

## **QUARTERLY STATEMENT**

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Meridian Health Plan of Michigan, Inc.

NAIC Group Code	01295 Irrent Period)	, <u>01295</u> (Prior Period)	NAIC Company	Code5	2563	Employe	r's ID Numbe	er	38-3253977
Organized under the Laws	,	Michigan		, State of Do	omicile	or Port of Entry	,	Mich	igan
Country of Domicile				United Stat	tes				
icensed as business type:	•	Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service tal Service Corporation [ ] Health Maintenance Organization [ ] Is HMO Federally Qualified? Yes [				ization [ )	X]		
ncorporated/Organized		09/18/1995	Commer	ced Business		is thing t edere	12/31/		] NO[X]
Statutory Home Office		777 Woodward				Det	troit, MI, US		
·		(Street and Nu	,			(City or Tow	vn, State, Country	y and Zip Co	ode)
Main Administrative Office	7	700 Forsyth Bouleval (Street and Number)	rd			10, US 63105			1-725-4477
/lail Address	972	5 Henderson Road		(City or Tow	vn, State	Country and Zip Co	FL, US 3363	,	(Telephone Numbe
lali Address		t and Number or P.O. Box)		. ,		(City or Town, Sta	ite, Country and	Zip Code)	
Primary Location of Books	and Records	7700 Forsy	th Boulevard		St. Lou	is, MO, US 631			1-725-4477
		(Street a	nd Number)	, .		State, Country and Z	Zip Code) (	Area Code)	(Telephone Numbe
nternet Web Site Address				www.mimerio	dian.co				
Statutory Statement Contac	ct	Michael Wa	ısik				14-725-4477		
micha	ael.wasik@ce	(Name)				(Area Code) (1) 813-675	elephone Numbe	er) (Extensio	on)
- Inione	(E-Mail Addres					(FAX Nu			
			OFFIC	FRS					
Name		Title	0		Name			Tit	le
01 : 4 1 1 1 1 1 1 1 1	riest	President	t	Nicholas	s John	Rotondo	. Chief Fina	ancial Off	ficer and Tresur
Christopher Mitchell P		Secretary and Vice	President	Tricia L	ynn Di	nkelman	,	VP,	
Christopher Mitchell P Christopher Andrew K	oster,	,	OTHER OF		EES				
		,	OTHER OF	R TRUSTI		Rotondo			
Christopher Andrew K	riest	<b>DIRE</b> Karie Enid Pas	OTHER OF	R TRUSTI					
Christopher Andrew Ko	riest	DIRE Karie Enid Pas	OTHER OF	R TRUSTI					
Christopher Andrew K	ntity being duly ed assets were elated exhibits, s of the said rep e with the NAIC or regulations I	SS  Sworn, each depose an the absolute property of schedules and explanat porting entity as of the require differences in repre, the scope of this att for formatting difference	d say that they are the said reporting eriod stat reporting not related estation by the des	the described or entity, free and claded, annexed or ed above, and of inting Practices at to accounting pricribed officers al	fficers of ear from referred fits income and Progractice lso include:	Rotondo  of said reporting en any liens or clain to, is a full and to tome and deduction cedures manual as and procedures udes the related control of the co	ms thereon, extrue statement ons therefrom fexcept to the saccording to corresponding	ccept as he of all the for the per extent that the best electronic	erein stated, and assets and liabilitiod ended, and hit: (1) state law refer informat filing with the NA
Christopher Andrew K.  Christopher Mitchell P  State of	ntity being duly ed assets were lated exhibits, s of the said rege with the NAIC or regulations invely. Furthermost copy (except on to the enclose tachell Priest	SS  sworn, each depose an the absolute property of schedules and explanat orting entity as of the received and statement instructions of the scope of this att for formatting difference ded statement.	d say that they are the said reporting eriod stat reporting not related estation by the des	the described or entity, free and claded, annexed or ed above, and of inting Practices at to accounting procibed officers ald filing) of the entity of the e	fficers of lear from referred f its incomended and Pro- practice lso inclinational	Rotondo  of said reporting en any liens or claid to, is a full and to come and deduction cedures manual is and procedures udes the related contact the statement. The endeduction contact is and procedures the related contact is and procedures the related contact is an and procedures the related contact is an	ms thereon, extrue statement ons therefrom fexcept to the saccording to corresponding	ccept as he of all the for the per extent tha of the best electronic may be i	erein stated, and assets and liabilitiod ended, and hit: (1) state law rof their informatifiling with the NA requested by vari
Christopher Andrew K.  Christopher Mitchell P  State of  County of  County of this reporting elebove, all of the herein describins statement, together with related to the condition and affairs leen completed in accordance liffer; or, (2) that state rules mowledge and belief, respective in required, that is an exact egulators in lieu of or in additional control of the condition and affairs leen completed in accordance liffer; or, (2) that state rules mowledge and belief, respectively.	ntity being duly ed assets were lated exhibits, s of the said rege with the NAIC or regulations invely. Furthermost copy (except on to the enclose tachell Priest	SS  sworn, each depose an the absolute property of schedules and explanat orting entity as of the received and statement instructions of the scope of this att for formatting difference ded statement.	d say that they are the said reporting period stat ructions and Accouptorting not related estation by the deser due to electronic Nicholas John	the described or entity, free and claded, annexed or ed above, and of inting Practices at to accounting procibed officers ald filing) of the entity of the e	fficers of ear from referred f its inco and Pro- practice lso inclu- nclosed	Rotondo  of said reporting en any liens or clair to, is a full and tome and deduction ocedures manual is and procedures udes the related of statement. The end	ms thereon, extrue statement ins therefrom fexcept to the s, according to corresponding electronic filing	ccept as he of all the for the per extent tha of the best electronic may be i	erein stated, and assets and liabilitiod ended, and hit: (1) state law record from the months of their information
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Christopher Andrew K.  Christopher Mitchell P  State of	ntity being duly ed assets were elated exhibits, est with the NAIC or regulations in vely. Furthermott copy (except on to the enclose	SS  sworn, each depose an the absolute property of schedules and explanat porting entity as of the record differences in record, the scope of this att for formatting difference ed statement.	d say that they are the said reporting period stat ructions and Accouptorting not related estation by the deser due to electronic Nicholas John	the described or entity, free and claded, annexed or ed above, and of inting Practices at to accounting procibed officers ald filing) of the entity of the e	fficers of lear from referred f its incomended for its incomended proposed	Rotondo  of said reporting emany liens or claim to, is a full and to tome and deduction to the control of the c	ms thereon, extrue statement ons therefrom for except to the except to the corresponding electronic filing  Christopher Secretary and filing?	ccept as his of all the for the per extent that the that the that the that the that the the that the the the that the the the the the the the the the th	erein stated, and assets and liabilitiod ended, and hit: (1) state law record from the months of their information
Christopher Andrew K.  Christopher Mitchell P  State of	ntity being duly ed assets were elated exhibits, est with the NAIC or regulations in vely. Furthermott copy (except on to the enclose	SS  sworn, each depose an the absolute property of schedules and explanat porting entity as of the require differences in refer, the scope of this att for formatting difference ed statement.	d say that they are the said reporting period stat ructions and Accouptorting not related estation by the deser due to electronic Nicholas John	the described or entity, free and claded, annexed or ed above, and of inting Practices at to accounting procibed officers at clining) of the entity of the e	fficers of lear from referred f its incomended for its incomended proposed	Rotondo  of said reporting emany liens or claim to, is a full and to tome and deduction to the control of the c	ms thereon, extrue statement inns therefrom fexcept to the except to the statement in the except to the except to the statement in the except to the except in the except	ccept as his of all the for the per extent that the best electronic may be it will be for the dest of the dest electronic may be it will be for the form of the fo	erein stated, and assets and liabilitiod ended, and hit: (1) state law record from the months of their information

## **ASSETS**

			Current Statement Date	•	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	278,570,112		278 , 570 , 112	257 , 182 , 931
2.	Stocks:				
	2.1 Preferred stocks				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)			L	0
	4.3 Properties held for sale (less				
_	\$ encumbrances)			0	0
l	Cash (\$191,017,232 ),				
	cash equivalents (\$324,132,249 ) and short-term investments (\$28,109,400 )	E42 2E0 004		E42 2E0 004	400 444
l		l			0
	Contract loans (including \$premium notes)  Derivatives			0	0
	Other invested assets				
	Receivables for securities				
	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets			0	0
	Subtotals, cash and invested assets (Lines 1 to 11)				
l	Title plants less \$				
10.	only)			0	0
14.	Investment income due and accrued		1	3,237,731	
l	Premiums and considerations:			, , ,	, , , , , ,
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	28,050,835		28,050,835	35,114,526
	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 (\$47,778,640 ) and				
	contracts subject to redetermination (\$)	47,778,640		47 ,778 ,640	58,239,376
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
17.	Amounts receivable relating to uninsured plans	20,431,007		20,431,007	22,781,893
i	Current federal and foreign income tax recoverable and interest thereon	i		638,893	0
18.2	Net deferred tax asset	11,449,676	753,872	10,695,804	12,008,983
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	<u> </u>	İ	0	0
21.	Furniture and equipment, including health care delivery assets				_
	(\$)	i	i e		0
	Net adjustment in assets and liabilities due to foreign exchange rates				0
	Receivables from parent, subsidiaries and affiliates			1,718,895	10,934,692
	Health care (\$30,991,993 ) and other amounts receivable			30,994,836	36,283,447
l	Aggregate write-ins for other-than-invested assets		μΩ 	36 , 160 , 444	36,823,974
20.	Total assets excluding Separate Accounts, Segregated Accounts and	1 017 949 921	13 062 657	1 003 886 164	906 012 170
27	Protected Cell Accounts (Lines 12 to 25)	1,017,848,821	13,962,657	1,003,886,164	896,912,170
21.	From Separate Accounts, Segregated Accounts and Protected				
20	Cell Accounts	1,017,848,821	13,962,657	1,003,886,164	896,912,170
20.		1,017,040,021	10,302,007	1,003,000,104	030,312,170
1101.	DETAILS OF WRITE-INS				
i		i			
i		i			
i	Summary of remaining write-ins for Line 11 from overflow page	i	0	0	n
ı	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	n	I 0	0	0
	State Income Tax Receivable	0	·		663,530
i	Insurance Provider Assessment.	i		36 , 160 , 444	36,160,444
2502.	HISUIGHUE FLOVIUEL ASSESSIMENT.			0	
i	Summary of remaining write-ins for Line 25 from overflow page		0	0	n
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	36,160,444		36,160,444	36,823,974
<u> </u>	rotato (Entro 2001 titrough 2000 plus 2000) (Ellie 20 abuve)	1 50,100,444	<u> </u>	50, 100, 444	00,020,014

### ${\bf STATEMENT\ AS\ OF\ JUNE\ 30,\ 2024\ OF\ THE\ Meridian\ Health\ Plan\ of\ Michigan,\ Inc.}$

### **LIABILITIES, CAPITAL AND SURPLUS**

LIABILITIES, CAP		Current Period		Dries Vees
	1	2	3	Prior Year 4
	Covered	Uncovered	Total	Total
Claims unpaid (less \$ reinsurance ceded)				
Accrued medical incentive pool and bonus amounts				47,003,782
Unpaid claims adjustment expenses	3,747,642		3,747,642	3,484,703
Aggregate health policy reserves including the liability of				
\$1,460,774 for medical loss ratio rebate per the Public Health Service Act.	161 917 074		161 917 074	110 464 220
Service Act.      Aggregate life policy reserves	i		i	
Aggregate life policy reserves     Property/casualty unearned premium reserve				0
Aggregate health claim reserves				
Premiums received in advance				
General expenses due or accrued				
10.1 Current federal and foreign income tax payable and interest thereon (including				
\$ on realized gains (losses))			0	2,206,800
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated				0
14. Borrowed money (including \$ current) and				
interest thereon \$ (including				
\$ current)				
15. Amounts due to parent, subsidiaries and affiliates	17,291		17,291	71,882
16. Derivatives				
17. Payable for securities				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
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	00,754,823		00,734,823	40,844,549
Aggregate write-ins for other liabilities (including \$  current)	2 965 501	0	2 965 501	1 402 406
current) 24. Total liabilities (Lines 1 to 23)				
25. Aggregate write-ins for special surplus funds				
26. Common capital stock				
27. Preferred capital stock				0
28. Gross paid in and contributed surplus				
29. Surplus notes				
30. Aggregate write-ins for other-than-special surplus funds				
31. Unassigned funds (surplus)				
32. Less treasury stock, at cost:				, , ,
32.1shares common (value included in Line 26				
\$)	xxx	xxx		0
32.2shares preferred (value included in Line 27				
\$	XXX	xxx		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	319,739,680	279, 173, 419
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,003,886,164	896,912,170
DETAILS OF WRITE-INS				
2301. Unclaimed Property Payable	11.312		11.312	133.069
2302. State Assessments.				1,290,357
2303. State Income Tax Payable.				
·				
2398. Summary of remaining write-ins for Line 23 from overflow page	i	0		0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	2,865,501	0	2,865,501	1,423,426
2501.	XXX	xxx		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page		i		0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	xxx		
3003.	xxx	xxx		
3098. Summary of remaining write-ins for Line 30 from overflow page				0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0
Totale (Lines 500 Filmough 5005 plus 5036) (Line 30 above)	^^^	^^^	U	0

## STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENO				
		Current Ye	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months			3,872,281	
2.	Net premium income (including \$non-health premium income)		i		
3.	Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4.	Fee-for-service (net of \$medical expenses)				
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	1,531,543,023	1,685,484,411	3,314,709,300
Hospita	al and Medical:				
9.	Hospital/medical benefits			i i	
10.					
11.					
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				
15. 16.			l		
10.	Sublotal (Lines 9 to 13)		1,299,004,020	1,394,909,103	2,047,000,070
Less:					•
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)				
19. 20.	Claims adjustment expenses, including \$729,207 cost containment				
21.	expenses		189,632,283	196,430,973	386,560,936
	Increase in reserves for life and accident and health contracts (including			, ,	
	\$increase in reserves for life only)		(7,799,334)	0	32,243,224
23.	Total underwriting deductions (Lines 18 through 22)	0	1,493,841,225	1,603,564,356	3,291,044,859
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	37 , 701 , 798	81,920,055	23,664,441
25.	Net investment income earned		15,677,731		
26.	Net realized capital gains (losses) less capital gains tax of \$(1)			(2,578)	
27.	Net investment gains (losses) (Lines 25 plus 26)	0	15,677,725	12,027,693	27 ,849 ,458
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered		(004 040)	(000, 000)	(504,005)
00	\$			(322,286)	(504, 285)
29.	Aggregate write-ins for other income or expenses	0	[(1,000)	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	52,996,599	93,625,462	51,009,614
31.	Federal and foreign income taxes incurred	XXX	9,323,039	21,145,094	13,391,555
32.	Net income (loss) (Lines 30 minus 31)	XXX	43,673,560	72,480,368	37,618,059
	DETAILS OF WRITE-INS				
	Insurance Provider Assessment	XXX		38,795,453	72,320,888
0602.		XXX	l	0	0
0603. 0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	36,160,444	38,795,453	72,320,888
0701.	Totals (Elines 9001 till edgit 9000 plus 9000) (Eline 9 above)	XXX	00,100,111	0	0
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.				0	0
1402.			<b> </b>	0	0
1403.					
1498.	, ,		0	0	0
1499.		0	0 (4, 205)	0	0
	Fines and penalties		(1,605)	0 -	0
2902.				†0	0
2903. 2998.	Summary of remaining write-ins for Line 29 from overflow page	Λ	0	0	0
	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(1,605)		0
2333.	rotata (Lines 2301 tillough 2303 plus 2330) (Line 23 above)	U	[1,003]	U	U

**STATEMENT OF REVENUE AND EXPENSES (Continued)** 

	STATEMENT OF REVENUE AND EX	LENOEO (	Continue	u)
		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	279 , 173 , 419	372,408,782	372,408,782
34.	Net income or (loss) from Line 32	43,673,560	72,480,368	37,618,059
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$30,670	115,376	25,972	130,764
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	(1,397,878)	846,342	1,992,970
39.	Change in nonadmitted assets	(1,824,797)	3,152,506	2,022,844
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in		0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		(50,000,000)	(135,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	40,566,261	26,505,188	(93,235,363)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	319,739,680	398,913,970	279,173,419
	DETAILS OF WRITE-INS			
4701.			0	0
4702.			0	0
4703.			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

### **CASH FLOW**

	37.011. = 0.11	1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1.563.876.348	1,721,309,704	3,237,685,720
	Net investment income	16,071,084	12,418,995	28,737,493
	Miscellaneous income	36,160,444	38,795,453	72,320,888
	Total (Lines 1 to 3)	1.616.107.876	1.772.524.152	3.338.744.10
	Benefit and loss related payments	1 1 - 1	1.396.515.539	2,850,965,765
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.		0	
	Commissions, expenses paid and aggregate write-ins for deductions		181,455,014	399,323,208
	Dividends paid to policyholders		0	900,020,200
	Federal and foreign income taxes paid (recovered) net of \$tax on capital			
Э.		12,168,731	6.300.511	9.915.610
10	gains (losses)	1,484,482,840	1,584,271,064	3,260,204,58
	Total (Lines 5 through 9)			
11.	Net cash from operations (Line 4 minus Line 10)	131,625,036	188,253,088	78,539,518
4.0	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:	44 045 000	04 004 477	00.044.00
	12.1 Bonds		21,261,177	66,914,93
		0	0	
	12.3 Mortgage loans		0	
	12.4 Real estate	0	0	
		0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(/)	5,790	5 , 79
	12.7 Miscellaneous proceeds		0	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	14 , 215 , 821	21,266,967	66,920,72
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	35 , 849 , 119	0	43 , 560 , 56
	13.2 Stocks	0	0	
	13.3 Mortgage loans	0	0	
	13.4 Real estate	0	0	
	13.5 Other invested assets	0	0	
	13.6 Miscellaneous applications	165,086	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	36,014,205	0	43,560,56
14.	Net increase/(decrease) in contract loans and premium notes	0	0	
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,798,384)	21,266,967	23,360,16
	Cash from Financing and Miscellaneous Sources	\ , , ,	,,	.,,
16	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	
	16.2 Capital and paid in surplus, less treasury stock		0	
		0	0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders		50,000,000	135,000,00
	16.6 Other cash provided (applied).	11,313,815	(87,816,446)	
17	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	11,010,010	(67,676,776)	1,100,02
.,.	plus Line 16.6)	11,313,815	(137,816,446)	(133,513,07
	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)	121 140 467	71,703,609	(31,613,39
	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	422,118,414	453,731,805	453,731,80
	19.2 End of period (Line 18 plus Line 19.1)	543,258,881	525,435,414	422,118,41
	10.2 End of pondu (Line 10 plus Line 18.1)	070,200,001	020,700,714	1 722,110,41

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#### STATEMENT AS OF JUNE 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

### **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	-		01 1 1	'LIVIIOI	110, EIT	CLLIV		10 011		<b>711</b>				
	1	Compre (Hospital &		4	5	6	7	8	9	10	11	12	13	14
		2	3				Federal Employees							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	582 , 116	52,539	0	0	0	0	0	48,915	480 , 662	0	0	0	0	0
2. First Quarter	562,793	84,708	0	0	0	0	0	40 , 167	437 ,918	0	0	0	0	0
3. Second Quarter	543,726	100,687	0	0	0	0	0	39,004	404,035	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	1,718,619	243,162						104,180	1,371,277					
Total Member Ambulatory Encounters for Period:														
7. Physician	2,664,040	190 , 130						480,920	1,992,990					
8. Non-Physician	1,199,594	72,024						330,896	796,674					
9. Total	3,863,634	262,154	0	0	0	0	0	811,816	2,789,664	0	0	0	0	0
10. Hospital Patient Days Incurred	130,586	12,032						43,979	74,575					
11. Number of Inpatient Admissions	27,674	2,430						6,608	18,636					
12. Health Premiums Written (a)	1,495,635,801	190,084,333						387 ,998 ,674	917,552,794					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	1,495,635,801	190,084,333						387 ,998 ,674	917,552,794					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,298,603,416	115,906,679						271,788,341	910,908,396					
Amount Incurred for Provision of Health Care Service	s 1,299,854,821	139,228,182						317,952,104	842,674,535					

<sup>(</sup>a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 387,998,674

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

	Aging Analysis of Unpaid	d Claims				
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)			·		·	
0199999 Individually listed claims unpaid.	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	34,105,563	3,283,996	2,337,300	3,878,808	32,164,288	75,769,955
0499999 Subtotals	34,105,563	3,283,996	2,337,300	3,878,808	32,164,288	75,769,955
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	273,744,796
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	349,514,751
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	59,481,680

### **UNDERWRITING AND INVESTMENT EXHIBIT**

#### ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Clai Paid Yea		Liat End of Curr	oility	5	6
	1	2	3	4	5	0
Line of Business	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	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
Comprehensive (hospital and medical) individual		90 , 987 , 707	6,916,571	53,012,651	40 , 174 , 626	36,857,513
Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare		266 , 520 , 159	21,356,425	84,970,590	107 , 142 , 016	124 , 247 , 726
8. Title XIX - Medicaid	144 , 186 , 848	711,791,234	22,372,286	160,886,228	166 , 559 , 134	199,636,004
9. Credit A&H					0	C
10. Disability income					0	c
11. Long-term care					0	c
12. Other health					0	c
13. Health subtotal (Lines 1 to 12)	263,230,494	1 , 069 , 299 , 100	50,645,282	298,869,469	313,875,776	360 , 741 , 243
14. Health care receivables (a)		43 , 107 , 987			0	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	8,300,203	881,607	38,667,534	20,814,145	46,967,737	47,003,782
17. Totals (Lines 13-14+15+16)	271,530,697	1,027,072,720	89,312,816	319,683,614	360,843,513	407,745,025

<sup>(</sup>a) Excludes \$ ......1,092,791 loans or advances to providers not yet expensed.

#### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of Meridian Health Plan of Michigan, Inc., (the "Company"), domiciled in the State of Michigan, are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (the "Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Michigan 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 Michigan.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan is shown below:

			F/S	F/S		
		SSAP#	Page	Line#	2024	2023
	NET INCOME					_
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 43,673,560 \$	37,618,059
2	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_	_	_
3	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_	_	
4	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 43,673,560 \$	37,618,059
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	XXX	XXX	\$ 319,739,680 \$	279,173,419
6	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_	_	_
7	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	_	_	_	_	
8	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 319,739,680 \$	279,173,419

- B. Uses of Estimates in the Preparation of the Financial Statements No significant change.
- C. Accounting Policy No significant change.
- D. Going Concern The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

#### 2. Accounting Changes and Corrections of Errors

No significant change.

#### 3. Business Combinations and Goodwill

No significant change.

#### 4. Discontinued Operations

No significant change.

#### 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans No significant change.
- B. Debt Restructuring No significant change.
- C. Reverse Mortgages No significant change.
- D. Loan-Backed Securities
- 1. Prepayment assumptions for loan-backed securities were obtained from Reuters.
- 2. The Company has no OTTI to recognize.
- 3. The Company has not recognized OTTI based on cash flow analysis.

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

1 Less than 12 Months \$ 37,572 2 12 Months or Longer \$ 8,072,646

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

Less than 12 Months \$ 9,262,208
 12 Months or Longer \$ 46,706,909

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flow is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flow. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flow is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flow.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

- E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period June 30, 2024.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate No significant change.
- K. Low-Income Housing Tax Credits ("LIHTC") No significant change.
- L. Restricted Assets (including Pledged) No significant change.
- M. Working Capital Finance Investments None.
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5\* GI Securities No significant change.
- P. Short Sales No significant change.
- Q. Prepayment Penalty and Acceleration Fees No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type None

#### 6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

#### 7. Investment Income

No significant change.

#### 8. Derivative Instruments

None

#### 9. Income Taxes

No significant change.

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

A., B., C., D. - No significant change.

 $E.\ Guarantees\ on\ Undertakings\ for\ the\ Benefit\ of\ an\ Affiliate-No\ significant\ change.$ 

F-O. – No significant change.

#### 11. Debt

- A. Debt No significant change.
- B. Federal Home Loan Bank Agreements None

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

None

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

No significant change.

#### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments No significant change.
- B. Assessments No significant change.
- C. Gain Contingencies No significant change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits No significant change.
- E. Joint and Several Liabilities No significant change.
- F. All Other Contingencies -

No significant change.

#### 15. Leases

No significant change.

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

No significant change.

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

- A. Transfers of Receivables Reported as Sales No significant change.
- B. Transfer and Servicing of Financial Assets None
- C. Wash Sales None

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

No significant change.

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

No significant change.

#### 20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active
	markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset
	or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management's best estimate of what market
	participants would use in pricing the asset or liability at the measurement date.

1. The following table summarizes fair value measurements by level at June 30, 2024, for assets and liabilities measured at fair value.

				Ne	et Asset Value		
Description of each class of asset or liability		Level 1	Level 2	Level 3	(NAV)	Total	
a. Assets at fair value							
Cash, cash equivalents and short-term investments	\$	452,490,597 \$	- \$	_ \$	- \$	452,490,597	
Bonds		_	2,192,650	_	_	2,192,650	
Total Bonds	\$	- \$	2,192,650 \$	— \$	— \$	454,683,247	
Common stock							
Parent, subsidiaries and affiliates		_	_	_	_	_	
Total Common stock	\$	— \$	— \$	— \$	— \$		
Derivatives assets		_	_	_	_		
Total Derivatives assets	\$	— \$	— \$	— \$	— \$		

Separate account assets	\$ — \$	— \$	— \$	<u> </u>
Total assets at fair value	\$ 452,490,597 \$	2,192,650 \$	— \$	<b>—</b> \$ 454,683,247
b. Liabilities at fair value				
Total liabilities at fair value	\$ - \$	— \$	— \$	— \$

- B. Fair Value Disclosures Under Other Pronouncements None
- C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at June 30, 2024, for all financial instruments:

							Not Practicable
Type of Financial	Aggregate	Admitted				Net Asset	(Carrying
Instrument	Fair Value	Assets	Level 1	Level 2	Level 3	Value (NAV)	Value)
Cash and Cash Equivalents	515,149,480	515,149,480	505,265,852	9,883,628	_	_	_
Short Term Investments	28,109,401	28,109,401	_	28,109,401	_	_	_
Bonds	264,144,987	278,570,112	402,019	263,742,968	_	_	_
Total Investments	\$ 807,403,868	\$ 821,828,993	\$ 505,667,871	\$ 301,735,997	\$	\$ _ 5	<u> </u>

- D. Unable to Estimate Fair Value None
- E. Assets Measured at Net Asset Value None

#### 21. Other Items

- A. Extraordinary Items No significant change.
- B. Troubled Debt Restructuring No significant change.
- C. Other Disclosures and Unusual Items -

No significant change.

- D. Business Interruption Insurance Recoveries No significant change.
- E. State Transferable and Non-Transferable Tax Credits No significant change.
- F. Subprime Mortgage Related Risk Exposure No significant change.
- G. Retained Assets No significant change.
- H. Insurance-Linked Securities (ILS) Contracts No significant change.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy No significant change.

#### 22. Events Subsequent

There were no events occurring subsequent to June 30, 2024, requiring disclosure. Subsequent events have been considered through August 9, 2024, for the Statutory statement issued on August 9, 2024.

#### 23. Reinsurance

No significant change.

#### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. B. C. D. - No significant change.

- E. Risk Sharing Provisions of the Affordable Care Act
- 1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES
- 2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

## a) Permanent ACA Risk Adjustment Program Assets

110000	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ _
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 216,520
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 27,357,128
Operations (Revenue & Expense)	
<ol><li>Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment</li></ol>	\$ (25,158,029)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 2,347
b) Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ _
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ _
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ _
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	\$ _
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ _

<ol><li>Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance</li></ol>	\$ _
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ _
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ _
9. ACA Reinsurance contributions - not reported as ceded premium	\$ _
Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ _
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ _
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income	\$ _
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ _

3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

			F J				1	1			
					Differ	rences	Adjusti	ments		Unsettled Ba the Repor	alances as of ting Date
	Accrued Dur Year on Busi Before Decen Prior	iness Written	Received or the Curren Business Wr December 31 Ye	t Year on itten Before of the Prior	Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a) Permanent ACA Risk Adjustment Program								s —			
1) Premium adjustments receivable	\$ —	\$ —	\$ —	\$	\$ —	\$ —	\$ —	<b>5</b> —		\$ —	\$ —
2) Premium adjustments (payable)	s —	\$(38,827,772)	s —	\$ —	s —	\$(38,827,772)	s —	\$ 11,455,344		s —	\$ (27,372,428)
3) Subtotal ACA Permanent Risk Adjustment Program	s —	\$(38,827,772)	s —	s –	s —	\$(38,827,772)	\$ — S	\$ 11,455,344		s —	\$ (27,372,428)
b) Transitional ACA Reinsurance Program											
1) Amounts recoverable for claims paid	\$	s	s	\$	\$	s	s	s —		s —	s —
<ol> <li>Amounts recoverable for claims unpaid (contra liability)</li> </ol>	_	_	_	_	_	_	_	_		_	_
3) Amounts receivable relating to uninsured plans	_	_	_	_	_	_	_	_		_	_
Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	_	_	_	_	_	_	_	_		_	_
5) Ceded reinsurance premiums payable	_	_	_	_	_	_	_	_		_	_
6) Liability for amounts held under uninsured plans		_	_	_	_	_	_				
7) Subtotal ACA Transitional Reinsurance Program	\$ _	\$	\$ _	\$	\$ _	\$ _	\$ _	\$ _		\$	\$ _
c) Temporary ACA Risk Corridors Program											
1) Accrued retrospective premium	\$ —	s —	s —	\$	s —	s —	s —	s —		s —	\$
2) Reserve for rate credits or policy experience rating refunds		_	_	_	_	_	_				
3) Subtotal ACA Risk Corridors Program	s –	s –	s —	\$ —	s –	s —	s —	s –		\$ —	\$ —
d. Total for ACA Risk Sharing Provisions	\$	\$(38,827,772)	\$	\$	\$	\$(38,827,772)	\$	\$11,455,34		\$	\$(27,372,428)
	_										

4) Rollforward of Risk Corridors Asset and Liability Balances by Program Benefit Year

						Differ	rences	Adjustments				alances as of rting Date
		Prior Year Writte December	During the on Business on Before or 31 of the or Year	the Curren	ritten Before 31 of the	Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a) Pe	rmanent ACA Risk Adjustment Program											
a.	2014											
1	Accrued restrospective premium	\$	s —	<b>\$</b>	\$	<b>\$</b>	s —	<b>\$</b>	<b>s</b> —		\$	\$
2	Reserve for rate credits or policy experience rating refunds	_	_	_	_	_	_	_	_		_	_
b.	2015											
1	Accrued restrospective premium	_	_	_	_	_	_	_	_		_	_
2	Reserve for rate credits or policy experience rating refunds	_	_	_	_	_	_	_	_		_	_
c.	2016											
1	Accrued restrospective premium	_	_	_	_	_	_	_	_		_	_
2	Reserve for rate credits or policy experience rating refunds		_	_	_	_	_	_	_			
d.	Total for Risk Corridors	\$	\$	s —	\$	\$	\$	\$	\$	,	\$	\$

#### 5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
ACA Risk Corridor Receivable	Estimated Amount to be filed/final amount filed with CMS	Nonaccrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non- admissions) (1- 2-3)	Non-admitted Amount	Net Admitted Asset (4-5)
2014 Benefit Year	\$	\$	\$	\$ —	\$	\$
2015 Benefit Year	\$	\$	\$	\$	\$	\$
2016 Benefit Year	\$	\$ —	\$ —	\$ —	\$	\$

#### 25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2023 were \$407,745,025. As of June 30, 2024, \$271,530,697 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$89,312,816 as a result of re-estimation of unpaid claims. Therefore, there has been \$46,901,512 favorable prior-year development since December 31, 2023. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

#### 26. Intercompany Pooling Arrangements

No significant change.

#### 27. Structured Settlements

No significant change.

#### 28. Health Care Receivables

No significant change.

#### 29. Participating Policies

No significant change.

#### 30. Premium Deficiency Reserves

The following table summarizes the Company's premium deficiency reserves as of June 30, 2024:

Liability carried for premium deficiency reserves - \$ 24,443,890
 Date of most recent evaluation of this liability - July 31, 2024
 Was anticipated investment income utilized in the calculation? No

#### 31. Anticipated Salvage and Subrogation

No significant change.

### **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

#### **GENERAL**

1.1	Did the reporting entity experience any material trans Domicile, as required by the Model Act?	sactions requiring the filing of Disclosure	of Material	Transactio	ns with the St	ate of	Yes	3 [ ]	No [X]
1.2	If yes, has the report been filed with the domiciliary s						Yes	s [ ]	No [ ]
2.1	Has any change been made during the year of this si reporting entity?	tatement in the charter, by-laws, articles	of incorpora	ation, or de	ed of settlem	ent of the	Yes	s [ ]	No [X]
2.2	If yes, date of change:								
3.1	Is the reporting entity a member of an Insurance Hold which is an insurer?						Yes	s [X]	No [ ]
	If yes, complete Schedule Y, Parts 1 and 1A.								
3.2	Have there been any substantial changes in the orga	anizational chart since the prior quarter e	nd?				Yes	S [ ]	No [X]
3.3	If the response to 3.2 is yes, provide a brief description	S .							
3.4	Is the reporting entity publicly traded or a member of	a publicly traded group?					Yes	s [X]	No [ ]
3.5	If the response to 3.4 is yes, provide the CIK (Centra	I Index Key) code issued by the SEC for	the entity/g	roup				000	1071739
4.1	Has the reporting entity been a party to a merger or or	consolidation during the period covered b	y this state	ment?			Yes	S [ ]	No [X]
4.2	If yes, provide the name of entity, NAIC Company Coceased to exist as a result of the merger or consolidation.		state abbre	eviation) for	any entity tha	at has			
	Na	1 ime of Entity	2 NAIC Comp	e pany Code	3 State of D				
		l							
5.	If the reporting entity is subject to a management agrifact, or similar agreement, have there been any signification of the subject to a management agrifact, or similar agreement, have there been any significant forms of the subject to a management agrifact.						Yes [ ] No	o [X]	NA [ ]
6.1	State as of what date the latest financial examination	of the reporting entity was made or is be	eing made.					12	31/2022
6.2	State the as of date that the latest financial examinat This date should be the date of the examined balance.	tion report became available from either t be sheet and not the date the report was o	he state of completed	domicile or or released	the reporting	entity.		12	31/2022
6.3	State as of what date the latest financial examination or the reporting entity. This is the release date or consheet date).	npletion date of the examination report a	nd not the	date of the	examination (	balance		06	26/2024
6.4	By what department or departments?								
6.5	Have all financial statement adjustments within the la statement filed with Departments?						Yes [ ] No	) [ ]	NA [X]
	Have all of the recommendations within the latest final						Yes [X] No	[]	NA [ ]
7.1 7.2	Has this reporting entity had any Certificates of Authorsuspended or revoked by any governmental entity during the service of the suspended or revoked by any governmental entity during the service of t	only, licenses or registrations (including our ling the reporting period?	corporate re	egistration,	іт арріісаріе)		Yes	s [ ]	No [X]
8.1	Is the company a subsidiary of a bank holding compa	any regulated by the Federal Reserve Bo	ard?				Yes	s [ ]	No [X]
8.2	If response to 8.1 is yes, please identify the name of	the bank holding company.							
8.3	Is the company affiliated with one or more banks, thr						Yes	s [ ]	No [X]
8.4	If response to 8.3 is yes, please provide below the na federal regulatory services agency [i.e. the Federal R Deposit Insurance Corporation (FDIC) and the Secur regulator.]	Reserve Board (FRB), the Office of the Co	omptroller o	of the Curre	ency (OCC), t	ne Federal			
	1	2 Location		3	4	5	6		
	Affiliate Name	(City, State)		FRB	occ	FDIC	SEC		
9.1	Are the senior officers (principal executive officer, pri similar functions) of the reporting entity subject to a co						Yes	」 3 [X]	No [ ]
	<ul> <li>(a) Honest and ethical conduct, including the ethical</li> <li>(b) Full, fair, accurate, timely and understandable dis</li> <li>(c) Compliance with applicable governmental laws, r</li> <li>(d) The prompt internal reporting of violations to an accurate description</li> <li>(e) Accountability for adherence to the code.</li> </ul>	sclosure in the periodic reports required trules and regulations;	o be filed b	y the repor	-	ofessional re	lationships;		
9.11	If the response to 9.1 is No, please explain:								
9.2	Has the code of ethics for senior managers been am	ended?					Yes	s [ ]	No [X]
9.21	If the response to 9.2 is Yes, provide information rela	` '							
9.3	Have any provisions of the code of ethics been waive						Yes	6 [ ]	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of ar	• • • • • • • • • • • • • • • • • • • •							
10.1	Does the reporting entity report any amounts due fro	FINANCIA	L				Yes	s [X]	No [ ]
10.2	If yes, indicate any amounts receivable from parent in	ncluded in the Page 2 amount:				\$			0

### **GENERAL INTERROGATORIES**

#### **INVESTMENT**

14.1 Does the reporting entity have any investments in parent, subordairies and affiliation?   765   1 Mg	11.1	Were any of the stock for use by another per											Yes [ ]	No [X]
19. Amount of roal estate and morgages bed in short term investments.  19. If 10 loss he reporting ontity have any investments in peront, subodance and attilisates?  19. If 19,	11.2	-		_										
14.2   Does the reporting entity have any investments in parent, subsidiaries and affiliates?   Yes   1 No   1   1   1   1   1   1   1   1   1														
14.2 If Journal Stock  14.2 Production Stock	13.	Amount of real estate	and mortgag	ges held in sho	ort-term inves	tment	s:					\$		0
Proc Yan-Bridge Courter Country (Suster Book) displaced Carrying Value Carrying Carryin	14.1	Does the reporting e	ntity have an	y investments	in parent, su	ıbsidia	ries and aff	filiates?					Yes [ ]	No [>
Prior Vasc.End Sock/Algibed Soc	14.2	If yes, please comple	ete the follow	ring:										
1.4.22 Preferred Stock 1.4.32 Common Stock 1.4.25 Montgage Loans on Real Estate 1.4.26 Montgage Loans on Real Estate 1.4.27 Montgage Loans on Real Estate 1.4.28 Montgage Loans on Real Estate 1.4.29 Montgage Loans on Real Estate 1.4.29 Montgage Loans on Real Estate 1.4.20 Montgage Loans on Stock 1.4.20 Total Investment in Parent included in Loans 4.21 to 14.28 1.4.20 Montgage Loans on Real Estate 1.4.20 Montgage Loans and R									Prior Y Book/A Carryir	′ear-End Adjusted ng Value	Current Book/A	t Quarter Adjusted		
14.23 Common Block 14.26 Publisher Investment to State 1.45 Publisher Investment 14.27 to 14.20 Publisher Investment 14.27 Publisher Inves														
1-4.29 Montgage Lorans on Real Estate		14.23 Con	nmon Stock .					\$			\$			
14.27 Total Invocatment in Parent, Subsidiarions and Affiliations 14.88 substitutal Lines 12.5 to 14.26). In 14.26). S 15.1 Has the reporting entity entered into any hedging branactions reported on Schedule CBP?  15.1 Has the reporting entity entered into any hedging branactions reported on Schedule CBP?  15.2 If yee, has a comprehensive description of the hedging program been made a sublished to the comiculary state?  16.2 If yee, has a comprehensive description of the hedging program been made a sublished to the comiculary state?  16.3 Total soft while or involved in the contract of the hedging program, state the amount of the following as of the current statement date:  16.1 Total fair value of minimizing program, state the amount of the following as of the current statement date:  16.1 Total star value of minimizing program, state the amount of the following as of the current statement date:  16.1 Total star value of minimizing program, state the amount of the following as of the current statement date:  16.2 Total star value of minimizing program, state the amount of the following as of the current statement date:  16.3 Total popular for minimizing program, state the amount of the following as of the current statement date:  16.1 Total star value of minimizing program, state the amount of the following state of the statement of the stateme		14.25 Mor	tgage Loans	on Real Estat	te			\$			\$			
14.28 Total Investment in Percent included in Lines 14.2 to 14.26 store \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		14.27 Tota	al Investment	t in Parent, Su	bsidiaries and	d Affilia	ates							
St.   Has the reporting entity entered into any hedging transactions reported on Schedule DB?   No.		14.28 Tota	al Investment	t in Parent incl	uded in Lines	s 14.21	1 to 14.26							
Social Processing Security   Social Processing   Social Processing Security   Social Processing Secur	15 1										•		Yes [ ]	No [X
If no, allach a description with this statement.  16.1. Total fair value of rainvested collateral assets reported on Schedule DL, Parts 1 and 2 \$														
16.1 Total fair value or ferrivested collaboral assests reported on Schedule DL, Parts 1 and 2 \$	10.2				caging progre	ann boo	on made at	valiable to the	dominionic	ary state:			1 110 [ ]	. [n
16.2 Total book/adjunised carrying value of reinvested collaboral assets reported on Schedule DL, Parts 1 and 2 \$	16.							-		t statement date:		¢		Λ
Excluding tens in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vault or called place of the control of the current value held physically in the reporting entity's offices, vault or called place with an qualified bank of trust company in accordance with Scalins', in Part Canada Condition (Scalins') in accordance with Scalins', in Part Canada Condition Examiners Handbook, complete the following:    Yes   X   No					•					Parts 1 and 2		\$		0
entity's offices, vaulis or safety deposit boxes, were all stocks, bonds and other socurities, 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 of Safekseping Agreements of the NAIC Financial Condition Examiners Anathops, Complete the following:    Total agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:   Name of Custodian(s)		16.3 Total payable	for securities	s lending repo	rted on the lia	ability p	oage					\$		0
pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, fill — General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?  7.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:    Sealth Rat Lonal Association:	17.													
Yes   X   No		pursuant to a custodia	al agreement	with a qualifie	ed bank or tru	st com	npany in ac	cordance with	Section	1, III – General I	Examination			
Name of Custodian(s)   Seak Nat I road Association   Seak Nat I road   Seak													Yes [X]	No [
Name of Custodian(s)   Seak Nat I road Association   Seak Nat I road   Seak	17.1	For all agreements that	at comply wit	th the requiren	nents of the N	NAIC F	inancial Co	ondition Exam	iners Ha	andbook, complet	te the following:			
Search National Association   555 \$ W. [as \$1] reported by the properties of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:    1		3			1					2				
1.2 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:			US Bank Na	tional Associ	ation			555 S.W. 0	ak St.,	Portland, OR 9	7204			
Name(s)			NORTHERN TI	RUST				50 S. La S	alle St	, Chicago, IL 6	0603			
Name(s)   Location(s)   Complete Explanation(s)	17.2				equirements o	of the	NAIC Finar	ncial Condition	Examir	ners Handbook, p	provide the name,			
17.3   Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?   Yes [ ] No [X   Yes give full and complete information relating thereto:   Yes [ ] No [X   Yes give full and complete information relating thereto:   A   Yes give full and complete information relating thereto:   A   Yes give full and complete information relating thereto:   A   Yes give full and complete information relating thereto:   A   Yes give full and complete information relating thereto:   A   Yes give full and complete information relating thereto:   A   Yes give full and complete information relating thereto:   A   Yes give full and complete information relating thereto:   A   Yes give full and complete information relating the reporting entity in management.   I   Yes give full and the reporting entity in the sable for the reporting entity in the sable for Question 17.5,   A   Yes give full and the reporting entity in the sable for Question 17.5,   Yes give full and the full a		location and a comple	te explanatio				2			3				
17.4 If yes, give full and complete information relating thereto:    Cold Custodian   New Custodian   Date of Change   Reason				Name(s)			Location(	(s)		Complete Exp	olanation(s)			
1.5   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"]    Name of Firm or Individual   Affiliation   BBH	17.3	Have there been any	changes, inc	luding name o	changes, in th	ne cust	odian(s) id	entified in 17.1	during	the current quart	er?		Yes [ ]	No [X
1.5   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"]    Name of Firm or Individual   Affiliation   BBH	17.4	If yes, give full and co	mplete inforr	mation relating	thereto:									
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*]    Name of Firm or Individual			1	Ī			Ľ	-			· ·			
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*]    Name of Firm or Individual			Old Cusi	lodian	New C	Justoo	lian	Date of Cha	ange	K	eason			
Name of Firm or Individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?  Yes [X] No [ 1.5098 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 [X 1.6 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 Name of Firm or Individual	17.5	authority to make inve	estment decis as such. ["…	sions on behal	If of the repor	ting er	ntity. For as	ssets that are r	manage ecurities	d internally by en				
Legistribule   Legistration   Legistration   Legistribule   Legi									Affiliat					
.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?  Yes [X] No [X .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 [X .5098 For firms/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		BBH Deutsche					J							
Section   Sect	7.509	7 For those firms/indivi	duals listed i	n the table for	Question 17.	.5, do a	any firms/in	ndividuals unaf	filiated v				[X] 29A	1 old
does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?  768 [ ] No [X	7 500		,							lo for Ougstion 1	7.5		100 [1/]	NO [
1 Central Registration Name of Firm or Legal Entity Registered With Agreement (IMA) Filed  282732. Brown Brothers Harriman. 5493006KMX1VFTPYPW14. FINRA.  Deutsche Investment Management Americas Inc. CZ83K4EEEX80VCT3B128. SEC.  18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [81.2 If no, list exceptions:  19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  b. Issuer or obligor is current on all contracted interest and principal payments.  c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  Has the reporting entity self-designated 5GI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  Yes [] No [X  Yes [] No [X  20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:	7.505										7.5,		Yes [ ]	No [X
Central Registration Depository Number    Central Registration Depository Number   Central Registered With   Central Regis	17.6		viduals listed	d in the table for		n affili	ation code	•	d) or "U	l" (unaffiliated), p		ion for the tab		
282732		Central Regist			e of Firm or			Legal Entity			•		nt Managem	
104518														
18.1 Have all the filing requirements of the <i>Purposes and Procedures Manual of the NAIC Investment Analysis Office</i> been followed?		104518					. CZ83K4EEE	EX8QVCT3B128		SEC				
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  b. Issuer or obligor is current on all contracted interest and principal payments.  c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  Has the reporting entity self-designated 5GI securities?  Yes [] No [X														
<ul> <li>By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security: <ul> <li>a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.</li> <li>b. Issuer or obligor is current on all contracted interest and principal payments.</li> <li>c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.</li> </ul> </li> <li>Has the reporting entity self-designated 5GI securities? <ul> <li>Yes [] No [X</li> </ul> </li> <li>20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:</li> </ul>			uirements of	the Purposes	and Procedu	res Ma	anual of the	e NAIC Investr	nent An	alysis Office beer	n followed?		Yes [X]	No [
<ul> <li>a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.</li> <li>b. Issuer or obligor is current on all contracted interest and principal payments.</li> <li>c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.</li> <li>Has the reporting entity self-designated 5GI securities?</li> <li>Yes [] No [X</li> </ul>		,												
<ul> <li>a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.</li> <li>b. Issuer or obligor is current on all contracted interest and principal payments.</li> <li>c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.</li> <li>Has the reporting entity self-designated 5GI securities?</li> <li>Yes [] No [X</li> </ul>	19.	By self-designating 50	GI securities,	the reporting	entity is certif	fying th	ne following	g elements for	each se	elf-designated 5G	I security:			
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?		a. Documentatio	n necessary	to permit a fu	•		-	-		•	•	r		
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  Has the reporting entity self-designated 5GI securities?		,			ted interest a	nd prir	ncipal paym	nents.						
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:		c. The insurer ha	as an actual	expectation of	ultimate payı	ment c	of all contra	cted interest a	•	•			v	
		Has the reporting enti	ty self-desigr	nated 5GI sec	urities?								Yes [ ]	No [X
	20.						the following	ng elements of	each s	elf-designated Pl	GI security:			

#### **GENERAL INTERROGATORIES**

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

Has the reporting entity self-designated PLGI securities? Yes [ ] No [X] 21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

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

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

### **GENERAL INTERROGATORIES**

### PART 2 - HEALTH

1.	Operating Percentages:				
	1.1 A&H loss percent			86	6.5 %
	1.2 A&H cost containment percent			(	0.0 %
	1.3 A&H expense percent excluding cost containment expenses.			13	3.4 %
2.1	Do you act as a custodian for health savings accounts?	`	Yes [	] N	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 [	] N	No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date\$				
3. I	s the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	,	Yes [X	] N	No [ ]
	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 [	] N	No [X]

### **SCHEDULE S - CEDED REINSURANCE**

			Showing All New Reinsurance Treaties	s - Current Year to	Date				
1 NAIC Company Code	2	3 Effective	4	5  Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
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	<b></b>	†			-	<del> </del>	<b>†</b>	†	<b>†</b>

#### SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

**Current Year to Date - Allocated by States and Territories** Direct Business Only 10 Federal Life & Annuity Premiums & Employees lealth Benefits Accident & Property/ Total Program Premiums Active Other Columns Deposit-Type Premium Title XVIII Title XIX CHIP Title XX Through 8 1 Alabama ΑI N 0 2. Alaska ΑK Ν 0 3 Arizona Α7 Ν 0 4. Arkansas AR Ν 0 5 California CA Ν 0 6. Colorado CO Ν. ..0 7. Connecticut CT Ν 0 8 Delaware DF 0 9. Dist. Columbia DC 0 10 Florida FI Ν 0 GA 11. Georgia N .0 12. Hawaii ΗΙ Ν 0 ID 13. Idaho . N. ..0 14. Illinois IL 0 15 Indiana IN 0 16. lowa ... .IA Ν 0 KS 17. Kansas Ν 0 KY 18. Kentucky L. ..0 19. Louisiana LA Ν 0 ME 20. Maine ..0 MD 21. Maryland 0 Ν 22. Massachusetts MA .N. ..0 МІ 1.468.475.893 23. Michigan .190.084.333 ...360.838.767 .917.552.793 L. 24. Minnesota MN Ν 0 MS 25. Mississippi .N. ..0 .MO 26. Missouri Ν. ..0 MT 27. Montana ..0 .N. 28. Nebraska NE . N. ..0 .NV 29. Nevada .. ..0 .N. 30. New Hampshire NH Ν. ..0 NJ ..0 31. New Jersey N. 32. New Mexico NM. ..0 .N. 33. New York NY ..0 .N. 34. North Carolina NC .N. ..0 ND .0 35. North Dakota N. ОН .27,159,907 ..27, 159, 907 36. Ohio... OK 37. Oklahoma ... .N. ..0 OR 38. Oregon ... .N. ..0 39. Pennsylvania PA ..0 .N. 40. Rhode Island RI .0 Ν. 41. South Carolina SC .0 N. 42. South Dakota ... SD ..0 .N. 43. Tennessee ... TN .N. ..0 44. Texas ..... ΤX ..0 .N. UT ..0 45. Utah .. .N. 46. Vermont. VT .N. .0 47. Virginia .. VA ..0 .N. 48. Washington .. WA ..0 .N. 49. West Virginia ... WV ..0 .N. 50. Wisconsin ..... WI .N. ..0 51. Wyoming. WY Ν. ..0 52. American Samoa .. AS .N. ..0 53. Guam .. GU ..0 54. Puerto Rico ... .PR .N. .0 55. U.S. Virgin Islands .. VI .0 56. Northern Mariana Islands ...... MP. N. CAN 57. Canada ... .N. ..0 58. Aggregate other alien ..... XXX. 59. Subtotal.... XXX. .190,084,333 ..387,998,674 ..917,552,793 .0 ..0 1,495,635,800 Reporting entity contributions for 60. Employee Benefit Plans. XXX Total (Direct Business) 61 190,084,333 387,998,674 917.552.793 0 0 0 1.495.635.800 XXX 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 58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)
(a) Active Status Counts XXX0

(4) / 161/10 - 161/10
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG
2. R – Registered – Non-domiciled RRGs 0 5. N – None of the above – Not allowed to write business in the state
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the
state

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	ОН	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	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	W	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	МО	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Healthy Missouri Holding, Inc	45-5070230	МО	
Home State Health Plan, Inc	45-2798041	МО	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	МО	
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	

					171	1 1 - 0110	OHAL OHA			
Western Sky	Community Care,	Inc.						45-5583511	NM	16351
Tennessee To	otal Care, Inc.							26-1849394	TN	
SilverSummit	Healthplan, Inc.							20-4761189	NV	16143
University He	alth Plans, Inc.							22-3292245	NJ	
Agate Resour	rces, Inc.							20-0483299	OR	
	Trillium Community	y Health Pla	an, Inc.					42-1694349	OR	12559
Nebraska Tot	tal Care, Inc.							47-5123293	NE	15902
Pennsylvania	Health & Wellnes	s, Inc.						47-5340613	PA	16041
Sunshine Hea	alth Community Sc	olutions, Inc.						47-5667095	VA	15927
Buckeye Hea	lth Plan Communit	ty Solutions	, Inc.					47-5664342	ОН	16112
Arkansas Hea	alth & Wellness He	ealth Plan, I	nc.					81-1282251	AR	16130
1	Arkansas Total Ca	re Holding (	Company, LLC	(49%)				38-4042368	DE	
	Α	rkansas To	tal Care, Inc.					82-2649097	AR	16256
Bridgeway He	ealth Solutions, LL0	С						20-4980875	DE	
· · · · · · · · · · · · · · · · · · ·	Bridgeway Health	Solutions of	Arizona Inc.					20-4980818	AZ	16310
Celtic Group,	Inc							36-2979209	DE	
	Celtic Insurance C	ompany						06-0641618	IL	80799
	А	mbetter of I	Magnolia Inc					35-2525384	MS	15762
	Α	mbetter of F	Peach State Inc	).				36-4802632	GA	15729
1	Ambetter Health of	f Louisiana,	Inc					92-3523808	LA	17514
!	Novasys Health, Ir	nc						27-2221367	DE	
Centene Man	agement Company	y LLC						39-1864073	WI	
	Illinois Health Prac	ctice Alliance	e, LLC (50%)					82-2761995	DE	
Lifeshare Mar	nagement Group, I	LLC						46-2798132	NH	
Envolve Holdi	ings, LLC							22-3889471	DE	
	Cenpatico Behavio	oral Health,	LLC					68-0461584	CA	
1	Envolve, Inc.							37-1788565	DE	
,	Envolve Benefits C	Options, Inc.						61-1846191	DE	
	E	Envolve Visio	on Benefits, Inc					20-4730341	DE	
			Envolve Visio	n of Texas, Inc.				75-2592153	TX	95302
			Envolve Visio	n, Inc				20-4773088	DE	
						1				

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			r	ARI I-URGAN	IIZATIONAL CHAI	X I		
		Envolve Vision of	Florida, Inc			65-0094759	FL	
		Envolve Total Vis	sion, Inc.			20-4861241	DE	
	Envolve Den	ital, Inc.				46-2783884	DE	
		Envolve Dental o	f Florida, Inc.			81-2969330	FL	
		Envolve Dental o	f Texas, Inc.			81-2796896	TX	1610
Centene Pha	armacy Services,	Inc.				77-0578529	DE	
	MeridianRx,	LLC				27-1339224	MI	
Specialty Therapeutic Car	re Holdings, LLC					27-3617766	DE	
Specialty Th	nerapeutic Care, L	P (99.99%)				73-1698808	TX	
Specialty Th	nerapeutic Care, G	SP, LLC				73-1698807	TX	
	Specialty The	erapeutic Care, LP	(0.01%)			73-1698808	TX	
Presonyx, In	ıc.					80-0856383	DE	
AcariaHealth	h, Inc.					45-2780334	DE	
	AcariaHealth	Pharmacy #14, In	С			27-1599047	CA	
	AcariaHealth	Pharmacy #11, In	С			20-8192615	TX	
	AcariaHealth	Pharmacy #12, In	С			27-2765424	NY	
	AcariaHealth	Pharmacy #13, In	С			26-0226900	CA	
	AcariaHealth	Pharmacy, Inc				13-4262384	CA	
	HomeScripts	s.com, LLC				27-3707698	MI	
	Foundation (	Care LLC (80%)				20-0873587	МО	
	AcariaHealth	Pharmacy #26, In	C.			20-8420512	DE	
Health Net, LLC						47-5208076	DE	
Health Net o	of California, Inc.					95-4402957	CA	
	Health Net L	ife Insurance Comp	oany			73-0654885	CA	6614
	Health Net L	ife Reinsurance Co	mpany			98-0409907	CJ	
	MEB Venture	es II, LLC				83-1570018	DE	
		BLR Properties, I	LC (80%)			83-1576137	DE	
Managed He	ealth Network, LL0	C				95-4117722	DE	
	Managed He	ealth Network				95-3817988	CA	
	MHN Service	es, LLC				95-4146179	CA	
Health Net F	Federal Services, I	LLC				68-0214809	DE	

## 15.

				PAR	KI 1 - ORG	ANIZATI	ONAL CHAP	K I			
	MHN Gover	nment Services	LLC						42-1680916	DE	
		Network Prov	iders, LLC (10	%)					88-0357895	DE	
	Network Pro	oviders, LLC (90	%)						88-0357895	DE	
Health	h Net Health Plan of Ore	egon, Inc.							93-1004034	OR	958
Health	h Net Community Soluti	ions, Inc.							54-2174068	CA	
Health	h Net of Arizona, Inc.								36-3097810	AZ	952
Health	h Net Community Soluti	ions of Arizona,	Inc.						81-1348826	AZ	158
Health	h Net Access, Inc.								46-2616037	AZ	
Centene Health Pla	an Holdings, Inc.								82-1172163	DE	
Ambe	etter of North Carolina, I	nc.							82-5032556	NC	163
Caroli	ina Complete Health Ho	olding Company	Partnership (80	0%)					82-2699483	DE	
	Carolina Co	mplete Health, I	nc.						82-2699332	NC	165
New York Quality F	Healthcare Corporation								82-3380290	NY	163
WellC	Care of Connecticut, Inc.								06-1405640	СТ	953
Community Medica	l Holdings Corp								47-4179393	DE	
Acces	ss Medical Acquisition, I	LLC							46-3485489	DE	
	Access Med	dical Group of N	orth Miami Bea	ach, LLC					45-3191569	FL	
	Access Med	dical Group of M	iami, LLC						45-3191719	FL	
	Access Med	dical Group of H	aleah, LLC						45-3192283	FL	
	Access Med	dical Group of W	estchester, LL	.C					45-3199819	FL	
	Access Med	dical Group of O	pa-Locka, LLC						45-3505196	FL	
	Access Med	dical Group of Po	errine, LLC						45-3192955	FL	
	Access Med	dical Group of Fl	orida City, LLC	;					45-3192366	FL	
	Access Med	dical Group of Ta	ampa, LLC						82-1737078	FL	
	Access Med	dical Group of Ta	ampa II, LLC						82-1750978	FL	
	Access Med	dical Group of Ta	ampa III, LLC						82-1773315	FL	
	Access Med	dical Group of La	keland, LLC						84-2750188	FL	
	Access Med	dical Group of Po	embroke Pines	, LLC					88-2251274	FL	
	Access Med	dical Group of M	argate, LLC						88-2263310	FL	
	Access Med	dical Group of Ri	verview, LLC						88-2284518	FL	
	Access Med	dical Group of K	endall, LLC						92-0235557	FL	

	FANT I - ONGAN	IZATIONAL CHART	
Access M	edical Group of Lauderdale Lakes, LLC	92-0261029	FL
Interpreta Holdings, Inc. (80.1%)		82-4883921	DE
Interpreta, Inc.		46-5517858	DE
Next Door Neighbors, LLC		32-2434596	DE
Next Door Neighbors, Inc.		83-2381790	DE
Centene '	Venture Company Alabama Health Plan, Inc.	84-3707689	AL
Centene '	Venture Company Illinois	83-2425735	IL
Centene '	Venture Company Kansas	83-2409040	KS
Centene '	Venture Company Florida	83-2434596	FL
Centene '	Venture Company Indiana, Inc.	84-3679376	IN
Centene '	Venture Company Tennessee	84-3724374	TN
Centene '	Venture Insurance Company Texas	86-1543217	TX
Centene '	Venture Company Michigan	83-2446307	MI
Comprehensive Health Management, LL	.C	59-3547616	FL
WellCare Health Plans, Inc.		83-4405939	DE
WCG Health Management	, Inc.	04-3669698	DE
The Well	Care Management Group, Inc.	14-1647239	NY
	WellCare of Mississippi, Inc.	81-5442932	MS
	WellCare of Virginia, Inc.	82-0664467	VA
	WellCare of Oklahoma, Inc.	81-3299281	OK
	WellCare Health Insurance Company of Nevada, Inc.	84-3731013	NV
	WellCare Health Insurance of the Southwest, Inc.	84-3739752	AZ
	WellCare of Georgia, Inc.	20-2103320	GA
	WellCare of Texas, Inc.	20-8058761	TX
	WellCare of South Carolina, Inc.	32-0062883	SC
	WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ
	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
	WellCare Health Plans of Missouri, Inc.	84-3907795	МО
	WellCare Prescription Insurance, Inc.	20-2383134	AZ

## 15.5

PART T - ORGANIZATIONAL (	SHARI
WellCare Health Insurance of Hawaii, Inc.	84-4664883 HI 17002
WellCare Health Plans of Rhode Island, Inc.	84-4627844 RI 16766
WellCare of Illinois, Inc.	84-4649985 IL 16765
Rhythm Health Tennessee, Inc.	45-5154364 TN 16533
WellCare Health Insurance of New York, Inc	11-3197523 NY 10884
Ohana Health Plan, Inc.	27-0386122 HI
WellCare of Indiana, Inc.	83-2840051 IN
America's 1st Choice California Holdings, LLC	45-3236788 FL
WellCare of California, Inc.	20-5327501 CA
WellCare Health Insurance of Tennessee, Inc.	83-2276159 TN 16532
WellCare of New Hampshire, Inc.	83-2914327 NH 16515
WellCare Health Plans of Vermont, Inc.	83-2255514 VT 16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269 CT 16513
WellCare of Washington, Inc.	83-2069308 W 16571 A
WellCare Health Plans of Kentucky, Inc.	47-0971481 KY 15510
WellCare of Alabama, Inc.	82-1301128 AL 16239
WellCare of Maine, Inc.	82-3114517 ME 16344
Harmony Health Systems Inc.	22-3391045 NJ
Harmony Health Plan, Inc.	36-4050495 IL 11229
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295 KY 64467
WellCare Health Insurance of Arizona, Inc.	86-0269558 AZ 83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160 NC 16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918 LA 16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830 MO 16512
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 W 16570 A
WellCare of North Carolina, Inc.	82-5488080 NC 16547
WellCare Health Insurance Company of America	82-4247084 AR 16343

## 15.6

				PAR	11 1 - ORG	ANIZATI	ONAL (	JHAKI			
		WellCare Nat		82-5127096	TX	16342					
		WellCare Hea	alth Insurance (	Company of N	ew Hampshire	, Inc.			83-3091673	NH	16516
		Wellcare Hea	Ith Insurance C	company of Ne	ew Jersey, Inc.				84-4709471	NJ	1678
		WellCare of N	lichigan Holdin	g Company					26-4004578	MI	
			Meridian Hea	alth Plan of Mi	chigan, Inc.				38-3253977	MI	5256
			Meridian Hea	alth Plan of Illir	nois, Inc.				20-3209671	IL	1318
		Sunshine Sta	te Health Plan,	Inc (50%)					20-8937577	FL	1314
		Universal Am	erican Corp.						27-4683816	DE	
			Universal Am	nerican Holdin	gs, LLC				45-1352914	DE	
				American Pr	ogressive Life	ompany of New York	13-1851754	NY	8062		
				Heritage Hea	alth Systems, I		62-1517194	TX			
					SelectCare	of Texas, Inc		62-1819658	TX	1009	
					Heritage He	ealth Systems	s of Texas,	Inc.	76-0459857	TX	
						Golden Tr	iangle Phy	sician Alliance	62-1694548	TX	
					Heritage Ph	nysician Netw	orks		76-0560730	TX	
QCA Healthplan, Inc.									71-0794605	AR	9544
Qualchoice Life and Health	Insurance Com	pany							71-0386640	AR	7099
District Community Care Inc	C.								84-4119570	DC	1681
Oklahoma Complete Health	Holding Compa	any, LLC							86-2318658	OK	
Oklahoma Cor	mplete Health Ir	1C.							81-3121527	OK	1690
RI Health & Wellness, Inc.									86-2694770	RI	
Delaware First Health, Inc.									88-3410060	DE	
Delaware First Health Comp	plete, Inc.								88-4145615	DE	
Magellan Health, Inc									58-1076937	DE	
Magellan Phar	macy Services,	Inc.							47-5588795	DE	
	Magellan Be	havioral Health	of New Jersey	LLC					52-2310906	NJ	1263
	Magellan He	alth Services of	California, Inc	Employer S	ervices				95-2868243	CA	
Magellan Heal	thcare, Inc.								52-2135463	DE	
	Human Affai	rs International	of California						93-0999350	CA	
	Magellan Co	mplete Care of	Louisiana, Inc.						46-4188169	LA	1555
	Magellan Be	havioral Health	of Florida, Inc.						20-1919978	FL	

Mag	gellan Health Services of Arizona, Inc.	20-1728452	AZ
Mag	gellan Health Services of New Mexico, Inc.	85-0420095 I	MM
Mag	gellan of Idaho, LLC	85-4065417	ID
Mag	gellan Complete Care of Pennsylvania, Inc.	46-4457706	PA 15924
Mag	gellan Life Insurance Company	57-0724249	DE 97292
Meri	it Behavioral Care Corporation	22-3236927	DE
	Magellan Providers of Texas, Inc.	76-0513383	TX
	Magellan Behavioral Health of Pennsylvania, Inc.	23-2759528	PA 47019
Mag	gellan Behavioral of Michigan, Inc.	52-1946167	MI
Mag	gellan of Maryland, LLC	92-0642038	MD
Magnolia Joint Venture Holding Co	ompany, Inc.	92-0679069	DE

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	1 3	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	00000 4	42-1406317		0001071739	New York Stock	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors		Centene Corporation	NO	0
01293	Centene corporation		42 - 14003 17	-	000 107 17 38	Excriailye	Bankers Reserve Life Insurance		VIF	D11601015	TO OF DITECTORS	100.0	Centene	INU	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	w ı	I IA	Centene Corporation	Ownership	100 0	Corporation	NO	0
0.200	001110110 001 por at 1011		30 0000 100							Bankers Reserve Life	· · · · · · · · · · · · · · · · · · ·		00. po. ac. ron		
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	00000 4	46 - 2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	YES	0
0.4005		1,00,15											Centene		
01295	Centene Corporation	12315 2	20-3174593	-			Peach State Health Plan, Inc	GA	I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
01295	Centene Corporation	000004	46 - 2860967				Health Plan Real Estate Holding, Inc	MO	N I A	  Peach State Health Plan, Inc	Ownerchin	21.0	Centene Corporation	YES	0
01293	Centene corporation		+0-2000907					JWIU	N I A	reach State hearth Fran, inc	Ownersinp	Z1.U	Centene	IL3	U
01295	Centene Corporation	15713 4	46 - 4829006				lowa Total Care, Inc	IA	I IA	Centene Corporation	Ownership	100.0	Corporation	NO	0
	]						Buckeye Community Health Plan,			, '			Centene		
01295	Centene Corporation	11834 3	32-0045282				Inc	OH	I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
<u>-</u>							Health Plan Real Estate			Buckeye Community Health			Centene		_
01295	Centene Corporation	00000 4	46-2860967				Holding, Inc	MO	NIA	Plan, Inc	Ownership	18.0	Corporation	YES	0
01295	Centene Corporation	129592	20-5693998				Absolute Total Care, Inc	SC	I IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01293	Centene corporation	12939	20-3093990	-			Health Plan Real Estate		I A	Lentene corporation	Ownerstrp	100.0	Centene	INU	U
01295	Centene Corporation	00000 4	46 - 2860967				Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1 0	Corporation	YES	0
0.200	OSTRONO   OSTR										o		Centene		
01295	Centene Corporation	95831 3	39 - 1821211				Coordinated Care Corporation	IN	I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
<u>-</u>							Health Plan Real Estate			Coordinated Care Corporation			Centene		_
01295	Centene Corporation	00000 4	46 - 2860967	-			Holding, Inc	MO	NIA	d/b/a Managed Health Services.	Ownership	15.0	Corporation	YES	0
01295	Centene Corporation	00000 4	46 - 5523218				Healthy Washington Holdings,	DE	N I A	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation		+0 -33232 10				Coordinated Care of Washington,	DL	N I A	Healthy Washington Holdings.	Ownersinp	100.0	Centene	INO	
01295	Centene Corporation	15352	46 - 2578279				Inc	WA	IA	Inc	Ownership	100.0	Corporation	NO	0
							Managed Health Services						Centene		
01295	Centene Corporation	96822 3	39 - 1678579				Insurance Corp	WI	A	Centene Corporation	Ownership	100.0	Corporation	NO	0
							Health Plan Real Estate			Managed Health Services			Centene	V=0	
01295	Centene Corporation	00000 4	46 - 2860967	-			Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0	Corporation	YES	0
01295	Centene Corporation	60078 8	36-0819817				Hallmark Life Insurance Co	AZ	I A	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation		30-0013017				Inatimate Life insurance co			Centene Corporation	Ownersinp	100.0	Centene	INO	
01295	Centene Corporation	95647 7	74-2770542				Superior HealthPlan, Inc	TX	I IA	Centene Corporation	Ownership	100.0	Corporation	NO	0
							Health Plan Real Estate			, '			Centene		
01295	Centene Corporation	00000 4	46 - 2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	YES	0
							l.,,	25					Centene		
01295	Centene Corporation	00000 2	27 - 09 16 29 4	-			Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	1100 . 0	Corporation	N0	0
01295	Centene Corporation	13970 2	27 <b>-</b> 1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings	Ownership	100.0	Centene Corporation	NO	0
0 1280	Contone Corporation		<u> </u>	-				LA	I A	LLV	Ownersinp	100.0	Centene	INU	
01295	Centene Corporation	13923 2	20-8570212				Magnolia Health Plan Inc.	MS	I A	Centene Corporation	Ownership	100 0	Corporation	NO	0
							1			, '			Centene		
01295	Centene Corporation	00000 2	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	0

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					•		1		1 40	T	1		T	1 4- 1	10
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	, ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s	) (Yes/No)	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan. Inc	FI	I A	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	٥
01200	l derrene derperation	10140	20-0001011				Journal of a to hear thir ran, me.			Journal Hearth Horaring LLo	. O #1101 3111 p		Centene		
01295	Centene Corporation.	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation.	Ownership	100.0	Corporation	NO	0
	•									'			Centene		
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	A	Healthy Missouri Holding, Inc.	.Ownership	100.0	Corporat ion	N0	0
04005	Conton Connection	00000	40 0000007				Health Plan Real Estate	MO	NII A	Hama Chaha Haalah Dian Ina	O		Centene	YES	
01295	Centene Corporation	00000	46 - 2860967	-			Holding, IncSunflower State Health Plan,	JJVIU	NIA	Home State Health Plan, Inc		5.0	Corporation Centene	rE3	0
01295	Centene Corporation	14345	45-3276702				Inc.	KS	IA	Centene Corporation	Ownership.	100.0	Corporation	NO	0
01200	deritation corporation	1 10 10	10 02/0/02				1110			Contono corporation	0 11101 O111 P		Centene		
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0	Corporation	N0	0
							California Health and Wellness		l				Centene		
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care,	NM	I A	Centene Corporation	Ownership.	100.0	Centene Corporation	NO	0
01295		10331	40-0000011	-						Centene corporation	. Owner Sirrp	100.0	Centene	INO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	Corporat ion	NO	0
							,						Centene		
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership	100.0		NO	0
04005	040	00000	00 0000045				Halana itan Harith Blanca Inc	N. I		040	0	400.0	Centene	NO	
01295	Centene Corporation	00000	22-3292245	-			University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR.	NIA	Centene Corporation	Ownership.	100.0	Corporation	NO	0
0.200	Oct.   Co.   Po.   Co.   Co.		20 0 100200				Trillium Community Health Plan,			Contone Conpendition			Centene		
01295	Centene Corporation	12559	42-1694349				Inc	OR	I A	Agate Resources, Inc	Ownership	100.0	Corporation	NO	0
		45000	<b>17 5 1 2 2 3 3 3 3 3 3 3 3 3 3</b>						l			400.0	Centene		
01295	Centene Corporation	15902	47 <b>-</b> 5123293	-			Nebraska Total Care, Inc Pennsylvania Health & Wellness,	NE	I A	Centene Corporation	Ownership	100.0	Corporation Centene	NU	0
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	I A	Centene Corporation	Ownership.	100 0	Corporation	NO	٥
01200	deritario derperativari	100+1	47 0040010				Sunshine Health Community	/\		Contone corporation	0 #1101 O111 P	1	Centene		
01295	Centene Corporation.	15927	47 - 5667095				Solutions, Inc.	VA	IA	Centene Corporation	Ownership	100.0	Corporation	NO	0
<u>.</u>							Buckeye Health Plan Community		l				Centene		
01295	Centene Corporation	16112	47 - 5664342	-			Solutions, Inc.	0H	I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan. Inc	AR	I A	Centene Corporation	Ownership	100.0	Centene Corporation	NIO	0
0 1200		10100	U I - IZUZZU I				Arkansas Total Care Holding			Arkansas Health & Wellness	. O #11G1 3111 P		Centene		
01295	Centene Corporation.	00000	38-4042368				Company, LLC	DE	NIA	Health Plan, Inc	Ownership	49.0	Corporat ion	NO	0
	'									Arkansas Total Care Holding	· '		Centene		
01295	Centene Corporation	16256	82-2649097	-			Arkansas Total Care, Inc	AR	I A	Company, LLC	Ownership	100.0	Corporation	N0	0
01205	Contana Corneration	00000	20-4980875				Dridgeway Health Colutions 110	DE.	NI A	Contona Corneration	Ownership	100.0	Centene	N/O	
01295	Centene Corporation	00000	ZU-498U8/5	-			Bridgeway Health Solutions, LLC. Bridgeway Health Solutions of	DE	NIA	Centene Corporation Bridgeway Health Solutions,	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	IIA	LLC	Ownership	100 0	Corporation	NO	0
		i i									1		Centene		
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
0.405-		00705						l					Centene		,
01295	Centene Corporation	80799	06-0641618	.			Celtic Insurance Company	J	I A	Celtic Group, Inc	Ownership	.[100 . 0	Corporation	N0	0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIO				Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
0.4005		45700	05 0505004							0.11:		400.0	Centene	l lo	
01295	Centene Corporation	15762	35-2525384	-			Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	CorporationCentene	NO	0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporation	NO	0
	·						Ambetter Health of Louisiana,			, ,	i i		Centene		
01295	Centene Corporation	17514	92-3523808				Inc	LA	I A	Celtic Group, Inc	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc.	Ownership.	100.0	Centene Corporation	NO	0
	,						, ,				· '		Centene		
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice	DF	N I A	Centene Management Company	Ownership	50.0	Centene Corporation	NO	0
01200	dontono dorporatron						, Arrianoo, EEo				0 W1101 0111 p		Centene		
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DF	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01233	centene corporation	00000	22-3003471				Cenpatico Behavioral Health,			Centene Corporation	Owner 3πτρ	100.0	Centene		
01295	Centene Corporation	00000	68-0461584				LLC.	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	NO	0
01295	Contono Corporation	00000	37 - 1788565				Envolve. Inc.	DE	N I A	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	37 - 17 00000					 	N I A	Elivorve Hordings, LLC	Owner Strip	100.0	Centene	NU	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation		0
01295	Contone Corneration	00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Envolve Benefits Options,	Ownership.	100.0	Centene Corporation	NO	0
01290	Centene Corporation	00000	20-47 30341	-			lenvoive vision benefits, inc	 	N I A	THC	ownership	100.0	Centene	NU	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	NO	0
04005	0	00000	00 4770000				Fundam Wining Lan	DF	ALLA	Familia Visia Baselita Isa	Owner wells to	400.0	Centene	NO.	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	 	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene	N∪	0
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporation	NO	0
0.4005		00000	00 4004044					DE.				400.0	Centene		
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc. Envolve Benefits Options,	Ownership	100.0	CorporationCentene	NO	0
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	NIA	Inc	Ownership	100.0	Corporation	NO	0
							L						Centene		
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	CorporationCentene	N0	0
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc	TX	I A	Envolve Dental. Inc.	Ownership	100.0	Corporation.	NO	0
	'						,				· '		Centene		
01295	Centene Corporation	00000	77 -0578529				Centene Pharmacy Services, Inc	DE	NIA	Envolve Holdings, LLCCentene Pharmacy Services,	Ownership	100.0	Corporation Centene	N0	0
01295	Centene Corporation	00000	27 - 1339224				MeridianRx. LLC	MI	NIA	Inc.	Ownership	100.0	Corporation	NO	0
	'						Specialty Therapeutic Care				·		Centene		
01295	Centene Corporation	00000	27 - 36 177 66				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
01295	Centene Corporation	00000	73-1698808				  Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	٥
7.200	30.1.5.1.5 301 por ac 1011						Specialty Therapeutic Care, GP,			Specialty Therapeutic Care	551 OII I P		Centene		
01295	Centene Corporation	00000	73 - 1698807				LLC	ТХ	NIA	Holdings, LLC	Ownership	100.0	Corporation	NO	0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID.	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	N0	0
0.4005		00000	00 0050000					DE		Specialty Therapeutic Care		400.0	Centene	NO.	
01295	Centene Corporation	00000	80-0856383	-			Presonyx, Inc	DE	NIA	Holdings, LLCSpecialty Therapeutic Care	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation	N0	0
04005	0	00000	07. 45000.47				Association tale Discourses #44	0.4	NII A	Association tale	O	400.0	Centene	NO.	
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	CorporationCentene	NU	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Corporation	NO.	0
	·						,				'		Centene		
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N0	0
											L		Centene		
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	CorporationCentene	NO	0
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	N I A	AcariaHealth. Inc	Ownership	100.0	Corporation	NO.	0
	,						, , ,			, , , , , , , , , , , , , , , , , , , ,	'		Centene		
01295	Centene Corporation	00000	20-0873587				Foundation Care LLC	MO	NIA	AcariaHealth, Inc	.Ownership	80.0	Corporat ion	N0	0
01295	Centene Corporation	00000	20-8420512				  AcariaHealth Pharmacy #26, Inc	DE	N I A	AcariaHealth. Inc.	Ownership	100.0	Centene Corporation	NO.	0
0 1200	, '						Thour random the mady #20, Tho			Trodition til, Trio	. o #1101 o111 p		Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	0
04205	Contona Corneration	00000	95-4402957				Health Net of California, Inc	CA	N I A	Health Net, LLC	Ownership	100.0	Centene	NO	0
01295	Centene Corporation		90-4402907	-			Health Net Life Insurance			Health Net of California,	.Ownership	100.0	Corporation	INU	
01295	Centene Corporation	66141	73-0654885				Company	CA	I A	Inc	.Ownership	100.0	Corporation	N0	0
							Health Net Life Reinsurance			Health Net of California,	L		Centene		
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc  Health Net of California,	.Ownership	100.0	Corporation	NO	0
01295	Centene Corporation.	00000	83-1570018				MEB Ventures II, LLC.	DE	NIA.	Inc.	Ownership.	100 0	Centene Corporation	NO.	0
	John Composition						,						Centene		
01295	Centene Corporation	00000	83-1576137	.			BLR Properties, LLC	DE	NIA	MEB Ventures II, LLC	Ownership	80.0	Corporation	N0	0
04205	Contona Corneration	00000	95-4117722				  Managed Health Network, LLC	DE	NII A	Health Net, LLC	Ownership	100.0	Centene	NO	0
01295	Centene Corporation	00000	93-411/122	-			I Managed Hearth Network, LLC	DE	NIA	nearth Net, LLG	.Ownership	100.0	CorporationCentene	NU	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	N0	0
0.4005	·	00000	05 4440470				MINI 0 : 110	0.1				400.0	Centene	NO.	
01295	Centene Corporation	00000	95-4146179	-			MHN Services, LLC Health Net Federal Services.	CA	NIA	Managed Health Network, LLC	. Uwnership	100.0	Corporation	NO	0
01295	Centene Corporation	00000	68-0214809				IIIC	DE	N I A	Health Net, LLC	.Ownership	100 0	Corporation	NO	ا ۱
0 1200	Joseph Golder Grand		00 02 17000							Health Net Federal Services.			Centene		
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	LLC	.Ownership	100.0	Corporation	N0	0
01205	Contono Cornoretica	00000	00 0257005				Notwork Drovidors 110	DE	NI A	MIN Covernment Commission 110	Ownersh:	40.0	Centene	NO.	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC		NIA	MHN Government Services LLC	.jownersnip	10.0	Corporation	NU	U

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
Code	Gloup Name	Code	Number	ROOD	CIR	international)	Of Affiliates	Location	Littly	Health Net Federal Services.	miliderice, Other)	reiceillage	Centene	(165/140)	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	LLC	Ownership	90.0	Corporation	NO	0
01200	dentend corporation		00 0001000				Health Net Health Plan of				ожног эттр		Centene		
01295	Centene Corporation	95800	93-1004034				Oregon, Inc.	OR	IA	Health Net, LLC	Ownership.	100.0	Corporation.	NO	0
0.200	00. po. ac ron						Health Net Community Solutions,				о шпот оттр		Centene		
01295	Centene Corporation	. 00000	54-2174068				Inc.	CA	NIA	Health Net. LLC.	Ownership	100.0	Corporation	NO	0
													Centene		
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc.	AZ	I A	Health Net. LLC	Ownership.	100.0		NO	0
	'						Health Net Community Solutions			·	· '		Centene		
01295	Centene Corporation	. 15895	81-1348826				of Arizona, Inc.	AZ	I A	Health Net, LLC	Ownership	100.0	Corporation	NO	0
	·						·						Centene		
01295	Centene Corporation	. 00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Corporation	. N0	0
	,						Centene Health Plan Holdings,				· ·		Centene		
01295	Centene Corporation	. 00000	82-1172163				Inc	DE	NIA	Centene Corporation	Ownership	100.0		. N0	0
							Ambetter of North Carolina,			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	. 16395	82-5032556				Inc	NC		Inc	Ownership	100.0	Corporation	. NO	0
							Carolina Complete Health			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	. 00000	82-2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	0.08	Corporation	. N0	0
										Carolina Complete Health			Centene		
01295	Centene Corporation	. 16526	82-2699332				Carolina Complete Health, Inc	NC		Holding Company Partnership	Ownership	100.0		. N0	0
		40050					New York Quality Healthcare	107	l				Centene		
01295	Centene Corporation	. 16352	82-3380290				Corporation	NY	I A	Centene Corporation	Ownership	100.0	Corporation	. NU	0
04005	Conton Consonting	05040	00 4405040				WallCare of Connections Inc	CT.		New York Quality Healthcare	O	100.0	Centene	NO	0
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	I A	Corporation	Ownership	100.0	Corporation	. NU	
01205	Contono Cornoration	. 00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	. 00000	47 -4179393				Community wearcar norallys corp.	DE	N I A	Community Medical Holdings	Owner Sirrp	100.0	Centene	. INU	
01295	Centene Corporation	. 00000	46-3485489				Access Medical Acquisition, LLC.	DE	NIA	Corp	Ownership	100.0	Corporation	NO	0
01233	l	. 00000	40-0400400				Access Medical Group of North	. DL	N 1 /	Access Medical Acquisition,	Owner Sirrp	1100.0	Centene		
01295	Centene Corporation	00000	45-3191569				Miami Beach. LLC	FI	NIA	IIIC	Ownership.	100.0	Corporation	NO	0
0.200	OST   OST		10 0101000				Access Medical Group of Miami,		1	Access Medical Acquisition,	о ино тогтр		Centene		
01295	Centene Corporation	00000	45-3191719				LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	0
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45-3192283				Hialeah, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	. NO	0
	,						Access Medical Group of			Access Medical Acquisition,		1	Centene		
01295	Centene Corporation	. 00000	45-3199819				Westchester, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	. N0	0
							Access Medical Group of Opa-		1	Access Medical Acquisition,		1	Centene		
01295	Centene Corporation	. 00000	45-3505196				Locka, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	. N0	0
	<u> </u>						Access Medical Group of		l	Access Medical Acquisition,			Centene	1]	
01295	Centene Corporation	. 00000	45-3192955				Perrine, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	. N0	0
0.4005		00000	45 0400000				Access Medical Group of Florida		l ,	Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45-3192366				City, LLC	FL	NIA	LLC	Ownership	100.0		. N0	0
04005	C+ C+:	00000	00 4707070				Access Medical Group of Tampa,	FI	I NIIA	Access Medical Acquisition,	O	100.0	Centene	NO.	
01295	Centene Corporation	. 00000	82-1737078				LLCAccess Medical Group of Tampa	┧	NIA	Access Medical Accusaition	Ownership	1	Corporation	. NU	
01295	Centene Corporation	. 00000	82-1750978				III, LLC	FI	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NO	0
0 1290	l centene corporation	. 00000	02-1100910				Access Medical Group of Tampa	F L	N I A	Access Medical Acquisition,	Ownersiirp	100.0	Centene	. INU	
01295	Centene Corporation	. 00000	82-1773315				Access Medical Group of Tampa	FI	NIA	IIIC	Ownership	100.0	Corporation	NO	0
0 1290	rentene corporation	.   ບບບບບ	02-1113313					.j	N I A	LLV	Owner 2111b	1	I voi hoi at 1011	. NU	U

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID	Fadanal		Publicly	Names of	D ! - :::	to	Discrettly Country Hard by	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Oode	Croup Name	Oode	Number	ROOD	OiiX	internationary	Access Medical Group of	Location	Linkly	Access Medical Acquisition.	milderice, Other)	reroemage	Centene	(103/140)	
01295	Centene Corporation	00000	84-2750188				Lakeland, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	0
							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	88-2251274				Pembroke Pines, LLC	FL	NIA	LLC.	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC.	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	NO	0
01293	centene corporation	00000	00-2200010				Access Medical Group of		N 1 /	Access Medical Acquisition,	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	88-2284518				Riverview, LLC.	FL	NIA	LLC	Ownership	100.0	Corporation	NO	0
							Access Medical Group of		l	Access Medical Acquisition,		400.0	Centene		
01295	Centene Corporation	00000	92-0235557				Kendall, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NO	0
01295	Centene Corporation	00000	92-0261029				Lauderdale Lakes. LLC	FI	NIA	Access Medical Acquisition,		100.0	Centene Corporation	NO	0
0 1200	contono corporation	00000	0201020				Laddor daro Lakoo, LLo				. o #1101 o111 p		Centene		
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Corporation	NO	0
04005	0	00000	40 5547050				Later and a lan	DF	NII A	Laterante Held'ene Lee	0	400.0	Centene	NO	
01295	Centene Corporation	00000	46 - 55 178 58				Interpreta, Inc	)DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Corporation Centene	NU	0
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	N I A	Centene Corporation	Ownership	100.0	Corporation	NO	0
01200	contono corporatron	00000					Hoxe book Horghboro, Eleminin			Contone corporation	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Corporation	NO	0
04205	Conton Consortion	10771	04 2707000				Centene Venture Company Alabama	AI		Novt Door Noighborn Inc	O	100.0	Centene	NO	
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc Centene Venture Company	AL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation Centene	NU	0
01295	Centene Corporation	16505	83-2425735				Illinois	lIL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	0
	·												Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	I IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	centene corporation	10499	03-2434390				Centene Venture Company	FL		Next boot Nergibors, Inc	. Owner Strip	100.0	Centene	INU	
01295	Centene Corporation	16773	84-3679376				Indiana, Inc.	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	0
							Centene Venture Company			l			Centene		
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	16990	86 - 1543217				Centene Venture Insurance Company Texas	ТХ	I A	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	0
01200	contone corporation	10000	1040217				Centene Venture Company			Next Boot Norghbors, mo	, o #1101 o111 p	100.0	Centene		
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	NO	0
			50 05 470 40				Comprehensive Health		l			400.0	Centene		
01295	Centene Corporation	00000	59-3547616				Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	NU	0
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans. Inc.	DF	UIP	Centene Corporation	Ownership.	100.0	Corporation	NO	0
0 1200	contone corporation		1.00000				and the field of t			Solutions of portation.			Centene		
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Corporation	NO	0
04005	Conton Commenting	00000	44 4047000				The WellCare Management Group,	NIV/	1115	WCC Haalah Managara	Owner nels :	400.0	Centene	NO.	
01295	Centene Corporation	00000	14-1647239	-			Inc.	NY	UIP	WCG Health Management, Inc The WellCare Management	.Ownership	100.0	Corporation Centene	NU	0
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	II A	Group. Inc.	Ownership	100.0	Corporation	NO NO	
	·									The WellCare Management	'		Centene		
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	I A	Group, Inc	Ownership	100.0	Corporation	N0	0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Craun		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Damiailian	to	Directly Controlled by	Management,	Ownership Provide	Ultimate Controlling	Filing	
Group Code	Group Name	Company Code	Number	RSSD	CIK	Traded (U.S. or International)	or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Percentage	Entity(ies)/Person(s)	Required? (Yes/No)	*
Oode	Croup Name	Oode	Number	ROOD	OiiX	internationary	or / timates	Location	Littley	The WellCare Management	milderice, Other)	rerocitage	Centene	(103/140)	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	0K	I A	Group, Inc	Ownership	100.0	Corporation	NO	0
			<b>.</b>				WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	00000	84-3731013				Company of Nevada, Inc	NV	NIA	Group, Inc.	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of the Southwest, Inc.	AZ	IA	The WellCare Management	Ownership	100.0	Centene Corporation	NO	0
01295	l	10092	04-37 397 32	-			the southwest, inc		I A	The WellCare Management	l ownership	100.0	Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	Group. Inc.	Ownership.	100.0	Corporation	NO	0
										The WellCare Management			Centene		
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	TX	I A	Group, Inc	Ownership	100.0	Corporation	NO	0
0.4005							WellCare of South Carolina,	00	l	The WellCare Management			Centene		
01295	Centene Corporation	11775	32-0062883	-			Unc WellCare Health Plans of New	SC	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	13020	20-8017319				Jersey. Inc.	NJ	I A	Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
01200	ocircono corporativon	10020	20-0017-010				1 001 30y , 1110			The WellCare Management	0 willor 3111 p	1100.0	Centene		
01295	Centene Corporation	00000	81 - 1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group. Inc.	Ownership	100.0		NO	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16970	84-3547689	-			Massachusetts, Inc	MA	I A	Group, Inc	Ownership	100.0	Corporation	N0	0
04005	0	40750	0.4 4440000				WellCare Health Insurance	01/		The WellCare Management	O	400.0	Centene	NO	
01295	Centene Corporation	16752	84-4449030	-			Company of Oklahoma, Inc WellCare Health Plans of	0K	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	NU	
01295	Centene Corporation	16753	84-3907795				Missouri, Inc	MO	I A	Group, Inc.	Ownership	100.0	Corporation	NO	0
01200	odiredio odiporation	107 00	04 0001100				WellCare Prescription			The WellCare Management	0 #1101 0111 p		Centene		
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	AZ	IA	Group, Inc.	Ownership	100.0	Corporation	NO	0
							WellCare Health Insurance of			The WellCare Management	,		Centene		
01295	Centene Corporation	17002	84-4664883				Hawaii, Inc	НІ	A	Group, Inc	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode	RI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
01295	l	10700	04-402/044	-			. ISTAIIU, IIIC			The WellCare Management	l ownership	100.0	Centene		
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois. Inc.	IL	IA	Group. Inc.	Ownership.	100.0	Corporation	NO	0
										The WellCare Management			Centene		
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	I A	Group, Inc.	Ownership	100.0	Corporation	NO	0
04005		10001	44 0407500				WellCare Health Insurance of	NIV/		The WellCare Management		400 0	Centene	No	
01295	Centene Corporation	10884	11-3197523	-			New York, Inc	NY	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N0	
01295	Centene Corporation	00000	27 - 0386122				Ohana Health Plan. Inc	ні	NIA	Group, Inc	Ownership	100.0	Corporation	NO	n
0 1200	Joseph Gration		2. 0000122				India riourtii i full, illo			The WellCare Management	σοι σιτιρ		Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	NIA	Group, Inc.	Ownership	100.0	Corporation	NO	0
							America's 1st Choice California			The WellCare Management	l		Centene	1 1	
01295	Centene Corporation	00000	45-3236788	-[			Holdings, LLC	FL	NIA	Group, Inc.	Ownership	100.0	Corporation	N0	0
04205	Contana Cornaration	00000	20-5327501				WellCore of Colifornia line	CA	NI A	America's 1st Choice	Ownership	100.0	Centene	NO	
01295	Centene Corporation	00000	20-002/001	-			WellCare of California, Inc WellCare Health Insurance of		NIA	California Holdings, LLC The WellCare Management	Ownership	100.0	Corporation	N∪	
01295	Centene Corporation	16532	83-2276159				Tennessee. Inc.	TN	I A	Group, Inc.	Ownership	100.0	Corporation	NO	n
	'	.0002					1			The WellCare Management			Centene		
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	I A	Group, Inc	Ownership	100.0	Corporation	NO	0
		1051:					WellCare Health Plans of	,		The WellCare Management			Centene		_
01295	Centene Corporation	16514	83-2255514	.[			Vermont, Inc	VT	I A	Group, Inc	Ownership	100 . 0	Corporation	[NO]	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			D 1 11 11		(Ownership,				
		NAIG				Exchange if	Name of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	NOOD	CIK	international)	WellCare Health Insurance of	Location	Littly	The WellCare Management	militaerice, Other)	reiceillage	Centene	(165/110)	
01295	Centene Corporation	16513	83-2126269				Connecticut. Inc.	CT	IA	Group, Inc	Ownership.	100.0	Corporation	NO	0
0.200	outrone corporation	10010	00 2 120200							The WellCare Management			Centene		
01295	Centene Corporation	16571	83-2069308	l			WellCare of Washington, Inc.	WA	I A	Group, Inc.	Ownership	100.0	Corporation	NO .	0
	,						WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	15510	47 - 0971481				Kentucky, Inc	KY	I A	Group. Inc.	Ownership	100.0	Corporation	NO	0
	·									The WellCare Management			Centene		
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc.	Ownership	100.0	Corporation	N0	0
0.4005		40044	00 0444547							The WellCare Management			Centene		
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc	ME	IA	Group, Inc.	Ownership	100.0	Corporation	NU	
04205	Cantana Cananatian	00000	22 2204045				Harmany Haalth Customs Inc	NJ	NII A	The WellCare Management	O	100.0	Centene	NO.	0
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0	Corporation Centene	NU	U
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	11	I A	Harmony Health Systems Inc	Ownership	100.0	Corporation	NO	0
01233	Centene corporation	11223	30-4030433				WellCare Health Insurance			The WellCare Management	. Owner sirry	100.0	Centene	INO	
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc.	KY	IA	Group, Inc.	Ownership	100.0	Corporation	NO	0
0 1200	Joseph de l'origination	0 1 107	00 0000200				WellCare Health Insurance of			The WellCare Management	0 milor orrip		Centene		
01295	Centene Corporation	83445	86-0269558				Arizona. Inc	AZ	IA	Group, Inc	Ownership	100.0	Corporation	NO	0
							WellCare Health Insurance of			The WellCare Management	'		Centene		
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	I A	Group, Inc	Ownership	100.0	Corporation	NO	0
	·						WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA	I A	Group, Inc.	Ownership	100.0	Corporation	NO	0
							WellCare of Missouri Health		l	The WellCare Management	l		Centene		
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc	MO	I A	Group, Inc.	Ownership	100.0	Corporation	NO	0
04005	0	00000	F7 440F047				Care 1st Health Plan of	4.7	NII A	The WellCare Management	O	400.0	Centene	NO	
01295	Centene Corporation	00000	57 - 1165217				Arizona, Inc Care1st Health Plan	AZ	NIA	Group, Inc	Ownership	100.0	Corporation	NU	
01295	Centene Corporation	00000	46-2680154				Administrative Services. Inc	A7	NIA	Arizona. Inc	Ownership	100.0	Centene Corporation	NO	0
01233	Centene corporation	00000	40-2000 134				One Care by Care1st Health	ΛΖ		The WellCare Management	. Owner sirry	1100.0	Centene	INO	
01295	Centene Corporation	00000	06 - 1742685				Plans of Arizona, Inc.	AZ	NIA	Group, Inc	Ownership	100.0	Corporation	NO	0
0 1200	Joseph Grant Grant	00000	00 11 12000				WellCare Health Insurance		1	The WellCare Management	0 milor orrip		Centene		
01295	Centene Corporation	16570	83-3166908	l			Company of Washington, Inc.	WA	I A	Group. Inc.	Ownership	100.0	Corporation	NO .	0
	·						WellCare of North Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	16547	82-5488080				Inc	NC	I A	Group, Inc.	Ownership	100.0	Corporation	NO	0
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16343	82-4247084				Company of America	AR	I A	Group, Inc.	Ownership	100.0	Corporation	N0	0
04005		400.40	00 5407000				WellCare National Health	T1/		The WellCare Management		400 0	Centene	l vo	
01295	Centene Corporation	16342	82-5127096				Insurance Company	TX	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	NU	U
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance	l <sub>NH</sub>	I A	Group, Inc.	Ownership.	100.0	Centene Corporation	NO	0
0 1290	Centene Corporation	10010	03-3081073				Company of New Hampshire, Inc Wellcare Health Insurance	J\I	IA	The WellCare Management	Ownership	100.0	Centene	NU	
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	I A	Group, Inc	Ownership	100.0	Corporation	NO	0
0 1200	σοπτοπο σοι μοι ατ τοπ	10100	0-11100411				WellCare of Michigan Holding		1	The WellCare Management	0 milor on 1 p		Centene		
01295	Centene Corporation	00000	26-4004578				Company	MI	UDP	Group, Inc.	Ownership	100.0	Corporation	NO	0
	00. po. ac. 0						Meridian Health Plan of		]	WellCare of Michigan Holding			Centene		
01295	Centene Corporation	52563	38-3253977				Michigan, Inc.	MI	RE	Company.	Ownership	100.0	Corporation	NO	0
	·						Meridian Health Plan of			WellCare of Michigan Holding			Centene		
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	I L	I A	Company	Ownership	100.0	Corporation	NO	0

## 16.8

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

	<u>,                                      </u>														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			L		(Ownership,				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID	Fadanal		Publicly	Names of	D : - :::	to	Discotto Controllo di boo	Management,	Ownership		Filing	
Group	O N	Company	ID	Federal	OUZ	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s	) (Yes/No)	-
01205	Contana Corneration	12140	20-8937577				Sunshine State Health Plan. Inc.	FI	I A	The WellCare Management	Ownership	F0 0	Centene Corporation	NO	0
01295	Centene Corporation	. 13148	20-093/3//				I Sunstitue State Hearth Frant, Thc.,			Group, Inc The WellCare Management	Ownership		Centene	INU	U
01295	Centene Corporation	. 00000	27 - 4683816				Universal American Corp	DE	NIA	1	Ownership.	100.0	Corporation	NO	0
01295	Centene corporation		21 -40030 10				Universal American Corp Universal American Holdings.	₽⊑	N I A	Group, Inc	Owner Sirrp	100.0	Centene	INU	
01295	Centene Corporation	. 00000	45 - 1352914				Turn versar American norumgs,	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	NO	0
01293	Centene corporation	. 00000	40-1302914				American Progressive Life and	DE	N I A	Universal American corp	Owner Sirrp	100.0	Corporation	INU	
							Health Insurance Company of New			Universal American Holdings.			Centene		
01295	Centene Corporation	80624	13-1851754				York	NY	IA	IIIC	Ownership	100.0	Corporation	NO	0
01200	Contone corporation		10-1001704				101K			Universal American Holdings,	O#11013111P	1	Centene		
01295	Centene Corporation	. 00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	IIIC	Ownership	100.0		NO	0
01233	l centene corporation		02-1311 134				l l l l l l l l l l l l l l l l l l l	/ /		LLU	Owner sirrp	1100.0	Centene		
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas. Inc	TX	I A	Heritage Health Systems, Inc.	Ownershin	100.0	Corporation	NO	0
01200	Ochrono corporation	10000	02 1010000				Heritage Health Systems of		1,	Thorrtago riodritir by stoms, Tho:	о и пот эттр	1	Centene		
01295	Centene Corporation	. 00000	76-0459857				Texas. Inc.	TX	NIA	Heritage Health Systems, Inc.,	Ownership	100 0	Corporation	NO	0
01200	Contono corporation		7 0 0 100007				Golden Triangle Physician			Heritage Health Systems of	о ино то то тр	1	Centene		
01295	Centene Corporation		62-1694548				Alliance	TX	NIA	Texas, Inc.	Ownership.	100.0		NO	0
0.200	00.10.00.00.00.00.00.00.00.00.00.00.00.0		02 100 10 10							, ondo, monatoria	0		Centene		
01295	Centene Corporation	. 00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100 0	Corporation	NO	0
							1			The read that the systems, the h			Centene		
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100.0	Corporation	NO	0
							Qualchoice Life and Health						Centene		
01295	Centene Corporation	. 70998	71-0386640				Insurance Company	AR		Centene Corporation	Ownership	100.0	Corporation	NO	0
	·	i i								'			Centene		
01295	Centene Corporation	. 16814	84-4119570				District Community Care Inc	DC	.lIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
							Oklahoma Complete Health						Centene		
01295	Centene Corporation	. 00000	86-2318658				Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Corporation	NO	0
										Oklahoma Complete Health			Centene		
01295	Centene Corporation	. 16904	81-3121527				Oklahoma Complete Health Inc	0K	I A	Holding Company, LLC	Ownership	100.0	Corporation	N0	0
													Centene		
01295	Centene Corporation	. 00000	86-2694770				RI Health & Wellness, Inc	R1	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	0
			00 0440000					5-					Centene		
01295	Centene Corporation	. 00000	88-3410060				Delaware First Health, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	0
0.4005		00000	00 4445045				Delaware First Health Complete,	DE				400 0	Centene		
01295	Centene Corporation	. 00000	88 - 4145615				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N0	0
04005	Contono Connenstico	00000	E0 4070007				Manallan Haalah Juri	P.E.	NI A	Contone Connection	O	400.0	Centene	No.	_
01295	Centene Corporation	. 00000	58 <b>-</b> 1076937				Magellan Health, Inc	DE	NIA	Centene Corporation	Ownership	1100.0	Corporation	NO	0
01205	Contono Cornoretia-	00000	47 - 5588795				Magellan Pharmacy Services,	DE	NI A	Magallan Haalth Jas	Ownershi-	100.0	Centene	N/O	_
01295	Centene Corporation	. 00000	4/ -0000/90	-			Inc Magellan Behavioral Health of	PE	NIA	Magellan Health, Inc	Ownership	100.0	Corporation		
01205	Contone Corneration	10000	52-2310906					N. I	IA	Magellan Pharmacy Services,	Ownership	100.0	Centene	N/O	_
01295	Centene Corporation	. 12632	DZ-Z3 1U9U0	-			New Jersey, LLC Magellan Health Services of	NJ	I A	IIIC	Ownership	100.0	Corporation	NU	
1							California, Inc Employer			Magellan Pharmacy Services,			Centene		
01295	Centene Corporation	00000	95-2868243				California, Inc Employer  Services	CA	NIA	Imagerran Pharmacy Services,	Ownership	100.0	Corporation	NO.	0
0 1290	l centene corporation	. 00000	3J-Z000Z4J				JG  V  IGGS		N I A	1116	Ownersiiih	100.0	Centene	INU	
01295	Centene Corporation	00000	52-2135463				  Magellan Healthcare, Inc	DE	NIA	Magellan Health, Inc.	Ownership.	100 0	Corporation	NO	۸
0 1233	Contone Corporation		UL - L 100400	-			Human Affairs International of		N 1 /A	mayorran nearth, mo	O#11619111P	100.0	Centene		u
01295	Centene Corporation	. 00000	93-0999350				California	CA	NIA	Magellan Healthcare, Inc	Ownership	100 0	Corporat ion	NO	۸
U 123J	pointone corporation		<i>-</i> 0333330				vai i i vi ili a		NIN	Imagerran neartheare, Ille	Owner 2111b	1	1001 put at 1011	[INU	U

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	1	Management.	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
							Magellan Complete Care of						Centene		
01295	Centene Corporation	15550	46-4188169				Louisiana, Inc Magellan Behavioral Health of	LA	IA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	. N0	0
01295	Centene Corporation	00000	20-1919978				Magerian Benavioral Health of  Florida. Inc.	FI	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	0
01293	Centene Corporation	00000	20-1919910				Magellan Health Services of	J <b>L</b>	N 1 /	magerrain nearthcare, mc	Ownersinp	100.0	Centene		
01295	Centene Corporation	00000	20-1728452				Arizona, Inc	AZ	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	0
	·						Magellan Health Services of New						Centene	1	
01295	Centene Corporation	00000	85-0420095				Mexico, Inc	NM	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	0
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho. LLC	ID	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	0
01295	Lentene corporation	00000	00-4000417				Magellan Complete Care of	IV	N I A	mayerran hearthcare, inc	Ownersinp	100.0	Centene	. INU	
01295	Centene Corporation	15924	46-4457706				Pennsylvania, Inc	PA	I A	Magellan Healthcare, Inc	Ownership	100.0	Corporation	NO	0
													Centene		
01295	Centene Corporation	97292	57 - 0724249				Magellan Life Insurance Company	DE		Magellan Healthcare, Inc	Ownership	100.0	Corporation	N0	0
04005	0	00000	00 0000007				Merit Behavioral Care	DF	NI A	Manaldan Harlahanan dan	0	400.0	Centene	NO	
01295	Centene Corporation	00000	22-3236927				CorporationMagellan Providers of Texas.	JDE	NIA	Magellan Healthcare, Inc Merit Behavioral Care	Ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	00000	76-0513383				Inc	ТХ	NIA	Corporation	Ownership	100.0	Corporation	NO	0
01200	00170110 001701 01111111111111111111111	00000					Magellan Behavioral Health of			Merit Behavioral Care	0 11101 0111 p		Centene		
01295	Centene Corporation	47019	23-2759528				Pennsylvania, Inc	PA	I A	Corporation	Ownership	100.0	Corporation	NO	0
0.4005			50 4040407				Magellan Behavioral of			<b>.</b>		400.0	Centene		
01295	Centene Corporation	00000	52-1946167				Michigan, Inc	MI	NIA	Magellan Healthcare, Inc	Ownership	100.0	Corporation Centene	. NU	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc	Ownership.	100.0	Corporation	NO	0
01200	ourtone desperation	00000	02 00 12000				Magnolia Joint Venture Holding			l lagorran ricar tricar o, riio:	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	92-0679069				Company, Inc	DE	NIA	Centene Corporation	Ownership		Corporation	NO	0
												0.0		ļ	0
								·						1	
														1	
														ļ	

Asterisk	Explanation	1

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

## **OVERFLOW PAGE FOR WRITE-INS**

## SCHEDULE A - VERIFICATION

Real Estate 2 Prior Year Ended Year To Date December 31 Book/adjusted carrying value, December 31 of prior year
 Cost of acquired: 0 0 2.1 Actual cost at time of acquisition.....

2.2 Additional investment made after acquisition .... 0 ..0 Current year change in encumbrances.
Total gain (loss) on disposals..... 0 Deduct amount's received on disposals

Total foreign exchange change in book/adjusted carrying value. 5. 0 ..0 Deduct current year's other-than-temporary impairment recognized 0. 8. 9. Deduct current year's depreciation.

Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8). 0 0.. 0 ..0 0 10. Deduct total nonadmitted amounts. Statement value at end of current period (Line 9 minus Line 10) 0

## **SCHEDULE B - VERIFICATION**

	Mortgage Loans		
		1	2
			Prior Year Ended
		Year To Date	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.	Capitalized deferred interest and other		0
5.	Unrealized valuation increase/(decrease) Total gain (loss) on disposals. Deduct amounts received on disposals.		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
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	ļ0	0
14.	Deduct total nonadmitted amounts	ļ0	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	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,185,000	2,185,000
2.	Cost of acquired:		
	Actual cost at time of acquisition     Additional investment made after acquisition     Capitalized deferred interest and other.  Accrual of discount.		0
	2.2 Additional investment made after acquisition		0
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Accrual of discount.  Unrealized valuation increase/(decrease)  Total gain (loss) on disposals  Deduct amounts received on disposals  Deduct amortization of premium and depreciation  Total foreign exchange change in book/adjusted carrying value.  Deduct current year's other-than-temporary impairment recognized  Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).		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)	2,185,000	2,185,000
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,185,000	2,185,000

## **SCHEDULE D - VERIFICATION**

Bonds and Stocks								
	1	2						
		Prior Year Ended						
	Year To Date	December 31						
Book/adjusted carrying value of bonds and stocks, December 31 of prior year     Cost of bonds and stocks acquired	257, 182, 933	282,045,599						
Cost of bonds and stocks acquired	35,849,119	43,560,563						
3. Accrual of discount	137 , 183	273,338						
Unrealized valuation increase/(decrease)								
5 Total gain (loss) on disposals	(7)	(824 501)						
Deduct consideration for bonds and stocks disposed of	14,215,828	66,914,935						
Deduct consideration for bonds and stocks disposed of      Deduct amortization of premium.		1,122,656						
8. Total foreign exchange change in book/adjusted carrying value  9. Deduct current year's other-than-temporary impairment recognized		0						
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)	278,570,113	257 , 182 , 933						
12. Deduct total nonadmitted amounts.								
13. Statement value at end of current period (Line 11 minus Line 12)	278,570,113	257,182,933						

## **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)	310,651,954	103,710,970	98 ,792 ,439	959,070	310,651,954	316 , 529 , 556	0	230,545,027
2. NAIC 2 (a)	48,619,818	2,015,703		(19,331)	48,619,818	50,616,190	0	49,753,586
3. NAIC 3 (a)	1,488,069			9,406	1,488,069	1,497,475	0	1,480,168
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	506,850			188,325	506,850	695,175	0	553,350
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	361,266,691	105,726,674	98,792,439	1,137,470	361,266,691	369,338,396	0	282,332,131
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	361,266,691	105,726,674	98,792,439	1,137,470	361,266,691	369,338,396	0	282,332,131

(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 \$	90 ,768 , 284	; NAIC 2 \$
--	---------------	-------------

NAIC 3 \$ .....; NAIC 4 \$ .....; NAIC 5 \$ .....; NAIC 6 \$ ......

## **SCHEDULE DA - PART 1**

**Short-Term Investments** 

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
770999999 Totals	28 109 400	YYY	28 026 639		

## **SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	12,767,968	181,571,492
Cost of short-term investments acquired		
3. Accrual of discount	692,033	1,495,375
Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		5,790
Deduct consideration received on disposals	48,900,000	203,050,000
7. Deduct amortization of premium		35,499
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	28,109,400	12,767,968

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

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

	11	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	315,064,587	267 ,743 , 139
Cost of cash equivalents acquired	1,911,509,638	3,650,361,699
3. Accrual of discount		1,036,002
Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	1,903,343,757	3,604,076,252
7. Deduct amortization of premium		0
Total foreign exchange change in book/adjusted carrying value		0
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)		315,064,587
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	324,132,249	315,064,587

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

## **SCHEDULE D - PART 3**

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

CUSIP   Description   Description   Date Acquired   Name of Vendor   Name of Vendor   Shares of Stock   Par Value   Paid for Accused Interest and Dividends   Man Closegration   Man C				31101	v All Long-Term Bonds and Stock Acquired During the Curre	iii Quartei				_
CUSIP   Description   Descri	1	2	3	4	5	6	7	8	9	10
CUSIP   Description   Descri										NAIO De el energia en
CLUSIP   Date Acquired   Paright   Date Acquired   Name of Vendor   Name of Vendor   Shares of Slock   Paright   Paright   Modification and Dividends   Modification   Modific										
CUSIP   Date Acquired   Date Acquired   Name of Vendor   Name of Vendor   Name of Stock   Cost   Par Value   Interest and Dividends   Symbol   Sy										Modifier and SVO
Identification   Description   Poreign   Date Acquired   Name of Vendor   Shares of Stock   Cost   Par Value   Interest and Dividends   Symbol Bonds - U.S. Covernments	CUSIP					Number of	Actual		Paid for Accrued	
STEACH   MINITES   TREASIN	Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	
D109999999 - Bonds - U.S. Governments	Bonds - U.S. Govern	nments								
D109999999 - Bonds - U.S. Governments				05/29/2024	Unknown	IXXXI		80.000 I	1.335	1.A
Bonds - U.S. Political Subdivisions of States, Territories and Possessions   230,000   230,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   431   3.000   320,000   3							79.434	80,000	1.335	XXX
Control   Cont						l	.0,.01	00,000	.,000	7001
Bonds - IU.S. Political Subdivisions of States, Territories and Possessions   230.00   230.00   230.00   331   XXX				04/22/2024	Hinknown	T XXX I	230 000	230 000 1	431	1 C FF
Bonds - Industrial and Miscellaneous (Unaffiliated)			and Possessions	0 17 227 202 1	OTHER TOTAL CONTROL OF THE PROPERTY OF THE PRO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
03/2095-AN-1   AMPHENIX CORP     04/02/2024   CTITIORDY GLOBAL MARKETS INC.   XXX.   9.9, 887   1.00, 000   2. A FE   0.66931-AA-0.   BM7-2474   A CMSS   0.5731/2024   EUTISOFE BANK SECURITIES INC.   XXX.   1.206, 975   1.210, 000   1. A FE   0.66102-AA-0.   BX 2474LM A - CMSS   0.5731/2024   ALQUEN ALQUEN ES   CMSS			and Fussessions				230,000	230,000	431	۸۸۸
0.65633-A-8-8   BMP ZMIF23 A - VMBS				04/02/2024	ICITICONID CLODAL MADVETS INC	I vvv I	00 007	100 000 I		2 / EE
0.66120-AA-O	05503 I AA 8	DWD 34WE33 Y CWDS			CITIONOUP GLODAL MARKETS INC		1 206 075			
06/18/-3K-3. BANK OF NOVA SOOT IA   05/29/2024   ACUMEN CAPITAL PARTNERS, CALGARY   XXX   99,799   100,000   1.6 FE   0.0261H-BN-8. BLACKSTONE PRIVATE CREDIT FUND.   0.5/21/2024   C1TIRGNUP GIOBAL MARKETS INC   XXX   1.509,814   1.555,000   1.4 FE   1.5510H-AV-2.   CAUTO 242 A1 - ABS.   0.6/14/2024   BARCLAYS CAPITAL INC.   XXX   1.509,814   1.555,000   1.4 FE   1.5510H-AV-2.   CAUTO 242 A1 - ABS.   0.4/09/2024   J.P. MORGAN SCURITIES LLC.   XXX   1.509,814   1.555,000   1.4 FE   1.555,000   1.4 FE   1.555,000   1.5 FE   1.555	0561211-44-0	RX 24PALM A - CMRS	·····		IDENTISCHE BANK SECHRITIES INC					
0.0261H-BM-8   BLACKSTONE PRIVATE CREDIT FIND   0.5/21/2024   CITIGROUP GLOBAL MARKETS INC   XXX   5.5 4.11   5.6 0.00   2.2 °C FE   1.5 0.00   1.4 °C FE   1.5 0.00   1.5			·····		ACIMEN CAPITAL PARTNERS CALGARY					
125(10H-AV-2   CAUTO 242 A1 - ABS   06(104/2024   J. P. MORGAM SECURITIES LLC   XXX   1,509,814   1,555,000   1. A. FE   1,618,050   1.	09261H-BM-8	BLACKSTONE PRIVATE CREDIT FUND	•		CITIGROUP GLOBAL MARKETS INC					
165183-DE-1	12510H-AV-2	CAUTO 242 A1 - ABS	•							
233833 AY-6.   DAIMLER TRUCK FINANCE NORTH AMERICA LLC.   0.6/17/2024   J.P. MORGAN SECURITIES LLC.   XXX   2.077,974   2.085,000   1.6 FE   233874 AC-0   DTRT 2024-1 A3 - ABS   0.4/15/2024   J.P. MORGAN SECURITIES LLC.   XXX   4.6,996   4.70	165183-DF-1	CELL 241 A1 - ABS			J.P. MORGAN SECURITIES LLC					
233874-AG-0.   DTRT 2024-1 A3 - A8S   O4/15/2024   J.P. MORGAN SECURITIES LLC.   XXX   46,996   47,000   1.50,000   1.4 FE.	233853-AY-6	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			J.P. MORGAN SECURITIES LLC		2.077.974			
29375R-AB-2   EFF 242 A2 - ABS   0.4/23/2024   MITSUBISHI UFJ SECURTIES (USA), INC   XXX   1,529,901   1,530,000   1,4 FE	233874-AC-0	IDTRT 2024-1 A3 - ABS		04/15/2024	J.P. MORGAN SECURITIES LLC	XXX	46,996	47,000		
29375R-AC-0.   EFF 242 A3 - ABS.   0.4/23/2024, MITSUBISHI UFJ SEC.   XXX   51,996   52,000   1.A FE.	29375R-AB-2	EFF 242 A2 - ABS		04/23/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		1,529,901			1.A FE
42806M-BS-7   HERTZ 2023-1 A - ABS   04/24/2024   SNTRUS3A USA   XXX   99,469   100,000   15   1 A FE	29375R-AC-0	JEFF 242 A3 - ABS		04/23/2024	MITSUBISHI UFJ SEC.					
437076-DE-9   HOME DEPOT INC   06/17/2024   MTGSUS6SBANK OF AMERICA SF   XXX   43,580   .44,000   .1, F E			· · · · · · · · · · · · · · · · · · ·						283	
709599-CA-0   PENSKE TRUCK LEASING CO LP   06/13/2024   WELLS FARGO SECURITIES, LLC   XXX   49,938   50,000   2.B FE   78081B-A0-6   ROYALTY PHARMA PLC   06/03/2024   CITIGROUP GLOBAL MARKETS INC   XXX   97,770   99,000   2.C FE   80828C-BM-1   SANTANDER HOLDINGS USA INC   0.5/28/2024   AMHERST PIERPONT SECURITIES   XXX   1,610,000   1,160,000   2.B FE   96328G-BM-8   WELF-24T-A1 - ABS   0.4/09/2024   JPMORGAN CHASE   XXX   1,784,071   1,785,000   1.A FE   981464-HR-4   WFNMT 2024-A A - ABS   0.5/08/2024   JPMORGAN SECURITIES LLC   XXX   115,981   116,000   1.A FE   1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)   13,789,582   13,849,000   299   XXX   2509999999 - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds   14,099,017   14,159,000   2,064   XXX   2509999999 - Bonds - Subtotals - Bonds   14,099,017   14,159,000   2,064   XXX					SNTRUS3A USA.				15	
R0818-A0-6   R07ALTY PHARMA PLC   .06/03/2024   CITIGROUP GLOBAL MARKETS INC   .XXX   .97,770   .99,000   .2. G FE   .8028X-BK-1   SANTANDER HOLDINGS USA INC   .05/28/2024   AMHERST PIERPONT SECURITIES   .XXX   .1,610,000   .1,610,000   .2. B FE   .981464-HR-4   WFNNT 2024-A A - ABS   .04/09/2024   JPMORGAN CHASE   .XXX   .17,784,871   .1,785,000   .1. A FE   .981464-HR-4   WFNNT 2024-A A - ABS   .05/08/2024   J.P. MORGAN SECURITIES LLC   .XXX   .115,981   .116,000   .1. A FE   .1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)   .13,789,582   .13,849,000   .29   .XXX   .2509999999 - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds   .14,099,017   .14,159,000   .2,064   .XXX   .2509999999 - Bonds - Subtotals - Bonds   .3000	437076-DE-9	HOME DEPOT INC.						44,000		1.F FE
R0818-A0-6   R074LTY PHARMA PLC   0.6/03/2024   CITIGROUP GLOBAL MARKETS INC   XXX   97,770   99,000   2. C FE   80828K-BK-1   SANTANDER HOLDINGS USA INC   0.5/28/2024   AMHERST PIERPONT SECURITIES   XXX   1,610,000   1,610,000   2. B FE   981464-HR-4   WFNNT 2024-A A - ABS   0.4/09/2024   JPMORGAN CHASE   XXX   117,884   115,981   116,000   1. A FE   1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)   37,89,582   13,849,000   299   XXX   2509999999 - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds   14,099,017   14,159,000   2,064   XXX   2509999999 - Bonds - Subtotals - Bonds   Subtotals - Bonds   32,064   XXX   34,000   3	709599-CA-0	PENSKE TRUCK LEASING CO LP								
963286-BM-8	L78081B-AQ-6	JROYALTY PHARMA PLC.			CITIGROUP GLOBAL MARKETS INC					
981464-HR-4. WFNMT 2024-A A - ABS. 05/08/2024 J.P. MORGAN SECURITIES LLC. XXX. 115,981 116,000 1.A FE. 1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) 299 XXX 2509999999 - Bonds - Subtotals	80282K-BK-1	SANTANDER HOLDINGS USA INC	· · · · · · · · · · · · · · · · · · ·		AMHERST PIERPONT SECURITIES		1,610,000			
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)       13,789,582       13,849,000       299       XXX         2509999997 - Bonds - Subtotals - Bonds       14,199,017       14,159,000       2,064       XXX         2509999999 - Bonds - Subtotals - Bonds       14,099,017       14,159,000       2,064       XXX	96328G-BM-8	WFLF-241-A1 - ABS								
2509999997 - Bonds - Subtotals - Bonds - Part 3     14,159,000     2,064     XXX       2509999999 - Bonds - Subtotals - Bonds     14,099,017     14,159,000     2,064     XXX				05/08/2024	J.P. MORGAN SECURITIES LLC					1.A FE
250999999 - Bonds - Subtotals - Bonds	1109999999 - B	Bonds - Industrial and Miscellaneous (Unaffiliated)					13,789,582	13,849,000	299	XXX
	2509999997 - B	Bonds - Subtotals - Bonds - Part 3					14,099,017	14,159,000	2,064	XXX
600999999 Totals 14,099,017 XXX 2,064 XXX	2509999999 - B	Bonds - Subtotals - Bonds					14,099,017	14,159,000	2,064	XXX
	6009999999 Total	ls					14,099,017	XXX	2,064	XXX

## **SCHEDULE D - PART 4**

			1		Sho	ow All Long-T	erm Bonds a	and Stock Solo	d, Redeemed				urrent Quart					_		
1	2 3	3 4	5	6	7	8	9	10			Book/Adjusted Ca	arrying Value		16	17	18	19	20	21	22
CUSIP Identi- fication	F C C E Description	c c c d d d Disposal d Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	12 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	(Loss) on	n Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
	. Governments																			
	G2 MAO852 - RMBS	06/01/2024	Paydown	XXX	135					(8)		(8)		135			0	2	03/20/2043	1.A
36179M-X4-7	. G2 MA0699 - RMBS	06/01/2024	Paydown	XXX	1,184		1,234			(65)		(65)	ļ	1,184			0	18	01/20/2043	1.A
36179N-BB-3	. G2 MAO934 - RMBS	06/01/2024	Paydown	XXX						(27)		(27)				0	0	116	04/20/2043	1.A
36179Q-WD-9, 36179Q-WE-7,	G2 MA2444 - RMBS	06/01/2024	Paydown	XXX		9,232	9,483	9,678		(446)		(446)		9,232				110	12/20/2044	1.A
36179Q-YR-6.		06/01/2024	Paydown.	XXX	4.344	4.344	4.462			(203)		(203)		4.344		0	n	55	01/20/2044	1.A
	G2 MA3597 - RMBS	06/01/2024	Paydown.	XXX	4,683	4.683	4,882			(377)		(377)		4,683		0	0	69	04/20/2046	1.A
	G2 MA2826 - RMBS	06/01/2024	Paydown.	XXX	1,161	1,161	1,210			(90)		(90)		1,161			õ	17	05/20/2045	1.A
36179S-B7-1.	G2 MA3662 - RMBS	06/01/2024	Paydown	XXX	11,251	11,251	11,572			(643)		(643)		11,251			0	141	05/20/2046	1.A
	. G2 MA3937 - RMBS	06/01/2024	Paydown	XXX	3,978	3,978	4 , 147	4,302		(324)		(324)		3,978			0	59	09/20/2046	1.A
36179S-QW-0.		06/01/2024	Paydown	XXX	21 , 191	21,191	22,083		ļ	(1,724)	ļ	(1,724)	ļ	21 , 191	ļ		0	314	11/20/2046	1.A
36179T - 7M - 1.	. G2 MA5400 - RMBS	06/01/2024	Paydown	XXX	8,568		9,066		<b> </b>	(1,481)	ļ	(1,481)	ļ	8,568	ļ		ļū	177	08/20/2048	1.A
36179T - AL - 9.		06/01/2024	Paydown	XXX XXX		19,154	20,067	21,219		(2,065)	·	(2,065)			····		ļ	323	06/20/2047	1.A
36179T - CX - 1, 36179T - NQ - 4,	G2 MA4586 - RMBS	06/01/2024	PaydownPaydown	XXX	33,958	33,958	35,306	38,891		(2,236)	·····	(2,236)		33,958	·····	· <del> </del>	ļ	492	12/20/2047	1.A
36179T-NQ-4. 36179T-NR-2.		06/01/2024	Paydown	XXX	18,936	18,936	19,652			(2,230)	ļ	(1,677)	ļ	18,936	ļ	n	n	278	12/20/2047	1.A
36179T - QN - 8.	G2 MA4961 - RMBS	06/01/2024	Paydown	XXX	16,244	16,244	16,726			(980)		(980)		16,244			0	206	01/20/2048	1.A
	G2 MA5018 - RMBS	06/01/2024	Paydown.	XXX	13.197	13.197	13,617	14,067		(870)		(870)		13.197			0	168	02/20/2048	1.A
36179T-UB-9		06/01/2024	Paydown	XXX	11,207	11,207	11,710			(1,387)		(1,387)		11,207			0	191	03/20/2048.	1.A
36179U-GE-6.	G2 MA5597 - RMBS	06/01/2024	Paydown	XXX	16,816	16,816	17,846	20,288		(3,472)		(3,472)		16,816			0	362	11/20/2048	1.A
36179U-H5-4.	. G2 MA5652 - RMBS	06/01/2024	Paydown	XXX	11,884	11,884	12,465	13,923		(2,039)		(2,039)		11,884		0	0	223	12/20/2048	1.A
36179U-KX-9.		06/01/2024	Paydown	XXX	17,616	17,616	18,298			(2,264)		(2,264)					0	304	01/20/2049	1.A
	. G2 MA5711 - RMBS	06/01/2024	Paydown	XXX			16,410			(2,650)		(2,650)				0	0	296	01/20/2049	1.A
	G2 MA5876 - RMBS	06/01/2024	Paydown	XXX	14 , 148	14,148	14,688			(1,827)		(1,827)		14,148			J	239 270	04/20/2049	1.A
	G2 786312 - RMBS	06/01/2024	Paydown			4,387	3,950			(1,707)		(1,707)						56	09/20/2049	1.A
	G2 786746 - RMBS	06/01/2024	Pavdown		2,421	2,421	2,399			21		21		2,421			n	55	05/20/2052	1.A
	G2 786919 - RMBS	06/01/2024	Paydown	XXX	6,777	6,777	6,008					769		6,777			0	50	03/20/2051	1.A
912828-WJ-5		05/15/2024	Maturity @ 100.00	XXX	80,000	80,000	79,449	79,890		110		110		80,000			0	1,000	05/15/2024	1.A
01099999	99 - Bonds - U.S. Governmen	nts		•	403,758	403,758	414,324	428,052	0	(30, 303)	0	(30,303)	0	403,758	0	0	0	5,960	XXX	XXX
Bonds - U.S	. Political Subdivisions of Stat	tes, Territories	and Possessions																	
	NEW YORK CITY	04/22/2024	Unknown	XXX	230,000	230,000	230,000					0		230,000			0		08/01/2024	1.C FE
686053-GG-8		06/30/2024	Paydown	XXX	165,086	165,086	189,952	180,189		(15, 103)		(15,103)		165,086		0	0	3,928	06/30/2028	1.C FE
	99 - Bonds - U.S. Political Sul				395,086		419,952		0	(15, 103)	0	(15,103)	0	395,086	0	0	0	5,316	XXX	XXX
	. Special Revenue and Speci								ivisions	1										
	FH C04420 - RMBS	06/01/2024	Paydown	XXX	1,977	1,977	2,133			(142)		(142)		1,977		0	0	26	01/01/2043	1.A
	. FH ZS4781 - RMBS	06/01/2024_	Paydown	XXX	23,600 15,338	23,600 15,338	24,805 15,793	27 , 141		(3,542)		(3,542)		23,600 15,338		0	J	429	07/01/2048	1.A
3132A5-KA-2 3132AA-M7-6	FH ZS4789 - RMBS	06/01/2024	PaydownPaydown	XXX	2,118	2.118	2,307	2.291		(173)		(173)		2,118			u	27	09/01/2046	1.A
3132AC-SX-9,		06/01/2024	Paydown	XXX	3.925	3.925	4.286			(352)		(352)		3.925		0	n	57	12/01/2047	1.A
	FH ZT0714 - RMBS	06/01/2024	Paydown.	XXX	7,134	7 . 134				(1,367)		(1,367)		7,134			0	136	10/01/2048	1.A
	FH ZT1257 - RMBS	06/01/2024	Paydown	XXX	2,395	2.395	2,615			(205)		(205)		2,395				30	01/01/2046	1.A
	FH ZT1593 - RMBS	06/01/2024	Paydown	XXX	13,095	13,095	13,422	14,232		(1,137)		(1,137)		13,095		0	0	208	01/01/2049	1.A
3132AD-Y5-1.	FH ZT1632 - RMBS	06/01/2024	Paydown	XXX	12,892		13,222			(724)		(724)		12,892		0	0	166	12/01/2048	1.A
	.FH SD0056 - RMBS	06/01/2024	Paydown	XXX	21,758	21,758	23,006	23,427		(1,669)		(1,669)		21,758			0	326	01/01/2048	1.A
3132DN-PY-3	FH SD1339 - RMBS	06/01/2024	Paydown	XXX	4,657	4,657	4,084					573		4,657			0	35	03/01/2052	1.A
3132DV - KP - 9.	FH SD7502 - RMBS	06/01/2024	Paydown	XXX	57,334	57,334	59,620			(4,574)		(4,574)		57,334		0	0	860	07/01/2049	1.A
3132DV - KQ - 7.	FH SD7503 - RMBS FH Q13204 - RMBS	06/01/2024	Paydown	XXX		16,573 3,319	17,244			(1, 180)	·	(1,180)	····		·	. <del> </del> 0	<sub>0</sub>	245	08/01/2049	1.A
	FH RA1343 - RMBS	06/01/2024	Paydown	XXX	23,396	23,396	24,007	24,377		(981)	·	(981)		23,396	ļ		l	297	09/01/2042	1.A
	FH RA1541 - RMBS	06/01/2024	Paydown	XXX	32,695	32,695	33,203			(770)		(770)		32,695	·····	0	n	394	11/01/2049	1.A
	FN AL7510 - RMBS	06/01/2024	Paydown	XXX	4,952	4.952	5,412	5,384		(432)		(432)		4,952			0	72	10/01/2045	1.A
3138ET-DZ-6.		06/01/2024	Paydown	XXX	5,823	5,823	6,192	6,801		(978)		(978)		5,823				97	02/01/2046	1.A
3140J9-KU-4.	FN BM4806 - RMBS	06/01/2024	Paydown	xxx	41,699	41,699	42,559	43,379		(1,680)		(1,680)		41,699			0	515	12/01/2047	1.A
3140J9-VV-0.		06/01/2024	Paydown	XXX	2,311	2,311	2,536			(216)		(216)		2,311		0	0	34	03/01/2047	1.A
3140JQ-TQ-6.	. FN BN7758 - RMBS	06/01/2024	Paydown	XXX	34,312	34,312	35,373			(1,460)	ļ	(1,460)		34,312	ļ	0	0	444	09/01/2049	1.A
	FN CA3512 - RMBS	06/01/2024	Paydown	XXX	23,472		25,408			(3,427)		(3,427)		23,472		0	J	405	05/01/2049	1.A
	FN CA4109 - RMBS	06/01/2024	Paydown	XXX	34,635 46,476	34,635	35,766 49,333			(1,640)		(1,640)		34,635 46,476		0	<sub>0</sub>	437	09/01/2049	1.A
						4n 4/h			i		1	1 (24)	1	4n 4/h		1	. ()		1 11/1/11/2010 U	

## **SCHEDULE D - PART 4**

					Sho	w All Long-T	erm Bonds a	nd Stock Solo	d. Redeemed	l or Otherwise	Disposed of	During the C	urrent Quarte	er						
1	2 ;	3 4	5	6	7	8	9	10	,		ook/Adjusted Ca			16	17	18	19	20	21	22
		=							11	12	13	14	15							NAIC
		0																		Designation,
	1	r							Umma allima al		Current Year's	T-4-1 Ob	T-4-1 F	Book/	F			Bond	04-4-4	NAIC Desig.
CUSIP	1	:		Number of				Prior Year	Unrealized Valuation	Current Year's	Other Than Temporary	Total Change in	Total Foreign Exchange	Adjusted	Foreign	Realized Gain	Total Gain	Interest/Stock Dividends	Stated Contractual	Modifier and SVO
Identi-		Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
3140X4-DE-3.	FN FM1000 - RMBS	06/01/2024	Paydown	XXX	49,569	49,569	50,599	51,405		(1,836)		(1,836)		49,569		0	0	626	04/01/2047	1.A
3140X4-LV-6.	FN FM1239 - RMBS	06/01/2024	Paydown	XXX	24,885	24,885	25,605	26,823		(1,938)		(1,938)		24,885			0	392	11/01/2048	1.A
3140X4-UN-4.	FN FM1488 - RMBS	06/01/2024	Paydown	XXX	103,351	103,351	106,767	106,286		(2,934)		(2,934)		103 , 351		0	0	1,287	04/01/2033	1.A
3140X4-YL-4.	FN FM1614 - RMBS	06/01/2024	Paydown	XXX	14,575	14,575	15,269	15,673		(1,098)		(1,098)		14,575			0	211	05/01/2048	1.A
3140X5-DR-1 <sub>-</sub> 3140X6-WJ-6	FN FM1911 - RMBS	06/01/2024	Paydown Paydown	XXX	19,783 2,151	19,783 2,151	20,692 2,356	21,688 2,349		(1,905)		(1,905)		19,783 2,151		0		305	07/01/2048 05/01/2047	1.A
3140X7 -EZ -8.	FN FM3751 - RMBS	06/01/2024	Paydown	XXX	2,936	2,936	3,213	3, 192		(256)		(256)		2.936				37	03/01/2047	1.A
3140X8-ZG-5	FN FM5242 - RMBS	06/01/2024	Pavdown	XXX	3.006	3,006	3,259	3,246		(240)		(240)		3,006			0	36	12/01/2047	1.A
3140XG-CW-7.	FN FS0984 - RMBS.	06/01/2024	Paydown.	XXX	4,044	4,044	3,399	3,399		.645				4,044			0	53	04/01/2052	1.A
31418C-4F-8.	FN MA3521 - RMBS	06/01/2024	Paydown	xxx	12,196	12,196	12,692	13,973		(1,777)		(1,777)		12,196			0	202	11/01/2048	1.A
31418C-QB-3.	FN MA3149 - RMBS	06/01/2024	Paydown	XXX	31,475	31,475	32,916	34,961		(3,486)		(3,486)		31,475		0	0	504	10/01/2047	1.A
31418C-S4-7.	FN MA3238 - RMBS	06/01/2024	Paydown	XXX	31,449	31,449	32,518	34,053		(2,604)		(2,604)		31,449			0	464	01/01/2048	1.A
31418C - XN - 9.		06/01/2024	Paydown	XXX		15,698	16,380	17,939		(2,240)		(2,240)					0	264	06/01/2048	1.A
31418C-Z9-8. 31418C-ZJ-6.	FN MA3467 - RMBS	06/01/2024	Paydown	XXX		5,071 15,225	5,285	5,839		(768)		(768)		5,071				83	09/01/2048	1.A1
	FN MA3755 - RMBS	06/01/2024	Pavdown	XXX	6, 127	6.127	6,556			(1,260)		(1,260)		6,127			n	129	08/01/2049	1.A
	FN MA3907 - RMBS	06/01/2024	Paydown	XXX	11,506	11,506	12,068	13,124		(1,618)		(1,618)		11,506		0	0	186	01/01/2050	1.A
31418D-LL-4.		06/01/2024	Paydown	XXX	38,025	38,025	38,501	38,754		(728)		(728)		38,025			0	401	02/01/2035	1.A
31418D-LT-7.	FN MA3937 - RMBS	06/01/2024	Paydown	XXX	17 , 480	17 , 480	17,814	18,317		(836)		(836)		17,480			0	223	02/01/2050	1.A
798153-ND-0.	SAN JOSE CALIF FING AUTH	06/01/2024	Maturity @ 100.00	XXX	25,000	25.000	25,000	25,000				_		25,000			,	106	06/01/2024	1.C FE
	99 - Bonds - U.S. Special Re				20,000	23,000	23,000	23,000						23,000				100	00/01/2024	I.V FE
03033333			Authorities of Governmen																	
	Political Subdivisions	3			869,437	869,437	900,520	926,023	0	(60,670)	0	(60,670)	0	869,437	0	0	0	12,065	XXX	XXX
	ustrial and Miscellaneous (Un																			
04636N-AC-7	ASTRAZENECA FINANCE LLC	05/28/2024	Maturity @ 100.00	XXX	100,000	100,000	99,991	99,999				1		100,000			0	350	05/28/2024	1.F FE
046497 - AB - 9. 12510H - AV - 2.	AELF 211 A2 - ABS	06/17/2024	Paydown	XXX	128,948	128,948	128,938 5.033	128,947		1		151		128,948 5,183		0	0	618	05/15/2026	1.A FE
126438-AA-8.	CAUTO 242 A1 - ABS	06/15/2024	Paydown	XXX	9,545		9,814	9.634		(89)		(89)		9.545				89	05/15/2054	1.A FE
165183-DE-1.	CFII 241 A1 - ABS	06/15/2024	Pavdown.	XXX		56.884				(09)		(03)				0	n	412	05/17/2036	1.A FE
22535B-AA-1.	CAALT 214 A - ABS	06/15/2024	Pavdown.	XXX	618,426	618,426	618,339	618,359				67		618,426		0	0	3,231	10/15/2030	1.A FE
34533Y-AD-2.	FORDO 2020-C A3 - ABS	05/15/2024	Paydown	XXX	3,336	3,336	3,336	3,336		٥		0		3,336		0	0	5	07/15/2025	1.A FE
35634E-AB-5.	FREED 223FP B - ABS	05/18/2024	Paydown	XXX	204,364	204,364	204,361	204,364		۵		0		204 , 364		0	0	4,094	08/20/2029	1.A FE
	GALXY XXVIII A2 - CDO	C04/15/2024	Paydown	XXX	38,416	38,416	38,301	38,365		51		51		38,416		0	0	1,343	07/15/2031	1.A FE
50181G-BE-9.	LCM XVI A2R - CDO	D04/15/2024 06/20/2024	Paydown Paydown	XXX	40,041 12,423	40,041 12,423	39,801	39,951 12,420		90		90		40,041 12,423			U	1,376	10/15/2031	1.A FE 1.A FE
JJ4UU#-AA-/_	METROPOLITAN LIFE GLOBAL		ayuumii		12,423			12,420		·†		<b>†</b>	ļ	12,423		1	ļ		11/20/2040	I.A FE
59217G-EN-5.	FUNDING I	06/07/2024	Maturity @ 100.00	XXX	200,000	200,000	199,789	199,969		31		31		200,000				550	06/07/2024	1.D FE
59980C-AA-1	MCMLT 2017-3 A1 - CMO/RMBS	06/01/2024	Paydown	XXX	7,678	7,678	7,720	7,681		(3)		(3)		7,678			0	96	01/25/2061	1.A
62890Q-AB-1 <sub>-</sub>	NMEF 23A A2 - ABS	06/15/2024	Paydown	XXX	131,802	131,802	131,802	131,801		1		<b></b> 1		131,802			0	3,600	06/17/2030	1.A FE
842400-HB-2	CO COLIFORNIA EDISON	04/01/2024	Maturity @ 100.00	XXX	1,020,000	1,020,000	1,020,000	1,020,000				0		1,020,000			0	5.610	04/01/2024	1.G FE
89169D-AA-9.	TPMT 173 A1 - RMBS	06/01/2024	Paydown	XXX		5,952	5,993	5,954		(2)		(2)		5,952		0		70	07/25/2057	1.A
89173H-AB-2	TPMT 2017-2 A2 - RMBS	06/01/2024	Paydown	XXX	266,635	266,635	273,749	267,262		(627)		(627)		266,635		0	0	3,650	04/25/2057	1.A
89173U-AA-5.		06/01/2024	Paydown	XXX	33,574	33,574	33,903	33,718		(145)		(145)		33,574		0	0	387	06/25/2057	1.A
89175J-AA-8	TPMT 176 A1 - CMO/RMBS	06/01/2024	Paydown	XXX	8,955		9,033	8,977		(22)		(22)	ļ	8,955			0	106	10/25/2057	1.A
89175T-AA-6.	TPMT 2018-4 A1 - CMO/RMBS	06/01/2024	Paydown.	XXX		18,093	18,463	18,278		(184)		(184)				0	ļ	236	06/25/2058	1.A
	UNILEVER CAPITAL CORP	05/05/2024	Maturity @ 100.00 Paydown	XXX	3,265,000	3,265,000	3,312,440	3, 269, 136		(4,136)		(4,136) 4,215	····	3,265,000		<b>†</b>	ļ	42,445	05/05/2024 10/20/2036	1.E FE
	99 - Bonds - Industrial and M			-4	6,524,159	6,524,159	6,570,917	6,462,841	0		Λ	(599)	n	6,524,159	0	0	0		1072072036 XXX	XXX
	97 - Bonds - Industrial and M 97 - Bonds - Subtotals - Bond		mamilateu)		8,192,439	8,192,439	8,305,714	8,227,105	0	(/	0	(106,675)	0	8, 192, 439	0	0	0	<del> </del>	XXX	XXX
	99 - Bonds - Subtotals - Bond				8,192,439	8,192,439	8,305,714	8,227,105	0		0	(106,675)	0		0	Ů			XXX	XXX
60099999					8,192,439	XXX	8,305,714	8,227,105	0	(106,675)	0	(106,675)	0	8,192,439	0	0	0		XXX	XXX
					2,.12,100		-,,-	5,22.,100		(155,010)		(,010)		5,.52,100				22,101		

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

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

	Mont	th End Dep	ository Balanc	es				
1	2	3	4	5	Book E	Balance at End o	of Each	9
					Month	During Current (	Quarter	
			Amount of	Amount of	6	7	8	1
			Interest	Interest		·	,	
			Received	Accrued at				
		Rate		Current				
			During					
<b>5</b> "		of	Current	Statement				*
Depository	Code	Interest	Quarter	Date	First Month	Second Month	I nira iviontn	ı ^
Open Depositories		T 5000	22 222		0 101 000	1 0 000 040	0 447 750	
US Bank, N.AMinneapolis, MNPIC Bank, N.APittsburgh, PA	<b>+</b>	5.200	32,039 1,214,863		2,421,082	2,328,012 118,321,041	2,417,756	XXX
PNC Bank, N.APITTSburgn, PAPITTSburgn, PA		5.300	1,214,863			118,321,041	118,835,884	XXX
JP Morgan CHASE Bank, N.A	<b></b>	4.800	6,003	(50, 550)	485,517	510,473	524,811	XXX
Wells Fargo, N.A. San Francisco, CA.		5.300	(218,738)	(58,558)	0	0	(7, 107, 863)	XXX
Tristate Čapital Bank, N.APittsburgh, PA		5.300	753,584		75,651,946	76,004,196	76,346,644	ХХХ
0199998 Deposits in depositories that do								
not exceed the allowable limit in any one depository								
(See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	1,787,751	(58,558)	156,517,479	197,163,722	191,017,232	XXX
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0399999 Total Cash on Deposit	XXX	XXX	1,787,751	(58,558)	156,517,479	197,163,722	191,017,232	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	1,787,751	(58,558)	156,517,479	197,163,722	191,017,232	XXX
			. , , , , , , , , , , ,	(00,000)	,,	, 100 , 122	, 0 , 2.02	

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

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Show Investments	()wned End o	t Current Ouarter

1	2	7 2	A IIIVestillelits C	whed End of Current Quarter	6	7	0	0
'	2	3	Date	D-tf		/ D = -1-/A -1:	0	Amount Received
OLIOID	5			Rate of	Maturity	Book/Adjusted	Amount of Interest	
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
	and Miscellaneous (Unaffiliated) – Issuer Obligations							
	BNP Paribas New York Branch		06/27/2024		09/25/2024			3,838
XXX	Canadian Imperial Bank of Commerce.		06/05/2024		09/03/2024	2,971,955		10,955
XXX	Nest!? Finance International Ltd.		06/24/2024		09/19/2024	9,883,628		8,728
XXX	Pacific Life Short Term Funding LLC.		06/12/2024		09/06/2024	8,911,678		23,728
XXX	Soci?t? G?n?rale Soci?t? anonyme.		05/28/2024		08/01/2024	3,484,115		16,910
XXX	The Toronto-Dominion Bank.		06/03/2024		08/26/2024	9,917,957		
XXX			06/14/2024		09/12/2024	9,892,849		20 , 549
XXX	Toyota Industries Commercial Finance, In		06/12/2024		09/10/2024	8,906,735		23,645
	ls – Industrial and Miscellaneous (Unaffiliated) – Issuer Obligations					62,658,883	0	147,910
1109999999 - Bond	ls – Industrial and Miscellaneous (Unaffiliated) – Subtotals – Industrial and Miscellaneous	(Unaffiliated)				62,658,883	0	147,910
2419999999 - Bond	ls - Total Bonds - Subtotals - Issuer Obligations					62,658,883	0	147,910
2509999999 - Bond	ls – Total Bonds – Subtotals – Bonds					62,658,883	0	147,910
	Mutual Funds - as Identified by SVO							
31607A-88-5	FIDELITY IMM:TRS INSTL		06/03/2024	5.220	XXX		0	37
38142B-50-0	GOLDMAN:FS TRS   INST	SD	06/03/2024	5 . 140	XXX	1,951,929		49,676
4812A0-37-5	JPMORGAN:100% MM CAP.		06/28/2024	5.170	XXX	25,000,000	10,654	
665279-87-3	NORTHERN INST:TREAS PRM		06/20/2024	5 . 140	XXX	150,289	31,699	
857492-86-2	SS INST INV:TRS+ MM PRM.		06/20/2024	5.250	XXX		117 , 185	
8209999999 - Exem	pt Money Market Mutual Funds - as Identified by SVO	•				94,102,255	168,092	49,714
All Other Money Mark								
31607A-70-3	FIDELITY IMM:GOVT INSTL		06/03/2024	5.250	XXX	7,051	28	28
31846V - 33 - 6	FIRST AMER:GVT OBLG X		06/25/2024	5.230	XXX	1,297,161	15,368	698
857492-70-6	SS INST INV:US GV MM PRM.		06/03/2024	5.240	XXX	77,056,695	343,498	239,089
949921-12-6	ALLSPRING:GOVT MM SEL		06/21/2024	5.240	XXX	89,010,204	265,092	82
8309999999 - AII	Other Money Market Mutual Funds	•				167,371,110	623,987	239,897
			<b></b>					
			<u> </u>					
860999999 Tota	al Cash Equivalents			<u> </u>		324,132,249	792,079	437,521