation	00000	45-3192366				City, LLC	FL		LLC	Ownership		Corporation	NO .	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company Code	Number	RSSD	СІК	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
					0.11	internationaly	Access Medical Group of Tampa,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	82-1737078				LLC	FL	I A	LLC.	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa	FI	IA	Access Medical Acquisition,	Ownership	100 0	Centene Corporation	NO	
01200		00000	02-1100010				Access Medical Group of Tampa	J ⊑		Access Medical Acquisition,		100.0	Centene		
01295	Centene Corporation	00000	82 - 1773315				III, LLC	FL	I A	LLC	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland. LLC	FI	IA	Access Medical Acquisition,	Ownership	100 0	Centene Corporation	NO	
01295		00000	04-27 30 100				Access Medical Group of			Access Medical Acquisition.		100.0	Corporation		
01295	Centene Corporation	00000	88-2251274				Pembroke Pines, LLC	FL	IA	LLC	Ownership		Corporation	NO	
0.4005							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	88 - 2263310				Margate, LLC Access Medical Group of	FL	I A	LLC Access Medical Acquisition.	Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	00000	88-2284518				Riverview. LLC.	FL	I.A.	LLC.	Ownership		Corporation	NO	
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	92 - 0235557				Kendall, LLC	FL	I A	LLC	Ownership		Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FI	IA	Access Medical Acquisition,	Ownership	100 0	Centene Corporation	NO	
01200		00000	02 0201020										Centene		
01295	Centene Corporation	00000	82 - 4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	IA	Interpreta Holdings, Inc	Ownership	100 0	Centene Corporation	NO	
01295		00000	40-3317030					µ∟				100.0	Centene		
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	IA	Centene Corporation	Ownership		Corporation	NO	
04005	Quarter of Commenting	00000	00.0404500				Next Deve Natistics 110	DE	NUA		Owner web in	00.0	Centene	NO	
01295	Centene Corporation	00000	32 - 2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	I A	Next Door Neighbors, LLC	Ownership		Corporation	NO	
							Centene Venture Company Alabama						Centene		
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc Centene Venture Company	AL	I A	Next Door Neighbors, Inc	Ownership		Corporation Centene	NO	
01295	Centene Corporation	16505	83-2425735					IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
									1	0			Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FI	IA	Next Door Neighbors, Inc	Ownership	100_0	Centene Corporation	NO	
01200		10400	00 2404000				Centene Venture Company						Centene		
01295	Centene Corporation	16773	84 - 3679376				Indiana, Inc	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	
01295	Contono Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Deer Neighborg Inc	Ownership	100 0	Centene Corporation	NO	
01295	Centene Corporation	10//0	04-3124314				Centene Venture Insurance		IA	Next Door Neighbors, Inc		100.0	Centene		
01295	Centene Corporation	16990	86 - 1543217				Company Texas	TX	I A	Next Door Neighbors, Inc	Ownership		Corporation	NO	
04005		40040	00.0440007				Centene Venture Company				Our seats in	400.0	Centene		
01295	Centene Corporation	16613	83-2446307				Michigan. Arch Personalized Medicine	MI	I A	Next Door Neighbors, Inc	Ownership		Corporation	NO	
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership		Corporation	NO	
							· · · · · · · · · · · · · · · · · · ·						Centene		
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	I A	Centene Corporation	Ownership		Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management.	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
04005	Outras Outrastica	00000	0.4 0.4000000				Quality Hardah Baldar Trust	DE	1.4	Quarter Quarter time	Owner web in	100.0	Centene	NO	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust Comprehensive Health		I A	Centene Corporation	0wnership		Corporation Centene	NU .	
01295	Centene Corporation	00000	59-3547616				Management, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Corporation	NO	
													Centene		
01295	Centene Corporation	. 00000	83-4405939				WellCare Health Plans, Inc	DE	I A	Centene Corporation	Ownership		Corporation	NO .	
01295	Contono Corneration	00000	04-3669698				WCG Health Management. Inc.	DE	IA	WellCare Health Plans, Inc	Ownership	100.0	Centene	NO	
01290	Centene Corporation		04-3009090				The WellCare Management Group,		IA	wericare Hearth Plans, Inc	. ownersnip		Corporation Centene	NU .	
01295	Centene Corporation	00000	14-1647239				Inc.	NY	IA	WCG Health Management, Inc	Ownership	100.0		NO	
										The WellCare Management			Centene		
01295	Centene Corporation	95534	14 - 1676443				WellCare of New York, Inc	NY	I A	Group, Inc	Ownership		Corporation	NO .	
04005	Queters Queresting	05040	00 4405040				Wellow of Orecenting here	OT	1.4	WellOring of New York Line	Owner web 'n	100.0	Centene	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc The WellCare Management	.Ownership		Corporation	NU .	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS.	IA	Group, Inc	Ownership	100 0	Corporation	NO	
01200		10020	01 0112002							The WellCare Management	0 million on 1p		Centene		
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	I A	Group, Inc	Ownership		Corporation	NO .	
0.4005										The WellCare Management		(00.0	Centene		
01295	Centene Corporation	16117	81-3299281					0K	I A	Group, Inc The WellCare Management	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc	NV	IA	Group. Inc.	Ownership	100 0	Centene Corporation	NO	
01200		00000	04-0721010				WellCare Health Insurance of			The WellCare Management	0 #nor 3nrp		Centene		
01295	Centene Corporation	16692	84-3739752				Southwest, Inc.	AZ	IA	Group, Inc	Ownership		Corporation	NO	
										The WellCare Management			Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I A	Group, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas. Inc	ТХ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295		12304	20-0030/01				WellCare of South Carolina.	I A		The WellCare Management	ownersnip		Centene	NU	
01295	Centene Corporation	11775	32-0062883				Inc.	SC	IA	Group, Inc	Ownership		Corporation	NO .	
							WellCare Health Plans of New			The WellCare Management	'		Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ	I A	Group, Inc.	Ownership		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		00000	01-1031920				WellCare Health Plans of			The WellCare Management			Centene	NU	
01295	Centene Corporation	16970	84-3547689				Massachusetts, Inc	MA	IA	Group, Inc.	Ownership		Corporation	NO	
							WellCare Health Insurance		1	The WellCare Management	'		Centene		
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	0K	I A	Group, Inc	Ownership		Corporation	NO .	
01295	Contone Connection	16753	04 2007705				WellCare Health Plans of	МО	1.4	The WellCare Management	Ownersk in	100.0	Centene	NO	
01295	Centene Corporation	10/53	84-3907795				Missouri, Inc WellCare Prescription	JWU	I A	Group, Inc The WellCare Management	Ownership		Corporation	NU .	
01295	Centene Corporation	10155	20-2383134				Insurance. Inc	AZ	IA	Group, Inc	Ownership	100 0	Corporation	NO	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	17002	84-4664883				Hawaii, Inc	НІ	I A	Group Inc	Ownership		Corporation	NO .	
04005	Quations Quantization	40700	04 4007044				WellCare Health Plans of Rhode	DI		The WellCare Management	Owner web in	400.0	Centene	10	
01295	Centene Corporation	16766	84-4627844				Island, Inc	RI	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	П	IA	Group, Inc	Ownership	100 0	Corporation	NO	
01200		10/00	0						······						

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of	.	to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Gloup Name			NOOD	CIK	memanonar	Of Anniales	LUCATION		The WellCare Management		Fercentage	Centene	(165/100)	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	I A	Group, Inc.	Ownership		Corporation	NO	
04005	Outras Outras time	40004	44 0407500				WellCare Health Insurance of	NIV/	1.4	The WellCare Management	Owner web 1 v	400.0	Centene	NO	
01295	Centene Corporation	10884	11 - 3197523				New York, Inc	NY	I A	Group, Inc The WellCare Management	0wnership	100.0	Corporation	NO	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan. Inc	ні	IA	Group, Inc	Ownership	100.0	Corporation	NO	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	I A	Group, Inc.	. Ownership	100.0	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	
01200		00000	40-0200700					J L		America's 1st Choice		100.0	Centene		
01295	Centene Corporation	00000	20-5327501				.WellCare of California, Inc	CA	I A	California Holdings, LLC	Ownership		Corporation	NO	
04005	Out the Out of the Out	40500	00.0070450				WellCare Health Insurance of	TN	1.4	The WellCare Management	Owner web 1 v	400.0	Centene	NO	
01295	Centene Corporation	16532	83 - 2276159				Tennessee, Inc	TN	I A	Group, Inc The WellCare Management	. Ownership	100.0	Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	IA	Group, Inc	Ownership	100.0	Corporation	NO	
							WellCare Health Plans of		1	The WellCare Management			Centene		
01295	Centene Corporation	16514	83-2255514				Vermont, Inc	VT	I A	Group, Inc	. Ownership		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		10313	03-2120209							The WellCare Management		100.0	Centene	INU	
01295	Centene Corporation	16571	83-2069308				.WellCare of Washington,Inc	WA	I A	Group, Inc.	Ownership		Corporation	NO	
04005	Out the Out of the Out	45540	47 0074404				WellCare Health Plans of	1414	1.4	The WellCare Management	Owner web 1 v	400.0	Centene	NO	
01295	Centene Corporation	15510	47 -0971481				Kentucky, Inc	КҮ	I A	Group, Inc The WellCare Management	0wnership		Corporation Centene	NU	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama. Inc	AL	IA	Group Inc	Ownership		Corporation	NO	
							· · · · · · · · · · · · · · · · · · ·			The WellCare Management			Centene		
01295	Centene Corporation	16344	. 82 - 3114517				.WellCare of Maine, Inc	ME	I A	Group, Inc The WellCare Management	. Ownership		Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	IA	Group. Inc.	Ownership	100 0	Centene Corporation	NO	
01200													Centene		
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	I A	Harmony Health Systems Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	11229	36-4050495					IL	IA	Harmony Health Systems Inc	Ownership	100 0	Centene Corporation	NO	
01295		11229	. 50-4050495				Transplant Health Solutions	IL		The WellCare Management		100.0	Corporation	INU	
01295	Centene Corporation	00000	20-3262322				IPA, Inc	NY	I A	Group, Inc.	Ownership		Corporation	NO	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc WellCare Health Insurance of	KY	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	83445	86-0269558				Arizona, Inc.	AZ	IA	Group, Inc.	Ownership	100 0	Centene Corporation	NO	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16548	83 - 3493160				North Carolina, Inc	NC	I A	Group, Inc	. Ownership	100.0	Corporation	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		10/ 00	00-0000010				WellCare of Missouri Health	LA		The WellCare Management	. ownersnip	100.0	Corporation	INU	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc	МО	I A	Group, Inc	Ownership		Corporation	NO	
0.0005		10500	00.0054054				WellCare Health Plans of			The WellCare Management		400.0	Centene		
01295	Centene Corporation	16569	83-3351254				Wisconsin, Inc	W	IA	Group, Inc	Ownership		Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal	0.11/	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Care 1st Health Plan of	Location	Entity	(Name of Entity/Person) The WellCare Management	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Yes/No)	*
01295	Centene Corporation	00000	57-1165217				Arizona. Inc.	AZ	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
							Care1st Health Plan			Care 1st Health Plan of			Centene		
01295	Centene Corporation	. 00000	46-2680154				Administrative Services, Inc	AZ		Arizona, Inc	Ownership		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	. 00000	. 00 - 17 42000				WellCare Health Insurance	AZ	IA	The WellCare Management		100.0	Corporation	NU .	
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc	WA	IA	Group, Inc.	Ownership	100.0	Corporation	NO	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc	WI	IA	Group, Inc	Ownership		Corporation	NO .	
01205	Contona Corporation	16547	82-5488080				WellCare of North Carolina,	NC	IA	The WellCare Management	Ownorchin	100_0	Centene	NO	
01295	Centene Corporation	. 10047	. 02-0400000				Inc WellCare Health Insurance		I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	NU .	
01295	Centene Corporation	16343	82-4247084				Company of America.	AR	I A	Group Inc	Ownership		Corporation	NO	
							WellCare National Health			The WellCare Management			Centene		
01295	Centene Corporation	. 16342	. 82 - 5127096				Insurance Company	ТХ	IA	Group, Inc.	Ownership		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		. 10310					Wellcare Health Insurance			The WellCare Management		100.0	Centene		
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	IA	Group, Inc.	Ownership		Corporation	NO .	
							Meridian Management Company,			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	. 26-4004494				LLC	MI	IA	Group, Inc.	Ownership		Corporation	NO .	
01295	Centene Corporation	00000					Meridian Network Services. LLC	MI	IA	Meridian Management Company, LLC	Ownership		Centene Corporation	NO	
01200							WellCare of Michigan Holding			The WellCare Management	. o which of the p		Centene		
01295	Centene Corporation	. 00000	26-4004578				Company	MI		Group, Inc	Ownership		Corporation	NO .	
0.005		50500					Meridian Health Plan of			WellCare of Michigan Holding			Centene	NO	
01295	Centene Corporation	. 52563	. 38 - 3253977				Michigan, Inc Meridian Health Plan of	MI		Company WellCare of Michigan Holding	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	13189	20-3209671				Illinois, Inc.	IL	IA	Company	Ownership	100 0	Corporation	NO	
0.200										The WellCare Management	•		Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	NIA	Group, Inc	Ownership		Corporation	NO	
01205	Contono Cornoration	00000	27 4602046				Universal American Corn		IA	The WellCare Management	Ownership	100_0	Centene	NO	
01295	Centene Corporation	. 00000	. 27 - 4683816				Universal American Corp Universal American Holdings,	DE	IA	Group, Inc	Ownership		Corporation Centene	NU .	
01295	Centene Corporation	00000	45-1352914					DE	IA	Universal American Corp	Ownership		Corporation	NO	
							Universal American Financial			Universal American Holdings,			Centene		
01295	Centene Corporation	. 00000	. 95 - 3800329				Services, Inc	DE	IA	LLC	Ownership		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	
01233							LITERITET MAINELING GLOUP, LLC	<i>V</i> L	I <i>N</i>	Universal American Financial	. ownersnip		Corporation		
01295	Centene Corporation	. 00000	95-3623226				Penn Marketing America, LLC	DE	IA	Services, Inc	Ownership		Corporation	NO	
	,						Worlco Management Services,			Universal American Financial			Centene		
01295	Centene Corporation	. 00000	. 23 - 1913528				Inc	NY	IA	Services, Inc Universal American Financial	Ownership		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	
01200	contone corporation						onm agont ourvious ourp			100141003, 110	omoronitp				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			Deletienshin		(Ownership,	If O and the life			
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	, ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
							American Progressive Life and								
							Health Insurance Company of New			Universal American Holdings,			Centene		
01295	Centene Corporation	80624	. 13 - 1851754				York	NY	IA	LLC.	Ownership		Corporation	NO	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	IA	Universal American Holdings,	Ownership	100_0	Centene Corporation	NO	
01295			. 13-3491001				Quincy coverage corporation		IA	Universal American Holdings,	. ownersnip		Centene	NU	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	ТХ	IA	LLC	Ownership	100.0	Corporation	NO	
0.200											• • • • • • • • • • • • • • • • • • •		Centene		
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	ТХ	IA	Heritage Health Systems, Inc.	Ownership		Corporation	NO	
							Heritage Health Systems of						Centene		
01295	Centene Corporation	00000	. 76 - 0459857				Texas, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership		Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician	ТХ	IA	Heritage Health Systems of Texas. Inc	Ownership	100.0	Centene Corporation	NO	
01295			02-1094040				Alliance	I A	IA	Texas, IIIC			Centene	NU	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	ТХ	IA	Heritage Health Systems, Inc.,	Ownership	100_0	Corporation	NO	
01200							hor reago r nyororan notworko						Centene		
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	Heritage Health Systems, Inc.	Ownership		Corporation	NO	
							-						Centene		
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	ТХ	I A	Heritage Health Systems, Inc.	Ownership		Corporation	NO	
04005	Contone Conservation	00000	70 0500000					ту	NUA		Owner a la i a	0.0	Centene	NO	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP Collaborative Health Systems,	TX	NIA	HHS Texas Management, Inc	Ownership		Corporation Centene	NU	
01295	Centene Corporation		90-0779287					NY	IA	Universal American Corp	Ownership	100_0	Corporation	NO	
01200							Accountable Care Coalition of			Collaborative Health Systems,	ownor on p		Centene		
01295	Centene Corporation	00000	45-5481108				Georgia , LLC	GA	NIA	LLC	Ownership		Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-4552802				North Texas, LLC	ТХ	NIA	LLC.	Ownership		Corporation	NO	
04005	Out the Output in the	00000	47,0004400				Accountable Care Coalition of	~		Collaborative Health Systems,	Owner web 'n	54.0	Centene	NO	
01295	Centene Corporation	00000	. 47 - 3894436				Northeast Georgia, LLC Accountable Care Coalition of	GA	NIA	LLC. Collaborative Health Systems,	.Ownership		Corporation	NU	
01295	Centene Corporation	00000	46-4106526				Northwest Florida, LLC	FI	NIA	LLC	Ownership	51.0	Centene Corporation	NO	
01200			. 40-4100320				Accountable Care Coalition of	·····J ⊑		LL0	. owner sin p		001 p01 at 101		
							Southeast Physician Partners,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47-3913308				LLC	SC	I A	LLC	Ownership		Corporation	NO	
							Accountable Care Coaliton of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 47 - 3842552				Southeast Texas, Inc	TX	I A	LLC.	.Ownership		Corporation	NO	
01205	Contono Corporation	00000	45-4113610				Accountable Care Colation of	wi	NILA	Collaborative Health Systems,	Ownership	E1 0	Centene	NO	
01295	Centene Corporation	00000	40-4113010				Southeast Wisconsin, LLC Accountable Care Coalition of	WI	NIA	Collaborative Health Systems,	Ownership		Corporation Centene	NU	
01295	Centene Corporation	00000	45-2742298				Texas. Inc.	ТХ	IA	LLC	Ownership	100 0	Corporation	NO	
										Collaborative Health Systems,	1		Centene		
01295	Centene Corporation	00000	47-2346408				AWC of Syracuse, Inc	NY	I A	LLC	Ownership		Corporation	NO	
							Collaborative Health Systems of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 81 - 3365375				Maryland, LLC	MD	NIA	LLC	.Ownership		Corporation	NO	
01295	Contono Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA		Collaborative Health Systems,	Ownorchin	100.0	Centene	NO	
01290	Centene Corporation		01-3300394				virginia, LLU	VA	IA	LLU	Ownership		Corporation	NU	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		ls an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation		45-4119736				Maryland, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	NO .	
0.4005										Collaborative Health Systems,		54.0	Centene		
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA		Ownership		Corporation	NO .	
01295	Contona Corneration	. 00000	81-2704355				Mid-Atlantic Collaborative	MD	NIA	Collaborative Health Systems,	Ownership	E1 0	Centene Corporation	NO	
01295	Centene Corporation		01-2/04303				Care, LLC Accountable Care Coalition of	JVID	NTA	Collaborative Health Systems,	.Ownership		Centene	NU .	
01295	Centene Corporation		82-1246845				Elite Providers VII, LLC	AZ	IA		Ownership	100.0	Corporation	NO	
01200			102 12 100 10				Accountable Care Coalition of	······///		Collaborative Health Systems,			Centene		
01295	Centene Corporation		82-1681146				Community Health Centers, LLC	TX	NIA	LLC	Ownership		Corporation	NO	
							Accountable Care Coalition of								
							Community Health Centers II,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82 - 1669422				LLC	TX	I A	LLC.	Ownership		Corporation	NO .	
04005	Quation Quantum time	00000	00 4000000				Accountable Care Coalition of	0.1		Collaborative Health Systems,	Owner web 's	54.0	Centene	NO	
01295	Centene Corporation	00000	. 82 - 1623920				Southeast Partners, LLC.	GA	NIA	LLC.	Ownership		Corporation	NU .	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Elite Providers LLC	НІ	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295			. 02 - 1330000							Collaborative Health Systems,	. ownersnip	100.0	Centene		
01295	Centene Corporation		84-2217098				Skylight Joint Venture, LLC	FL	IA		Ownership	100 0	Corporation	NO	
01200			22110000				Maryland Collaborative Care			LE0	. o mor on p				
							Transformation Organization,			Collaborative Health Systems,			Centene		
01295	Centene Corporation		82-1280079				Inc	DE	I A	LLC	Ownership		Corporation	NO .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation		82 - 1604548				Quality Health, LLC	OR	IA	LLC.	Ownership		Corporation	NO .	
0.4005		00000	00 4000005				Accountable Care Coalition of	0.0		Collaborative Health Systems,	0	400.0	Centene		
01295	Centene Corporation	00000	. 82 - 1698885				Prime Health, LLC Accountable Care Coalition of	OR	I A	LLC.	Ownership		Corporation	NO .	
01295	Centene Corporation		82-0727997				Northeast Partners, LLC	PA	IA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NO	
01200			. 02-0121331				Accountable Care Coalition of	J A		Collaborative Health Systems,	. owner an p	100.0	Centene		
01295	Centene Corporation	00000	82-1219279				Tennessee. LLC	TN	NIA	LLC	Ownership	51.0	Corporation	NO	
							Accountable Care Coalition			Collaborative Health Systems,			Centene		
01295	Centene Corporation		84-2574901				Direct Contracting, LLC	FL	NIA	LLC	Ownership		Corporation	NO .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation		85-0822080				Elite Providers II, LLC	DE	IA	LLC.	Ownership	100.0	Corporation	NO .	
0.4005		00000	05 0000 170				Accountable Care Coalition of	55		Collaborative Health Systems,	0	400.0	Centene		
01295	Centene Corporation	00000	. 85 - 0829473				Elite Providers, III, LLC Accountable Care Coalition of	DE	IA	LLC Collaborative Health Systems,	.Ownership	100.0	Corporation	NO .	
01295	Centene Corporation		85-0847691				Elite Providers IV, LLC	DE	IA	LLC	Ownership	100.0	Centene Corporation	NO	
01295			03-004/091				Skylight Collaborative Care,	₽∟		Collaborative Health Systems,	. ownersnip	100.0	Centene		
01295	Centene Corporation	00000	85-0863292				LLC, LLC	DE	IA		Ownership	100.0	Corporation	NO	
0.200							Peach State Collaborative Care.			Collaborative Health Systems,	1		Centene		
01295	Centene Corporation		85-0907849				LLC	DE	IA	LLC	Ownership		Corporation	NO .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0878405				Quality Health II, LLC	DE		LLC	Ownership		Corporation	NO .	
0.4005		00000	05 0000055				Accountable Care Coalition of	55		Collaborative Health Systems,		400.0	Centene		
01295	Centene Corporation	00000	. 85-0893657	-			Quality Health III, LLC	DE	IA	LLC	Ownership	100.0	Corporation	NO .	
01205	Contono Corporation	. 00000	85-1770215				Collaborative Health Systems	FL	LA	Collaborative Health Systems,	Ownorchin	100.0	Centene	NO	
01295	Centene Corporation		00-1//0210	-			IFA, LLU	ΓL	IA	LLU	Ownership		Corporation	NU.	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board,	If Control is		ls an SCA	
Group		NAIC Company	ı ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company	Number	RSSD	СІК	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
						,	Collaborative Choice			Collaborative Health Systems,	, , , , , , , , , , , , , , , , , , ,	0	Centene		
01295	Centene Corporation	00000	88 - 0655754				Healthcare, LLC Collaborative Choice Healthcare	DE	NIA	LLC. Collaborative Choice	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	88-1747262				Accountable Care, LLC	DE.	IA	Healthcare, LLC	Ownership	100.0	Centene Corporation	NO	
01200		00000					Rural Community HealthServices,	······		Collaborative Health Systems,	0 who i shi p		Centene		
01295	Centene Corporation	00000	. 86 - 3909004				LLC	DE	NIA	LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	88-1763098				Rural Community Health Services Accountable Care, LLC	DE	IA	Rural Community HealthServices, LLC	Ownership	100.0	Centene Corporation	NO	
01295		00000	. 00 - 17 03090				State of Franklin Collaborative	PE	IA	Collaborative Health Systems,		100.0	Centene		
01295	Centene Corporation	00000	88-1426925				Care, LLC	TN	IA	LLC	Ownership		Corporation	NO	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 86 - 2382286				Elite Providers VIII, LLC	IL	I A	LLC. Collaborative Health Systems,	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	86-2406251				Elite Providers IX. LLC	IL	IA		Ownership	100 0	Centene Corporation	NO	
01200		00000					Accountable Care Coalition of			Collaborative Health Systems,	o who i on i p		Centene		
01295	Centene Corporation	00000	86 - 2436827				Elite Providers X, LLC	IL	IA	LLC	Ownership	100.0	Corporation	NO .	
01005	Contone Connection	00000	86-2455298				Accountable Care Coalition of		IA	Collaborative Health Systems,	Owne neb in	100 0	Centene	NO	
01295	Centene Corporation	00000	. 00-2400290				Elite Providers XI, LLC Collaborative Health Systems of	IL	I A	LLC. Collaborative Health Systems,	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					New Mexico, LLC	NM	IA	LLC	Ownership		Corporation	NO .	
													Centene		
01295	Centene Corporation	95448	. 71 - 0794605				QCA Healthplan, Inc Qualchoice Life and Health	AR	IA	Centene Corporation	Ownership		Corporation	NO .	
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	IA	Centene Corporation	Ownership	100 0	Centene Corporation	NO	
01200		10000					HealthSmart Benefits				o who i on i p		Centene		
01295	Centene Corporation	00000	27 - 1300475				. Management, LLC	TX	I A	Centene Corporation	Ownership		Corporation	NO .	
01295	Contona Corneration	00000	20-2387587				Parker LP. LLC.	NV	IA	HealthSmart Benefits	Ownership	100 0	Centene Corporation	NO	
01295	Centene Corporation	00000	. 20-236/36/				HealthSmart Preferred Care .		IA	Management, LLC	ownersnip	100.0	Centene		
01295	Centene Corporation	00000	75-2508316				LP	ТХ	NIA	Parker LP, LLC	Ownership		Corporation	NO .	
0.0005							HealthSmart Primary Care						Centene		
01295	Centene Corporation	00000	20-3394046				Clinics, LP HealthSmart Care Management	TX	NIA	Parker LP, LLC	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000	75-2960859				Solutions, LP	ТХ	NIA	Parker LP, LLC	Ownership	99.0	Corporation	NO	
							HealthSmart Information			HealthSmart Benefits			Centene		
01295	Centene Corporation	00000	. 75 - 2727437				Systems, Inc.	TX	I A	Management, LLC	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	36-4099199				HealthSmart Benefit Solutions,	IL	LA	HealthSmart Benefits Management, LLC	Ownership	100 0	Centene Corporation	NO	
01233		00000					HealthSmart Preferred Network	I L		HealthSmart Benefits		100.0	Centene		
01295	Centene Corporation	00000	06-1621470				II, Inc	DE	IA	Management, LLC	Ownership		Corporation	NO .	
04005	Contone Connection	00000	04 4005507				Health Creat Du Calations	011	1.4	HealthSmart Preferred Network	Ownerschilt	400.0	Centene		
01295	Centene Corporation	00000	. 34 - 1635597				HealthSmart Rx Solutions, Inc Mauli Ola Health and Wellness.	0H	I A	11, Inc	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	00000					Inc.	ні	IA	Centene Corporation	Ownership		Corporation	NO	
								_		'			Centene		
01295	Centene Corporation	16814	. 84 - 4119570				District Community Care Inc	DC	IA	Centene Corporation	Ownership	100.0	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	
01235		00000	104-0100300						······				Ιουτροται τοπ	.[NO].	

1	2	3	4	5	6	7	8	9	10	11	12 Time of Control	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					Centene Canada Corporation	CAN	IA	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	. 85-3802075				Prowl Holdings, LLC	DE	IA	Centene Corporation	Ownership		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		Centene Corporation	NO	
01295	Centene Corporation	. 00000	43-1106904				HughesLeahyKarlovic, LLC	MO	NIA	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	. 86-2318658				Oklahoma Complete Health Holding Company, LLC	0K	IA	Centene Corporation	Ownership		Centene Corporation	NO .	
01295	Centene Corporation	. 00000	. 86-2694770				RI Health & Wellness, Inc	RI	IA	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000					HLM Strategic Investment Fund, L.P	DE	IA	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	88-3410060				Delaware First Health, Inc	DE	I A	Centene Corporation	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	. 88-4145615				Delaware First Health Complete, Inc	DE	IA	Centene Corporation	.Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	. 58-1076937				Magellan Health, Inc	DE	IA	Centene Corporation	.Ownership		Centene Corporation	NO	
	Centene Corporation	. 00000	88-0395889				Magellan Capital, LLC	NV	IA	Magellan Health, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	. 57 - 1194672				Magellan Financial Capital, LLC	DE	IA	Magellan Health, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	47 - 5588795				Magellan Pharmacy Services, Inc	DE	IA	Magellan Health, Inc	Ownership		Centene Corporation	NO	
	Centene Corporation	. 00000	. 02-0676924				Magellan RX Pharmacy, LLC	DE	ΙΙΑ	Magellan Pharmacy Services, Inc.	Ownership		Centene Corporation	NO	
	Centene Corporation	12632	52-2310906				Magellan Behavioral Health of New Jersey, LLC		IA	Magellan Pharmacy Services, Inc	Ownership		Centene Corporation	NO	
01295	Centene Corporation	. 00000	20-3733934				Magellan Method, LLC	RI	IA	Magellan Pharmacy Services, Inc	Ownership		Centene Corporation	NO	
							Magellan Health Services of California, Inc. – Employer			Magellan Pharmacy Services.			Centene		
01295	Centene Corporation	. 00000	. 95 - 2868243				Services Magellan Rx Management IPA,	CA	I A	Inc Magellan Pharmacy Services,	.Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 81-0997690				Inc Magellan Pharmacy Solutions,	NY	IA	Inc Magellan Pharmacy Services,	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 45 - 5337607				. Inc	DE	I A	Inc Magellan Pharmacy Services,	.Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 46 - 3708039				Magellan Rx Management, LLC 4-D Pharmacy Management	DE	I A	Inc	.Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	. 00000	. 38 - 2828392				Systems, LLC	MI	I A	Inc. Magellan Pharmacy Services,	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 27 - 1175996				VRx, LLC	UT	IA	Inc	Ownership		Corporation	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	r ID Number	Federal RSSD	СІК	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	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,	Ownership		Centene Corporation	NO	
01295										Magellan Pharmacy Services,		100.0	Centene		
01295	Centene Corporation	. 00000	. 27 - 1709681				VRx Pharmacy, LLC	UT	I A	Inc.	.Ownership		Corporation	NO .	
01295	Centene Corporation	00000	47-2470083				Alliance Enrollment Technology, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
	·	00000]							Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	. 00000					Verdicus Acquisition, LLC	UT	IA	Magellan Pharmacy Services,	Ownership		Corporation	NO .	
01295	Centene Corporation	. 00000	. 20-5869938				Veridcus Consulting, LLC	UT	IA	Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc	DE	IA	Maqellan Health. Inc	Ownership		Centene Corporation	NO	
			1				0						Centene		
01295	Centene Corporation	. 00000	. 94-3056223				Arizona Biodyne, Inc Armed Forces Services	AZ	l A	Magellan Healthcare, Inc	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 20-0897041				Corporation	VA	IA	Magellan Healthcare, Inc	Ownership		Corporation	NO .	
01205	Contona Corneration	15100	46-1792156				Granite Alliance Insurance	UT.	ΙΑ	Magallan Haalthaara Ina	Ownership	100.0	Centene	NO	
01295	Centene Corporation	. 15100	. 40 - 1792 150				Company Human Affairs International of		IA	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	NU .	
01295	Centene Corporation	. 00000	. 93-0999350				California	CA	IA	Magellan Healthcare, Inc	Ownership		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	
	·		1				Magellan Behavioral Health of						Centene		
01295	Centene Corporation	. 00000	. 20 - 1919978				Florida, Inc Magellan Health Services of	FL	I A	Magellan Healthcare, Inc	.Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 20-1728452				Arizona, Inc	AZ	I A	Magellan Healthcare, Inc	Ownership		Corporation	NO .	
01205	Contone Corporation	00000	85-0420095				Magellan Health Services of New Mexico. Inc.	NM	IA	Magallan Haalthaara Ina	Ownership	100.0	Centene	NO	
01295	Centene Corporation	. 00000	. 03-0420095				Magellan Healthcare Provider	JNIVI	IA	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	NU .	
01295	Centene Corporation	. 00000	47 - 1835825				Group, Inc	MD	IA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO .	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
		1.5004					Magellan Complete Care of			J			Centene		
01295	Centene Corporation	. 15924	. 46 - 4457706				Pennsylvania, Inc	PA	I A	Magellan Healthcare, Inc	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	22-3170324				PPC Group, Inc	DE	IA	Magellan Healthcare, Inc	Ownership		Corporation	NO .	
01295	Centene Corporation	00000	43-1226328				P.P.C., Inc.	МО	IA	Magellan Healthcare, Inc	Ownership	100 0	Centene Corporation	NO	
			1				,			-			Centene		
01295	Centene Corporation	. 00000	. 13 - 3549506				U.S. IPA Providers, Inc National Imaging Associates,	NY	I A	Magellan Healthcare, Inc	Ownership		Corporation Centene	NO .	
01295	Centene Corporation	. 00000	. 22-3428367				Inc	DE	IA	Magellan Healthcare, Inc	Ownership		Corporation	NO .	
01205		00000					National Imaging Associates of			National Imaging Associates,			Centene	NO	
01295	Centene Corporation	. 00000	. 26-4420111				Pennsylvania, LLC	PA	IA	1 mc	Ownership		Corporation	NU .	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		ls an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	/ ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
0.4005		00000	44 4000070					10/		National Imaging Associates,		100.0	Centene		
01295	Centene Corporation	. 00000	. 14-1866878				NIA IPA of New York, Inc	NY	I A	Inc	.Ownership	100.0	Corporation Centene	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company.	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
01200		. 31 232	. 57 -07 24243				magerran Erre mourance company.	.				1	Centene		
01295	Centene Corporation	18750	. 36-3856181				Merit Health Insurance Company	AZ	I A	Magellan Healthcare, Inc	Ownership		Corporation	NO	
							Magellan Medicaid						Centene		
01295	Centene Corporation	. 00000	. 54 - 0849793				Administration, Inc	VA	I A	Magellan Healthcare, Inc	Ownership		Corporation	NO	
04005	Oration Oracation	00000					FUO Los	0.00		Magellan Medicaid	Owner and the	100.0	Centene	NO	
01295	Centene Corporation	. 00000					FHC, Inc	CAN	I A	Administration, Inc Magellan Medicaid	.Ownership		Corporation Centene	NU	
01295	Centene Corporation	00000	31-1597878				Provider Synergies, LLC	ОН	IA	Administration, Inc	.Ownership	100.0	Corporation	NO	
01200													Centene		
01295	Centene Corporation	00000	27-0583821				Cobalt Therapeutics, LLC	DE	IA	Magellan Healthcare, Inc	Ownership		Corporation	.NO	
											· ·		Centene		
01295	Centene Corporation	. 00000	. 85-3808038				Magellan of Ohio, Inc	0H	I A	Magellan Healthcare, Inc	Ownership		Corporation	NO	
0.4005		00000	05 4000007									70.0	Centene		
01295	Centene Corporation	. 00000	. 85 - 4338607				Aurelia Health, LLC Michael B. Bayless and	AZ	NIA	Magellan Healthcare, Inc	.Ownership		Corporation Centene	NO	
01295	Centene Corporation	. 00000	86-0485904				Associates, LLC	AZ	I A	Aurelia Health, LLC	Ownership	100.0	Corporation	NO	
01200							Justin M. Bayless and					1	Centene		
01295	Centene Corporation	. 00000	. 85-3255275				Associates, LLC	AZ	I A	Aurelia Health, LLC	Ownership		Corporation	NO	
													Centene		
01295	Centene Corporation	. 00000	. 26-2176310				Magellan Health QIO, LLC	NE	I A	Magellan Healthcare, Inc	Ownership		Corporation	NO	
01205	Contono Cornoration	00000	81-4245815				HealthPeaksMD.LLC	DE	IA	Magallan Haalthaara Ina	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	. 00000	. 01-4240010				Magellan Behavioral Health	.	I A	Magellan Healthcare, Inc	Ownership		Centene	NU	
01295	Centene Corporation	00000	. 87 -0300539				Systems, LLC	UT	IA	Magellan Healthcare, Inc	Ownership	100 0	Corporation	NO	
0.200							Empire Community Delivery						Centene		
01295	Centene Corporation	. 00000					Systems, LLC	NY	NIA	Magellan Healthcare, Inc	Ownership		Corporation	NO	
0.4005							Merit Behavioral Care						Centene		
01295	Centene Corporation	. 00000	. 22-3236927				Corporation	DE	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	
01295	Centene Corporation	00000	22-3341850				Magellan Behavioral Care of lowa. Inc.	IA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295			. 22-3341030				Magellan Providers of Texas.			Merit Behavioral Care			Centene		
01295	Centene Corporation	00000	76-0513383				Inc.	ТХ	ΙΑ	Corporation	Ownership	100.0	Corporation	NO	
							Magellan Behavioral Health of			Merit Behavioral Care			Centene		
01295	Centene Corporation	47019	23-2759528				Pennsylvania, Inc	PA	I A	Corporation	Ownership		Corporation	NO	
04005	Oration Oracastica	00000	04 4550000				Marshing UD00 Las	011		Merit Behavioral Care	Owner welt in	400.0	Centene		
01295	Centene Corporation	. 00000	. 34 - 1559960				Magellan HRSC, Inc	OH	I A	Corporation Merit Behavioral Care	Ownership		Corporation	NO	
01295	Centene Corporation	00000	05-0493302				Continiuum Behavioral Care. LLC.	RI	NIA	Corporation	Ownership	50.0	Centene Corporation	NO	
01200										Merit Behavioral Care			Centene		
01295	Centene Corporation	. 00000	. 56-2061510				MBC of North Carolina, LLC	NC	I A	Corporation	Ownership		Corporation	NO	
							Magellan Behavioral of						Centene		
01295	Centene Corporation	. 00000	. 52-1946167				Michigan, Inc	MI	I A	Magellan Healthcare, Inc	Ownership		Corporation	NO	
							1								

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

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

NO

..N/A...

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

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

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate		
	1	2
		Prior Year Ended
	Year To Date	December 31
1. Book/adjusted carrying value, December 31 of prior year		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
 Deduct current year's other-than-temporary impairment recognized. Deduct current year's depreciation. 		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

	1	2
	Year To Date	Prior Year Ended 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
2.1 Actual cost at time of acquisition2.2 Additional investment made after acquisition		0
2.2 Additional investment made after acquisition 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		
 9. Total foreign exchange change in book value/recorded investment excluding accrued interest 10. Deduct current year's other-than-temporary impairment recognized 		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
8+9-10)		0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)		0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION Other Long-Term Invested Assets

	Other Long-Term invested Assets		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.1 Actual cost at time of acquisition		
3.	Capitalized deferred interest and other. Accrual of discount		0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct amounts received on disposals. Deduct amortization of premium and depreciation. Total foreign exchange change in book/adjusted carrying value. Deduct current year's other-than-temporary impairment recognized. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10). Deduct total nonadmitted amounts.	4 , 115 , 366	
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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2. Cost of bonds and stocks acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	0	
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium		
 8. Total foreign exchange change in book/adjusted carrying value 9. Deduct current year's other-than-temporary impairment recognized 		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)		
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 lowa 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)				(158,707)				
2. NAIC 2 (a)				(7,917)			17 , 151 , 650	
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
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	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 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
77099999999 Totals	7,458,428	XXX	7,441,097		

SCHEDULE DA - VERIFICATION Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1. B	Book/adjusted carrying value, December 31 of prior year		
	Cost of short-term investments acquired		
3. A	Accrual of discount		1 , 154
4. U	Jnrealized valuation increase (decrease)		0
5. T	Total gain (loss) on disposals		
6. C	Deduct consideration received on disposals		
	Deduct amortization of premium		
8. T	Total foreign exchange change in book/adjusted carrying value		0
9. C	Deduct current year's other-than-temporary impairment recognized		0
10. B	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		0
11. C	Deduct total nonadmitted amounts		0
12. S	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 \mathbb{NONE}

Schedule DB - Part C - Section 1 別のNE

Schedule DB - Part C - Section 2 NONE

Schedule DB - Verification \mathbb{NONE}

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	110,926,771	
2.	Cost of cash equivalents acquired	2,052,529,167	2,413,972,186
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		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)		
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

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

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

				Showing Other Long-Term inves			o mixae Baring the o	arront duartor				
1	2	Loca	ation	5	6	7	8	9	10	11	12	13
		3	4	Name	NAIC Designation,							
				of	NAIC Designation Modifier	Date	Туре	Actual			Commitment	Percentage
CUSIP				Vendor or	and SVO Administrative	Originally	and	Cost at Time of	Additional Investment	Amount of	for Additional	of
Identification	Name or Description	City	State	General Partner	Symbol	Acquired	Strategy	Acquisition	Made After Acquisition	Encumbrances	Investment	Ownership
Joint Venture, Pa	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						
2599999 - Joint \	/enture, Partnership or Limited Liability Co. Int	terests for Which the	Underlying Assets H	Have the Characteristics of: Other - Unaffilia	ted			3,600,000	112,500	0	5,000,000	XXX
					+		•	•		·····		
					1		1					
						••••••	1					
							-+					
					+		-+		•	······		
					.				440.500		E 000 000	VAV
	otals - Unaffiliated							3,600,000	112,500	0	5,000,000	XXX
4999999 - Subto	otals - 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	2	Loca	ation	5	6	7	8		Chang	e in Book/Adj	usted Carryin	g Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/		Current	Current				Book/Adjusted					
							Adjusted	Linnaalimad	Year's	Year's	Conitolizad	Total	Total	Carrying		Faraian	Declined	Total	
					Date		Carrying	Valuation	(Depreciation)	Other-Than- Temporary	Capitalized Deferred	Change	Foreign Exchange	Value		Foreign Exchange	Realized Gain	Gain	
CUSIP	Name or			Name of Purchaser or	Originally	Disposal	Value Less Encumbrances		Or (Amortization)/	Impairment	Interest	B./A.C.V.	Change in	Less Encumbrances		Gain (Loss)	(Loss) on		Investment
Identification	Description	City	State	Nature of Disposal	Acquired	Date		(Decrease)		Recognized		(9+10-11+12)		on Disposal			Disposal	Disposal	Income
	ship or Limited Liability Co. Interests for	Which the Underlying A	ssets Have the Charac	teristics 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						0	
2599999 - Joint Ventur	re, Partnership or Limited Liability Co. I	nterests for Which the U	nderlying Assets Have	the Characteristics of: Other - Unaffiliated			0	0	0	0	0	0	0	0	59,634	0	0	0	0
4899999 – Subtotals -	Unaffiliated						0	0	0	0	0	0	0	0	59.634	0	0	0	0
4999999 - Subtotals -							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 Totals							0	0	0	0	0	0	0	0	59,634	0	0	0	0

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

SCHEDULE D - PART 3

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

	<u>^</u>		0110	W All Long-Term Bonds and Stock Acquired During the Curre		-	<u>^</u>	<u>^</u>	1 10
1	2	3	4	5	6	1	8	9	10
									NAIC Designation,
									NAIC Designation,
									Modifier and SVO
CUSIP					Number of	Actual		Paid for Accrued	Administrative
Identification	Description	Foreian	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Symbol
	nd Miscellaneous (Unaffiliated)	. ereigit	Baterroquirea					Interest and Britashas	Cymbol
	BANK OF AMERICA CORP.			BOFA SECURITIES, INC.	XXX		.400,000		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
	HOME DEPOT INC		09/12/2022	CREDIT SUISSE SECURITIES (USA)	XXX				1.F FE
65558R-AC-3	HOME DEPOT INC NORDEA BANK ABP	С	09/12/2022 09/15/2022	CREDIT SUISSE SECURITIES (USA)	ХХХ		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	Various PERSHING LLC	ХХХ		1,000,000		
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO.			PERSHING LLC	ХХХ			1,014	1.F FE
	WELLS FARGO & CO			WELLS FARGO SECURITIES, LLC	ХХХ				1.E FE
	Bonds - Industrial and Miscellaneous (Unaffiliated)					8,436,876	8,950,000	38,842	
	Bonds - Subtotals - Bonds - Part 3					8,436,876	8,950,000	38,842	
	Bonds - Subtotals - Bonds					8,436,876	8,950,000	38,842	
20000000000						0,100,010	0,000,000	00,012	AAA
					1				
					1				
					1				
					Τ				
				1	1				
					1				
					1				
[]	T				T
[
					1				
6009999999 Total	le					8,436,876	ХХХ	38.842	ХХХ
00033333333 101a	13					0,400,070	7777	50,042	7777

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

SCHEDULE D - PART 4

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

CUSIP i g Disposal Number of Identi- g Disposal Disposal Shares of		Bond Interest/Stock Dividends Received During Year	∣Gain s) on	19	18	17	16	15	arrying Value				10	9	8	7	6	5	3 4	2	1
CLSIP Disposal Number of States of Disposal Number of Disposal Number of Disposal	Bond Interest/Stock Dividends During Year During Year Bond NAIC D Nodifier Stated Maturity During Year Contractual Maturity Dation Dation Symt Administ Symt NAIC D Addifier Symt Symt NAIC D Addifier Symt Symt NAIC D Addifier Symt Symt NAIC D NAIC	Bond Interest/Stock Dividends Received During Year	Gain s) on					15	14	13	10										
CLISIP Metalinon Description Name of Purchaser Number of Stock Par Value Price Year Actual Cost Current Year's Description Total Change Impound (Loss) on Date Book/ Exchange Entry (Loss) on Date Foreign Entry (Loss) on Date Book/ Exchange Entry (Loss) on Date Foreign Entry (Loss) on Date Book/ Exchange Entry (Loss) on Date Foreign Entry (Loss) on Date Book/ Exchange Entry (Loss) on Date Foreign Entry (Loss) on Date Foreign Entry (Loss) on Date Book/ Exchange Entry (Loss) on Date Foreign Entry (Loss) on Date Foreign Entry (Loss) on Date Book/ Exchange Entry (Loss) on Date Foreign Entry (Loss) on	Bond Interest/Stock Stated Dividends Received During Year Date Symt	Interest/Stock Dividends Received During Year	Gain s) on				1				12	11							F		
ULSIP Identification e e mumber of Shares of Shareso	Bond Interest/Stock Dividends Received During Year Stated Stated Maturity Date NAIČ D Modifier Syrt	Interest/Stock Dividends Received During Year	Gain s) on																0		
LUSP Identi- j Disposal Disposal Number of Date Number of Stock Par Value Prior Year Actual Cost Temporary Carsideration Temporary Actual Cost Temporary Carsideration Disposal Technoge Closes on Disposal Cost on Disposal 91026 - V.5. Governments	Dividends Received During Year Contractual Maturity Date SV0 Administ Symt	Dividends Received During Year	Gain s) on				Book/			Current Year's									l r l		
LUSIP Identi- Identi- Bonds - US. Soverments in Disposal in Disposal in Disposal	Received During Year Maturity Date Administ Symt	Received During Year	s) on			Foreian		Total Foreign				Unrealized							e		
Identi- fraction g Disposal Disposal Name of Purchases Shares of Consideration Par Value Actual Code Book/Adjusted Correlson Increase/ Accretion Amortization/Y Recognized Impairmet/ (11+12-13) Disposal Bides Disposal Disposal Disposal Disposa	Received During Year Maturity Date Administ Symt	Received During Year	s) on	Total Gair	Realized Gain						Current Year's		Prior Year				Number of		lil		CUSIP
Indication Description n Date Name of Purchaser Stock Consideration Par Value Accretion Recognized (11+12-13) B /A C.V. Disposal Disposal<	During Year Date Symt	During Year																	g Disposal		
Bonds U.S. Governments Covernments			Josal I				Disposal Date							Actual Cost	Par Value	Consideration	Stock	Name of Purchaser		Description	fication
91222-0-25 INITED TRES.NPC 07/31/2022 Issues/second 0.1 0109099099-Bonds S. Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 0 <td>2,500 XXX XXX</td> <td></td> <td>•</td> <td></td> <td></td> <td></td>	2,500 XXX XXX																	•			
D10999999-Bonds-U.S. Governments 2.00.001 2.00.001 2.00.027 0 (207) 0 (207) 0 2.00.000 0 0 0 31398-75-8. [H 04333 HB8	2,500 XXX XXX		0				2.000.000		(297)		(297)		2.000.297	2.000.554	2.000.000	2.000.000	ХХХ	Maturity @ 100.00	07/31/2022		
Bonds-U.S. Special Revenue and Special Assessment and all Non-Cuaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions Image: Constraint of Constraints of Constrain					0	0				0		0					-				
13382-FS-8. Fr Id 0313 - RIRS. 1.09/01/2022, Paydom. 2.00, 3.124 3.124 0 13383-FS-8. Fr Id 0513 - RIRS. 0.00/11/2022, Paydom. XXX, 4.90 2 5.08 5.07 (144) 4.90 2 0 0 13383-FS-8. Fr Id 0514 - RA1214 - RIRS. 0.00/01/2022, Paydom. XXX, 4.90 2 5.08 5.07 (144) 4.90 2 0 0 13383-FS-8. Fr Id 05143 - RIRS. 0.00/01/2022, Paydom. XXX, 4.90 2 5.08 6.90 3 (601) (601) .99 462 0 0 0 0 3138/F-N-6. Fr Id 05143 - RIRS. 0.00/01/2022, Paydom. XXX, 4.90 56 .47 565 (992) (695) .45 582 0<		_,	, i				2,000,000		(201)		(201)	ivisions					bligations of A	and all Non-Guaranteed C			
31338:4-51 PH 84214 -RMBS 0.0011/2022 Paydon. XX. 4.602 .0 0 0 0 3138:4-56-1 PH 85016 -RMS5 .0011/2022 Paydon. XX. .46 513 .47.565 .47.565 .6922 .6931 .6931 .6931 .001 <t< td=""><td></td><td>80</td><td>0</td><td></td><td></td><td></td><td>3 124</td><td></td><td>(71)</td><td></td><td>(71)</td><td></td><td></td><td></td><td></td><td></td><td>_ <u> </u></td><td></td><td></td><td></td><td></td></t<>		80	0				3 124		(71)		(71)						_ <u> </u>				
3133X1-UP-8 FH B8108 .00/11/2022 Paydom. XXX 46.513			0		0																
313XY -VT. FH BF313 - MRS.			0															.,			
3133Y: AA. 3. FH. 85141 - RWBS.																					
31400F-NL-5 FN BP7504 - RUES. 09/01/2022. Paydom. XXX. 60.311 .60.311 .61.632 .1.551 .1.551 .60.311 .60.311 .00 3140KR-NN-7, FN B03000 - RUES. .09/01/2022. Paydom. XXX. .15.826 .6.00 .6.332 5060 5060 5060 5060	607 01/01/2041 1.A				0																
31400V-N/-7. PN 802000 - RWBS. .09/01/2022. Paydown. XXX. 15.826 .16.400 .16.332																		.,			
3140(P-JP-9, FN B03869 - RMBS. .09/01/2022, Paydom. Paydom. XXX B9.287 .92.328 .91.949					n																
3140K0-A6-8. FN B04528 - RMBS. .09/01/2022. Paydown. XXX. 57,529 57,529 59,102 58,941 .(1,412) .(1,412) .(1,412) .01/12022. Paydown. XXX. 23,627 22,627 24,484 .24,385 .(757) .(757) .23,627 .02 .03/10/12022. Paydown. XXX. 23,627 .02,675 .03/10/12022. Paydown. .XXX. 23,627 .02,675 .03/10/12022. Paydown. .XXX. 23,713 .24,651 .26,67 .03/10/1202. Paydown. .XXX. .03/11/1202. .03/10/1202. Paydown. .XXX. .03/11/1202. .03/11/1202. Paydown. .XXX. .03/11/1202. .03/11/1202. Paydown. .XXX. .03/11/1					1																
3140K0-N3-1. FN B04909 RMBS.				-														,			
31400F-S2-6. FN CA7736 - RNBS. .09/01/2022. Paydown. XXX. 55,267 .55,267 .58,255 .57,911				-	1																
3140X8-BN-6. FN FM4544 RMBS.			······		n													.,			
3140X8-KJ-5 FN FM4796 - RMBS					n																
3140XB-TR-1. FN FM7759 - RNBS.			0																		
314180-6L-1. FN MA474 - RMBS.			0																		
314180-H0-7. FN MA3827 - RMS. 09/01/2022. Paydown. XXX 10,883 10,977 10,956 (73) (73) 0 0 314180-H0-7. FN MA3827 - RMS. 09/01/2022. Paydown. XXX 10,883 10,977 10,956 (73) (73) 0 0 314180-H1-4. FN MA3830 - RMSS. 09/01/2022. Paydown. XXX 17,015 17,329 17,266 (251) (251) 0 0 0 314180-TM-4. FN MA4153 - RMSS. 09/01/2022. Paydown. XXX 27,938 27,938 29,047 28,891 (952) (27) (251) 0 <	1,171																				
314180-LL-4, FN MA3930 - RNBS	180 11/01/2034 1.A																				
314180-SNI-5. FN MA4123 - RMBS.	285																	.,			
314180-TM-4. FN MA4155 - RMBS.					0																
31418E-AW-0. FN MA4520 - RMBS.																		.,			
898735-TV-7. TUCSON ARIZ CTFS PARTN.					0																
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-																					
	1,30407/01/2022																				
Guaranteeu Obligations of Agencies and Authonities of Governments and Their																					09099998
Political Subdivisions 1,209,939 1,209,939 1,233,823 1,231,579 0 (21,640) 0 (21,640) 0 1,209,939 0 0 0	12,721 XXX XXX	12 721	0		0	0	1 200 030	0	(21.640)	0	(21.640)	0	1 231 570	1 233 823	1 200 030	1 200 030		Additionales of Government	of Agencies and		
Bonds - Industrial and Miscellaneous (Unaffiliated)	12,721 ////	12,121	0		0	0	1,200,000	0	(21,040)	0	(21,040)	0	1,201,010	1,200,020	1,200,000	1,200,000			Inoffiliated)		Bondo Ind
		754	0		0		250 260		7		7		250 260	250 252	250 260	250 260	VVV	Boydown			
					D				1/												
20268W-AA-2, CBSLT 2021-A-GS A - ABS 09/25/2022, Paydown				·																	
			······································								······'							,			
233046-AN-1. DNKN 211 A21 - RMBS			······	+	^				· • · · · · · · · · · · · · · · · · · ·												
3/500-nA-9_F/R7_210FK3 A - KIBD / 09/15/202, FayOUNI / AAA / 444			······ ⁰ [···		0						»							1			
94531-02-2 [VRU2 2020-3 A 3 - AS 09/20/202-3 A 3 - AS 09/20/202-1 Paydom XX 246.675 246.675 246.675 246.675 246.675 0 0 0	738 08/21/2023 1.4		v		0				4		4										
30200 ⁻ <i>A</i> U ⁻ 9 0 ⁻ <i>M</i> U ⁻ 1 2 <i>U</i> U ⁻ 3 <i>A</i> 0 ⁻ <i>A</i> 0 ⁻ <i>U</i> U ⁻ 2 <i>U</i> U ⁻			v		1													.,			
40724 - AA - 4, THY 20212 D = VIIIBS		00	v	-+							17										
Development of the second seco			······································	-+	+						t //		10 507					.,			
335 lot - A* - 3, IWITK A1 ARZ - CUD,			v																		
JODE 10 - MA-2_1 A TIOM 404 ARZ - V00			·······	-+	1				·†·····									i ayuu#11			JJUZ 10 - AA - Z
60920L-AE-4, HOLDINGS NETHERLA. C. 09/19/2022, Maturity @ 100.00, XXX, 225,000		4,781	0		1				(1,136)		(1,136)						XXX	Maturity @ 100.00	C09/19/2022		60920L-AE-4
639428-AA-2, NAVSL 2021-A A - ABS			0	1	Ι				2		2										
63942K-AA-2, NAVSL 2021-G A - ABS	482		õ	Τ	Ι				63		63							.,	09/15/2022		
87342R-AG-9 BELL 2021-1 A21 - RMBS	18	18	0						0									.,			
89614Y-AA-4_TCN 2021-SFRT A - CMBS09/17/2022_ PaydownXXX777777777777777777777000_0_0_0_0_77700_0_0_0_0_0_0_0_0_0_0_0_0_0_0_0_0_0_	12 07/19/2038 1.4	12	0	T	Ι	[0		0							,			
92348T-AA-2 VZD 2020-A A1A - ABS 09/20/2022 Paydown XXX 36.378 36.377 1 1 1 36.378 0 0 20/2022 Paydown XXX 36.378 0 0 20/2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0		······································	0	1	1				1		1							.,			
92868V-AC-3, VNALT 2020-A A3 - ABS 09/20/2022, Paydown XXX 138,487 138,487 138,470 17 17 17 18,487 0 0 0 0 20/2022, Paydown XXX 138,487 138,487 138,487 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	1	0				17		17							.,			
95058X-AK-4 WEN 211 A2 - RWBS 09/15/2022 Pavdown XXX 1.000 1.000 1.000 0 0 0 0 0 0 0 0 0 0 0	18		0		1				0		 										
941621-AC-4, WOLS 2020-A A3 - ABS			ñ	1	1				1		1							.,			
110999999 - Bords - Industrial and Miscellaneous (Unaffiliated) 1,186,489 1,190,273 1,122,770 0 (994) 0 (994) 0 (196,489 0 0 0 0	9,601 XXX XXX		0		n	0		0	(004)	n	/00//)	Λ									
1 109/999997 - Bolids - Inidustral and Wiscentrational Containinated (Charinated) 1, 100, 409 1, 100, 409 1, 100, 409 1, 100, 409 0, 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Ů		0	0				0		0						manillatou			
2509999999 - BORds - Subtalas - Bords - Fart 4 4, 390, 420 4, 420 4, 4					0	0				0		0								· · · · · · · · · · · · · · · · · · ·	
2509999999 - Bonds - Subtotals - Bonds 4,390,420 4,390,420 4,340,490 4,354,646 0 (22,931) 0 4,390,420 0					0	0	1			<u> </u>		0							nus		
000333333 10(a) 0 (22,53) 0 (22,53) 0 (22,53) 0 (22,53)	24,822 XXX XXX		U		0	U	4,390,420	0	(22,931)		122.9311	0	4,304,040	4,424,049	۸۸۸	4,390,420				aa i utals	00099998

Schedule DB - Part A - Section 1 NのNE

Schedule DB - Part B - Section 1 NのNE

Schedule DB - Part D - Section 1 NのNE

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

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Open Deposit	1	2	3	ository Balanc	5	Month	Balance at End c During Current (9
Open Deposit							During Current (Juarter	1
Open Deposit	Denesiten	Quida	Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	7	8	*
UMB Bank	Depository	Code	Interest	Quarter	Date	First Month	Second Month	i nira iviontn	
	KANSAS City MO.			4.913					XXX
Stifel Bank	CLAYTON, MO		2.200 1.730			10,076,071		10,119,688	XXX
(eposits indepositories that do not exceed the allowable limit in any one depository (See Instructions) – Open Depositories al Open Depositories	XXX XXX	XXX XXX	61,962	750	(4,302,044)	(4,302,044)	(4,427,563) 30,692,125	XXX XXX
01999999 1012	ar open bepositories	~~~		01,302	730	5,114,021	5,790,092	30,092,123	
		•••••							
									·····
		•••••							
		•••••							
									[
									[
									[
									[
									[
									[
	al Cash an Donasit	 vvv		64.000	750	E 774 007	E 700 000	20 600 405	vvv
0499999 (2013	al Cash on Deposit n in Company's Office	XXX XXX	XXX XXX	61,962 XXX	750 XXX	5,774,027	5,796,092	30,692,125	XXX XXX
0599999 Tota	al	XXX	XXX	61,962	750	5,774,027	5,796,092	30,692,125	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
	and Miscellaneous (Unaffiliated) - Issuer Obligations	0000	/ //oquireu	interest	Dute		Duc di Noorded	During Teal
	"MetLife Short Term Funding LLC		08/05/2022		10/17/2022			
	Mizuho Bank, Ltd.				10/03/2022	2,999,580		
XXX	National Securities Clearing Corporation							
019999999 - Bond	ds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,987,773	0	2
109999999 - Bond	ds – Industrial and Miscellaneous (Unaffiliated) – Subtotals – Industrial an	d Miscellaneous (Unaffiliated)				6,987,773	0	2
419999999 - Bond	ds – Total Bonds – Subtotals – Issuer Obligations	· · · · ·				6,987,773	0	2
	ds – Total Bonds – Subtotals – Bonds					6,987,773	0	2
	Mutual Funds - as Identified by SVO						•	
	NORTHERN INST: TREAS PRM.				XXX			
2099999999 - Exen	mpt Money Market Mutual Funds - as Identified by SVO					614,196	2,571	
Other Money Marl	ket Mutual Funds							
00-00-0	. [MMDA - SP				XXX			
2₩-84-3	. INVESCO PREM GV M INST				XXX	1,000,000	73,491	
6V-33-6	FIRST AMER:GVT OBLG X				XXX			
309999999 - All	Other Money Market Mutual Funds					139,771,669	124,833	
			· • · · · · · · · · · · · · · · · · · ·					
			1					
0000000 Tot	al Cash Equivalents					147.373.638	127.404	