



QUARTERLY STATEMENT

AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

Harmony Health Plan, Inc.

NAIC Group Code	01295	01295	NAIC Company Code	11229	Employer's ID Number	36-4050495
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []			
	Dental Service Corporation []	Vision Service Corporation []	Health Maintenance Organization [X]			
	Other []		Is HMO Federally Qualified? Yes [] No [X]			
Incorporated/Organized	08/18/1995	Commenced Business	07/01/1996			
Statutory Home Office	300 S. Riverside, Suite 500		Chicago, IL, US 60606			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	8735 Henderson Road		Tampa, FL, US 33634		813-206-6200	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	P.O. Box 31391		Tampa, FL, US 33631-3391			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	8735 Henderson Road		Tampa, FL, US 33634		813-206-6200	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.centene.com					
Statutory Statement Contact	Michael Wasik		813-206-2725			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	michael.wasik@wellcare.com		813-675-2899			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Karen Ellen Brach #	President	Jeffrey Alan Schwaneke #	Treasurer and Vice President
Janet Robey Alonzo #	Secretary and Vice President	Tricia Lynn Dinkelman #	Vice President of Tax

OTHER OFFICERS

Felicia Spivak #	Assistant Secretary	Timothy Ryan Ryan #	CFO
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DIRECTORS OR TRUSTEES

Karen Ellen Brach #	Patrick Burke #	Sherry Beth Husa #
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State of

ss

County of

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

Karen Ellen Brach
President

Jeffrey Alan Schwaneke
Treasurer and Vice President

Janet Robey Alonzo
Secretary and Vice President

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 JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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	207,588,468		207,588,468	214,344,942
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$21,131,088), cash equivalents (\$96,658,880) and short-term investments (\$2,070,929)	119,860,897		119,860,897	62,903,797
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	327,449,365	0	327,449,365	277,248,739
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	273,907		273,907	379,191
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	29,572,224		29,572,224	39,166,102
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	5,466,906		5,466,906	2,686,276
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	18,281,548		18,281,548	2,723,262
18.1 Current federal and foreign income tax recoverable and interest thereon			0	2,542,548
18.2 Net deferred tax asset	2,314,213		2,314,213	4,016,341
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	103,553
24. Health care (\$22,346,798) and other amounts receivable	37,527,758	1,268,539	36,259,219	28,773,898
25. Aggregate write-ins for other-than-invested assets	9,360,907	6,423,280	2,937,627	3,607,376
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	430,246,828	7,691,819	422,555,009	361,247,286
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	430,246,828	7,691,819	422,555,009	361,247,286
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. State and other tax recoverable	2,937,627		2,937,627	3,607,376
2502. Other non-admitted assets (prepaids)	6,423,280	6,423,280	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	9,360,907	6,423,280	2,937,627	3,607,376

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	130,502,211		130,502,211	139,339,372
2. Accrued medical incentive pool and bonus amounts	27,243,790		27,243,790	27,378,145
3. Unpaid claims adjustment expenses	990,140		990,140	1,117,937
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	5,338,893		5,338,893	3,770,256
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	145,278		145,278	48,420
9. General expenses due or accrued	26,359,368		26,359,368	36,654,377
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	6,064,891		6,064,891	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	2,294,429		2,294,429	0
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	56,318,876		56,318,876	24,940,047
23. Aggregate write-ins for other liabilities (including \$ current)	19,130,194	0	19,130,194	970,442
24. Total liabilities (Lines 1 to 23).....	274,388,070	0	274,388,070	234,218,996
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	17,926,000
26. Common capital stock	XXX	XXX	600,000	600,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	102,640,548	102,640,548
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	44,926,391	5,861,742
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	148,166,939	127,028,290
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	422,555,009	361,247,286
DETAILS OF WRITE-INS				
2301. Unclaimed property payable.....	1,383,910		1,383,910	970,442
2302. ACA Industry Fee payable.....	17,746,284		17,746,284	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	19,130,194	0	19,130,194	970,442
2501. Estimated ACA Industry Fee (following year).....	XXX	XXX		17,926,000
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	17,926,000
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	465,212	491,232	977,769
2. Net premium income (including \$ non-health premium income).....	XXX	508,802,423	523,078,793	1,007,030,056
3. Change in unearned premium reserves and reserve for rate credits	XXX	(595,269)	(10,907,182)	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	812,592	2,765	2,765
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	509,019,746	512,174,376	1,007,032,821
Hospital and Medical:				
9. Hospital/medical benefits		284,638,038	266,133,498	557,189,302
10. Other professional services		8,398,730	10,854,822	18,341,884
11. Outside referrals			0	0
12. Emergency room and out-of-area		16,282,696	21,849,777	42,925,584
13. Prescription drugs		28,103,619	26,306,481	49,945,265
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		24,649,545	18,353,653	49,449,074
16. Subtotal (Lines 9 to 15)	0	362,072,628	343,498,231	717,851,109
Less:				
17. Net reinsurance recoveries	0		0	0
18. Total hospital and medical (Lines 16 minus 17)	0	362,072,628	343,498,231	717,851,109
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 2,308,212 cost containment expenses.....		5,258,033	4,152,241	9,507,551
21. General administrative expenses.....		108,993,711	66,074,025	137,373,813
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	476,324,372	413,724,497	864,732,473
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	32,695,374	98,449,879	142,300,348
25. Net investment income earned		2,207,438	4,760,973	8,648,709
26. Net realized capital gains (losses) less capital gains tax of \$		290,362	281,404	1,321,076
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,497,800	5,042,377	9,969,785
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	(117,513)	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	35,075,661	103,492,256	152,270,133
31. Federal and foreign income taxes incurred	XXX	8,607,439	21,252,147	32,409,861
32. Net income (loss) (Lines 30 minus 31)	XXX	26,468,222	82,240,109	119,860,272
DETAILS OF WRITE-INS				
0601. Other income.....	XXX	812,592	2,765	2,765
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	812,592	2,765	2,765
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Fines and penalties.....		(117,513)	0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(117,513)	0	0

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.....	127,028,290	203,172,978	203,172,978
34. Net income or (loss) from Line 32	26,468,222	82,240,109	119,860,272
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	203,918	164,192	(38,526)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(1,702,128)	205,650	818,720
39. Change in nonadmitted assets	(3,831,363)	(3,121,096)	(1,785,154)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	(39,338,000)	(64,920,162)
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	(95,662,000)	(130,079,838)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	21,138,649	(55,511,145)	(76,144,688)
49. Capital and surplus end of reporting period (Line 33 plus 48)	148,166,939	147,661,833	127,028,290
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.	0	0	0
4703.	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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.....	516,685,897	646,167,931	1,098,032,114
2. Net investment income	3,733,568	5,042,613	9,341,960
3. Miscellaneous income	812,592	2,765	2,765
4. Total (Lines 1 to 3)	521,232,057	651,213,309	1,107,376,839
5. Benefit and loss related payments	378,163,479	446,497,326	847,443,131
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	90,555,487	59,317,077	141,592,112
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....		15,593,184	36,615,194
10. Total (Lines 5 through 9)	468,718,966	521,407,587	1,025,650,437
11. Net cash from operations (Line 4 minus Line 10)	52,513,091	129,805,722	81,726,402
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	48,195,756	217,580,009	876,447,936
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	0
12.7 Miscellaneous proceeds		0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,195,756	217,580,009	876,447,936
13. Cost of investments acquired (long-term only):			
13.1 Bonds	42,569,765	404,990,395	1,084,126,131
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	106,332,386	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	42,569,765	511,322,782	1,084,126,131
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	5,625,991	(293,742,773)	(207,678,195)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	(39,338,000)	(64,920,162)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	95,662,000	130,079,838
16.6 Other cash provided (applied).....	(1,181,982)	(23,194,350)	(1,038,183)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,181,982)	(158,194,350)	(196,038,183)
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)	56,957,100	(322,131,401)	(321,989,976)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	62,903,797	384,893,773	384,893,773
19.2 End of period (Line 18 plus Line 19.1)	119,860,897	62,762,372	62,903,797

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	80,453	.0	.0	.0	.0	.0	.0	80,453	.0	.0
2. First Quarter	77,085	.0	.0	.0	.0	.0	.0	77,085	.0	.0
3. Second Quarter	78,105	.0	.0	.0	.0	.0	.0	78,105	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	465,212							465,212		
Total Member Ambulatory Encounters for Period:										
7. Physician	404,546							404,546		
8. Non-Physician	220,162							220,162		
9. Total	624,708	0	0	0	0	0	0	624,708	0	0
10. Hospital Patient Days Incurred	93,184							93,184		
11. Number of Inpatient Admissions	14,243							14,243		
12. Health Premiums Written (a).....	508,820,975							497,928,865	10,976,171	(84,061)
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	508,225,706							497,928,865	10,380,902	(84,061)
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	370,221,413							363,517,987	6,749,182	(45,756)
18. Amount Incurred for Provision of Health Care Services	362,072,628							372,284,197	(10,254,772)	43,203

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 497,928,865

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					.0	.0
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare	65,295,559	297,891,962	20,920,528	85,936,838	86,216,087	98,772,406
7. Title XIX - Medicaid	4,684,444	2,049,374	23,341,533		28,025,977	40,352,614
8. Other health	(7,480)	(38,276)	221,833	81,479	214,353	214,352
9. Health subtotal (Lines 1 to 8).....	69,972,523	299,903,060	44,483,894	86,018,317	114,456,417	139,339,372
10. Health care receivables (a)	1,216,091	22,399,246			1,216,091	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	18,502,755	6,281,145	7,755,168	19,488,622	26,257,923	27,378,145
13. Totals (Lines 9-10+11+12)	87,259,187	283,784,959	52,239,062	105,506,939	139,498,249	166,717,517

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

**STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT**

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Harmony Health Plan, Inc. (the “Company”), domiciled in the state of Illinois, are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of Illinois (the “Department”).

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

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

		F/S	F/S		
	SSAP #	Page	Line #	2020	2019
NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 3)	xxx	xxx	xxx	\$ 26,468,222 \$ 119,860,272
	State Prescribed Practices that are an increase/(decrease)				
2	from NAIC SAP: None	—	—	—	—
	State Prescribed Practices that are an increase/(decrease)				
3	from NAIC SAP: None	—	—	—	—
4	NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 26,468,222 \$ 119,860,272</u>
SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 148,166,939 \$ 127,028,290
	State Prescribed Practices that are an increase/(decrease)				
6	from NAIC SAP: None	—	—	—	—
	State Prescribed Practices that are an increase/(decrease)				
7	from NAIC SAP: None	—	—	—	—
8	NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 148,166,939 \$ 127,028,290</u>

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

C. Accounting Policy - No significant change.

D. Going Concern - None

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Loan-Backed Securities - None

1., 2., 3. - Not applicable.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(35,346)
2. 12 Months or Longer	\$	—

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

1. Less than 12 Months	\$	3,590,822
2. 12 Months or Longer	\$	—

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Low-Income Housing Tax Credits (LIHTC) - None
- L. Restricted Assets (Including Pledged):
 - 1. No significant change.
 - 2. - 4. None
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5* GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

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

Comprehensive Health Management Inc. ("CHMI")

During Q1 2020, the Company's 2019 management fee true-up was calculated and recorded. The true-up resulted in a \$26,554,700 increase in management fees charged to the Company based on actual cost of services provided during 2019.

11. Debt

- A. Debt - None
- B. Federal Home Loan Bank Agreements - None

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

None

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

No significant change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - None
- B. Assessments - None
- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - None
- E. Joint and Several Liabilities - None
- F. All Other Contingencies -

The Company's ultimate parent, Centene, is a party to a number of legal actions and regulatory investigations. These matters do not directly involve the Company and management does not expect the matters to have an affect on the Company's financial position.

15. Leases

None

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

None

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

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

- A. Transfers of Receivables Reported as Sales - None
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

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

- A. ASO Plans - None
- B. ASC Plans - None
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
 - 1. None
 - 2. No significant change.
 - 3. None
 - 4. None

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

None

20. Fair Value Measurements

- A. Assets that are measured at fair value on a recurring basis subsequent to initial recognition

- 1. Fair Value Measurements Reporting Date:

Description of each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
<u>Cash Equivalents</u>					
Exempt Money Market Funds	\$ —	\$ —	\$ —	\$ —	\$ —
Other Money Market Funds	96,658,880	—	—	—	96,658,880
Total Cash Equivalents	\$ 96,658,880	\$ —	\$ —	\$ —	\$ 96,658,880
<u>Perpetual Preferred Stock</u>					
Industrial & Misc	\$ —	\$ —	\$ —	\$ —	\$ —
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Perpetual Preferred Stocks	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Bonds</u>					
U.S. Government	\$ —	\$ —	\$ —	\$ —	\$ —
Industrial & Misc.	—	—	—	—	—
Exchange Traded Fund	48,490,805	—	—	—	48,490,805
Hybrid Securities	—	—	—	—	—
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Bonds	\$ 48,490,805	\$ —	\$ —	\$ —	\$ 48,490,805
<u>Common Stock</u>					
Industrial & Misc.	\$ —	\$ —	\$ —	\$ —	\$ —
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Common Stock	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Derivatives Assets</u>					
Interest rate contracts	\$ —	\$ —	\$ —	\$ —	\$ —
Foreign exchange contracts	—	—	—	—	—
Credit contracts	—	—	—	—	—
Commodity futures contracts	—	—	—	—	—
Commodity forward contracts	—	—	—	—	—
Total Derivatives	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Separate account assets</u>					
Total assets at fair value	\$ 145,149,685	\$ —	\$ —	\$ —	\$ 145,149,685
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

B. None

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3:

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds							
US Government	\$ 58,052,714	\$ 56,741,996	\$ 4,496,236	\$ 53,556,478	\$ —	\$ —	\$ —
U.S. States, territories & possessions	—	—	—	—	—	—	—
Political subdivision of states, territories & possessions	—	—	—	—	—	—	—
U.S. Special revenue & special assessment, non-guaranteed agencies & government	99,474,504	96,677,014	—	99,474,504	—	—	—
Exchange Traded Fund	48,490,805	48,490,805	48,490,805	—	—	—	—
Hybrid Securities	—	—	—	—	—	—	—
Industrial & miscellaneous	5,661,081	5,678,653	—	5,661,081	—	—	—
Total Bonds	\$211,679,104	\$207,588,468	\$ 52,987,041	\$158,692,063	\$ —	\$ —	\$ —
Short-term investments	2,081,734	2,070,929	2,081,734	—	—	—	—
Cash equivalent	\$ 96,658,880	\$ 96,658,880	\$ 96,658,880	\$ —	\$ —	\$ —	\$ —
Total Bonds and Short-Term Investments	\$310,419,718	\$306,318,277	\$151,727,655	\$158,692,063	\$ —	\$ —	\$ —

D. None

21. Other Items

A. Extraordinary Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures and Unusual Items -

On March 26, 2019, WellCare Health Plans, Inc. (“WellCare”) entered into an Agreement and Plan of Merger (the “Merger Agreement”) with Centene Corporation (“Centene”). On June 24, 2019, stockholders of both companies approved all proposals of the pending transaction. On January 23, 2020, WellCare and Centene, upon satisfaction of all required regulatory approvals and customary closing conditions, completed the Merger Agreement.

The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

On March 27, 2020, H.R. 748, the Coronavirus Aid, Relief, and Economic Security Act, “the CARES Act”, was signed into legislation which includes tax provisions relevant to businesses that during 2020 could impact taxes related to 2018 and 2019. The Company is required to recognize the effect on the financial statements in the period the law was enacted, which is 2020. At this time, for 2018 and 2019, the Company does not expect the impact of the CARES Act on the Company’s financial position or results of operations to be material.

D. Business Interruption Insurance Recoveries - None

E. State Transferable and Non-Transferable Tax Credits - None

F. Subprime Mortgage Related Risk Exposure - None

G. Retained Assets - None

H. Insurance-Linked Securities (ILS) Contracts - None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

22. Events Subsequent

There were no events occurring subsequent to June 30, 2020, requiring disclosure. Subsequent events have been considered through June 30, 2020, for the Statutory statement issued on August 13, 2020.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. No significant change.

B. No significant change.

C. No significant change.

D. Not applicable.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - Not applicable.

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims expense attributable to insured events of the prior year decreased by \$27,219,045 during 2020. This is approximately 16.3% of unpaid claims expenses of \$166,717,517 as of December 31, 2019. Excluding the prior period development related to the release of the provision for moderately adverse conditions, medical benefits expense for the period ending June 30, 2020, was affected by approximately \$17,885,142 of net favorable development related to prior years. Such amounts are net of the development relating to refunds due to government customers with minimum loss ratio provisions.

B. None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

No significant change.

29. Participating Policies

None

30. Premium Deficiency Reserves

None

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
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 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 No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes 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
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/23/2019
- 6.4 By what department or departments?
Illinois Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 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
- 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
- 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
- 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

GENERAL INTERROGATORIES

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 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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 As of January 23, 2020, the parent of the Company, WellCare Health Plans was acquired by Centene Corporation and became subject to Centene's Business Ethics and Code of Conduct. The Company's Board of Directors has approved this Code of Conduct at their board meeting held on or before June 30, 2020.....

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

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 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

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

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

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

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

14.2 If yes, please complete the following:

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No NA

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

GENERAL INTERROGATORIES

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
US Bank.....	Philadelphia, PA.....
Oppenheimer.....	New York, NY.....
Bank of America.....	Charlotte, NC.....

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

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
WellCare Treasury Department.....	I.....
SunTrust.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes No

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes 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
 - a. PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes No

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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

GENERAL INTERROGATORIES

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

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

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

- | | | |
|--|----------------|--|
| 1. Operating Percentages: | | |
| 1.1 A&H loss percent..... | 71.7 % | |
| 1.2 A&H cost containment percent | 0.5 % | |
| 1.3 A&H expense percent excluding cost containment expenses..... | 22.0 % | |
| 2.1 Do you act as a custodian for health savings accounts?..... | Yes [] No [X] | |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... | \$ | |
| 2.3 Do you act as an administrator for health savings accounts?..... | Yes [] No [X] | |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... | \$ | |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... | Yes [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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	L	(29,630)						(29,630)	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	L	(2,202)	98,616,638					98,614,436	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. Dist. Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	L							0	
14. Illinois	IL	L		115,038,298	10,976,171				126,014,469	
15. Indiana	IN	L							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	L	(13,087)	179,550,676					179,537,589	
26. Missouri	MO	L	(1,128)						(1,128)	
27. Montana	MT	L							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	L							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	L	(3,001)	43,605,525					43,602,524	
42. South Dakota	SD	N							0	
43. Tennessee	TN	L	(31,872)	61,117,728					61,085,856	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	L	(3,141)						(3,141)	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		(84,061)	497,928,865	10,976,171	0	0	0	508,820,975	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	XXX		(84,061)	497,928,865	10,976,171	0	0	0	508,820,975	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG12 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0 Q – Qualified – Qualified or accredited reinsurer 0
 N – None of the above – Not allowed to write business in the state45

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	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
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC		MO	
7676 Forsyth, LLC		MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Integrated Care Network of Florida, LLC (50%)	84-3023173	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	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve - New York, Inc.	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	

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

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 of Alabama, LLC	82-2268901	AL	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	
Centurion of West Virginia, LLC	46-4839132	WV	
Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
MHM Correctional Services, LLC (formerly a corporation)	54-1856340	DE	
MHM Services of California, LLC (formerly a corporation)	51-0620904	CA	
MHM Solutions, LLC (formerly a corporation)	60-0002002	DE	
Forensic Health Services, LLC. (formerly a corporation)	26-1877007	DE	
MHM Health Professionals, LLC (formerly a corporation)	46-1734817	DE	

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

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
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

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

Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P.C.	38-3176990	MI	
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
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	
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 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	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torre Vieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triunfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Crevillente Salud (100%)	Foreign	ESP	
B2B Salud, S.L.U.	Foreign	ESP	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

B2B Gestion integral, S.L.	Foreign	ESP
B2B Lab,S.L.	Foreign	ESP
Hospinet, S.L. (51%)	Foreign	ESP
Servicios De Mantenimiento Prevencor, S.L.U.	Foreign	ESP
Winning Security, S.L. (51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK
Pro RTG (80%)		SVK
DR Magnet		SVK
Pro Magnet		SVK
Medicina NZ		SVK
MR Poprad		SVK
CT Poprad		SVK
MR Zilina		SVK
Pro Magnet CZ		CZE
Progress Medical a.s.		CZE
OB Klinika, a.s.		CZE
OB Care, s.r.o		CZE
Hospital Povisa, S.A. (93.29%)		ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torre vieja Salud S.L.U.	Foreign	ESP
Torre vieja Salud UTE (35%)	Foreign	ESP
Torreon Salud, S.A. (89.47%)	Foreign	ESP
Blackcrow Asistencia Medica, S.L	Foreign	ESP
Godgrace Asistencia Medica, S.L.	Foreign	ESP
Growly Asistencia Sanitaria, S.L.	Foreign	ESP
Serendipity Asistencia Medica, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
Operose Health Limited	Foreign	GBR
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	GBR

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

15.6

Circle Partnership Limited	Foreign	GBR	
Circle International PLC	Foreign	GBR	
Circle Health Limited	Foreign	GBR	
Health Properties Limited	Foreign	GBR	
Health Properties (South Manchester) Limited	Foreign	GBR	
Nations Healthcare Limited	Foreign	GBR	
Circle Nottingham Limited	Foreign	GBR	
Circle Rehabilitation Services (90%)	Foreign	GBR	
Circle Hospital (Bath) Limited	Foreign	GBR	
Circle Hospital (Reading) Limited	Foreign	GBR	
Circle Clinical Services Limited	Foreign	GBR	
Circle Birmingham Limited	Foreign	GBR	
Circle Harmony Health Limited (50%)	Foreign	CHN	
Shanghai Circle Harmony Hospital Management	Foreign	CHN	
Circle Health 3 Limited	Foreign	GBR	
Circle Health 4 Limited	Foreign	GBR	
GHG Healthcare Holdings Limited	Foreign	GBR	
General Healthcare Group Limited	Foreign	GBR	
General Healthcare Holdings 2 Limited	Foreign	GBR	
General Healthcare Holdings 3 Limited	Foreign	GBR	
North West Cancer Clinic Limited (90%)	Foreign	GBR	
GHG (DB) Pension Trustees	Foreign	GBR	
GHG Mount Alvernia Hospital Limited	Foreign	GBR	
Generale de Sante International Limited	Foreign	GBR	
BMI Southend Private Hospital Limited (50%)	Foreign	GBR	
BMI Imaging Clinic Limited (50%)	Foreign	GBR	
Mount Alvernia PET CT Limited (73.5%)	Foreign	GBR	
GHG Intermediate Holdings Limited	Foreign	GBR	
General Healthcare Holdings 4 Limited	Foreign	GBR	
BMI Healthcare Limited	Foreign	GBR	
3SH Limited (50%)	Foreign	GBR	
BMI Hospital Decontamination Limited	Foreign	GBR	
Three Shires Hospital LP (50%)	Foreign	GBR	
The Pavilion Clinic Ltd (51%)	Foreign	GBR	
GHG Leasing Limited	Foreign	GBR	
South Cheshire SPV Limited	Foreign	GBR	
Bishopswood SPV Limited	Foreign	GBR	
Runnymede SPV Limited	Foreign	GBR	
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	

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

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	
Access Medical Group of Lakeland, LLC	84-2750188	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	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	16771
Centene Venture Company Michigan	83-2446307	MI	16613
Next Door Neighbors, LLC (60%)	32-2434596	DE	
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana, Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	TN	16770
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	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467	VA	

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WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Kansas, Inc.	45-3617189	KS	14404
WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio, Inc.	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc.	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	FL	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
WellCare Health Plans of Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc.	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	

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

Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Network Services, LLC		MI	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC			
MeridianRx of Indiana, LLC	83-3612209	MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
APS Parent, Inc.	45-4644722	DE	
UAM/APS Holding Corp.	26-0153606	DE	
APS Healthcare, Inc.	54-1602622	DE	
APS Healthcare Holdings, Inc.	52-2134236	DE	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	
Heritage Health Systems, Inc.	62-1517194	TX	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of Central Georgia, LLC (51%)	45-5510251	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of DeKalb, LLC (80%)	45-4537668	GA	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of Mount Kisco, LLC (51%)	45-4105836	NY	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51)	45-4113610	WI	
Accountable Care Coalition of Syracuse, LLC (51%)	45-4546234	NY	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Collaborative Health Systems IPA, LLC	85-1770215	DE	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Arizona, LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
Virginia Collaborative Care, LLC (51%)	45-5439406	VA	
Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
	Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
	Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE	
	Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
	Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE	
	Accountable Care Coalition of Elite Providers VI, LLC	85-0907849	DE	
	Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE	
	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
	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	27-1300475	TX	
	Parker LP, LLC	20-2387587	NV	
	HealthSmart Preferred Care II, LP (99%)	75-2508316	TX	
	HealthSmart Primary Care Clinics, LP (99%)	20-3394046	TX	
	HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
	HealthSmart Information Systems, Inc.	75-2727437	TX	
	HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
	HealthSmart Preferred Network II, Inc	06-1621470	DE	
	HealthSmart Rx Solutions, Inc.	34-1635597	OH	
	Mauli Ola Health and Wellness, Inc.		HI	
	District Community Care Inc.	84-4119570	DC	16814
	Centene Institute for Advanced Health Education, LLC	84-5160960	DE	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	N	.0
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	Y	.0
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc.	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
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	.0
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc.	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Buckeye Community Health Plan, Inc.	Ownership	18.0	Centene Corporation	Y	.0
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc.	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Absolute Total Care, Inc.	Ownership	1.0	Centene Corporation	Y	.0
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	.0
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	.0
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc.	WA	IA	Healthy Washington Holdings, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp.	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
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	.0
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co.	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Superior HealthPlan, Inc.	Ownership	21.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc.	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc.	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc.	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	N	.0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	N	.0
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	.0
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc.	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	15912	47-5664832				Superior HealthPlan Community Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	N	.0
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc.	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	0
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	0
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company, LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000					7676 Management, LLC	MO	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000					7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	N	0
01295	Centene Corporation	00000	84-3023173				Integrated Care Network of Florida, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Lifeshare Management Group, LLC	Ownership	25.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	N	0

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STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	43-1795436				MHS Travel & Charter, Inc.	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Management, L.L.C.	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	22-3889471				Engolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc.	AZ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	37-1788565				Engolve, Inc.	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-3454898				Engolve - New York, Inc.	NY	NIA	Engolve, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	06-1476380				Engolve PeopleCare, Inc.	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc.	DE	NIA	Engolve PeopleCare, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc.	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc.	DE	NIA	Engolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	36-4520004				Engolve Captive Insurance Company, Inc.	SC	NIA	Engolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc.	TX	IA	Engolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-4773088				Engolve Vision, Inc.	DE	NIA	Engolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	83-2460878				Engolve Vision IPA of New York, Inc.	NY	NIA	Engolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	65-0094759				Engolve Vision of Florida, Inc.	FL	NIA	Engolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-4861241				Engolve Total Vision, Inc.	DE	NIA	Engolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	82-2908582				Engolve Optical, Inc.	DE	NIA	Engolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2783884				Engolve Dental, Inc.	DE	NIA	Engolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-2969330				Engolve Dental of Florida, Inc.	FL	NIA	Engolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	.0

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STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	16106	81-2796896				Envolve Dental of Texas, Inc.	TX	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	83-1464482				Envolve Dental IPA of New York, Inc.	NY	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	77-0578529				Envolve Pharmacy Solutions, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Casenet S.R.O	CZE	NIA	Casenet LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	82-2268901				Centurion of Alabama, LLC	AL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC	WV	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

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01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC (formerly a corporation)	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC (formerly a corporation)	CA	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC (formerly a corporation)	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC (formerly a corporation)	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC (formerly a corporation)	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc.	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
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	.0

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STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

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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	
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	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

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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	46-5735993				USMM Accountable Care Partners, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3534462				Pinnacle Senior Care of Illinois, LLC	IL	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	47-2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C.	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	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services, L.L.C.	TX	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	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, LLC	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	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	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	
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, LLC	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	90-0889803				MHN Government Services-Guam, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	

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

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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	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0295375				Health Net Pharmaceutical Services	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8630006				MHS Consulting, International, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-1047281				Centene International Ventures, LLC	DE	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2075447				MHS European Holdings s.a.r.l	LUX	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					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Centene Corporation	N	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	65.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership	96.0	Centene Corporation	N	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Centene Corporation	N	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Centene Corporation	N	
01295	Centene Corporation	00000					Marina Salud	ESP	NIA	Ribera Salud, S.A	Ownership	35.0	Centene Corporation	N	
01295	Centene Corporation	00000					Villa Maria del Triunfo Salud S.A. C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	N	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	N	
01295	Centene Corporation	00000					Infraestructuras y Servicios de Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	

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

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01295	Centene Corporation	00000					B2B Salud, S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					B2B Gestion integral, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					B2B Lab,S.L.	ESP	NIA	B2B Gestion integral, S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Hospinet, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Winning Security, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s.	SVK	NIA	Ribera Salud Infraestructuras S.L.U.	Ownership	66.4	Centene Corporation	N	
01295	Centene Corporation	00000					Pro RTG.	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Medicina NZ.	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Magnet CZ.	CZE	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Progress Medical a.s.	CZE	NIA	Pro Magnet CZ.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					OB Klinika, a.s.	CZE	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					OB Care, s.r.o.	CZE	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Hospital Povisa, S.A.	ESP	NIA	Ribera Salud, S.A.	Ownership	93.3	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U.	Ownership	35.0	Centene Corporation	N	
01295	Centene Corporation	00000					Torreon Salud, S.A.	ESP	NIA	Ribera Salud, S.A.	Ownership	89.5	Centene Corporation	N	
01295	Centene Corporation	00000					Blackcrow Asistencia Medica, S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Godgrace Asistencia Medica, S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Growly Asistencia Sanitaria, S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Serendipity Asistencia Medica, S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	NIA	MHS Consulting, International, Inc	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					Operose Health Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Practice Properties Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Operose Health (Group) UK Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	40.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Circle Health Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Holdings Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Partnership Limited	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Health Properties Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Health Properties (South Manchester) Limited	GBR	NIA	Health Properties Limited	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Hospital (Bath) Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Hospital (Reading) Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Clinical Services Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					Shanghai Circle Harmony Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Group Limited	GBR	NIA	GHG Healthcare Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Holdings 2 Limited	GBR	NIA	General Healthcare Group Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Holdings 3 Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					North West Cancer Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Mount Alvernia Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Generale de Sante International Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Southend Private Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Intermediate Holdings Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Holdings 4 Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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					BMI Healthcare Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Hospital Decontamination Limited	GBR	NIA	BMI Healthcare Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Runnymede SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Centene Europe Finance Company Limited	MLT	NIA	MHS Consulting, International, Inc	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	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	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	

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STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	45-3505196				Access Medical Group of Opa-Locka, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
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	84-2750188				Access Medical Group of Lakeland, LLC	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	30.3	Centene Corporation	N	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc.	AL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	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	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc.	IN	NIA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	NIA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					HealthEC, LLC		NIA	Centene Corporation	Ownership	12.8	Centene Corporation	N	
01295	Centene Corporation	00000	83-4144116				Arch Personalized Medicine Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	83-4405939				WellCare Health Plans, Inc.	DE	UIP	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc.	DE	UIP	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc.	NY	UIP	WCG Health Management, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc.	CT	IA	WellCare of New York, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc.	MS	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					WellCare of Virginia, Inc.	VA	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc.	NV	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc.	KS	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16964	20-8058761				WellCare of Texas, Inc.	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc.	OH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc.	SC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16789	84-4709471				WellCare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	101.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc.	PA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3547689				WellCare Health Plans of Massachusetts, Inc.	MA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-4664883				WellCare Health Insurance of Hawaii, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc.	RI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc.	IL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc.	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4869374				WellCare Pharmacy Benefits Management, Inc.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8420512				Exactus Pharmacy Solutions, Inc.	DE	NIA	WellCare Pharmacy Benefits Management, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	98-0448921				Comprehensive Reinsurance, Ltd.	CYM	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-4293249				WellCare Health Plans of California, Inc.	CA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16533	45-5154364				WellCare Health Plans of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, Inc.	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	IA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc.	TN	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	UDP	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	36-4467676				Harmony Health Management, Inc.	NJ	NIA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3320236				Harmony Behavioral Health, Inc.	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3262322				Harmony Behavioral Health IPA, Inc.	NY	NIA	Harmony Behavioral Health, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	IA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16568	83-3310218				WellCare Health Insurance Company of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc.	PR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16253	82-3169616				WellCare Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004494				Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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					Meridian Network Services, LLC	MI	NIA	Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MeridianRx IPA, LLC		NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3800329				Universal American Financial Services, Inc	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-1913528				Worlco Management Services, Inc	NY	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp.	IA	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4644722				APS Parent, Inc.	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-0153606				UAM/APS Holding Corp.	DE	NIA	APS Parent, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-1602622				APS Healthcare, Inc.	DE	NIA	UAM/APS Holding Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	52-2134236				APS Healthcare Holdings, Inc.	DE	NIA	APS Healthcare, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

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01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc.	Ownership	0.9	Centene Corporation	N	
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems, LLC	NY	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5481108				Accountable Care Coalition of Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5510251				Accountable Care Coalition of Central Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2588974				Accountable Care Coalition of Chesapeake, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4537668				Accountable Care Coalition of DeKalb, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2881180				Accountable Care Coalition of Mississippi, LLC	MS	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4105836				Accountable Care Coalition of Mount Kisco, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3913308				Accountable Care Coalition of Southeast Physician Partners, LLC	SC	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3842552				Accountable Care Coaliton of Southeast Texas, Inc.	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC (51)	WI	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4546234				Accountable Care Coalition of Syracuse, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas, Inc.	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2346408				AWC of Syracuse, Inc.	NY	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC	NJ	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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	81-3365375				Collaborative Health Systems of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-1770215				Collaborative Health Systems IPA, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4119736				Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5449147				Accountable Care Coalition of Maryland Primary Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3923394				Hudson Accountable Care, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0855950				Maryland Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2704355				Mid-Atlantic Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5626871				Northern Maryland Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1246845				Accountable Care Coalition of Elite Providers VII, LLC	AZ	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1681146				Accountable Care Coalition of Community Health Centers, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1669422				Accountable Care Coalition of Community Health Centers II, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1623920				Accountable Care Coalition of Southeast Partners, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Elite Providers LLC	HI	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5439406				Virginia Collaborative Care, LLC	VA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-2217098				Accountable Care Coalition of Florida Partners, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1280079				Maryland Collaborative Care Transformation Organization, Inc.	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1263227				Accountable Care Coalition of New Jersey, Inc.	NJ	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1698885				Accountable Care Coalition of Prime Health, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-0727997				Accountable Care Coalition of Northeast Partners, LLC	PA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony 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
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01295	Centene Corporation	00000	84-2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0822080				Accountable Care Coalition of Elite Providers II, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0863292				Accountable Care Coalition of Elite Providers V, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0907849				Accountable Care Coalition of Elite Providers VI, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0878405				Accountable Care Coalition of Quality Health II, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95448	71-0794605				OCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3502610				Hudson Acquisition, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1300475				HealthSmart Benefits Management, LLC	TX	NIA	Hudson Acquisition, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3394046				HealthSmart Primary Care Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2727437				HealthSmart Information Systems, Inc	TX	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4099199				HealthSmart Benefit Solutions, Inc	IL	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1621470				HealthSmart Preferred Network II, Inc	DE	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	NIA	HealthSmart Preferred Network II, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Mauli Ola Health and Wellness, Inc	HI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

.....YES.....

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

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	214,344,942	5,694,640
2. Cost of bonds and stocks acquired	42,569,765	1,084,126,131
3. Accrual of discount	483	28,633
4. Unrealized valuation increase (decrease)	203,787	(40,222)
5. Total gain (loss) on disposals	288,956	1,304,532
6. Deduct consideration for bonds and stocks disposed of	48,195,756	876,447,936
7. Deduct amortization of premium	1,623,710	320,836
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	207,588,468	214,344,942
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	207,588,468	214,344,942

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	238,082,570	4,174,053	33,220,614	623,388	238,082,570	209,659,397	0	218,631,257
2. NAIC 2 (a).....	0				0	0	0	0
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	238,082,570	4,174,053	33,220,614	623,388	238,082,570	209,659,397	0	218,631,257
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	238,082,570	4,174,053	33,220,614	623,388	238,082,570	209,659,397	0	218,631,257

(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 \$ 2,070,929 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	2,070,929	XXX	2,069,912	16,327	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,286,315	311,360
2. Cost of short-term investments acquired		4,281,093
3. Accrual of discount	4,834	8,879
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,220,000	315,000
7. Deduct amortization of premium.....	220	16
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,070,929	4,286,315
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,070,929	4,286,315

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	38,379,452	283,028,169
2. Cost of cash equivalents acquired	432,895,217	1,895,499,578
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)	131	1,696
5. Total gain (loss) on disposals.....	1,406	16,544
6. Deduct consideration received on disposals	374,617,325	2,140,166,535
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	96,658,880	38,379,452
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	96,658,880	38,379,452

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Governments																					
36179M-5M-8	G2 MA0852 - RWBS		06/01/2020	Paydown	XXX	754	754	786	786		(32)		(32)		754		0	0	11	03/20/2043	1
36179M-X4-7	G2 MA0699 - RWBS		06/01/2020	Paydown	XXX	4,666	4,666	4,864	4,865		(199)		(199)		4,666		0	0	69	01/20/2043	1
36179N-BB-3	G2 MA0934 - RWBS		06/01/2020	Paydown	XXX	2,465	2,465	2,569	2,571		(106)		(106)		2,465		0	0	36	04/20/2043	1
36179Q-WD-9	G2 MA2444 - RWBS		06/01/2020	Paydown	XXX	115,036	115,036	118,163	118,236		(3,200)		(3,200)		115,036		0	0	1,453	12/20/2044	1
36179Q-WE-7	G2 MA2445 - RWBS		06/01/2020	Paydown	XXX	917	917	956	956		(40)		(40)		917		0	0	14	12/20/2044	1
36179Q-YR-6	G2 MA2520 - RWBS		06/01/2020	Paydown	XXX	47,840	47,840	49,141	49,164		(1,324)		(1,324)		47,840		0	0	608	01/20/2045	1
36179R-7J-2	G2 MA3597 - RWBS		06/01/2020	Paydown	XXX	56,588	56,588	58,993	59,054		(2,466)		(2,466)		56,588		0	0	832	04/20/2046	1
36179R-D7-1	G2 MA2826 - RWBS		06/01/2020	Paydown	XXX	14,102	14,102	14,702	14,719		(617)		(617)		14,102		0	0	209	05/20/2045	1
36179S-5M-5	G2 MA4452 - RWBS		06/01/2020	Paydown	XXX	337,207	337,207	354,067	354,469		(17,262)		(17,262)		337,207		0	0	5,666	05/20/2047	1
36179S-B7-1	G2 MA3662 - RWBS		06/01/2020	Paydown	XXX	282,944	282,944	291,012	291,157		(8,213)		(8,213)		282,944		0	0	3,571	05/20/2046	1
36179S-LS-4	G2 MA3937 - RWBS		06/01/2020	Paydown	XXX	41,054	41,054	42,799	42,846		(1,792)		(1,792)		41,054		0	0	604	09/20/2046	1
36179S-QW-0	G2 MA4069 - RWBS		06/01/2020	Paydown	XXX	137,305	137,305	143,087	143,241		(5,936)		(5,936)		137,305		0	0	2,004	11/20/2046	1
36179T-7M-1	G2 MA5400 - RWBS		06/01/2020	Paydown	XXX	184,142	184,142	194,845	195,868		(11,726)		(11,726)		184,142		0	0	3,860	08/20/2048	1
36179T-AL-9	G2 MA4511 - RWBS		06/01/2020	Paydown	XXX	311,688	311,688	326,542	327,053		(15,365)		(15,365)		311,688		0	0	5,248	06/20/2047	1
36179T-CX-1	G2 MA4586 - RWBS		06/01/2020	Paydown	XXX	468,765	468,765	487,369	487,938		(19,174)		(19,174)		468,765		0	0	6,893	07/20/2047	1
36179T-EY-7	G2 MA4651 - RWBS		06/01/2020	Paydown	XXX	454,455	454,455	468,585	468,795		(14,341)		(14,341)		454,455		0	0	5,755	08/20/2047	1
36179T-NO-4	G2 MA4899 - RWBS		06/01/2020	Paydown	XXX	575,329	575,329	592,768	593,010		(17,681)		(17,681)		575,329		0	0	7,243	12/20/2047	1
36179T-NR-2	G2 MA4900 - RWBS		06/01/2020	Paydown	XXX	329,096	329,096	341,540	341,927		(12,831)		(12,831)		329,096		0	0	4,839	12/20/2047	1
36179T-UB-9	G2 MA5078 - RWBS		06/01/2020	Paydown	XXX	265,287	265,287	277,184	277,974		(12,687)		(12,687)		265,287		0	0	4,418	03/20/2048	1
36179U-CC-4	G2 MA5467 - RWBS		06/01/2020	Paydown	XXX	461,138	461,138	484,087	484,965		(23,827)		(23,827)		461,138		0	0	8,626	09/20/2048	1
36179U-GE-6	G2 MA5597 - RWBS		06/01/2020	Paydown	XXX	397,644	397,644	422,000	424,590		(26,946)		(26,946)		397,644		0	0	8,294	11/20/2048	1
36179U-H5-4	G2 MA5652 - RWBS		06/01/2020	Paydown	XXX	185,350	185,350	194,430	195,430		(10,079)		(10,079)		185,350		0	0	3,423	12/20/2048	1
36179U-KX-9	G2 MA5710 - RWBS		06/01/2020	Paydown	XXX	513,228	513,228	533,115	535,731		(22,503)		(22,503)		513,228		0	0	8,392	01/20/2049	1
36179U-KY-7	G2 MA5711 - RWBS		06/01/2020	Paydown	XXX	303,801	303,801	318,374	320,443		(16,642)		(16,642)		303,801		0	0	5,629	01/20/2049	1
36179U-Q4-7	G2 MA5875 - RWBS		06/01/2020	Paydown	XXX	270,142	270,142	278,605			(8,463)		(8,463)		270,142		0	0	3,075	04/20/2049	1
36179U-Q5-4	G2 MA5876 - RWBS		06/01/2020	Paydown	XXX	111,626	111,626	115,890			(4,264)		(4,264)		111,626		0	0	1,451	04/20/2049	1
36179U-ZT-2	G2 MA6154 - RWBS		06/01/2020	Paydown	XXX	684,390	684,390	708,665	707,403		(23,013)		(23,013)		684,390		0	0	10,970	09/20/2049	1
059999 - Bonds - U.S. Governments						6,556,958	6,556,958	6,825,138	6,443,192	0	(280,729)	0	(280,729)	0	6,556,958	0	0	0	103,193	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128MJ-56-1	FH G08846 - RWBS		06/01/2020	Paydown	XXX	623,835	623,835	639,333	640,141		(16,307)		(16,307)		623,835		0	0	9,098	11/01/2048	1
3128MJ-5N-6	FH G08852 - RWBS		06/01/2020	Paydown	XXX	620,285	620,285	643,255	646,232		(25,947)		(25,947)		620,285		0	0	10,416	12/01/2048	1
3132A5-J2-2	FH ZS4781 - RWBS		06/01/2020	Paydown	XXX	643,273	643,273	676,140	678,117		(34,844)		(34,844)		643,273		0	0	12,223	07/01/2048	1
3132AC-YK-0	FH ZT0714 - RWBS		06/01/2020	Paydown	XXX	378,791	378,791	404,507	405,965		(27,175)		(27,175)		378,791		0	0	8,084	10/01/2048	1
3132AD-XW-3	FH ZT1593 - RWBS		06/01/2020	Paydown	XXX	684,001	684,001	701,101	702,269		(18,267)		(18,267)		684,001		0	0	10,009	01/01/2049	1
3132DV-KP-9	FH SD7502 - RWBS		06/01/2020	Paydown	XXX	564,094	564,094	586,591	586,009		(21,916)		(21,916)		564,094		0	0	8,433	07/01/2049	1
3132DV-KO-7	FH SD7503 - RWBS		06/01/2020	Paydown	XXX	186,869	186,869	194,432	194,184		(7,315)		(7,315)		186,869		0	0	2,779	08/01/2049	1
3133K6-WA-2	FH RA1541 - RWBS		06/01/2020	Paydown	XXX	109,077	109,077	110,773	110,744		(1,667)		(1,667)		109,077		0	0	1,361	11/01/2049	1
3138ER-CV-0	FN AL9083 - RWBS		06/01/2020	Paydown	XXX	101,120	101,120	105,592	105,661		(4,541)		(4,541)		101,120		0	0	1,474	09/01/2046	1
3138ET-DZ-6	FN AL8219 - RWBS		06/01/2020	Paydown	XXX	475,783	475,783	505,966			(30,183)		(30,183)		475,783		0	0	6,297	02/01/2046	1
3140J9-KU-4	FN BM4806 - RWBS		06/01/2020	Paydown	XXX	437,029	437,029	446,042	446,151		(9,122)		(9,122)		437,029		0	0	5,549	12/01/2047	1
3140J9-SW-2	FN BM5024 - RWBS		06/01/2020	Paydown	XXX	185,144	185,144	189,483			(4,339)		(4,339)		185,144		0	0	1,420	11/01/2048	1
3140J6-LW-3	FN BN0340 - RWBS		06/01/2020	Paydown	XXX	271,976	271,976	287,784			(15,809)		(15,809)		271,976		0	0	3,058	12/01/2048	1
3140J0-TQ-6	FN BN7758 - RWBS		06/01/2020	Paydown	XXX	83,521	83,521	86,105	86,031		(2,510)		(2,510)		83,521		0	0	1,043	09/01/2049	1
3140QA-3W-8	FN CA3512 - RWBS		06/01/2020	Paydown	XXX	345,532	345,532	374,038			(28,506)		(28,506)		345,532		0	0	3,929	05/01/2049	1
3140QB-S5-8	FN CA4139 - RWBS		06/01/2020	Paydown	XXX	84,320	84,320	86,059	86,020		(1,699)		(1,699)		84,320		0	0	1,067	09/01/2049	1
3140QC-CF-1	FN CA4569 - RWBS		06/01/2020	Paydown	XXX	237,640	237,640	252,251			(14,611)		(14,611)		237,640		0	0	3,290	11/01/2049	1
3140XA-DE-3	FN FM1000 - RWBS		06/01/2020	Paydown	XXX	470,047	470,047	479,810	479,894		(9,847)		(9,847)		470,047		0	0	5,961	04/01/2047	1
3140XA-LV-6	FN FM1239 - RWBS		06/01/2020	Paydown	XXX	642,018	642,018	660,577	661,182		(19,164)		(19,164)		642,018		0	0	9,538	11/01/2048	1
3140XA-NL-6	FN FM1294 - RWBS		06/01/2020	Paydown	XXX	90,447	90,447	96,538	97,059		(6,612)		(6,612)		90,447		0	0	1,877	08/01/2049	1
3140XA-TZ-9	FN FM1467 - RWBS		06/01/2020	Paydown	XXX	253,466	253,466	259,050	259,103		(5,637)		(5,637)		253,466		0	0	3,267	12/01/2047	1
3140XA-UN-4	FN FM1488 - RWBS		04/16/2020	Various	XXX	4,891,048	4,640,831	4,794,196	4,794,525		(5,554)		(5,554)	4,788,972		102,077	102,077	53,612	04/01/2033	1	
3140XA-V3-7	FN FM1533 - RWBS		06/01/2020	Paydown	XXX	219,388	219,388	232,243			(12,964)		(12,964)		219,388		0	0	3,743	02/01/2048	1
3140XA-YL-4	FN FM1614 - RWBS		06/01/20																		

STATEMENT AS OF JUNE 30, 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						24,504,520	23,866,310	24,695,454	22,430,098	0	(499,081)	0	(499,081)	0	24,216,000	0	288,520	288,520	321,563	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
59980C-AA-1	NICMLT 2017-3 A1 - CMO/RMBS		06/01/2020	Paydown	.XXX	16,241	16,241	16,330	16,327			(85)	(85)		16,241			0		181	01/25/2061	1FE
89169D-AA-9	TPMT 173 A1 - RMBS		06/01/2020	Paydown	.XXX	16,659	16,659	16,775	16,771			(112)	(112)		16,659		0	0		192	07/25/2057	1FE
89173U-AA-5	TPMT 2017-4 A1 - RMBS		06/01/2020	Paydown	.XXX	126,959	126,959	128,204			(1,245)	(1,245)		126,959		0	0		1,161	06/25/2057	1FE	
89175J-AA-8	TPMT 176 A1 - CMO/RMBS		06/01/2020	Paydown	.XXX	18,245	18,245	18,404	18,398			(153)	(153)		18,245		0	0		209	10/25/2057	1FE
89175T-AA-6	TPMT 2018-4 A1 - RMBS		06/01/2020	Paydown	.XXX	49,552	49,552	50,565	50,543			(990)	(990)		49,552		0	0		630	06/25/2058	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						227,657	227,657	230,278	102,039	0	(2,586)	0	(2,586)	0	227,657	0	0	0	2,373	XXX	XXX	
8399997 - Bonds - Subtotals - Bonds - Part 4						31,289,135	30,650,925	31,750,869	28,975,328	0	(782,396)	0	(782,396)	0	31,000,614	0	288,520	288,520	427,129	XXX	XXX	
8399999 - Bonds - Subtotals - Bonds						31,289,135	30,650,925	31,750,869	28,975,328	0	(782,396)	0	(782,396)	0	31,000,614	0	288,520	288,520	427,129	XXX	XXX	
9999999 Totals						31,289,135	XXX	31,750,869	28,975,328	0	(782,396)	0	(782,396)	0	31,000,614	0	288,520	288,520	427,129	XXX	XXX	

E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



**SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2020 OF THE Harmony Health Plan, Inc.
 MEDICARE PART D COVERAGE SUPPLEMENT**

(Net of Reinsurance)

NAIC Group Code.....01295

NAIC Company Code.....11229

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected.....		XXX		XXX	.0
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid.....		XXX		XXX	.0
4. Claims Incurred.....		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing – Claims Paid Net of Reimbursements Applied (a).....	XXX		XXX		.0
6. Aggregate Policy Reserves - Change.....		XXX		XXX	XXX
7. Expenses Paid.....		XXX		XXX	.0
8. Expenses Incurred.....		XXX		XXX	XXX
9. Underwriting Gain or Loss.....	.0	XXX	.0	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	0

NONE

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ due from CMS or \$ due to CMS