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QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

Iowa Total Care, Inc.

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

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

Country of Domicile United States

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

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

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

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

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

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

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik (Name) 314-725-4477 (Area Code) (Telephone Number) (Extension)

michael.wasik@centene.com (E-Mail Address) 813-675-2899 (FAX Number)

OFFICERS

Name	Title	Name	Title
Mitchell Lawrence Wasden	President	James Edward Snyder III	Treasurer
Christopher Andrew Koster	Secretary	Tricia Lynn Dinkelman	Vice President of Tax

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Scott Erwin	Mitchell Lawrence Wasden	Jennifer Ready	

State of .....
ss
County of .....

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

Mitchell Lawrence Wasden President	James Edward Snyder III Treasurer	Christopher Andrew Koster Secretary

Subscribed and sworn to before me this
_____ day of _____, _____

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

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	290,161,417		290,161,417	256,838,891
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ ..... encumbrances)			0	0
4.2 Properties held for the production of income (less $ ..... encumbrances)			0	0
4.3 Properties held for sale (less $ ..... encumbrances)			0	0
5. Cash ($ 112,972,228), cash equivalents ($ 36,867,750) and short-term investments ($ 10,821,916)	160,661,894		160,661,894	144,759,457
6. Contract loans (including $ ..... premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	4,261,268		4,261,268	4,288,586
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	455,084,579	0	455,084,579	405,886,933
13. Title plants less $ ..... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,626,808		1,626,808	1,668,611
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	118,982,472		118,982,472	108,128,923
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums ($ 504,272) and contracts subject to redetermination ($ .....)	504,272		504,272	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	6,873,538	275,800	6,597,738	6,295,251
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 rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	265,491
24. Health care ($ 9,204,332) and other amounts receivable	36,248,214	27,043,882	9,204,332	7,437,904
25. Aggregate write-ins for other-than-invested assets	1,800,000	1,800,000	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	621,119,883	29,119,682	592,000,201	529,683,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	621,119,883	29,119,682	592,000,201	529,683,113
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaids	1,800,000	1,800,000	0	0
2502.			0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,800,000	1,800,000	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less $ ..... reinsurance ceded)	259,560,659		259,560,659	237,355,433
2. Accrued medical incentive pool and bonus amounts	8,479,889		8,479,889	5,928,404
3. Unpaid claims adjustment expenses	2,617,000		2,617,000	2,471,000
4. Aggregate health policy reserves including the liability of $ ..... for medical loss ratio rebate per the Public Health Service Act	8,825,115		8,825,115	17,580,658
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance			0	0
9. General expenses due or accrued	2,554,472		2,554,472	755,460
10.1 Current federal and foreign income tax payable and interest thereon (including $ ..... on realized gains (losses))	8,068,318		8,068,318	4,145,404
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	71,991		71,991	55,587
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including $ ..... current) and interest thereon $ ..... (including $ ..... current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	24,385,937		24,385,937	3,824,718
16. Derivatives			0	0
17. Payable for securities	1,029,980		1,029,980	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with $ ..... authorized reinsurers, $ ..... unauthorized reinsurers and $ ..... certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified ($ .....) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including $ ..... current)	4,934,780	0	4,934,780	163,311
24. Total liabilities (Lines 1 to 23)	320,528,141	0	320,528,141	272,279,975
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	149,999,000	149,999,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	121,472,060	107,403,139
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 $ .....)	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 $ .....)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	271,472,060	257,403,139
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	592,000,201	529,683,114
DETAILS OF WRITE-INS				
2301. State Income Tax Payable	760,124		760,124	162,671
2302. Hospital assessment payable	1,500,252		1,500,252	640
2303. Vendor deposit payable	2,674,404		2,674,404	
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	4,934,780	0	4,934,780	163,311
2501.	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,138,989	1,005,246	4,169,433
2. Net premium income (including $ non-health premium income)	XXX	741,258,875	742,886,373	2,642,794,909
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of $ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	741,258,875	742,886,373	2,642,794,909
Hospital and Medical:				
9. Hospital/medical benefits		525,661,936	461,600,273	1,924,971,245
10. Other professional services		11,389,128	9,319,681	40,376,496
11. Outside referrals			0	0
12. Emergency room and out-of-area		34,865,378	31,214,874	129,456,642
13. Prescription drugs		105,975,561	85,113,344	358,927,375
14. Aggregate write-ins for other hospital and medical	0	0	114,756,708	0
15. Incentive pool, withhold adjustments and bonus amounts		5,905,560	4,552,105	10,051,649
16. Subtotal (Lines 9 to 15)	0	683,797,563	706,556,985	2,463,783,407
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	683,797,563	706,556,985	2,463,783,407
19. Non-health claims (net)			0	0
20. Claims adjustment expenses, including $ cost containment expenses		7,316,639	4,808,719	26,355,353
21. General administrative expenses		35,228,333	23,041,061	114,197,953
22. Increase in reserves for life and accident and health contracts (including $ increase in reserves for life only)			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	726,342,535	734,406,765	2,604,336,713
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	14,916,340	8,479,608	38,458,196
25. Net investment income earned		3,656,344	659,597	7,382,658
26. Net realized capital gains (losses) less capital gains tax of $			0	0
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,656,344	659,597	7,382,658
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $) (amount charged off $ (12,444))]		(12,444)	0	0
29. Aggregate write-ins for other income or expenses	0	0	(16,756)	(114,190)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	18,560,240	9,122,449	45,726,664
31. Federal and foreign income taxes incurred	XXX	3,922,914	1,636,518	9,181,108
32. Net income (loss) (Lines 30 minus 31)	XXX	14,637,326	7,485,931	36,545,556
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. Hospital Assessment			114,756,708	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	114,756,708	0
2901. Sanctions			(16,756)	(114,190)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	(16,756)	(114,190)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	257,403,139	222,952,274	222,952,274
34.	Net income or (loss) from Line 32	14,637,326	7,485,931	36,545,556
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 $ (8,099)	(27,373)	(20,929)	13,532
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	294,388	(665,518)	(5,912,296)
39.	Change in nonadmitted assets	(835,420)	2,197,127	25,804,073
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	(22,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	14,068,921	8,996,611	34,450,865
49.	Capital and surplus end of reporting period (Line 33 plus 48)	271,472,060	231,948,885	257,403,139
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	721,161,916	664,292,491	2,718,178,282
2. Net investment income	3,843,880	889,673	7,355,886
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	725,005,796	665,182,164	2,725,534,168
5. Benefit and loss related payments	659,664,932	601,062,614	2,520,360,994
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	40,612,404	28,182,217	140,511,591
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	0	0	7,023,320
10. Total (Lines 5 through 9)	700,277,336	629,244,831	2,667,895,905
11. Net cash from operations (Line 4 minus Line 10)	24,728,460	35,937,333	57,638,263
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,547,243	10,334,542	21,072,306
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	59,634
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,029,980	999,060	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,577,223	11,333,602	21,131,940
13. Cost of investments acquired (long-term only):			
13.1 Bonds	42,015,505	14,820,450	56,028,687
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	11,250	(26,493)	768,750
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	42,026,755	14,793,957	56,797,437
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)	(32,449,532)	(3,460,355)	(35,665,497)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	22,000,000
16.6 Other cash provided (applied)	23,623,558	(6,171,139)	17,700,131
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	23,623,558	(6,171,139)	(4,299,869)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	15,902,486	26,305,839	17,672,897
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	144,759,407	127,086,510	127,086,510
19.2 End of period (Line 18 plus Line 19.1)	160,661,894	153,392,349	144,759,407

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	365,479	0	0	0	0	0	0	0	365,479	0	0	0	0	0
2. First Quarter	379,864	0	0	0	0	0	0	0	379,864	0	0	0	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	1,138,989								1,138,989					
Total Member Ambulatory Encounters for Period:														
7. Physician	265,813								265,813					
8. Non-Physician	995,360								995,360					
9. Total	1,261,173	0	0	0	0	0	0	0	1,261,173	0	0	0	0	0
10. Hospital Patient Days Incurred	524,003								524,003					
11. Number of Inpatient Admissions	24,106								24,106					
12. Health Premiums Written (a)	741,349,849								741,349,849					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	741,349,849								741,349,849					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	659,040,850								659,040,850					
18. Amount Incurred for Provision of Health Care Services	683,797,563								683,797,563					

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

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	29,192,445	6,401,191	2,948,834	1,302,520	3,553,524	43,398,513
0499999 Subtotals	29,192,445	6,401,191	2,948,834	1,302,520	3,553,524	43,398,513
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	216,162,146
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	259,560,659
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	8,479,889

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Dental only					0	0
5. Vision only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare					0	0
8. Title XIX - Medicaid	210,597,997	481,336,992	32,532,535	227,028,124	243,130,532	237,355,432
9. Credit A&H					0	0
10. Disability income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	210,597,997	481,336,992	32,532,535	227,028,124	243,130,532	237,355,432
14. Health care receivables (a)	24,035,305	12,212,909			24,035,305	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	2,686,415	667,661	2,892,854	5,587,036	5,579,268	5,928,404
17. Totals (Lines 13-14+15+16)	189,249,106	469,791,743	35,425,389	232,615,160	224,674,495	243,283,836

(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:

		SSAP #	F/S Page	F/S Line #	2023	2022
	NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	$ 14,637,326	$ 36,545,556
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	$ 14,637,326	$ 36,545,556
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	$ 271,472,060	$ 257,403,139
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	$ 271,472,060	$ 257,403,139

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	$ 167,934
2.	12 Months or Longer	$ 8,067,974

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

1.	Less than 12 Months	$ 9,349,288
2.	12 Months or Longer	$ 63,622,702

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 March 31, 2023.

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 March 31, 2023, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents and Short-Term Investments	$ 180,257,630	$ —	$ —	$ —	$ 180,257,630
Bonds	$ —	$ —	$ —	$ —	$ —
Total Bonds	$ —	$ —	$ —	$ —	$ —
Common Stock					
Parent, Subsidiaries and Affiliates	$ —	$ —	$ —	$ —	$ —
Total Common Stock	$ —	$ —	$ —	$ —	$ —
Derivatives Assets	$ —	$ —	$ —	$ —	$ —
Total Derivatives	$ —	$ —	$ —	$ —	$ —
Separate account assets	$ —	$ —	$ —	$ —	$ —
Total assets at fair value	$ 180,257,630	$ —	$ —	$ —	$ 180,257,630
b. Liabilities at fair value					
Total liabilities at fair value	$ —	$ —	$ —	$ —	$ —

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash equivalents	$ 149,839,978	$ 149,839,978	$ 149,839,978	$ —	$ —	$ —	$ —
Short Term Investments	10,821,916	10,821,916	—	10,821,916	—	—	—
Bonds	271,522,587	290,161,417	987,461	270,535,126	—	—	—
Total	$ 432,184,481	$ 450,823,311	$ 150,827,439	$ 281,357,042	$ —	$ —	$ —

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 March 31, 2023, requiring disclosure. Subsequent events have been considered through May 11, 2023, for the Statutory statement issued on May 11, 2023.

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, 2022 were $243,283,836. As of March 31, 2023, $189,249,106 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now $35,425,389 as a result of re-estimation of unpaid claims. Therefore, there has been $18,609,341 favorable prior-year development since December 31, 2022. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements
No significant change.

27. Structured Settlements
No significant change.

28. Health Care Receivables
No significant change.

29. Participating Policies
No significant change.

30. Premium Deficiency Reserves
No significant change.

31. Anticipated Salvage and Subrogation
No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
In January 2023, Centene completed the divestitures of Magellan Specialty Health; Centurion, our prison healthcare business; and HealthSmart, our third party health plan administration business.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001071739

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] NA [ ]

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/06/2019

6.4 By what department or departments?
Iowa Insurance Division

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] NA [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 0

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

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management	U
Oppenheimer	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
159475	Oppenheimer	254900VH02JQR2L8XD64	SEC	NO
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	KUR85E5PS4GQFZTFC130	SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]
18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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.

GENERAL INTERROGATORIES

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent ..... 92.2 %

1.2 A&H cost containment percent ..... 0.0 %

1.3 A&H expense percent excluding cost containment expenses ..... 5.7 %

2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... $

2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... $

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [X]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only								
		2	3	4	5	6	7	8	9	10
States, Etc.	Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. Dist. Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	N								0	
16. Iowa IA	L			741,349,849					741,349,849	
17. Kansas KS	N								0	
18. Kentucky KY	N								0	
19. Louisiana LA	N								0	
20. Maine ME	N								0	
21. Maryland MD	N								0	
22. Massachusetts MA	N								0	
23. Michigan MI	N								0	
24. Minnesota MN	N								0	
25. Mississippi MS	N								0	
26. Missouri MO	N								0	
27. Montana MT	N								0	
28. Nebraska NE	N								0	
29. Nevada NV	N								0	
30. New Hampshire NH	N								0	
31. New Jersey NJ	N								0	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	N								0	
35. North Dakota ND	N								0	
36. Ohio OH	N								0	
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	N								0	
40. Rhode Island RI	N								0	
41. South Carolina SC	N								0	
42. South Dakota SD	N								0	
43. Tennessee TN	N								0	
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	N								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	0	741,349,849	0	0	0	0	741,349,849	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	XXX	0	0	741,349,849	0	0	0	0	741,349,849	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

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

The Company only does business in the State of Iowa.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Centene Corporation	**42-1406317**	**DE**	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Healthy Missouri Holding, Inc	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	Nebraska Total Care, Inc.													47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.													47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.													47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.													47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.													81-1282251	AR	16130
		Arkansas Total Care Holding Company, LLC (49%)												38-4042368	DE	
			Arkansas Total Care, Inc.											82-2649097	AR	16256
	Bridgeway Health Solutions, LLC													20-4980875	DE	
		Bridgeway Health Solutions of Arizona Inc.												20-4980818	AZ	16310
	Celtic Group, Inc													36-2979209	DE	
		Celtic Insurance Company												06-0641618	IL	80799
			Ambetter of Magnolia Inc											35-2525384	MS	15762
			Ambetter of Peach State Inc.											36-4802632	GA	15729
		Novasys Health, Inc												27-2221367	DE	
		CeltiCare Health Plan Holdings LLC												26-4278205	DE	
			CeltiCare Health Plan of Massachusetts, Inc.											26-4818440	MA	13632
	Centene Management Company LLC													39-1864073	WI	
		Illinois Health Practice Alliance, LLC (50%)												82-2761995	DE	
	Lifeshare Management Group, LLC													46-2798132	NH	
	CCTX Holdings, LLC													20-2074217	DE	
		Centene Company of Texas, LP (1%)												74-2810404	TX	
	Centene Holdings, LLC													20-2074277	DE	
		Centene Company of Texas, LP (99%)												74-2810404	TX	
	Envolve Holdings, LLC													22-3889471	DE	
		Cenpatico Behavioral Health, LLC												68-0461584	CA	
		Envolve, Inc.												37-1788565	DE	
		Envolve PeopleCare, Inc.												06-1476380	DE	
		Envolve Benefits Options, Inc.												61-1846191	DE	
			Envolve Vision Benefits, Inc.											20-4730341	DE	
				Envolve Vision of Texas, Inc.										75-2592153	TX	95302
				Envolve Vision, Inc										20-4773088	DE	
				Envolve Vision 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	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

				Envolve Dental of Texas, Inc.										81-2796896	TX	16106
		Centene Pharmacy Services, Inc.												77-0578529	DE	
			MeridianRx, LLC											27-1339224	MI	
	Specialty Therapeutic Care Holdings, LLC													27-3617766	DE	
		Specialty Therapeutic Care, LP (99.99%)												73-1698808	TX	
		Specialty Therapeutic Care, GP, LLC												73-1698807	TX	
			Specialty Therapeutic Care, LP (0.01%)											73-1698808	TX	
		AcariaHealth Solutions, Inc.												80-0856383	DE	
		AcariaHealth, Inc.												45-2780334	DE	
			AcariaHealth Pharmacy #14, Inc											27-1599047	CA	
			AcariaHealth Pharmacy #11, Inc											20-8192615	TX	
			AcariaHealth Pharmacy #12, Inc											27-2765424	NY	
			AcariaHealth Pharmacy #13, Inc											26-0226900	CA	
			AcariaHealth Pharmacy, Inc											13-4262384	CA	
			HomeScripts.com, LLC											27-3707698	MI	
			Foundation Care, LLC (80%)											20-0873587	MO	
			AcariaHealth Pharmacy #26, Inc.											20-8420512	DE	
	Health Net, LLC													47-5208076	DE	
		Health Net of California, Inc.												95-4402957	CA	
			Health Net Life Insurance Company											73-0654885	CA	66141
			Health Net Life Reinsurance Company											98-0409907	CJ	
		Managed Health Network, LLC												95-4117722	DE	
			Managed Health Network											95-3817988	CA	
			MHN Services, LLC											95-4146179	CA	
		Health Net Federal Services, LLC												68-0214809	DE	
			MHN Government Services LLC											42-1680916	DE	
				Network Providers, LLC (10%)										88-0357895	DE	
			Network Providers, LLC (90%)											88-0357895	DE	
		Health Net Health Plan of Oregon, Inc.												93-1004034	OR	95800
		Health Net Community Solutions, Inc.												54-2174068	CA	
		Health Net of Arizona, Inc.												36-3097810	AZ	95206
		Health Net Community Solutions of Arizona, Inc.												81-1348826	AZ	15895
		Health Net Access, Inc.												46-2616037	AZ	
	Centene Health Plan Holdings, Inc.													82-1172163	DE	
		Ambetter of North Carolina, Inc.												82-5032556	NC	16395
		Carolina Complete Health Holding Company Partnership (80%)												82-2699483	DE	
			Carolina Complete Health, Inc.											82-2699332	NC	16526

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	New York Quality Healthcare Corporation												82-3380290	NY	16352
		Salus Administrative Services, Inc.											55-0878053	NY	
			Salus IPA, LLC										82-0802846	NY	
		WellCare of Connecticut, Inc.											06-1405640	CT	95310
	Community Medical Holdings Corp												47-4179393	DE	
		Access Medical Acquisition, LLC											46-3485489	DE	
			Access Medical Group of North Miami Beach, LLC										45-3191569	FL	
			Access Medical Group of Miami, LLC										45-3191719	FL	
			Access Medical Group of Hialeah, LLC										45-3192283	FL	
			Access Medical Group of Westchester, LLC										45-3199819	FL	
			Access Medical Group of Opa-Locka, LLC										45-3505196	FL	
			Access Medical Group of Perrine, LLC										45-3192955	FL	
			Access Medical Group of Florida City, LLC										45-3192366	FL	
			Access Medical Group of Tampa, LLC										82-1737078	FL	
			Access Medical Group of Tampa II, LLC										82-1750978	FL	
			Access Medical Group of Tampa III, LLC										82-1773315	FL	
			Access Medical Group of Lakeland, LLC										84-2750188	FL	
			Access Medical Group of Pembroke Pines, LLC										88-2251274	FL	
			Access Medical Group of Margate, LLC										88-2263310	FL	
			Access Medical Group of Riverview, LLC										88-2284518	FL	
			Access Medical Group of Kendall, LLC										92-0235557	FL	
			Access Medical Group of Lauderdale Lakes, LLC										92-0261029	FL	
	Interpreta Holdings, Inc. (80.1%)												82-4883921	DE	
		Interpreta, Inc.											46-5517858	DE	
	Next Door Neighbors, LLC (60%)												32-2434596	DE	
		Next Door Neighbors, Inc.											83-2381790	DE	
			Centene Venture Company Alabama Health Plan, Inc.										84-3707689	AL	16771
			Centene Venture Company Illinois										83-2425735	IL	16505
			Centene Venture Company Kansas										83-2409040	KS	16528
			Centene Venture Company Florida										83-2434596	FL	16499
			Centene Venture Company Indiana, Inc.										84-3679376	IN	16773
			Centene Venture Company Tennessee										84-3724374	TN	16770
			Centene Venture Insurance Company Texas										86-1543217	TX	16990
			Centene Venture Company Michigan										83-2446307	MI	16613
	Comprehensive Health Management, LLC												59-3547616	FL	
	WellCare Health Plans, Inc.												83-4405939	DE	
		WCG Health Management, Inc.											04-3669698	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

			The WellCare Management Group, Inc.											14-1647239	NY	
				WellCare of Mississippi, Inc.										81-5442932	MS	16329
				WellCare of Virginia, Inc.										82-0664467`	VA	16763
				WellCare of Oklahoma, Inc.										81-3299281	OK	16117
				WellCare Health Insurance Company of Nevada, Inc.										84-3721013	NV	
				WellCare Health Insurance of Southwest, Inc.										84-3739752	AZ	16692
				WellCare of Georgia, Inc.										20-2103320	GA	10760
				WellCare of Texas, Inc.										20-8058761	TX	12964
				WellCare of South Carolina, Inc.										32-0062883	SC	11775
				WellCare Health Plans of New Jersey, Inc.										20-8017319	NJ	13020
				WellCare of Pennsylvania, Inc.										81-1631920	PA	
				WellCare Health Plans of Massachusetts, Inc										84-3547689	MA	16970
				WellCare Health Insurance Company of Oklahoma, Inc.										84-4449030	OK	16752
				WellCare Health Plans of Missouri, Inc.										84-3907795	MO	16753
				WellCare Prescription Insurance, Inc.										20-2383134	AZ	10155
				WellCare Health Insurance of Hawaii, Inc.										84-4664883	HI	17002
				WellCare Health Plans of Rhode Island, Inc.										84-4627844	RI	16766
				WellCare of Illinois, Inc.										84-4649985	IL	16765
				Rhythm Health Tennessee, Inc.										45-5154364	TN	16533
				WellCare Health Insurance of New York, Inc										11-3197523	NY	10884
				Ohana Health Plan, Inc.										27-0386122	HI	
				WellCare of Indiana, Inc.										83-2840051	IN	
				America's 1st Choice California Holdings, LLC										45-3236788	FL	
					WellCare of California, Inc.									20-5327501	CA	
				WellCare Health Insurance of Tennessee, Inc.										83-2276159	TN	16532
				WellCare of New Hampshire, Inc.										83-2914327	NH	16515
				WellCare Health Plans of Vermont, Inc.										83-2255514	VT	16514
				WellCare Health Insurance of Connecticut, Inc.										83-2126269	CT	16513
				WellCare of Washington,Inc.										83-2069308	WA	16571
				WellCare Health Plans of Kentucky, Inc.										47-0971481	KY	15510
				WellCare of Alabama, Inc.										82-1301128	AL	16239
				WellCare of Maine, Inc.										82-3114517	ME	16344
				Harmony Health Systems Inc.										22-3391045	NJ	
					Harmony Health Plan, Inc.									36-4050495	IL	11229
				WellCare Health Insurance Company of Kentucky, Inc.										36-6069295	KY	64467
				WellCare Health Insurance of Arizona, Inc.										86-0269558	AZ	83445
				WellCare Health Insurance of North Carolina, Inc.										83-3493160	NC	16548

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

			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 of Idaho, LLC										85-4065417	ID	
			Magellan Complete Care of Pennsylvania, Inc.										46-4457706	PA	15924
			Magellan Life Insurance Company										57-0724249	DE	97292
			Magellan of Ohio, Inc.										85-3808038	OH	
			Merit Behavioral Care Corporation										22-3236927	DE	
				Magellan Behavioral Care of Iowa, Inc.									22-3341850	IA	
				Magellan Providers of Texas, Inc.									76-0513383	TX	
				Magellan Behavioral Health of Pennsylvania, Inc.									23-2759528	PA	47019
			Magellan Behavioral of Michigan, Inc.										52-1946167	MI	
			Magellan of Maryland, LLC										92-0642038	MD	
	Magnolia Joint Venture Holding Company, Inc.												92-0679069	DE	

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

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	

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

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01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Envolve, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc.	TX	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc.	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	NO	

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01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc.	TX	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	Centene Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc.	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc.	DE	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc.	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	

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01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc.	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc.	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	55-0878053				Salus Administrative Services, Inc	NY	NIA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Salus Administrative Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	

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01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc.	DE	NIA	Interpreta Holdings, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc.	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc.	IN	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	

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01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc.	DE	NIA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc.	NY	NIA	WCG Health Management, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc.	MS	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc.	VA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc.	NV	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc.	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc.	SC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc.	PA	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16970	84-3547689				WellCare Health Plans of Massachusetts, Inc.	MA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc.	RI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc.	IL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	

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01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	NIA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington,Inc	WA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc	KY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc	AZ	NIA	Care 1st Health Plan of Arizona, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc	AZ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc	WA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc	NC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

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01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc	NH	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				Wellcare Health Insurance Company of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc	FL	IA	The WellCare Management Group, Inc	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp	DE	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	TX	IA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc	TX	NIA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2318658				Oklahoma Complete Health Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	OK	IA	Oklahoma Complete Health Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
01295	Centene Corporation	00000	88-4145615				Delaware First Health Complete, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5588795				Magellan Pharmacy Services, Inc.	DE	NIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12632	52-2310906				Magellan Behavioral Health of New Jersey, LLC	NJ	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-2868243				Magellan Health Services of California, Inc. - Employer Services	CA	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc.	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc.	LA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc.	FL	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc.	AZ	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc.	NM	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc.	PA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3808038				Magellan of Ohio, Inc.	OH	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3341850				Magellan Behavioral Care of Iowa, Inc.	IA	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc.	TX	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc.	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc.	MI	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0679069				Magnolia Joint Venture Holding Company, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

NONE

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

SCHEDULE B – VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,288,586	3,562,341
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		6,250
2.2 Additional investment made after acquisition	11,250	762,500
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(38,568)	17,129
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		59,634
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,261,268	4,288,586
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,261,268	4,288,586

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	256,838,891	222,773,634
2. Cost of bonds and stocks acquired	42,015,505	56,028,687
3. Accrual of discount	91,793	145,605
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration for bonds and stocks disposed of	8,547,243	21,072,306
7. Deduct amortization of premium	237,528	1,036,729
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	290,161,418	256,838,891
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	290,161,418	256,838,891

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)	250,512,052	70,643,668	23,687,743	155,939	297,623,916	0	0	250,512,052
2. NAIC 2 (a)	21,362,502	6,582,924	4,500	840	27,941,765	0	0	21,362,502
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	271,874,554	77,226,592	23,692,243	156,779	325,565,682	0	0	271,874,554
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	271,874,554	77,226,592	23,692,243	156,779	325,565,682	0	0	271,874,554

(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 $ 35,404,265 ; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	10,821,916	XXX	10,771,937		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,087,365	0
2. Cost of short-term investments acquired	10,771,937	11,497,242
3. Accrual of discount	62,615	90,122
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	4,100,000	7,500,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,821,916	4,087,365
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	10,821,916	4,087,365

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	110,186,710	110,926,771
2. Cost of cash equivalents acquired	818,296,021	2,794,788,638
3. Accrual of discount	239,900	95,647
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	891,854,880	2,795,624,347
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)	36,867,750	110,186,710
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	36,867,750	110,186,710

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated												
000000-00-0	Flare Capital Partners III	Boston	MA	Flare Capital Partners III		11/09/2022	1		11,250			
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated								0	11,250	0	0	XXX
6099999 – Subtotals - Unaffiliated								0	11,250	0	0	XXX
6199999 – Subtotals - Affiliated								0	0	0	0	XXX
6299999 Totals								0	11,250	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
NONE																			
6099999 – Subtotals - Unaffiliated																			
6199999 – Subtotals - Affiliated																			
6299999 Totals																			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
79623P-ET-8	SAN ANTONIO TEX		02/10/2023	NATIONAL FINANCIAL SERVICES CO	XXX	649,868	750,000	388	1.A FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						649,868	750,000	388	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3140QQ-VS-1	FN CB5124 - RMBS		01/06/2023	WELLS FARGO SECURITIES, LLC	XXX	973,287	991,569	1,363	1.A
3140XK-H4-5	FN FS3850 - RMBS		02/09/2023	Cantor Fitzergald & Co	XXX	2,023,750	2,000,000	3,611	1.A
59333P-4M-7	MIAMI-DADE CNTY FLA AVIATION REV		02/09/2023	CITIGROUP GLOBAL MARKETS INC	XXX	1,117,898	1,190,000	13,679	1.F FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,114,935	4,181,569	18,654	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02361D-AS-9	AMEREN ILLINOIS CO		02/23/2023	PERSHING LLC	XXX	953,480	1,000,000	10,767	1.F FE
025816-DC-0	AMERICAN EXPRESS CO		02/13/2023	BARCLAYS CAPITAL INC	XXX	1,498,815	1,500,000		1.F FE
031162-DM-9	AMGEN INC		02/15/2023	BOFA SECURITIES, INC	XXX	999,340	1,000,000		2.A FE
031162-DP-2	AMGEN INC		02/15/2023	BOFA SECURITIES, INC	XXX	998,260	1,000,000		2.A FE
05609D-AA-3	BX 23LIFE A - CMBS		01/31/2023	GOLDMAN SACHS & CO	XXX	1,400,000	1,400,000	4,120	1.A FE
06051G-HV-4	BANK OF AMERICA CORP		03/28/2023	BOFA SECURITIES, INC	XXX	884,570	1,000,000	5,944	1.F FE
06644E-AG-3	BANK 235YR1 A3 - CMBS		03/30/2023	WELLS FARGO SECURITIES, LLC	XXX	1,029,980	1,000,000		1.A FE
09659W-2V-5	BNP PARIBAS SA	C	02/10/2023	BNP PARIBAS SEC CORP/BOND	XXX	1,002,100	1,000,000	4,413	1.D FE
115637-AU-4	BROWN-FORMAN CORP		03/21/2023	BOFA SECURITIES, INC	XXX	747,780	750,000		1.G FE
126650-DS-6	CVS HEALTH CORP		02/13/2023	BOFA SECURITIES, INC	XXX	747,450	750,000		2.B FE
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		03/16/2023	GOLDMAN SACHS & CO	XXX	941,590	1,000,000	17,792	2.A FE
14043K-AH-8	COPAR 2023-1 A3 - ABS		02/13/2023	J.P. MORGAN SECURITIES LLC	XXX	3,749,280	3,750,000		1.A FE
30161N-BJ-9	EXELON CORP		02/16/2023	BARCLAYS CAPITAL INC	XXX	748,740	750,000		2.B FE
38013J-AD-5	GMCAR 2023-1 A3 - ABS		01/09/2023	CITIGROUP GLOBAL MARKETS INC	XXX	399,939	400,000		1.A FE
404280-CM-9	HSBC HOLDINGS PLC	C	02/23/2023	CREDIT SUISSE SECURITIES (USA)	XXX	1,318,950	1,500,000	6,157	1.G FE
404280-DU-0	HSBC HOLDINGS PLC	C	03/02/2023	HSBC SECURITIES INC	XXX	750,000	750,000		1.G FE
438516-CK-0	HONEYWELL INTERNATIONAL INC		03/14/2023	GOLDMAN SACHS & CO	XXX	1,031,400	1,000,000	4,306	1.F FE
49177J-AE-2	KENVUE INC		03/08/2023	GOLDMAN SACHS & CO	XXX	1,248,088	1,250,000		1.F FE
49177J-AJ-1	KENVUE INC		03/08/2023	GOLDMAN SACHS & CO	XXX	2,494,525	2,500,000		1.F FE
49327M-3H-5	KEYBANK NA		03/15/2023	PERSHING LLC	XXX	1,901,970	2,000,000	9,722	1.G FE
58770A-AC-7	WBART 2023-1 A3 - ABS		01/18/2023	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	649,922	650,000		1.A FE
66981X-AA-9	AMSR 23SFR1 A - CMBS		02/22/2023	MORGAN STANLEY & CO. LLC	XXX	938,356	1,000,000		1.A FE
66981X-AB-7	AMSR 23SFR1 B - CMBS		02/22/2023	MORGAN STANLEY & CO. LLC	XXX	691,243	750,000		1.D FE
68389X-CM-5	ORACLE CORP		02/02/2023	BOFA SECURITIES, INC	XXX	399,224	400,000		2.B FE
693475-BL-8	PNC FINANCIAL SERVICES GROUP INC		01/19/2023	PNC BANK N.A./PNC CAPITAL MARKETS LLC	XXX	400,000	400,000		1.G FE
713448-FQ-6	PEPSICO INC		02/13/2023	BOFA SECURITIES, INC	XXX	1,998,840	2,000,000		1.E FE
713448-FR-4	PEPSICO INC		02/13/2023	BOFA SECURITIES, INC	XXX	998,660	1,000,000		1.E FE
74332Y-AA-7	PROG 22SFR5 A - RMBS		03/15/2023	NOMURA SECURITIES/FIXED INCOME	XXX	954,489	991,476	1,961	1.A FE
74456Q-BS-4	PUBLIC SERVICE ELECTRIC AND GAS CO		03/09/2023	PERSHING LLC	XXX	692,483	750,000	7,375	1.F FE
75513E-CQ-2	RAYTHEON TECHNOLOGIES CORP		02/23/2023	MORGAN STANLEY & CO. LLC	XXX	749,790	750,000		2.A FE
845011-AH-8	SOUTHWEST GAS CORP		03/21/2023	BOFA SECURITIES, INC	XXX	998,530	1,000,000		2.A FE
85236K-AF-9	SIDC 231 A2 - ABS		03/08/2023	MORGAN STANLEY & CO. LLC	XXX	1,225,350	1,250,000		1.G FE
95000U-2K-8	WELLS FARGO & CO		02/08/2023	CITIGROUP GLOBAL MARKETS INC	XXX	707,730	750,000	8,070	1.E FE
98164J-AD-6	WOART 2023-A A3 - ABS		02/07/2023	MIZUHO SECURITIES USA INC	XXX	999,831	1,000,000		1.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,250,703	37,991,476	80,628	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						42,015,505	42,923,045	99,670	XXX
2509999999 - Bonds - Subtotals - Bonds						42,015,505	42,923,045	99,670	XXX
6009999999 Totals						42,015,505	XXX	99,670	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
91282C-BG-5	UNITED STATES TREASURY		01/31/2023	Maturity @ 100.00	XXX	5,000,000	5,000,000	4,983,806	4,998,784		1,216		1,216		5,000,000			0	3,125	01/31/2023	1.A
0109999999 - Bonds - U.S. Governments						5,000,000	5,000,000	4,983,806	4,998,784	0	1,216	0	1,216	0	5,000,000	0	0	0	3,125	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
659666-T3-5	NORTH HEMPSTEAD N Y		01/15/2023	Maturity @ 100.00	XXX	400,000	400,000	413,632	400,251		(251)		(251)		400,000			0	4,000	01/15/2023	Z
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						400,000	400,000	413,632	400,251	0	(251)	0	(251)	0	400,000	0	0	0	4,000	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3132DN-4U-4	FH SD1735 - RMBS		03/01/2023	Paydown	XXX	48,555	48,555	46,522	46,541		2,015		2,015		48,555			0	400	10/01/2052	1.A
31339S-PS-8	FH QA3133 - RMBS		03/01/2023	Paydown	XXX	676	676	697	691		(15)		(15)		676		0	0	4	09/01/2049	1.A
3133KG-K3-1	FH RA1214 - RMBS		03/01/2023	Paydown	XXX	704	704	731	725		(20)		(20)		704		0	0	4	08/01/2049	1.A
3133KY-U9-8	FH RB5108 - RMBS		03/01/2023	Paydown	XXX	29,995	29,995	30,693	30,589		(594)		(594)		29,995			0	100	04/01/2041	1.A
3133KY-V7-1	FH RB5138 - RMBS		03/01/2023	Paydown	XXX	34,361	34,361	34,888	34,839		(477)		(477)		34,361			0	111	12/01/2041	1.A
3133KY-WA-3	FH RB5141 - RMBS		03/01/2023	Paydown	XXX	33,949	33,949	34,394	34,353		(404)		(404)		33,949			0	114	01/01/2042	1.A
3140KF-NL-5	FN BP7594 - RMBS		03/01/2023	Paydown	XXX	69,203	69,203	70,965	70,630		(1,427)		(1,427)		69,203			0	141	11/01/2035	1.A
3140KN-KN-7	FN BQ3000 - RMBS		03/01/2023	Paydown	XXX	13,913	13,913	14,418	14,340		(427)		(427)		13,913		0	0	51	10/01/2050	1.A
3140KP-JP-9	FN BQ3869 - RMBS		03/01/2023	Paydown	XXX	43,490	43,490	44,972	44,740		(1,250)		(1,250)		43,490			0	145	09/01/2050	1.A
3140KQ-A6-8	FN BQ4528 - RMBS		03/01/2023	Paydown	XXX	38,630	38,630	39,687	39,499		(868)		(868)		38,630			0	102	02/01/2036	1.A
3140KQ-N3-1	FN BQ4909 - RMBS		03/01/2023	Paydown	XXX	9,487	9,487	9,831	9,779		(292)		(292)		9,487		0	0	30	09/01/2050	1.A
3140QF-S2-6	FN CA7736 - RMBS		03/01/2023	Paydown	XXX	51,892	51,892	54,698	54,270		(2,378)		(2,378)		51,892		0	0	191	11/01/2050	1.A
3140QQ-VS-1	FN CB5124 - RMBS		03/01/2023	Paydown	XXX	3,475	3,475	3,411			64		64		3,475			0	19	11/01/2052	1.A
3140X8-BN-6	FN FM4544 - RMBS		03/01/2023	Paydown	XXX	21,067	21,067	21,811	21,709		(643)		(643)		21,067			0	67	10/01/2050	1.A
3140X8-KJ-5	FN FM4796 - RMBS		03/01/2023	Paydown	XXX	10,658	10,658	11,109	11,052		(394)		(394)		10,658			0	36	11/01/2050	1.A
3140XB-TR-1	FN FM7759 - RMBS		03/01/2023	Paydown	XXX	95,885	95,885	99,241	98,746		(2,860)		(2,860)		95,885			0	334	07/01/2036	1.A
3140XK-H4-5	FN FS3850 - RMBS		03/01/2023	Paydown	XXX	13,089	13,089	13,244			(155)		(155)		13,089			0	55	02/01/2043	1.A
31418D-6L-1	FN MA4474 - RMBS		03/01/2023	Paydown	XXX	61,273	61,273	62,633	62,464		(1,191)		(1,191)		61,273			0	198	11/01/2041	1.A
31418D-HD-7	FN MA3827 - RMBS		03/01/2023	Paydown	XXX	6,887	6,887	6,947	6,930		(43)		(43)		6,887			0	28	11/01/2034	1.A
31418D-LL-4	FN MA3930 - RMBS		03/01/2023	Paydown	XXX	11,794	11,794	12,012	11,958		(163)		(163)		11,794		0	0	49	02/01/2035	1.A
31418D-SM-5	FN MA4123 - RMBS		03/01/2023	Paydown	XXX	18,377	18,377	19,107	18,958		(580)		(580)		18,377			0	60	09/01/2035	1.A
31418D-TM-4	FN MA4155 - RMBS		03/01/2023	Paydown	XXX	15,444	15,444	16,028	15,906		(462)		(462)		15,444		0	0	51	10/01/2035	1.A
31418E-AW-0	FN MA4520 - RMBS		03/01/2023	Paydown	XXX	23,817	23,817	24,101	24,076		(258)		(258)		23,817			0	75	01/01/2042	1.A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						656,624	656,624	672,137	652,793	0	(12,825)	0	(12,825)	0	656,624	0	0	0	2,364	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
025816-BS-7	AMERICAN EXPRESS CO		01/27/2023	Call @ 100.00	XXX	250,000	250,000	260,100	250,255		(255)		(255)		250,000			0	3,542	02/27/2023	1.F FE
14311D-BN-5	CGMS 2015-1 AR3 - CDO		01/20/2023	Paydown	XXX	8,273	8,273	8,273	8,273				0		8,273			0	110	07/21/2031	1.A FE
14687A-AN-8	CRVNA 2020-P1 A3 - ABS		03/08/2023	Paydown	XXX	189,755	189,755	189,744	189,753		2		2		189,755		0	0	138	06/09/2025	1.A FE
14913R-2J-5	CATERPILLAR FINANCIAL SERVICES CORP		03/01/2023	Maturity @ 100.00	XXX	900,000	900,000	899,226	899,937		63		63		900,000			0	1,125	03/01/2023	1.F FE
20268W-AA-2	CBSLT 2021-A-GS A - ABS		03/25/2023	Paydown	XXX	20,047	20,047	20,043	20,036		12		12		20,047		0	0	39	03/25/2052	1.A FE
21873A-AA-5	CAFL 204 A - CMBS		03/01/2023	Paydown	XXX	15,431	15,431	15,430	15,428		3		3		15,431			0	38	12/17/2053	1.A FE
233046-AN-1	DNKN 211 A2I - RMBS		02/20/2023	Paydown	XXX	2,250	2,250	2,250	2,250				0		2,250			0	12	11/20/2051	2.B FE
33768J-AA-9	FKH 21SFR3 A - RMBS		03/01/2023	Paydown	XXX	1,048	1,048	1,048	1,048		0		0		1,048			0	6	12/17/2038	1.A FE
34533Y-AD-2	FORDO 2020-C A3 - ABS		03/15/2023	Paydown	XXX	58,303	58,303	58,298	58,300		3		3		58,303		0	0	40	07/15/2025	1.A FE
40441L-AA-4	HGI 21FL1 A - CMBS		03/20/2023	Paydown	XXX	183,330	183,330	183,330	183,330				0		183,330			0	2,382	06/19/2036	1.A FE
43732V-AA-4	HPA 2021-2 B - CMBS		03/01/2023	Paydown	XXX	3,584	3,584	3,584	3,583		1		1		3,584			0	13	12/17/2036	1.D FE
55400U-AA-1	MVWOT 221 A - RMBS		03/20/2023	Paydown	XXX	50,380	50,380	50,367	50,369		11		11		50,380		0	0	339	11/21/2039	1.A FE
55818K-AV-3	MDPK XI AR2 - CDO		01/23/2023	Paydown	XXX	31,825	31,825	31,825	31,825				0		31,825		0	0	420	07/23/2029	1.A FE
55821C-AA-2	ATRM 40R AR2 - CDO	C	02/28/2023	Paydown	XXX	17,851	17,851	17,851	17,851				0		17,851		0	0	261	05/28/2030	1.A FE
63942B-AA-2	NAVSL 2021-A A - ABS		03/15/2023	Paydown	XXX	15,981	15,981	15,979	15,979		2		2		15,981			0	22	05/15/2069	1.A FE
63942K-AA-2	NAVSL 2021-G A - ABS		03/15/2023	Paydown	XXX	40,801	40,801	40,739	40,746		55		55		40,801		0	0	106	04/15/2070	1.A FE
74982W-AA-4	RACEP IX AA2 - CDO		01/17/2023	Paydown	XXX	46,366	46,366	46,366	46,366				0		46,366		0	0	595	10/15/2030	1.A FE
87342R-AG-9	BELL 2021-1 A21 - RMBS		02/25/2023	Paydown	XXX	1,250	1,250	1,250	1,250				0		1,250			0	6	08/25/2051	2.B FE
89788J-AB-5	TRUIST BANK		03/09/2023	Maturity @ 100.00	XXX	500,000	500,000	491,425	499,455		545		545		500,000			0	3,125	03/09/2023	1.F FE
92348T-AA-2	VZOT 2020-A A1A - ABS		03/20/2023	Paydown	XXX	22,315	22,315	22,312	22,315		0		0		22,315			0	65	07/22/2024	1.A FE
92868V-AC-3	VWALT 2020-A A3 - ABS		03/20/2023	Paydown	XXX	130,830	130,830	130,805	130,828		2		2		130,830		0	0	88	01/22/2024	1.A FE
95058X-AK-4	WEN 211 A2 - RMBS		03/15/2023	Paydown	XXX	1,000	1,000	1,000	1,000				0		1,000			0	6	06/15/2051	2.B FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,490,620	2,490,620	2,491,246	2,490,176	0	443	0	443	0	2,490,620	0	0	0	12,477	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						8,547,243	8,547,243	8,560,821	8,542,004	0	(11,416)	0	(11,416)	0	8,547,243	0	0	0	21,966	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						8,547,243	8,547,243	8,560,821	8,542,004	0	(11,416)	0	(11,416)	0	8,547,243	0	0	0	21,966	XXX	XXX
6009999999 Totals						8,547,243	XXX	8,560,821	8,542,004	0	(11,416)	0	(11,416)	0	8,547,243	0	0	0	21,966	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
UMB Bank, Kansas City, MO		4.830	264,816		25,337,797	25,423,059	25,521,291	XXX
Fifth Third Bank, N.A., Cincinnati, OH		4.750					25,000,000	XXX
Wells Fargo, N.A., Saint Louis, MO		4.800					(2,886,217)	XXX
Stifel Bank, N.A., Clayton, MO		4.980	121,335		10,255,737	10,292,880	10,334,864	XXX
US Bank, N.A., Portland, OR		4.820	36,736				55,000,000	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX					2,290	XXX
0199999 Total Open Depositories	XXX	XXX	422,887	0	35,593,534	35,715,939	112,972,228	XXX
0399999 Total Cash on Deposit	XXX	XXX	422,887	0	35,593,534	35,715,939	112,972,228	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	422,887	0	35,593,534	35,715,939	112,972,228	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
XXX	Banco Santander, S.A.		01/20/2023		04/17/2023	598,783		5,173
XXX	Bank of China (Hong Kong) Limited		02/15/2023		05/16/2023	3,479,242		20,297
XXX	Barclays Bank PLC		01/25/2023		04/24/2023	1,994,119		16,619
XXX	Credit Agricole Corporate And Investment		01/04/2023		04/03/2023	1,999,495		21,735
XXX	Credit Agricole Corporate And Investment		02/22/2023		05/22/2023	1,986,670		9,670
XXX	Koch Industries, Inc		03/20/2023		05/03/2023	2,987,341		4,351
XXX	L'Or?al S.A.		01/09/2023		04/04/2023	1,099,588		11,138
XXX	The Est?e Lauder Companies Inc		03/24/2023		06/22/2023	1,978,152		1,332
XXX	Mizuho Bank - New York Branch		02/03/2023		05/01/2023	1,494,246		10,356
XXX	Mizuho Bank - New York Branch		02/10/2023		05/10/2023	2,487,404		15,179
XXX	Sumitomo Mitsui Trust Bank Ltd. (Singapo		02/10/2023		05/10/2023	4,477,307		27,347
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						24,582,348	0	143,198
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						24,582,348	0	143,198
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						24,582,348	0	143,198
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						24,582,348	0	143,198
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3	NORTHERN INST:TREAS PRM		03/23/2023	4.540	XXX	101,848	4,317	
8209999999 - Exempt Money Market Mutual Funds – as Identified by SVO						101,848	4,317	0
All Other Money Market Mutual Funds								
25160K-20-7	DWS GVT MM SRS INST		03/09/2023	4.770	XXX	5,000,000	1,305	
262006-20-8	DREYFUS GVT CSH MGT INST		02/09/2023	4.710	XXX		75,243	
31846V-33-6	FIRST AMER:GVT OBLG X		03/29/2023	4.660	XXX	6,183,553	43,006	12,012
74926P-69-6	RBC US GOVT MM I1		03/09/2023	4.750	XXX	1,000,000	260	
8309999999 - All Other Money Market Mutual Funds						12,183,553	119,814	12,012
8609999999 Total Cash Equivalents						36,867,750	124,130	155,211