



QUARTERLY STATEMENT
AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE
QualChoice Life and Health Insurance Company, Inc.

NAIC Group Code 1295 , 4807 NAIC Company Code 70998 Employer's ID Number 71-0386640
(Current Period) (Prior Period)

Organized under the Laws of Arkansas , State of Domicile or Port of Entry AR

Country of Domicile United States of America

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

Incorporated/Organized 10/17/1992 Commenced Business 04/25/1965

Statutory Home Office 1 Allied Drive Suite 2520 , Little Rock, AR, 72202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Blvd
(Street and Number)

St. Louis, MO, 63105 (314)725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 7700 Forsyth Blvd
(Street and Number)

St. Louis, MO, 63105 (314)725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.qualchoice.com

Statutory Statement Contact Craig L. Alles (314)519-1232
(Name) (Area Code)(Telephone Number)(Extension)

craig.l.alles@centene.com (314)725-4658
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	
John P. Ryan	President	#
Thomas P. Wise	Vice President	#
Jeffrey A. Schwaneke	Secretary	#
Tricia L. Dinkelman	Vice President of Tax	#
Keith H. Williamson	Secretary	#

OTHERS

DIRECTORS OR TRUSTEES

Thomas P. Wise #	Jeffrey A. Schwaneke #
Keith H. Williamson #	John P. Ryan #

State of Arkansas
County of Pulaski ss

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.

(Signature)
John P. Ryan
(Printed Name)
1.
President
(Title)

(Signature)
Keith H. Williamson
(Printed Name)
2.
Secretary
(Title)

(Signature)
Jeffrey A. Schwaneke
(Printed Name)
3.
Secretary
(Title)

Subscribed and sworn to before me this _____ day of _____, 2019

- a. Is this an original filing? _____
b. If no, 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Yes[] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds				24,322,108
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....17,885,357), cash equivalents (\$.....10,056,655) and short-term investments (\$.....1,612,436)	29,554,448		29,554,448	38,059,030
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	29,554,448		29,554,448	62,381,138
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	14,140		14,140	133,028
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	414,605		414,605	472,232
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				63,542
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	41,952		41,952	204,486
18.2 Net deferred tax asset				241,314
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,246,409		1,246,409	1,215,672
24. Health care (\$.....0) and other amounts receivable	1,958,704	937,346	1,021,358	836,853
25. Aggregate write-ins for other-than-invested assets	8,019,801	75,000	7,944,801	9,259,779
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	41,250,059	1,012,346	40,237,713	74,808,044
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	41,250,059	1,012,346	40,237,713	74,808,044
DETAILS OF WRITE-INS				
1101. Rounding				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Insurance Charter	75,000	75,000		
2502. CSR Cost Sharing Receivable	7,693,022		7,693,022	9,259,779
2503. State income tax receivable	251,779		251,779	
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,019,801	75,000	7,944,801	9,259,779

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	14,136,787	1,364,595	15,501,382	15,549,990
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	313,040		313,040	316,514
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	10,547,570		10,547,570	5,364,810
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance				20,554
9. General expenses due or accrued	2,754,645		2,754,645	1,512,259
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				1,051,583
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable	3,000		3,000	83,835
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	2,242,176		2,242,176	
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$.....0 current)				4
24. Total liabilities (Lines 1 to 23)	29,997,218	1,364,595	31,361,813	23,899,549
25. Aggregate write-ins for special surplus funds	X X X	X X X	1,314,275	
26. Common capital stock	X X X	X X X	1,013,750	1,013,750
27. Preferred capital stock	X X X	X X X	1,500,000	1,500,000
28. Gross paid in and contributed surplus	X X X	X X X	45,537,206	45,537,206
29. Surplus notes	X X X	X X X		5,000,000
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	(40,489,331)	(2,142,461)
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	8,875,900	50,908,495
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	40,237,713	74,808,044
DETAILS OF WRITE-INS				
2301. Rounding				4
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				4
2501. 2020 HIF	X X X	X X X	1,314,275	
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X	1,314,275	
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

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	X X X	176,659	174,840	346,338
2. Net premium income (including \$.....0 non-health premium income)	X X X	65,657,189	61,916,542	126,667,623
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X	14,168	14,448	23,498
8. Total revenues (Lines 2 to 7)	X X X	65,671,357	61,930,990	126,691,121
Hospital and Medical:				
9. Hospital/medical benefits	4,034,789	22,353,564	33,490,495	57,158,273
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area	863,332	23,986,276	4,889,628	7,912,621
13. Prescription drugs		10,399,581	8,647,916	18,022,888
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)	4,898,121	56,739,421	47,028,039	83,093,782
Less:				
17. Net reinsurance recoveries		17,649	120,353	97,560
18. Total hospital and medical (Lines 16 minus 17)	4,898,121	56,721,772	46,907,686	82,996,222
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....1,629,605 cost containment expenses		2,609,331	2,941,571	4,430,870
21. General administrative expenses		11,344,519	8,146,145	15,884,109
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)	4,898,121	70,675,622	57,995,402	103,311,201
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(5,004,265)	3,935,588	23,379,920
25. Net investment income earned		479,448	455,551	953,402
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(35,518)	(95,653)	(136,268)
27. Net investment gains or (losses) (Lines 25 plus 26)		443,930	359,898	817,134
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(4,560,335)	4,295,486	24,197,054
31. Federal and foreign income taxes incurred	X X X	897,411		1,054,196
32. Net income (loss) (Lines 30 minus 31)	X X X	(5,457,746)	4,295,486	23,142,858
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701. Commission on Life Product	X X X	14,168	14,448	23,498
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X	14,168	14,448	23,498
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901. rounding				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	50,908,495	27,620,834	27,620,834
34. Net income or (loss) from Line 32	(5,457,746)	4,295,486	23,142,858
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(266,972)		238,095
39. Change in nonadmitted assets	(46,581)	90,985	(93,294)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes	(5,000,000)		
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders	(31,056,811)		
47. Aggregate write-ins for gains or (losses) in surplus	(204,486)		2
48. Net change in capital and surplus (Lines 34 to 47)	(42,032,596)	4,386,471	23,287,661
49. Capital and surplus end of reporting period (Line 33 plus 48)	8,875,899	32,007,305	50,908,495
DETAILS OF WRITE-INS			
4701. rounding			2
4702. Federal Income tax adj PY	(204,486)		
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)	(204,486)		2

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	70,796,978	67,299,103	126,133,748
2. Net investment income	598,254	440,106	921,714
3. Miscellaneous income	(243,367)	(346,176)	23,498
4. TOTAL (Lines 1 to 3)	71,151,865	67,393,033	127,078,960
5. Benefit and loss related payments	56,706,838	44,570,821	79,138,862
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,714,938	10,068,853	25,848,320
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	1,786,460		(561,838)
10. TOTAL (Lines 5 through 9)	71,208,236	54,639,674	104,425,344
11. Net cash from operations (Line 4 minus Line 10)	(56,371)	12,753,359	22,653,616
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,634,203	8,143,577	12,869,943
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	24,634,203	8,143,577	12,869,943
13. Cost of investments acquired (long-term only):			
13.1 Bonds	345,985	9,573,562	17,258,546
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	345,985	9,573,562	17,258,546
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	24,288,218	(1,429,985)	(4,388,603)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(5,000,000)		
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	31,056,811		
16.6 Other cash provided (applied)	3,320,382	(1,361,930)	(11,400,280)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(32,736,429)	(1,361,930)	(11,400,280)
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)	(8,504,582)	9,961,444	6,864,733
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	38,059,030	31,194,297	31,194,297
19.2 End of period (Line 18 plus Line 19.1)	29,554,448	41,155,741	38,059,030

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	27,756	15,850	8,336	2,588						982
2. First Quarter	29,903	16,453	9,985	2,509						956
3. Second Quarter	31,198	18,434	10,232	2,532						
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	176,659	102,219	59,265	15,175						
Total Member Ambulatory Encounters for Period:										
7. Physician	130,945	76,674	35,043	19,228						
8. Non-Physician	135,532	53,875	71,603	10,054						
9. Total	266,477	130,549	106,646	29,282						
10. Hospital Patient Days Incurred	7,963	5,137	946	1,880						
11. Number of Inpatient Admissions	1,601	1,061	259	281						
12. Health Premiums Written (a)	65,810,080	45,199,319	17,498,576	2,545,287						566,898
13. Life Premiums Direct	579,558		579,558							
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	66,388,187	45,197,868	18,078,134	2,545,287						566,898
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	56,921,341	41,321,079	12,652,919	2,027,974						919,369
18. Amount Incurred for Provision of Health Care Services	56,739,421	34,592,635	18,670,918	2,354,250						1,121,618

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

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
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered	47,852	10,102	2,487	4,221	8,611	73,273
0399999 Aggregate Accounts Not Individually Listed - Covered	404,860	85,471	21,044	35,709	72,856	619,940
0499999 Subtotals	452,712	95,573	23,531	39,930	81,467	693,213
0599999 Unreported claims and other claim reserves						14,808,169
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						15,501,382
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	11,348,755	46,532,886	640,155	13,840,847	11,988,910	14,599,436
2. Medicare Supplement	5,926	215,577	50,418	581,471	56,344	562,062
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health	195,304	844,286	80,351	308,140	275,655	388,491
9. Health subtotal (Lines 1 to 8)	11,549,985	47,592,749	770,924	14,730,458	12,320,909	15,549,989
10. Healthcare receivables (a)	845,916	1,375,476		1,021,358	845,916	870,396
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	10,704,069	46,217,273	770,924	13,709,100	11,474,993	14,679,593

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

Notes to Financial Statement

QUALCHOICE LIFE AND HEALTH INSURANCE COMPANY, INC.

Notes to Financial Statements - Statutory Basis

(1) Summary of Significant Accounting Policies

The following is a summary of the significant accounting policies used in the preparation of the accompanying financial statements. Such policies are in conformity with the Annual Statement Instructions and the Accounting Practices and Procedures Manual of the National Association of Insurance Commissioners (“NAIC”) and the accounting practices as prescribed or permitted by the Arkansas Insurance Department and are not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America.

	SSAP#	F/S Page	F/S Line#	6/30/2019	12/31/2018
Net Income (Loss)					
(1) QC Life & Health state basis (Page 4, Line 32, Columns 2 & 3)				\$(5,457,745)	\$23,142,858
(2) State prescribed practices that increase/(decrease) NAIC SAP					
(3) State permitted practices that increase/(decrease) NAIC SAP					
(4) NAIC SAP (1 - 2 - 3 = 4)				\$(5,457,745)	\$23,142,858
Surplus					
(5) QC Life & Health state basis (Page 3, Line 33, Columns 3 & 4)				\$8,875,900	\$50,908,495
(6) State prescribed practices that increase/(decrease) NAIC SAP					
(7) State permitted practices that increase/(decrease) NAIC SAP					
(8) NAIC SAP (5 - 6 - 7 = 8)				\$8,875,900	\$50,908,495

Cash and Cash Equivalents and Short Term Investments: The Company considers all cash accounts and all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

Premiums Receivable: The Company uses the allowance method of accounting for uncollectible receivables. Premiums receivable represent medical premium revenue that has been billed and recognized as revenue, but has not been collected.

Investment Securities: Bonds and other debt instruments for which the Company intends to resell in the near future are classified as available for sale and are stated at cost adjusted for amortization of premiums and accretion of discounts.

- a) Short-term investments are stated at amortized cost;
- b) Bonds not backed by other loans are stated at amortized cost using the interest method.
- c) The Company does not have common stock
- d) The Company does not have preferred stock.
- e) The commercial mortgage-backed and other loan-backed securities are stated at amortized cost using the effective interest method.
- f) The Company does not have derivatives.
- g) The Company does not anticipate investment income as a factor in the premium deficiency calculation.

Medical Claims Payable: Reported claims expected to be paid after the balance sheet date for services provided to members prior to the balance sheet date are recorded as liabilities. Claims for services provided to members during the financial reporting period which are unreported at the balance sheet date are estimated based on the Company’s claims experience and recorded as liabilities. The amounts recorded are based upon estimates of the ultimate net cost of such services provided. These reserves are subject to continuous review by management and changes in estimates are reflected in earnings currently.

Income Taxes: Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due.

Revenue: Medical premium revenue is recognized in the month in which members are entitled to receive health care services. Medical premiums collected in advance are recorded as unearned premium revenue.

Cost of Benefits Provided: Cost of benefits provided includes the costs of all medical services delivered to enrolled members of the Company and for whom the Company has recorded medical premium revenue during the reporting period. These costs include payments for specific medical services paid to physicians, hospitals, and other health care providers on a fee-for-service basis. Costs of benefits include claims paid, claims in process and pending, estimates of unreported claims and charges, and processing costs of those estimates at the end of the fiscal year for which the Company will be responsible.

Premium Tax: The state in which the Company does business requires the remittance of premium taxes based upon a percentage of billed premiums.

Advertising Costs: Advertising and promotions related expenses are charged to operations when incurred.

Notes to Financial Statement

Non-Admitted Assets: Certain assets (principally pharmaceutical rebate receivables and deferred tax assets not expected to be realized within a 12 month period) designated as "non-admitted" are not included in the financial statements.

Accounting Estimates: The preparation of financial statements in conformity with the accounting practices described above requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. The accounting practices also require disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Going Concern: There are no conditions or events that raise substantial doubt about the entity's ability to continue as a going concern.

(2) **Accounting Changes and Corrections of Errors**

None.

(3) **Business Combinations and Goodwill**

None.

(4) **Discontinued Operations**

None.

(5) **Investments**

A) The Company has no real estate loans, restructured debt, or reverse mortgages.

D) The Company is relying on Clearwater as a source used to determine the currently estimated cash flows, including new prepayment assumptions. The Company has no mortgage-backed or other loan-backed securities with a recognized other-than-temporary impairment.

E) The Company has no Dollar repurchase agreements and/or securities lending transactions.

F) The Company has no repurchase agreements transactions accounted for as secured borrowing.

G) The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.

H) The Company has no repurchase agreements transactions accounted for as a sale.

I) The Company has no reverse repurchase agreements transactions accounted for as a sale.

M) The Company has no working capital finance investments.

N) The Company has no offset or net Assets and Liabilities.

(6) **Joint Ventures, Partnerships and Limited Liability Companies**

None

(7) **Investment Income**

No significant changes

(8) **Derivative Instruments**

None

(9) **Income Taxes**

No significant changes

(10) **Information Concerning Parent, Subsidiaries and Affiliates**

No significant changes

(11) **Debt**

As of June 30, 2019, the Company has no outstanding Federal Home Loan Bank agreements.

(12) **Retirement Plans, Deferred Compensation and Other Postretirement Benefit and Compensated Absences and Other Postretirement Benefit Plans**

None

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

No significant changes

(14) **Contingencies**

No significant changes

(15) **Leases**

None

(16) **Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

None

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

The Company did not participate in any transfer of receivables, financial assets, or wash sales.

(18) **Gain or Loss To The Reporting Entity From Uninsured A&H Plans and The Uninsured Portion of Partially Insured Plans**

No significant changes.

Notes to Financial Statement

(19) Direct Premium Written/Produced By Managing General Agents/Third Party Administrators

None

(20) Fair Value Measurements

No significant changes

(21) Other Items List

No significant changes

(22) Events Subsequent

On April 1, 2019, the company was sold to Centene Corporation. Before the close of the sale, the entity repaid the surplus notes and interest owed to QualChoice Health Plan Services in the amount of \$5,000,000 and 1,298,836 respectively. Also an extraordinary dividend was paid to QualChoice Holdings, in the amount of \$31,056,811.

(23) Reinsurance

No significant changes

(24) Retrospectively Rated Contracts & Contracts Subject To Redetermination

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2019 subject to the risk-sharing provisions of the ACA. For 2019, only the risk adjustment provision remains. The ACA imposes fees and premium stabilization provisions on health insurance issuers offering comprehensive commercial health insurance.

(2) The following table presents the current year impact of risk-sharing provisions of the ACA on assets, liabilities and operations.

A. Permanent ACA Risk Adjustment Program		Amount
Assets		
1.	Premium Adjustment Receivable due to ACA Risk Adjustment	
Liabilities		
2.	Risk Adjustment User Fees Payable for ACA Risk Adjustment	\$18,600
3.	Premium Adjustments Payable due to ACA Risk Adjustment	\$10,547,570
Operations (Revenue & Expense)		
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$(5,182,760)
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$18,600

B. Transitional ACA Reinsurance Program		Amount
Assets		
1.	Amounts recoverable for claims paid due to ACA Reinsurance	
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance	
Liabilities		
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)		
7.	Ceded reinsurance premiums due to ACA Reinsurance	\$17,649
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9.	ACA Reinsurance contributions – not reported as ceded premium	

C. Temporary ACA Risk Corridors Program		Amount
Assets		
1.	Accrued retrospective premium due to ACA Risk Corridor	
Liabilities		
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expense)		
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

3. The following table is a roll forward of the prior year ACA risk-sharing provisions for asset and liability balances, along with reasons for adjustments to prior year balances.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)	
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable									A		

Notes to Financial Statement

2. Premium adjustments (payable)	\$	\$(5,364,810)	\$	\$	\$	\$(5,364,810)	\$	\$	B	\$	\$(5,364,810)
3. Subtotal ACA Permanent Risk Adjustment Program	\$	\$(5,364,810)	\$	\$	\$	\$(5,364,810)	\$	\$		\$	\$(5,364,810)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$33,542	\$	\$51,191	\$	\$(17,649)	\$	\$17,649	\$	C	\$	\$
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	\$33,542	\$	\$51,191	\$	\$(17,649)	\$	\$17,649	\$		\$	\$
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium									I		
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program											
d. Total for ACA Provisions	\$33,542	\$(5,364,810)	\$51,191	\$	\$(17,649)	\$(5,364,810)	\$17,649	\$		\$	\$(5,364,810)

Explanations of adjustments

- A.
B.
C. Adjustment made for prior years
D-J.

(4) Roll Forward of ACA Risk Corridor Asset and Liability Balances

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8	Ref	9	10
a. 2014											
1. Accrued Retrospective Premium									A		
2. Reserve for rate credits policy experience rating refunds									B		
b. 2015											
1. Accrued Retrospective Premium									C		
2. Reserve for rate credits policy experience rating refunds									D		
c. 2016											
1. Accrued Retrospective Premium									I		
2. Reserve for rate credits or policy experience rating refunds									J		
d. Total for Risk Corridor											

Explanations of adjustments

A-J.

(5) ACA Risk Corridor Receivable:

Risk Corridors Program Year	1 Estimated amount to be filed or final amounts filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset balance (gross of nonadmission) (1-2-3)	5 Nonadmitted amounts	6 Net admitted assets
a. 2014						
b. 2015	\$4,524,488	\$4,524,488	\$	\$	\$	\$
c. 2016	\$6,742,797	\$6,742,797	\$	\$	\$	\$
d. Total	\$11,267,285	\$11,267,285	\$	\$	\$	\$

(25) Change In Incurred Claims and Claim Adjustment Expenses

Reserves as of June 30, 2019 were \$15,501,382. As of June 30, 2019, \$11,549,985 has been paid for incurred claims and claim adjustment expenses attributable to insured events incurred prior of January 1, 2019. Reserves remaining for prior years are now \$770,924 as a result of re-estimation of unpaid claims and claim adjustment expenses. The decrease is generally the result

Notes to Financial Statement

of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

(26) **Intercompany Pooling Arrangements**

None

(27) **Structured Settlements**

None

(28) **Health Care Receivables**

No significant changes

(29) **Participating Policies**

None

(30) **Premium Deficiency Reserves**

No significant changes

(31) **Anticipated Salvage and Subrogation**

None

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[] N/A[X]

- 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:
 Company was acquired by Centene Corporation on April 1, 2019
- 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]
 If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 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[X] No[] N/A[]
 If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2017.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2014.....
- 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).06/24/2019.....
- 6.4 By what department or departments?
 Arkansas Insurance Department
- 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[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[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
.....No.....	.....No.....	.....No.....	.....No.....

- 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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0
- 13. Amount of real estate and mortgages held in short-term investments: \$.....0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
 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		
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
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
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 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 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
Clearwater	777 W. Main St. Suite 900, Boise, ID 83702

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
BNY Mellon	Clearwater	03/31/2019 ..	Sale of entity

- 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

- 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 assets? Yes 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 assets? Yes 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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes 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:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - 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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.

GENERAL INTERROGATORIES (Continued)

- 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]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	..... 88.682%
1.2 A&H cost containment percent	..... 2.477%
1.3 A&H expense percent excluding cost containment expenses	..... 15.705%
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.	\$..... 0
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.	\$..... 0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes[X] No[]
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 Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Life and Annuity - Affiliates								
38636	13-3031176	01/01/2017	PARTNER REINS CO OF THE US	NY	SSL/A/G .....	.....	.....	.....
38636	13-3031176	01/01/2017	PARTNER REINS CO OF THE US	NY	SSL/A/I .....	.....	.....	.....
77828	57-0523959	09/01/2013	COMPANION LIFE INS CO	SC	OTH/A/G .....	.....	.....	.....

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status (a)	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	L	65,810,080				579,558		66,389,638	
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	L								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	N								
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	X X X								
59. Subtotal	X X X	65,810,080				579,558		66,389,638	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X	65,810,080				579,558		66,389,638	
DETAILS OF WRITE-INS									
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(a) Active Status Counts:

L Licensed or Chartered - Licensed insurance carrier or domiciled RRG

E Eligible - Reporting entities eligible or approved to write surplus lines in the state

N None of the above Not allowed to write business in the state

2

R Registered - Non-domiciled RRGs

Q Qualified - Qualified or accredited reinsurer

55

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 (13%)		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
IlliniCare Health Plan, Inc		27-2186150	IL	14053
Health Plan Real Estate Holding, Inc (5%)		46-2860967	MO	
Sunshine Health Holding LLC		26-0557093	FL	
Sunshine State Health Plan, Inc		20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc		45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)		45-5070230	MO	
Home State Health Plan, Inc		45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)		46-2860967	MO	
Sunflower State Health Plan, Inc		45-3276702	KS	14345
Granite State Health Plan, Inc		45-4792498	NH	14226
California Health and Wellness Plan		46-0907261	CA	
Michigan Complete Health, Inc.		30-0312489	MI	10769
Western Sky Community Care, Inc.		45-5583511	NM	16351
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
Nebraska Total Care, Inc.		47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.		47-5340613	PA	16041

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
	Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
	Arkansas Total Care, Inc.	82-2649097	AR	16256
	Healthy Oklahoma Holdings, Inc.	81-2788043	DE	
	Oklahoma Complete Health Inc.	81-3121527	OK	
	Bridgeway Health Solutions, LLC	20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
	Celtic Group, Inc	36-2979209	DE	
	Celtic Insurance Company	06-0641618	IL	80799
	Ambetter of Magnolia Inc	35-2525384	MS	15762
	Ambetter of Peach State Inc.	36-4802632	GA	15729
	Novasys Health, Inc	27-2221367	DE	
	CeltiCare Health Plan Holdings LLC	26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
	Centene Management Company LLC	39-1864073	WI	
	CMC Real Estate Co. LLC	20-0057283	DE	
	Centene Center LLC	26-4094682	DE	
	Centene Center I, LLC	82-1816153	DE	
	Centene Center II, LLC	47-5156015	DE	
	Centene Center III, LLC	82-3210933	DE	
	CMC Hanley, LLC	46-4234827	MO	
	GPT Acquisition LLC	45-5431787	DE	
	Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
	LSM Holdco, Inc.	46-2794037	DE	
	Lifeshare Management Group, LLC	46-2798132	NH	
	Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
	CCTX Holdings, LLC	20-2074217	DE	
	Centene Company of Texas, LP (1%)	74-2810404	TX	
	Centene Holdings, LLC	20-2074277	DE	
	Centene Company of Texas, LP (99%)	74-2810404	TX	
	MHS Travel & Charter, Inc	43-1795436	WI	
	Health Care Enterprises, LLC	46-4855483	DE	
	Envolve Holdings, Inc.	22-3889471	DE	
	Cenpatico Behavioral Health, LLC	68-0461584	CA	
	CBHSP Arizona, Inc	86-0782736	AZ	
	Cenpatico of California, Inc	47-2595704	CA	
	Integrated Mental Health Management, L.L.C.	74-2892993	TX	
	Integrated Mental Health Services	74-2785494	TX	

Q15.1

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

		Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
		Cenpatico of Arizona Inc.	80-0879942	AZ	
		Envolve, Inc.	37-1788565	DE	
		AHA Administrative Services, LLC	47-4545413	AL	
		Envolve - New York, Inc.	47-3454898	NY	
		Community Care of Central Colorado, LLC	82-2288767	DE	
		Envolve PeopleCare, Inc.	06-1476380	DE	
		LiveHealthier, Inc.	47-2516714	DE	
		Envolve Benefits Options, Inc.	61-1846191	DE	
		Envolve Vision Benefits, Inc.	20-4730341	DE	
		Envolve Captive Insurance Company, Inc.	36-4520004	SC	
		Envolve Vision of Texas, Inc.	75-2592153	TX	95302
		Envolve Vision, Inc	20-4773088	DE	
		Envolve Vision IPA of New York, Inc.	83-2460878	NY	
		Envolve Vision of Florida, Inc	65-0094759	FL	
		Envolve Total Vision, Inc.	20-4861241	DE	
		Envolve Optical, Inc.	82-2908582	DE	
		Envolve Dental, Inc.	46-2783884	DE	
		Envolve Dental of Florida, Inc.	81-2969330	FL	
		Envolve Dental of Texas, Inc.	81-2796896	TX	16106
		Envolve Dental IPA of New York, Inc.	83-1464482	NY	
		Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
		LBB Industries, Inc	76-0511700	TX	
		RX Direct, Inc	75-2612875	TX	
		Envolve Pharmacy IPA, LLC	46-2307356	NY	
		Casenet LLC	90-0636938	DE	
		Casenet S.R.O.	Foreign	CZE	
		MHM Services, Inc.	82-5316510	DE	
		Centurion LLC	90-0766502	DE	
		Centurion of Arizona, LLC	81-4228054	AZ	
		Centurion of Vermont, LLC	47-1686283	VT	
		Centurion of Mississippi, LLC	47-2967381	MS	
		Centurion of Tennessee, LLC	30-0752651	TN	
		Centurion of Minnesota, LLC	46-2717814	MN	
		Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
		Centurion of Florida, LLC	81-0687470	FL	
		Centurion of Maryland, LLC	81-4938030	MD	
		Centurion Detention Health Services, LLC	82-4735175	DE	
		Centurion of New Hampshire, LLC	82-4823469	DE	
		Centurion of Pennsylvania, LLC	82-4823469	PA	
		MHM Correctional Services, LLC	54-1856340	DE	

Q15.2

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	MHM Services of California, LLC	51-0620904	CA	
	MHM Solutions, LLC	60-0002002	DE	
	Forensic Health Services, LLC.	26-1877007	DE	
	MHM Health Professionals, LLC	46-1734817	DE	
	Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
	Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX	
	Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
	Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	
	AcariaHealth Solutions, Inc.	80-0856383	DE	
	AcariaHealth, Inc.	45-2780334	DE	
	AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
	AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
	AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
	AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
	AcariaHealth Pharmacy, Inc	13-4262384	CA	
	HomeScripts.com, LLC	27-3707698	MI	
	New York Rx, Inc.	20-8235695	NY	
	Foundation Care, LLC (80%)	20-0873587	MO	
	U.S. Medical Management Holdings, Inc	27-0275614	DE	
	U.S. Medical Management, LLC (20%)	38-3153946	DE	
	U.S. Medical Management, LLC (80%)	38-3153946	DE	
	RMED, LLC	31-1733889	FL	
	IAH of Florida, LLC	47-2138680	FL	
	Heritage Home Hospice, LLC	51-0581762	MI	
	Grace Hospice of Austin, LLC	20-2827613	MI	
	ComfortBrook Hospice, LLC	20-1530070	OH	
	Comfort Hospice of Texas, LLC	20-4996551	MI	
	Grace Hospice of San Antonio, LLC	20-2827526	MI	
	Grace Hospice of Grand Rapids, LLC	45-0679248	MI	
	Grace Hospice of Indiana, LLC	45-0634905	MI	
	Grace Hospice of Virginia, LLC	45-5080637	MI	
	Comfort Hospice of Missouri, LLC	45-5080567	MI	
	Grace Hospice of Wisconsin, LLC	46-1708834	MI	
	Grace Hospice of Illinois, LLC	81-5129923	IL	
	Seniorcorps Peninsula, LLC	26-4435532	VA	
	R&C Healthcare, LLC	33-1179031	TX	
	Pinnacle Senior Care of Missouri, LLC	46-0861469	MI	
	Country Style Health Care, LLC	03-0556422	TX	
	Phoenix Home Health Care, LLC	14-1878333	DE	
	Traditional Home Health Services, LLC	75-2635025	TX	
	Family Nurse Care, LLC	38-2751108	MI	

Q15.3

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	Family Nurse Care II, LLC		20-5108540	MI	
	Family Nurse Care of Ohio, LLC		20-3920947	MI	
	Pinnacle Senior Care of Wisconsin, LLC		46-4229858	WI	
	Pinnacle Senior Care of Indiana, LLC		81-1565426	MI	
	Pinnacle Home Care, LLC		76-0713516	TX	
	North Florida Health Services, Inc		59-3519060	FL	
	Pinnacle Sr. Care of Kalamazoo, LLC		47-1742728	MI	
	Hospice DME Company, LLC		46-1734288	MI	
	Rapid Respiratory Services, LLC		20-4364776	DE	
	USMM Accountable Care Network, LLC		46-5730959	DE	
	USMM Accountable Care Partners, LLC		46-5735993	DE	
	USMM Accountable Care Solutions, LLC		46-5745748	DE	
	USMM ACO, LLC		45-4165480	MI	
	USMM ACO Florida, LLC		45-4157180	MI	
	USMM ACO North Texas, LLC		45-4154905	MI	
	Pinnacle Senior Care of Illinois, LLC		83-3534462	IL	
	VPA, P.C.		38-3176990	MI	
	VPA of Texas		20-2386997	MI	
	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	CYM	
	Health Net of California Real Estate Holdings, Inc.		54-2174069	CA	
	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	
	MHN Global Services, Inc.		51-0589404	DE	
	MHN Government Services-Guam, Inc.		90-0889803	DE	
	MHN Government Services-International, Inc.		90-0889825	DE	
	MHN Government Services-Puerto Rico, Inc.		90-0889815	DE	
	Network Providers, LLC (10%)		88-0357895	DE	
	Health Net Preferred Providers, LLC		61-1388903	DE	
	Health Net Veterans, LLC		35-2490375	DE	
	Network Providers, LLC (90%)		88-0357895	DE	
	QualMed, Inc.		84-1175468	DE	
	Health Net Health Plan of Oregon, Inc.		93-1004034	OR	95800
	Health Net Services Inc.		94-3037822	DE	
	Health Net Community Solutions, Inc.		54-2174068	CA	
	Health Net of Arizona, Inc.		36-3097810	AZ	95206

Q15.4

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	FH Assurance Company	98-0150604	CYM	
	Health Net Pharmaceutical Services	68-0295375	CA	
	Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ	
	Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
	National Pharmacy Services Inc.	84-1301249	DE	
	Integrated Pharmacy Systems, Inc. (90%)	23-2789453	PA	
	Health Net Access, Inc.	46-2616037	AZ	
	MHS Consulting, International, Inc	20-8630006	DE	
	PRIMEROSALUD, S.L.	Foreign	ESP	
	MH Services International Holdings (UK) Limited	Foreign	GBR	
	MH Services International (UK) Limited	Foreign	GBR	
	Centene UK Ltd.	Foreign	GBR	
	The Practice (Group) Limited	Foreign	GBR	
	Villa Maria del Triunfo Salud S.A. C. (5%)	Foreign	PER	
	Callao Salud S.A.C.	Foreign	PER	
	Centene Europe Finance Company Limited	Foreign	MLT	
	Centene Health Plan Holdings, Inc.	82-1172163	DE	
	Ambetter of North Carolina, Inc.	82-5032556	NC	16395
	Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE	
	Carolina Complete Health, Inc.	82-2699332	NC	16526
	New York Quality Healthcare Corporation	82-3380290	NY	
	Salus Administrative Services, Inc.	55-0878053	NY	
	Salus IPA, LLC	82-0802846	NY	
	Calibrate Acquisition Co	82-4670677	DE	
	Community Medical Holdings Corp	47-4179393	DE	
	Access Medical Acquisition, Inc.	46-3485489	DE	
	Access Medical Group of North Miami Beach, Inc.	45-3191569	FL	
	Access Medical Group of Miami, Inc.	45-3191719	FL	
	Access Medical Group of Hialeah, Inc.	45-3192283	FL	
	Access Medical Group of Westchester, Inc.	45-3199819	FL	
	Access Medical Group of Opa-Locka, Inc.	45-3505196	FL	
	Access Medical Group of Perrine, Inc.	45-3192955	FL	
	Access Medical Group of Florida City, Inc.	45-3192366	FL	
	Access Medical Group of Tampa, Inc.	82-1737078	FL	
	Access Medical Group of Tampa II, Inc.	82-1750978	FL	
	Access Medical Group of Tampa III, Inc.	82-1773315	FL	
	Interpreta Holdings, Inc. (80.1%)	82-4883921	DE	
	Interpreta, Inc.	46-5517858	DE	
	Patriots Holding Co	82-4581788	DE	
	RxAdvance Corporation (30.33%)		DE	
	Next Door Neighbors, LLC	32-2434596	DE	

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	Next Door Neighbors, Inc.	83-2381790	DE	
	Centene Venture Company Michigan	83-2446307	MI	16613
	Centene Venture Company Illinois	83-2425735	IL	16505
	Centene Venture Company Kansas	83-2409040	KS	16528
	Centene Venture Company Florida	83-2434596	FL	16499
	HealthEC, LLC (12.8%)			
	Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
	Social Health Bridge, LLC	83-4205348	DE	
	Social Health Bridge Trust	84-6403386	DE	
	Wellington Merger Sub I, LLC		DE	
	Wellington Merger Sub II, Inc.	83-4405939	DE	
	QCA Healthplan, Inc.	71-0794605	AR	95448
	Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
	Hudson Acquisition, LLC	83-3502610	TX	
	HealthSmart Benefits Management, LLC	36-4099199	TX	
	Parker LP, LLC	20-2387587	NV	
	HealthSmart Preferred Care II, LP (99%)	75-2508316	TX	
	HealthSmart Primary Care Clinics, LP (99%)	20-3394046	TX	
	HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
	HealthSmart Information Systems, Inc.	75-2727437	TX	
	HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
	IHG Holdings, Inc.	06-1616425	DE	
	HealthSmart Preferred Network II, Inc	06-1621470	DE	
	HealthSmart Rx Solutions, Inc.	34-1635597	OH	

Q15.6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
1295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UDP	Shareholders/Board of Directors	Ownership, Board of Directors	100.0	Shareholders/Board of Directors	N	
1295	Centene Corporation	71013	39-0993433				Centene Corporation	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2860967				Bankers Reserve Life Insurance Company of Wisconsin Health Plan Real Estate Holding, Inc	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	17.0	Centene Corporation	Y	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	21.0	Centene Corporation	Y	
1295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	13.0	Centene Corporation	Y	
1295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	Y	
1295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	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	Y	
1295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	Y	
1295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	Y	
1295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	14053	27-2186150				IlliniCare Health Plan, Inc	IL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	IlliniCare Health Plan, Inc	Ownership	5.0	Centene Corporation	Y	
1295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	N	
1295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	Healthy Missouri Holding, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation	Y	
1295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc.	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	15912	47-5664832				Superior HealthPlan Community Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
1295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	N	
1295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	81-2788043				Healthy Oklahoma Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc.	OK	NIA	Healthy Oklahoma Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-0057283				CMC Real Estate Co. LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-3210933				Centene Center III, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-4234827				CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-5431787				GPT Acquisition LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2794037				LSM Holdco, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	LSM Holdco, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Lifeshare Management Group, LLC	Ownership	25.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	N	
1295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	22-3889471				Envolve Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Envolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	86-0782736				CBHSP Arizona, Inc	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-2595704				Cenpatico of California, Inc	CA	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	74-2892993				Integrated Mental Health Management, L.L.C.	TX	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Management, L.L.C.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc.	AZ	NIA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	37-1788565				Envolve, Inc.	DE	NIA	Envolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-4545413				AHA Administrative Services, LLC	AL	NIA	Envolve, Inc.	Ownership	100.0	Centene Corporation	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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1295	Centene Corporation	00000	47-3454898				Envolve - New York, Inc.	NY	NIA	Envolve, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-2288767				Community Care of Central Colorado, LLC	DE	NIA	Envolve, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc.	DE	NIA	Envolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc.	DE	NIA	Envolve PeopleCare, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc.	DE	NIA	Envolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	36-4520004				Envolve Captive Insurance Company, Inc.	SC	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc.	TX	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	83-2460878				Envolve Vision IPA of New York, Inc.	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc.	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc.	TX	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	83-1464482				Envolve Dental IPA of New York, Inc.	NY	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	77-0578529				Envolve Pharmacy Solutions, Inc.	DE	NIA	Envolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	75-2612875				RX Direct, Inc	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	Foreign				Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-5316510				MHM Services, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC.	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	N	
1295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	

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1295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-8235695				New York Rx, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene Corporation	N	
1295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc	Ownership	20.0	Centene Corporation	N	
1295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene Corporation	N	
1295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-0679248				Grace Hospice of Grand Rapids, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	75-2635025				Traditional Home Health Services, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	59-3519060				North Florida Health Services, Inc	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-1742728				Pinnacle Sr. Care of Kalamazoo, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-5730959				USMM Accountable Care Network, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-5735993				USMM Accountable Care Partners, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-5745748				USMM Accountable Care Solutions, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-4165480				USMM ACO, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-4157180				USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-4154905				USMM ACO North Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	83-3534462				Pinnacle Senior Care of Illinois, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	38-3176990				VPA, P.C.	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-2386997				VPA of Texas	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-5208076				Health Net, LLC	CYM	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	95-4402957				Health Net of California, Inc.	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	DE	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CA	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
1295	Centene Corporation	00000	54-2174069				Health Net of California Real Estate Holdings, Inc.	CA	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	95-3817988				Managed Health Network	DE	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	95-4146179				MHN Services, LLC	DE	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	51-0589404				MHN Global Services, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	90-0889803				MHN Government Services-Guam, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	90-0889825				MHN Government Services-International, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	90-0889815				MHN Government Services-Puerto Rico, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	N	
1295	Centene Corporation	00000	61-1388903				Health Net Preferred Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	35-2490375				Health Net Veterans, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	N	
1295	Centene Corporation	00000	84-1175468				QualMed, Inc.	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc.	OR	IA	QualMed, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	94-3037822				Health Net Services Inc.	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc.	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc.	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	98-0150604				FH Assurance Company	CYM	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	68-0295375				Health Net Pharmaceutical Services	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	86-0660443				Health Net of Arizona Administrative Services, Inc.	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc.	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	84-1301249				National Pharmacy Services Inc.	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	23-2789453				Integrated Pharmacy Systems, Inc.	PA	NIA	National Pharmacy Services Inc.	Ownership	90.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-2616037				Health Net Access, Inc.	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-8630006				MHS Consulting, International, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	Foreign				PRIMEROSALUD, S.L.	ESP	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	Foreign				MH Services International Holdings (UK) Limited	GBR	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	Foreign				MH Services International (UK) Limited	GBR	NIA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	Foreign				Centene UK Ltd.	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	Foreign				The Practice (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	Foreign				Villa Maria del Triunfo Salud S.A. C.	PER	NIA	MHS Consulting, International, Inc	Ownership	5.0	Centene Corporation	N	
1295	Centene Corporation	00000	Foreign				Callao Salud S.A.C.	PER	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	Foreign				Centene Europe Finance Company Limited	MLT	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc.	NC	IA	Centene Health Plan Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc.	Ownership	80.0	Centene Corporation	N	
1295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc.	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-3380290				New York Quality Healthcare Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	55-0878053				Salus Administrative Services, Inc.	NY	NIA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
1295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Salus Administrative Services, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp	DE	NIA	Calibrate Acquisition Co	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, Inc.	DE	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	N	
1295	Centene Corporation	00000	46-5517858				Interpreta, Inc.	DE	NIA	Interpreta Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	0				RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership	30.3	Centene Corporation	N	
1295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc.	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	0				HealthEC, LLC		NIA	Centene Corporation	Ownership	12.8	Centene Corporation	N	
1295	Centene Corporation	00000	83-4144116				Arch Personalized Medicine Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Centene Corporation	N	
1295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	0				Wellington Merger Sub I, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	83-4405939				Wellington Merger Sub II, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	83-3502610				Hudson Acquisition, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	36-4099199				HealthSmart Benefits Management, LLC	TX	NIA	Hudson Acquisition, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
1295	Centene Corporation	00000	20-3394046				HealthSmart Primary Care Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
1295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
1295	Centene Corporation	00000	75-2727437				HealthSmart Information Systems, Inc.	TX	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	36-4099199				HealthSmart Benefit Solutions, Inc.	IL	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	06-1616425				IHG Holdings, Inc.	DE	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	06-1621470				HealthSmart Preferred Network II, Inc	DE	NIA	IHG Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
1295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc.	OH	NIA	HealthSmart Preferred Network II, Inc	Ownership	100.0	Centene Corporation	N	

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Asterisk	Explanation
0000001

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



70998201936500002

2019

Document Code: 365

SCHEDULE A - VERIFICATION**Real Estate**

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

NONE**SCHEDULE B - VERIFICATION****Mortgage Loans**

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

NONE**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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE**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	24,322,108	20,098,653
2. Cost of bonds and stocks acquired	345,985	17,258,544
3. Accrual of discount	7,283	22,004
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(33,972)	(136,268)
6. Deduct consideration for bonds and stocks disposed of	24,634,203	12,872,799
7. Deduct amortization of premium	7,201	50,887
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		2,861
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		24,322,108
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		24,322,108

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,608,871			3,564	1,608,871	1,612,435		21,342,318
2. NAIC 2 (a)	1				1	1		2,979,785
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,608,872			3,564	1,608,872	1,612,436		24,322,103
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	1,608,872			3,564	1,608,872	1,612,436		24,322,103

(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 \$.....1,612,436; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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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
9199999. Totals	1,612,436	X X X	1,601,797	14,140	

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		2,186,184
2. Cost of short-term investments acquired	1,608,872	1,636,192
3. Accrual of discount	3,564	27,624
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		3,850,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,612,436	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,612,436	

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

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

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	40,200	1,680,693
2.	Cost of cash equivalents acquired	10,058,578	1,618,867
3.	Accrual of discount		145
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	42,123	3,259,505
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	10,056,655	40,200
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	10,056,655	40,200

E01 Schedule A Part 2	NONE
E01 Schedule A Part 3	NONE
E02 Schedule B Part 2	NONE
E02 Schedule B Part 3	NONE
E03 Schedule BA Part 2	NONE
E03 Schedule BA Part 3	NONE
E04 Schedule D Part 3	NONE
E05 Schedule D Part 4	NONE
E06 Schedule DB Part A Section 1	NONE
E07 Schedule DB Part B Section 1	NONE
E08 Schedule DB Part D Section 1	NONE
E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity	NONE
E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity	NONE
E10 Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E11 Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

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

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Arvest Bank	P.O. Box 1583, Little Rock, AR 72203		0.003	1,327		5,163,042	8,146,289	7,879,547	X X X
Bank of America	100 North Tryon Street, Charlotte, NC 28255		0.006	282,226		18,956,395	5,038,648	9,938,864	X X X
BANK OF NEW YORK	200 Park Avenue, New York, NY 10017					(1)			X X X
Arvest Trust	11331 Arcade Dr., Little Rock, Arkansas 72212					52,730	66,946	66,946	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		X X X	X X X						X X X
0199999 Totals - Open Depositories		X X X	X X X	283,553		24,172,166	13,251,883	17,885,357	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		X X X	X X X						X X X
0299999 Totals - Suspended Depositories		X X X	X X X						X X X
0399999 Total Cash On Deposit		X X X	X X X	283,553		24,172,166	13,251,883	17,885,357	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X				X X X
0599999 Total Cash		X X X	X X X	283,553		24,172,166	13,251,883	17,885,357	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
608919718	FEDERATED GOVT OBL PRMR		06/03/2019	2.320	X X X	10,005,647	18,764	5,646
825252885	INVESCO GOV&AGENCY INST		06/28/2019	2.270	X X X	51,008		271
8699999	Subtotal - All Other Money Market Mutual Funds					10,056,655	18,764	5,917
8899999	Total - Cash Equivalents					10,056,655	18,764	5,917

INDEX TO HEALTH QUARTERLY STATEMENT

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