



**ANNUAL STATEMENT**  
**FOR THE YEAR ENDING DECEMBER 31, 2018**  
 OF THE CONDITION AND AFFAIRS OF THE

**Arkansas Health and Wellness Health Plan, Inc.**

(Name)

NAIC Group Code 01295 , 01295 NAIC Company Code 16130 Employer's ID Number 81-1282251  
(Current Period) (Prior Period)

Organized under the Laws of Arkansas , State of Domicile or Port of Entry Arkansas  
 Country of Domicile United States

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

Incorporated/Organized 01/29/2016 Commenced Business 01/01/2018

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

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

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

Primary Location of Books and Records 7700 Forsyth Boulevard  
(Street and Number)  
Saint Louis, MO, US 63105 , 314-349-3805  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Shaun O'Rourke , 314-349-3805  
(Name) (Area Code) (Telephone Number) (Extension)  
shaun.t.orourke@centene.com 314-725-4658  
(E-Mail Address) (Fax Number)

**OFFICERS**

Name	Title	Name	Title
<u>John P. Ryan</u>	<u>President &amp; CEO</u>	<u>Jeffrey A. Schwaneke</u>	<u>Treasurer</u>
<u>Keith H. Williamson</u>	<u>Secretary</u>		

**OTHER OFFICERS**

<u>Tricia L. Dinkelman</u>	<u>Vice President of Tax</u>	<u>Thomas P. Wise #</u>	<u>Vice President</u>
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**DIRECTORS OR TRUSTEES**

<u>Thomas P. Wise #</u>	<u>Jeffrey A. Schwaneke</u>	<u>Keith H. Williamson</u>
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State of Missouri

**ss**

County of St. Charles

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.

John P. Ryan  
President & CEO

Jeffrey A. Schwaneke  
Treasurer

Keith H. Williamson  
Secretary

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

- a. Is this an original filing? Yes [ X ] No [ ]  
 b. If no:  
 1. State the amendment number \_\_\_\_\_  
 2. Date filed \_\_\_\_\_  
 3. Number of pages attached \_\_\_\_\_





STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

**EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED**

Type of Health Care Receivables	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables .....		780,050		956,947	.0	
2. Claim overpayment receivables .....		1,351,076		492,425	.0	
3. Loans and advances to providers .....					.0	
4. Capitation arrangement receivables .....					.0	
5. Risk sharing receivables .....					.0	
6. Other health care receivables .....					.0	
7. Totals (Lines 1 through 6)	0	2,131,126	0	1,449,372	0	0

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

**EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						0
0399999 Aggregate accounts not individually listed-covered.....	2,007,481	143,394	51,080	30,186	194,306	2,426,447
0499999 Subtotals	2,007,481	143,394	51,080	30,186	194,306	2,426,447
0599999 Unreported claims and other claim reserves						5,343,111
0699999 Total amounts withheld						
0799999 Total claims unpaid						7,769,558
0899999 Accrued medical incentive pool and bonus amounts						107,245







**EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment .....	<b>NONE</b>					
2. Medical furniture, equipment and fixtures .....						
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment						
6. Total	0	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Arkansas Health and Wellness Health Plan, Inc.

2.

(LOCATION)

NAIC Group Code	01295	BUSINESS IN THE STATE OF Arkansas		DURING THE YEAR 2018						NAIC Company Code	16130
	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 .....	0										
2. First Quarter .....	4,224							4,224			
3. Second Quarter .....	4,575							4,575			
4. Third Quarter .....	4,971							4,971			
5. Current Year .....	5,414							5,414			
6. Current Year Member Months	55,997							55,997			
Total Member Ambulatory Encounters for Year:											
7. Physician .....	100,744							100,744			
8. Non-Physician .....	19,384							19,384			
9. Total	120,128	0	0	0	0	0	0	120,128	0	0	
10. Hospital Patient Days Incurred	8,631							8,631			
11. Number of Inpatient Admissions	1,321							1,321			
12. Health Premiums Written (b) .....	42,598,755							42,598,755			
13. Life Premiums Direct .....	0										
14. Property/Casualty Premiums Written .....	0										
15. Health Premiums Earned .....	42,598,755							42,598,755			
16. Property/Casualty Premiums Earned .....	0										
17. Amount Paid for Provision of Health Care Services .....	35,408,899							35,408,899			
18. Amount Incurred for Provision of Health Care Services	43,285,702							43,285,702			

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 42,598,755

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Arkansas Health and Wellness Health Plan, Inc.

2.

(LOCATION)

NAIC Group Code	01295	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2018							NAIC Company Code		16130	
				1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9		10
					2	3								
Total	Individual	Group												
Total Members at end of:														
1. Prior Year	0	0	0	0	0	0	0	0	0	0	0	0		
2. First Quarter	4,224	0	0	0	0	0	0	0	0	4,224	0	0		
3. Second Quarter	4,575	0	0	0	0	0	0	0	0	4,575	0	0		
4. Third Quarter	4,971	0	0	0	0	0	0	0	0	4,971	0	0		
5. Current Year	5,414	0	0	0	0	0	0	0	0	5,414	0	0		
6. Current Year Member Months	55,997	0	0	0	0	0	0	0	0	55,997	0	0		
Total Member Ambulatory Encounters for Year:														
7. Physician	100,744	0	0	0	0	0	0	0	0	100,744	0	0		
8. Non-Physician	19,384	0	0	0	0	0	0	0	0	19,384	0	0		
9. Total	120,128	0	0	0	0	0	0	0	0	120,128	0	0		
10. Hospital Patient Days Incurred	8,631	0	0	0	0	0	0	0	0	8,631	0	0		
11. Number of Inpatient Admissions	1,321	0	0	0	0	0	0	0	0	1,321	0	0		
12. Health Premiums Written (b)	42,598,755	0	0	0	0	0	0	0	0	42,598,755	0	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	42,598,755	0	0	0	0	0	0	0	0	42,598,755	0	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	35,408,899	0	0	0	0	0	0	0	0	35,408,899	0	0		
18. Amount Incurred for Provision of Health Care Services	43,285,702	0	0	0	0	0	0	0	0	43,285,702	0	0		

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 42,598,755

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Schedule S - Part 1 - Section 2

**NONE**

Schedule S - Part 2

**NONE**



Schedule S - Part 4

**NONE**

Schedule S - Part 5

**NONE**

**SCHEDULE S – PART 6**

Five-Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>A. OPERATIONS ITEMS</b>					
1. Premiums.....	0	0	0	0	0
2. Title XVIII-Medicare.....	6	0	0	0	0
3. Title XIX-Medicaid.....	0	0	0	0	0
4. Commissions and reinsurance expense allowance.....		0	0	0	0
5. Total hospital and medical expenses.....		0	0	0	0
<b>B. BALANCE SHEET ITEMS</b>					
6. Premiums receivable.....		0	0	0	0
7. Claims payable.....		0	0	0	0
8. Reinsurance recoverable on paid losses.....	0	0	0	0	0
9. Experience rating refunds due or unpaid.....		0	0	0	0
10. Commissions and reinsurance expense allowances due.....		0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
12. Offset for reinsurance with Certified Reinsurers.....	0	0	0	0	0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
13. Funds deposited by and withheld from (F).....	0	0	0	0	0
14. Letters of credit (L).....	0	0	0	0	0
15. Trust agreements (T).....	0	0	0	0	0
16. Other (O).....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
17. Multiple Beneficiary Trust.....	0	0	0	0	0
18. Funds deposited by and withheld from (F).....	0	0	0	0	0
19. Letters of credit (L).....	0	0	0	0	0
20. Trust agreements (T).....	0	0	0	0	0
21. Other (O).....	0	0	0	0	0

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	9,710,267		9,710,267
2. Accident and health premiums due and unpaid (Line 15).....	574,611		574,611
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	11,509,489		11,509,489
6. Total assets (Line 28)	21,794,367	0	21,794,367
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1).....	7,769,558	0	7,769,558
8. Accrued medical incentive pool and bonus payments (Line 2).....	107,245		107,245
9. Premiums received in advance (Line 8).....	6,255		6,255
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	6,471,159		6,471,159
15. Total liabilities (Line 24).....	14,354,217	0	14,354,217
16. Total capital and surplus (Line 33).....	7,440,150	XXX	7,440,150
17. Total liabilities, capital and surplus (Line 34)	21,794,367	0	21,794,367
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance .....	0		
21. Reinsurance recoverable on paid losses .....	0		
22. Other ceded reinsurance recoverables .....	0		
23. Total ceded reinsurance recoverables .....	0		
24. Premiums receivable .....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	0		
26. Unauthorized reinsurance .....	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets .....	0		
30. Total ceded reinsurance payables/offsets .....	0		
31. Total net credit for ceded reinsurance	0		

**SCHEDULE T – PART 2  
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL					0
2. Alaska	AK					0
3. Arizona	AZ					0
4. Arkansas	AR					0
5. California	CA					0
6. Colorado	CO					0
7. Connecticut	CT					0
8. Delaware	DE					0
9. District of Columbia	DC					0
10. Florida	FL					0
11. Georgia	GA					0
12. Hawaii	HI					0
13. Idaho	ID					0
14. Illinois	IL					0
15. Indiana	IN					0
16. Iowa	IA					0
17. Kansas	KS					0
18. Kentucky	KY					0
19. Louisiana	LA					0
20. Maine	ME					0
21. Maryland	MD					0
22. Massachusetts	MA					0
23. Michigan	MI					0
24. Minnesota	MN					0
25. Mississippi	MS					0
26. Missouri	MO					0
27. Montana	MT					0
28. Nebraska	NE					0
29. Nevada	NV					0
30. New Hampshire	NH					0
31. New Jersey	NJ					0
32. New Mexico	NM					0
33. New York	NY					0
34. North Carolina	NC					0
35. North Dakota	ND					0
36. Ohio	OH					0
37. Oklahoma	OK					0
38. Oregon	OR					0
39. Pennsylvania	PA					0
40. Rhode Island	RI					0
41. South Carolina	SC					0
42. South Dakota	SD					0
43. Tennessee	TN					0
44. Texas	TX					0
45. Utah	UT					0
46. Vermont	VT					0
47. Virginia	VA					0
48. Washington	WA					0
49. West Virginia	WV					0
50. Wisconsin	WI					0
51. Wyoming	WY					0
52. American Samoa	AS					0
53. Guam	GU					0
54. Puerto Rico	PR					0
55. US Virgin Islands	VI					0
56. Northern Mariana Islands	MP					0
57. Canada	CAN					0
58. Aggregate Other Alien	OT					0
59. Totals		0	0	0	0	0

NONE

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UDP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	N	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	Y	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc.	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Peach State Health Plan, Inc.	Ownership	21.0	Centene Corporation	Y	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc.	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Buckeye Community Health Plan, Inc.	Ownership	13.0	Centene Corporation	Y	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc.	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Absolute Total Care, Inc.	Ownership	1.0	Centene Corporation	Y	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	Y	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc.	WA	IA	Healthy Washington Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp.	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Managed Health Services Insurance Corp.	Ownership	2.0	Centene Corporation	Y	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co.	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Superior HealthPlan, Inc.	Ownership	21.0	Centene Corporation	Y	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc.	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc.	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14053	27-2186150				IlliniCare Health Plan, Inc.	IL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	IlliniCare Health Plan, Inc.	Ownership	5.0	Centene Corporation	Y	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14100	45-1294925				Healthy Missouri Holding, Inc.	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5070230				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	Y	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc. California Health and Wellness Plan	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-0907261				Michigan Complete Health, Inc. Western Sky Community Care, Inc.	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16351	45-5583511				SilverSummit Healthplan, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16143	20-4761189				University Health Plans, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3292245				Agate Resources, Inc. Trillium Community Health Plan, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0483299				Agate Properties, LLC	OR	NIA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	12559	42-1694349				Nebraska Total Care, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4475075				Pennsylvania Health & Wellness, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15902	47-5123293				Superior HealthPlan Community Solutions, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16041	47-5340613				Sunshine Health Community Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15912	47-5664832				Buckeye Health Plan Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15927	47-5667095				Arkansas Health & Wellness Health Plan, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16112	47-5664342				Arkansas Health & Wellness Health Plan, Inc.	AR	RE	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16130	81-1282251				Arkansas Total Care Holding Company, LLC	AR	RE	Arkansas Health & Wellness Health Plan, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-4042368					DE	NIA	Health Plan, Inc.	Ownership	49.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2788043				Healthy Oklahoma Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc	OK	NIA	Healthy Oklahoma Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Co. LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3210933				Centene Center III, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4234827				CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5431787				GPT Acquisition LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2794037				LSM Holdco, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	LSM Holdco, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Lifeshare Management Group, LLC	Ownership	25.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc.	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3889471				Engolve Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Engolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	86-0782736				CBHSP Arizona, Inc.	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2595704				Cenpatico of California, Inc.	CA	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Management, L.L.C.	TX	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Management, L.L.C.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc.	AZ	NIA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	37-1788565				Engolve, Inc.	DE	NIA	Engolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-4545413				AHA Administrative Services, LLC	AL	NIA	Engolve, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3454898				Engolve - New York, Inc.	NY	NIA	Engolve, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2288767				Community Care of Central Colorado, LLC	DE	NIA	Engolve, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1476380				Engolve PeopleCare, Inc.	DE	NIA	Engolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc.	DE	NIA	Engolve PeopleCare, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc.	DE	NIA	Engolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc.	DE	NIA	Engolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4520004				Engolve Captive Insurance Company, Inc.	SC	NIA	Engolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc.	TX	JA	Engolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

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01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2460878				Envolve Vision IPA of New York, Inc.	NY	NIA	Envolve Vision, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc.	FL	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc.	TX	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-1464482				Envolve Dental IPA of New York, Inc.	NY	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	77-0578529				Envolve Pharmacy Solutions, Inc.	DE	NIA	Envolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC.	NY	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0636938				Casenet LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0766502				Centurion LLC.	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC.	AZ	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC.	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC.	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC.	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC.	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC.	NM	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC.	FL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-5429405				Centurion of Philadelphia, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2750269				MHM Maryland, Inc.	MD	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	56-2547206				MHM Ohio, Inc.	OH	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc.	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

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01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc.	Ownership	20.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-0679248				Grace Hospice of Grand Rapids, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2635025				Traditional Home Health Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

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01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	59-3519060				North Florida Health Services, Inc.	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-1742728				Pinnacle Sr. Care of Kalamazoo, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-5730959				USMM Accountable Care Network, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-5735993				USMM Accountable Care Partners, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-5745748				USMM Accountable Care Solutions, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4165480				USMM ACO, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4157180				USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4154905				USMM ACO North Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-3176990				VPA, P.C.	MI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-5208076				Health Net, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc.	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	N	
01295	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	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	51-0589404				MHN Global Services, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889803				MHN Government Services-Guam, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889825				MHN Government Services-International, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889815				MHN Government Services-Puerto Rico, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	N	
01295	Centene Corporation	00000	61-1388903				Health Net Preferred Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	35-2490375				Health Net Veterans, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-1175468				QualMed, Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	QualMed, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-2867300				QualMed Plans for Health of Western Pennsylvania, Inc	PA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	25-1516632				Pennsylvania Health Care Plan, Inc	PA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	94-3037822				Health Net Services Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Health Net of Pennsylvania, LLC	PA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-2456130				QualMed Plans for Health of Pennsylvania, Inc	PA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	98-0150604				FH Assurance Company	CYM	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0295375				Health Net Pharmaceutical Services	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	86-0660443				Health Net of Arizona Administrative Services, Inc	AZ	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	84-1301249				National Pharmacy Services Inc. Integrated Pharmacy Systems, Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-2789453				Health Net Access, Inc.	PA	NIA	National Pharmacy Services Inc.	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2616037				MHS Consulting, International, Inc.	AZ	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8630006				Centene Corporation	DE	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	NIA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MH Services International (UK) Limited	GBR	NIA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Centene UK Ltd.	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Practice (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc.	NC	IA	Centene Health Plan Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc.	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2699332				Carolina Complete Health, Inc.	NC	NIA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3380290				New York Quality Healthcare Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	55-0878053				Salus Administrative Services, Inc.	NY	NIA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Salus Administrative Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp.	DE	NIA	Calibrate Acquisition Co.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, Inc.	DE	NIA	Community Medical Holdings Corp.	Ownership	100.0	Centene Corporation	N	
01295	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	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

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

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01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	N	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc.	DE	NIA	Interpreta Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co.	Ownership	27.8	Centene Corporation	N	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc.	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2446307				Centene Venture Company Michigan	MI	NIA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2409040				Centene Venture Company Kansas	KS	NIA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2434596				Centene Venture Company Florida	FL	NIA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	

41.10

Asterisk	Explanation
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STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	42-1406317	Centene Corporation	60,600,000	(340,552,000)			139,832,764				(140,119,236)	
71013	39-0993433	Bankers Reserve Life Insurance Co of WI		28,500,000			(514,886,530)	(6,906,670)			(493,293,200)	(8,450,054)
00000	46-2860967	Health Plan Real Estate Holding, Inc.									.0	
12315	20-3174593	Peach State Health Plan, Inc.	(20,100,000)				(320,530,697)				(340,630,697)	
15713	46-4829006	Iowa Total Care, Inc.									.0	
11834	32-0045282	Buckeye Community Health Plan, Inc.					(765,193,413)	5,214,707			(759,978,706)	4,633,510
12959	20-5693998	Absolute Total Care, Inc.		5,500,000			(168,390,290)	90,951			(162,799,339)	(34,481)
00000	59-3807546	Physicians Choice, LLC									.0	
00000	65-1206841	PhyTrust of South Carolina LLC									.0	
95831	39-1821211	Managed Health Services		22,000,000			(651,160,639)				(629,160,639)	
00000	46-5523218	Healthy Washington Holdings, Inc.									.0	
15352	46-2578279	Coordinated Care of Washington, Inc.		20,500,000			(124,866,265)				(104,366,265)	
96822	39-1678579	Managed Health Services Insurance Corp.	(12,000,000)				(39,928,684)	328,497			(51,600,187)	33,229
60078	86-0819817	Hallmark Life Insurance Co.		15,000,000			(58,102,491)				(43,102,491)	
95647	74-2770542	Superior HealthPlan, Inc.					(1,124,995,379)				(1,124,995,379)	
00000	27-0916294	Healthy Louisiana Holdings LLC									.0	
13970	27-1287287	Louisiana Healthcare Connections, Inc.		23,000,000			(570,845,169)				(547,845,169)	
13923	20-8570212	Magnolia Health Plan Inc.		35,000,000			(461,155,197)				(426,155,197)	
14053	27-2186150	IlliniCare Health Plan, Inc.					(544,562,407)				(544,562,407)	
00000	26-0557093	Sunshine Health Holding LLC									.0	
13148	20-8937577	Sunshine State Health Plan, Inc.		6,500,000			(714,590,919)				(708,090,919)	
00000	56-2384404	Access Health Solutions LLC									.0	
14100	45-1294925	Kentucky Spirit Health Plan, Inc.					(416,787)				(416,787)	
00000	45-5070230	Healthy Missouri Holding, Inc.									.0	
14218	45-2798041	Home State Health Plan, Inc.		31,000,000			(146,131,194)				(115,131,194)	
14345	45-3276702	Sunflower State Health Plan, Inc.					(319,702,119)				(319,702,119)	
14226	45-4792498	Granite State Health Plan, Inc.		13,000,000			(114,071,743)	(136,172)			(101,207,915)	584,018
15447	46-4195563	Bridgeway Advantage Solutions, Inc.									.0	
00000	46-0907261	California Health and Wellness Plan									.0	
10769	30-0312489	Michigan Complete Health, Inc.		6,000,000			(20,118,366)				(14,118,366)	
16351	45-5583511	Western Sky Community Care, Inc.		1,500,000				774,206			2,274,206	(499,363)
16143	20-4761189	SilverSummit Healthplan, Inc.		72,000,000			(107,963,994)				(35,963,994)	
00000	22-3292245	University Health Plans, Inc.									.0	
00000	20-0483299	Agate Resources, Inc.					55,219,616	1,275,046			56,494,662	202,986
12559	42-1694349	Trillium Community Health Plan, Inc.					(149,457,992)				(149,457,992)	
00000	26-4475075	Agate Properties, LLC						(873,555)			(873,555)	3,429,048
15902	47-5123293	Nebraska Total Care, Inc.					(148,520,882)				(148,520,882)	
16041	47-5340613	Pennsylvania Health & Wellness, Inc.		67,000,000			(35,619,066)				31,380,934	
15912	47-5664832	Superior HealthPlan Community Solutions					(3,832,187)				(3,832,187)	
15927	47-5667095	Sunshine Health Community Solutions Inc.					(7,423,632)				(7,423,632)	
16112	47-5664342	Buckeye Health Plan Community Solutions		4,200,000			(3,168,146)				1,031,854	
16130	81-1282251	Arkansas Health & Wellness Health Plan		(12,348,000)			(17,213,633)				(29,561,633)	
00000	38-4042368	Arkansas Total Care Holding Company, LLC									.0	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
16256	82-2649097	Arkansas Total Care, Inc		200,000							200,000	
00000	81-2788043	Healthy Oklahoma Holdings, Inc									.0	
00000	81-3121527	Oklahoma Complete Health Inc									.0	
00000	20-4980875	Bridgeway Health Solutions, LLC									.0	
16310	20-4980818	Bridgeway Health Solutions of Arizona	(3,500,000)				(5,448,060)				(8,948,060)	
00000	36-2979209	Celtic Group, Inc									.0	
80799	06-0641618	Celtic Insurance Company					(1,554,044,735)				(1,554,044,735)	
15762	35-2525384	Ambetter of Magnolia Inc					(177,301,195)				(177,301,195)	
15729	36-4802632	Ambetter of Peach State Inc					(420,609,272)				(420,609,272)	
00000	27-2221367	Novasys Health, Inc					1,162,042				1,162,042	
00000	26-4278205	CeltiCare Health Plan Holdings LLC									.0	
13632	26-4818440	CeltiCare Health Plan of Massachusetts	(25,000,000)				(12,705,151)				(37,705,151)	
00000	39-1864073	Centene Management Company LLC					2,886,910,413				2,886,910,413	
00000	20-0057283	CMC Real Estate Co. LLC									.0	
00000	26-4094682	Centene Center LLC									.0	
00000	82-1816153	Centene Center I, LLC									.0	
00000	47-5156015	Centene Center II, LLC									.0	
00000	82-3210933	Centene Center III, LLC									.0	
00000	46-4234827	CMC Hanley, LLC									.0	
00000	47-2914561	Forhan, LLC									.0	
00000	37-1766939	Hanley-Forsyth, LLC									.0	
00000	45-5431787	GPT Acquisition LLC									.0	
00000	45-4372065	Clayton Property Investment LLC									.0	
00000	46-2794037	LSM Holdco, Inc									.0	
00000	46-2798132	Lifeshare Management Group, LLC					2,675,952				2,675,952	
00000	20-2074217	CCTX Holdings, LLC									.0	
00000	74-2810404	Centene Company of Texas, LP					555,210,422				555,210,422	
00000	20-2074277	Centene Holdings, LLC									.0	
00000	43-1795436	MHS Travel & Charter, Inc									.0	
00000	46-4855483	Health Care Enterprises, LLC									.0	
00000	22-3889471	Envolve Holdings, Inc									.0	
00000	68-0461584	Cenpatico Behavioral Health, LLC					20,928,859				20,928,859	
00000	86-0782736	CBHSP Arizona, Inc									.0	
00000	47-2595704	Cenpatico of California, Inc									.0	
00000	74-2892993	Integrated Mental Health Management, LLC									.0	
00000	74-2785494	Integrated Mental Health Services						232,990			232,990	101,107
00000	20-1624120	Cenpatico Behavioral Health of AZ, LLC									.0	
00000	80-0879942	Cenpatico of Arizona Inc									.0	
00000	37-1788565	Envolve, Inc									.0	
00000	47-4545413	AHA Administrative Services, LLC									.0	
00000	47-3454898	Envolve - New York, Inc									.0	
00000	82-2288767	Community Care of Central Colorado, LLC									.0	
00000	06-1476380	Envolve PeopleCare, Inc					58,635,741				58,635,741	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	47-2516714	LiveHealthier, Inc.									.0	
00000	61-1846191	Envolve Benefits Options, Inc.									.0	
00000	20-4730341	Envolve Vision Benefits, Inc.									.0	
00000	36-4520004	Envolve Captive Insurance Company, Inc.									.0	
95302	75-2592153	Envolve Vision of Texas, Inc.					38,491,155				38,491,155	
00000	20-4773088	Envolve Vision, Inc.					141,389,418				141,389,418	
00000	83-2460878	Envolve Vision IPA of New York, Inc.									.0	
00000	65-0094759	Envolve Vision of Florida, Inc.					18,471,651				18,471,651	
00000	20-4861241	Envolve Total Vision, Inc.									.0	
00000	82-2908582	Envolve Optical, Inc.									.0	
00000	06-1635519	Envolve Vision of New York, Inc.									.0	
00000	46-2783884	Envolve Dental, Inc.					407,254,885				407,254,885	
00000	81-2969330	Envolve Dental of Florida, Inc.									.0	
16106	81-2796896	Envolve Dental of Texas, Inc.					524,957				524,957	
00000	83-1464482	Envolve Dental IPA of New York, Inc.									.0	
00000	77-0578529	Envolve Pharmacy Solutions, Inc.					5,062,634,400				5,062,634,400	
00000	76-0511700	LBB Industries, Inc.									.0	
00000	75-2612875	RX Direct, Inc.									.0	
00000	46-2307356	Envolve Pharmacy IPA, LLC									.0	
00000	90-0636938	Casenet LLC									.0	
00000		Casenet S.R.O.									.0	
00000	61-1450727	Centurion Group, Inc.									.0	
00000	90-0766502	Centurion LLC									.0	
00000	81-4228054	Centurion of Arizona, LLC									.0	
00000	47-1686283	Centurion of Vermont, LLC									.0	
00000	47-2967381	Centurion of Mississippi, LLC									.0	
00000	30-0752651	Centurion of Tennessee, LLC									.0	
00000	61-1696004	MA Partnership for Correctional Health									.0	
00000	46-2717814	Centurion of Minnesota, LLC									.0	
00000	81-1161492	Centurion Correctional Healthcare of NM									.0	
00000	81-0687470	Centurion of Florida, LLC									.0	
00000	81-3007264	Centurion of Illinois, LLC									.0	
00000	81-4938030	Centurion of Maryland, LLC									.0	
00000	81-5429405	Centurion of Philadelphia, LLC									.0	
00000	82-4735175	Centurion Detention Health Services, LLC									.0	
00000	82-4823469	Centurion of New Hampshire, LLC									.0	
00000	82-5316510	MHM Services, Inc.					7,300				7,300	
00000	54-1856340	MHM Correctional Services, LLC									.0	
00000	20-2750269	MHM Maryland, Inc.									.0	
00000	56-2547206	MHM Ohio, Inc.									.0	
00000	51-0620904	MHM Services of California, LLC									.0	
00000	60-0002002	MHM Solutions, LLC									.0	
00000	26-1877007	Forensic Health Services, LLC									.0	

STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	46-1734817	MHM Health Professionals, LLC									.0	
00000	27-3617766	Specialty Therapeutic Care Holdings, LLC									.0	
00000	73-1698808	Specialty Therapeutic Care, LP									.0	
00000	73-1698807	Specialty Therapeutic Care, GP, LLC									.0	
00000	26-2624521	Specialty Therapeutic Care West, LLC									.0	
00000	80-0856383	AcariaHealth Solutions, Inc									.0	
00000	45-2780334	AcariaHealth, Inc									.0	
00000	27-1599047	AcariaHealth Pharmacy #14, Inc									.0	
00000	20-8192615	AcariaHealth Pharmacy #11, Inc									.0	
00000	27-2765424	AcariaHealth Pharmacy #12, Inc									.0	
00000	26-0226900	AcariaHealth Pharmacy #13, Inc									.0	
00000	13-4262384	AcariaHealth Pharmacy, Inc									.0	
00000	27-3707698	HomeScripts.com, LLC									.0	
00000	20-8235695	New York Rx, Inc									.0	
00000	20-0873587	Foundation Care, LLC									.0	
00000	27-0275614	U.S. Medical Management Holdings, Inc									.0	
00000	38-3153946	U.S. Medical Management, LLC					25,299,901				25,299,901	
00000	31-1733889	RMED, LLC									.0	
00000	47-2138680	IAH of Florida, LLC									.0	
00000	51-0581762	Heritage Home Hospice, LLC									.0	
00000	20-2827613	Grace Hospice of Austin, LLC									.0	
00000	20-1530070	ComfortBrook Hospice, LLC									.0	
00000	20-4996551	Comfort Hospice of Texas, LLC									.0	
00000	20-2827526	Grace Hospice of San Antonio, LLC									.0	
00000	45-0679248	Grace Hospice of Grand Rapids, LLC									.0	
00000	45-0634905	Grace Hospice of Indiana, LLC									.0	
00000	45-5080637	Grace Hospice of Virginia, LLC									.0	
00000	45-5080567	Comfort Hospice of Missouri, LLC									.0	
00000	45-5080675	Grace Hospice of Colorado, LLC									.0	
00000	46-1708834	Grace Hospice of Wisconsin, LLC									.0	
00000	81-5129923	Grace Hospice of Illinois, LLC									.0	
00000	26-4435532	Seniorcorps Peninsula, LLC									.0	
00000	33-1179031	R&C Healthcare, LLC									.0	
00000	20-0927034	A N J, LLC									.0	
00000	46-0861469	Pinnacle Senior Care of Missouri, LLC									.0	
00000	03-0556422	Country Style Health Care, LLC									.0	
00000	14-1878333	Phoenix Home Health Care, LLC									.0	
00000	75-2635025	Traditional Home Health Services, LLC									.0	
00000	38-2751108	Family Nurse Care, LLC									.0	
00000	20-5108540	Family Nurse Care II, LLC									.0	
00000	20-3920947	Family Nurse Care of Ohio, LLC									.0	
00000	46-4229858	Pinnacle Senior Care of Wisconsin, LLC									.0	
00000	81-1565426	Pinnacle Senior Care of Indiana, LLC									.0	

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STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	76-0713516	Pinnacle Home Care, LLC									.0	
00000	59-3519060	North Florida Health Services, Inc.									.0	
00000	47-1742728	Pinnacle Sr. Care of Kalamazoo, LLC									.0	
00000	46-1734288	Hospice DME Company, LLC									.0	
00000	20-4364776	Rapid Respiratory Services, LLC					(20,615)				(20,615)	
00000	46-5730959	USMM Accountable Care Network, LLC					928,169				928,169	
00000	46-5735993	USMM Accountable Care Partners, LLC									.0	
00000	46-5745748	USMM Accountable Care Solutions, LLC									.0	
00000	45-4165480	USMM ACO, LLC									.0	
00000	45-4157180	USMM ACO Florida, LLC									.0	
00000	45-4154905	USMM ACO North Texas, LLC									.0	
00000	38-3176990	VPA, P.C.									.0	
00000	20-2386997	VPA of Texas									.0	
00000	47-5208076	Health Net, Inc.	14,600,000				149,964,830				164,564,830	
00000	95-4402957	Health Net of California, Inc.					(10,846,931)				(10,846,931)	
66141	73-0654885	Health Net Life Insurance Company					(254,176,288)	52,705,847			(201,470,441)	24,952,968
00000	98-0409907	Health Net Life Reinsurance Company						(52,705,847)			(52,705,847)	(24,952,968)
00000	54-2174069	Health Net of CA Real Estate Holdings									.0	
00000	95-4117722	Managed Health Network, LLC									.0	
00000	95-3817988	Managed Health Network					2,961,014				2,961,014	
00000	95-4146179	MHN Services, LLC					7,709,575				7,709,575	
00000	68-0214809	Health Net Federal Services, LLC									.0	
00000	42-1680916	MHN Government Services LLC									.0	
00000	51-0589404	MHN Global Services, Inc.									.0	
00000	80-0852000	MHN Government Services-Belgium, Inc.									.0	
00000	90-0889816	MHN Government Services-Djibouti, Inc.									.0	
00000	80-0852008	MHN Government Services-Germany, Inc.									.0	
00000	90-0889803	MHN Government Services-Guam, Inc.									.0	
00000	90-0889825	MHN Government Services-International									.0	
00000	80-0852019	MHN Government Services-Italy, Inc.									.0	
00000	46-1038058	MHN Government Services-Japan, Inc.									.0	
00000	90-0889815	MHN Government Services-Puerto Rico									.0	
00000	90-0889824	MHN Government Services-Turkey, Inc.									.0	
00000	90-0889833	MHN Government Services-United Kingdom									.0	
00000	88-0357895	Network Providers, LLC									.0	
00000	61-1388903	Health Net Preferred Providers, LLC									.0	
00000	35-2490375	Health Net Veterans, LLC									.0	
00000	06-1116976	Health Net of the Northeast, LLC									.0	
00000		North Region Providers, LLC									.0	
00000	84-1175468	QualMed, Inc.									.0	
00000	84-0975985	QualMed Plans for Health of Colorado									.0	
95800	93-1004034	Health Net Health Plan of Oregon, Inc.					(143,392,889)				(143,392,889)	

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STATEMENT AS OF DECEMBER 31, 2018 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	23-2867299	HSI Advantage Health Holdings, Inc.									.0	
00000	23-2867300	QualMed Plans for Health of Western PA									.0	
00000	25-1516632	Pennsylvania Health Care Plan, Inc.									.0	
00000	94-3037822	Health Net Services Inc.									.0	
00000	54-2174068	Health Net Community Solutions, Inc.									.0	
95206	36-3097810	Health Net of Arizona, Inc.	(14,600,000)				(314,445,048)				(329,045,048)	
00000	54-2153100	Health Net One Payment Services, Inc.									.0	
00000		Health Net of Pennsylvania, LLC									.0	
00000	23-2456130	QualMed Plans for Health of PA									.0	
00000	68-0390434	FH Surgery Limited, Inc.									.0	
00000	68-0390438	Foundation Health Facilities, Inc.									.0	
00000	98-0150604	FH Assurance Company									.0	
00000	68-0295375	Health Net Pharmaceutical Services					460,408,557				460,408,557	
00000	86-0660443	Health Net of AZ Administrative Services									.0	
15895	81-1348826	Health Net Community Solutions of AZ					(11,435,009)				(11,435,009)	
00000	84-1301249	National Pharmacy Services Inc.									.0	
00000	23-2789453	Integrated Pharmacy Systems, Inc.									.0	
00000	68-0390435	FH Surgery Centers Inc.									.0	
00000	68-0343818	Greater Sacramento Surgery Center LP									.0	
00000	46-2616037	Health Net Access, Inc.									.0	
00000	20-8630006	MHS Consulting, International, Inc.									.0	
00000		PRIMEROSALUD, S.L									.0	
00000		MH Services Intl Holdings (UK) Limited									.0	
00000		MH Services International (UK) Limited									.0	
00000		Centene UK Ltd									.0	
00000		The Practice (Group) Limited									.0	
00000	82-1172163	Centene Health Plan Holdings, Inc.		(8,500,000)							(8,500,000)	
16395	82-5032556	Ambetter of North Carolina, Inc.		8,500,000							8,500,000	
00000	82-2699483	Carolina Complete Health HoldCo Partners									.0	
00000	82-2699332	Carolina Complete Health, Inc.									.0	
00000	82-3380290	New York Quality Healthcare Corporation									.0	
00000	55-0878053	Salus Administrative Services, Inc.					346,413				346,413	
00000	82-0802846	Salus IPA, LLC									.0	
00000	82-3385593	Centene Company of New York, LLC									.0	
00000	82-4670677	Calibrate Acquisition Co.									.0	
00000	47-4179393	Community Medical Holdings Corp.									.0	
00000	46-3485489	Access Medical Acquisition, Inc.					304,980				304,980	
00000	45-3191569	Access Medical Grp of North Miami Beach									.0	
00000	45-3191719	Access Medical Group of Miami, Inc.									.0	
00000	45-3192283	Access Medical Group of Hialeah, Inc.									.0	
00000	45-3199819	Access Medical Group of Westchester, Inc.									.0	
00000	45-3505196	Access Medical Group of Opa-Locka, Inc.									.0	
00000	45-3192955	Access Medical Group of Perrine, Inc.									.0	

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**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	45-3192366	Access Medical Group of Florida City Inc.									.0	
00000	82-1737078	Access Medical Group of Tampa, Inc.									.0	
00000	82-1750978	Access Medical Group of Tampa II, Inc.									.0	
00000	82-1773315	Access Medical Group of Tampa III, Inc.									.0	
00000	82-4883921	Interpreta Holdings, Inc.									.0	
00000	46-5517858	Interpreta, Inc.									.0	
00000	82-4581788	Patriots Holding Co.									.0	
00000		RxAdvance Corporation									.0	
00000	32-2434596	Next Door Neighbors, LLC									.0	
00000	83-2381790	Next Door Neighbors, Inc.									.0	
00000	83-2446307	Centene Venture Company Michigan									.0	
16505	83-2425735	Centene Venture Company Illinois		2,000,000							2,000,000	
00000	83-2409040	Centene Venture Company Kansas									.0	
00000	83-2434596	Centene Venture Company Florida									.0	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

4.2.6

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

### MARCH FILING

	<u>Responses</u>
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
2. Will an actuarial opinion be filed by March 1?	.....YES.....
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	.....YES.....

### APRIL FILING

5. Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....SEE EXPLANATION.....

### JUNE FILING

8. Will an audited financial report be filed by June 1?	.....YES.....
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....

### AUGUST FILING

10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	.....WAIVED.....
---	------------------

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. 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.

### MARCH FILING

11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	.....NO.....
13. Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....SEE EXPLANATION.....
14. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
15. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
16. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
17. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....SEE EXPLANATION.....
18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....SEE EXPLANATION.....
19. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?	.....SEE EXPLANATION.....

### APRIL FILING

20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	.....SEE EXPLANATION.....
22. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....
23. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....
24. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....
25. Will the Adjustment to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	.....SEE EXPLANATION.....

### AUGUST FILING

26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	.....SEE EXPLANATION.....
--	---------------------------

#### Explanation:

7. The company is not subject to the filing requirement.

11. Business not written

12. Business not written

13. The company has less than 100 stockholders.

14. Business not written

15. Business not written

16. Business not written

17. The company has not filed for such relief.

18. The company has not filed for such relief.

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. The company has not filed for such relief.
- 20. The company is not subject to the filing requirement.
- 21. The company is not subject to the filing requirement.
- 22. The company is not subject to the filing requirement.
- 23. The company is not subject to the filing requirement.
- 24. The company is not subject to the filing requirement.
- 25. The company is not subject to the filing requirement.
- 26. The company is not subject to the filing requirement.

**Bar code:**

- 10.   
1 6 1 3 0 2 0 1 8 2 2 2 0 0 0 0 0
- 11.   
1 6 1 3 0 2 0 1 8 3 6 0 5 9 0 0 0
- 12.   
1 6 1 3 0 2 0 1 8 2 0 5 0 0 0 0 0
- 14.   
1 6 1 3 0 2 0 1 8 3 7 1 0 0 0 0 0
- 15.   
1 6 1 3 0 2 0 1 8 3 7 0 0 0 0 0 0
- 16.   
1 6 1 3 0 2 0 1 8 3 6 5 0 0 0 0 0

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# ALPHABETICAL INDEX

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