QUARTERLY STATEMENT

AS OF MARCH 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

Meridian Health Plan of Michigan, Inc.

NAIC Group Code	01295	, 01295	NAIC Company	y Code	52563	Employer's ID Nu	mber 38-32539	77		
	(Current Period)	(Prior Period)								
Organized under the La	aws of	Michigan		, State	of Domicile	or Port of Entry	Michigan			
Country of Domicile				Unite	d States					
Licensed as business ty	pe: Life, Ac	cident & Health []	nt & Health [] Property/Cas			Hospital, Medical & Den	tal Service or Indemr	nity []		
	Dental	Service Corporation []	Vision Servi	ice Corpor	ation []	Health Maintenance Org	janization [X]			
Incorporated/Organized	Other [] 09/18/1995	Comme	nced Busi	ness	Is HMO Federally Qualif	ied? Yes [] No [X] /31/1995]		
Statutory Home Office		1 Campus Martiu			,	Detroit, MI, U				
Main Administrative Off		(Street and N	,		0.1	(City or Town, State, Co	• • •			
Main Administrative Office	ce	7700 Forsyth Bouleva (Street and Number)	ra	(City		MO, US 63105 e, Country and Zip Code)	(Area Code) (Telephone			
Mail Address		P.O. Box 31391				Tampa, FL, US 336	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o rianibor)		
	(St	reet and Number or P.O. Box)		,		(City or Town, State, Country				
Primary Location of Boo	ks and Record		yth Boulevard			uis, MO, US 63105	314-725-447			
Internet Mah Cite Addre	~~	(Street a	and Number)			State, Country and Zip Code)	(Area Code) (Telephone	e Number)		
Internet Web Site Addre Statutory Statement Cor		Michael Wa	oik	www.mhplan.com 813-206-2725						
(Name)						(Area Code) (Telephone Nu				
mi				813-675-2899						
	(E-Mail Ad	dress)				(FAX Number)				
Nama		T :41 -	OFFIC	ERS	Nom		T :41 a			
Name	dell	Title	امر	Name frav. Alam O	•	Title				
Sean Peter Ken Christopher Andrew	/	Presiden Secretary and Vice		frey Alan S icia Lynn D		asurer and Vice Pres VP. Tax	sident			
	,				-	,,				
Kathleen Marie Ha	rknooo	Assistant Sec	OTHER O		KO rea Edward	a Watroba	CFO			
	<u>ii kiiess</u> ,		letary	Anu						
		DIRE	ECTORS O	R TRU	STEES	1				
Sean Peter Ken	ndall	Andrea Edwards		-	arie Enid P					
State of										
County of	County of									
						of said reporting entity, and				
						m any liens or claims thereor d to, is a full and true staten				
						ome and deductions therefro				

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

Sean Peter Kendall President Jeffrey Alan Schwaneke Treasurer and Vice President Christopher Andrew Koster Secretary and Vice President

a. Is this an original filing?

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

Subscribed and sworn to before me this day of ,

STATEMENT AS OF MARCH 31, 2021 OF THE Meridian Health Plan of Michigan, Inc.

	A	SEIS			
			Current Statement Date	9	4
		1	2	3	December 24
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds				
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens				0
4.	Real estate:				
	4.1 Properties occupied by the company (less				
	\$\$			0	0
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
	· · · · ·			0	0
5	\$encumbrances) Cash (\$				0
) ^{5.}	cash equivalents (\$				
		107 105 010		407 405 040	400 000 1E1
	and short-term investments (\$				
	Contract loans (including \$ premium notes)				0
	Derivatives				0
	Other invested assets				0
	Receivables for securities				
	Securities lending reinvested collateral assets				0
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)		0		
13.	Title plants less \$ charged off (for Title insurers				
	only)				
	Investment income due and accrued	1 , 396 , 898		1,396,898	1,123,072
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection			69,512,558	
	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 (\$				
	contracts subject to redetermination (\$)				2,053,235
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers		i		
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset			24,959,334	
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$).			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
	Receivables from parent, subsidiaries and affiliates			21,688,423	4 , 103 , 581
	Health care (\$				
	Aggregate write-ins for other-than-invested assets				
	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	874,357,107	22,470,448	851,886,659	784,728,883
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts		<u> </u>	0	0
28.	Total (Lines 26 and 27)	874,357,107	22,470,448	851,886,659	784,728,883
	DETAILS OF WRITE-INS		,,.,		,,
1101					
1102.			1		
1102.					
	Summary of remaining write-ins for Line 11 from overflow page			0	0
		0			U ^
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) State Income Tax Receivable		· · · · · ·	, , , , , , , , , , , , , , , , , , ,	
		, ,	1	· · ·	
1	Prepaids				0
2503.	Insurance Provider Assessment			· · ·	
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2599	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	47,232,158	11,176,334	36,055,824	37,591,294

ASSETS

LIABILITIES, CAPITAL AND SURPLUS

			Current Period		Drior Voor
		1	2	3	Prior Year 4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)				
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	2,618,155		2,618,155	2,223,580
4.	Aggregate health policy reserves including the liability of				
	\$ for medical loss ratio rebate per the Public Health				
	Service Act				
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve				.0
7.	Aggregate health claim reserves				.0
8.	Premiums received in advance				
9.	General expenses due or accrued				
10.1	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized gains (losses))				0
	2 Net deferred tax liability				0
	Ceded reinsurance premiums payable				0
12.	Amounts withheld or retained for the account of others			0	
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$				
	interest thereon \$ (including				
	\$			0	0
4-					
i	Amounts due to parent, subsidiaries and affiliates				<i>'</i>
16.					0
17.	-,				0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)				0
20	Reinsurance in unauthorized and certified (\$				
20.	companies			0	0
01					
21.					
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including \$				
	current)				
24.	Total liabilities (Lines 1 to 23)		0	576 , 142 , 865	
25.	Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26.	Common capital stock				
	Preferred capital stock				
28.	Gross paid in and contributed surplus				
29.	Surplus notes				
30.	Aggregate write-ins for other-than-special surplus funds				
31.	Unassigned funds (surplus)	XXX	XXX		
32.	Less treasury stock, at cost:				
	32.1 shares common (value included in Line 26				
	\$	XXX	XXX		0
	32.2				
	\$	xxx			0
33.		xxx			
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	851,886,659	784,728,883
04.		7000	7000	001,000,000	101,120,000
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property Payable			2,446,012	2,286,067
2302.	Hospital Assessment Payable	9.977 355		9.977 355	0
i					
2303.					0
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	12,423,367	0	12,423,367	2,286,067
			-		
2501.					
2502.		XXX	XXX		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				.0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.					
3002.					
3003.					
3098.	Summary of remaining write-ins for Line 30 from overflow page			0	0
3000					0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	xxx		1,593,851	6 , 688 , 605
	Net premium income (including \$ non-health premium income)	xxx			2, 138, 589, 488
3.	Change in unearned premium reserves and reserve for rate credits	xxx	(24, 158, 911)	0	0
4.	Fee-for-service (net of \$medical expenses)	xxx		0	0
5.	Risk revenue	xxx		0	0
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues	xxx	0	0	0
8.	Total revenues (Lines 2 to 7)				
Hospita	al and Medical:				
9.	Hospital/medical benefits				1,298,322,848
10.	Other professional services			16,972,517	
11.	Outside referrals				0
12.	Emergency room and out-of-area			12,140,924	166 , 370 , 177
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	0	530, 119, 846	473,291,947	1,898,198,711
Less:					
17.	Net reinsurance recoveries			(12,182)	(1,409,079)
18.	Total hospital and medical (Lines 16 minus 17)	0			1,899,607,790
19.	Non-health claims (net)			0	0
20.	Claims adjustment expenses, including \$ 3,379,514 cost containment expenses.		9,683,237	2,895,847	34 , 242 , 442
21.	General administrative expenses				
	Increase in reserves for life and accident and health contracts (including		,,.		
	\$ increase in reserves for life only)				0
23.	Total underwriting deductions (Lines 18 through 22)				
	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned	0			
26.	Net realized capital gains (losses) less capital gains tax of \$	0		(1,925)	
27.					
28.					
	\$		(60,972)	0	(189,921)
29.	Aggregate write-ins for other income or expenses	0	0	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		(14,667,362)	42 , 155 , 895
31.	Federal and foreign income taxes incurred	XXX	8,056,642		
32.	Net income (loss) (Lines 30 minus 31)	XXX	38,498,450	(19,153,918)	21,160,913
	DETAILS OF WRITE-INS				
0601.	ACA Health Insurer Fee - 2020	XXX		9,996,357	
0602.	Insurance Provider Assessment	xxx		17 , 358 , 443	
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	35,006,654	27,354,800	110,178,130
0701.		xxx		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.				0	0
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.					
2902.				n	n
2902.				0	0 ^
2903. 2998.		0	0	0	0 N
<u></u> U	Commercy of remaining write-ins for Line 23 norm overhow page	I0	I0	l	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	255,023,498		230 , 499 , 971
34.	Net income or (loss) from Line 32	38,498,450	(19,153,918)	21,160,913
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	2,506,144	(228,802)	(723 , 165)
39.	Change in nonadmitted assets	(20,286,315)	1,784,549	4 , 199 ,742
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)			0
	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		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	20,720,296	(19,375,442)	24 , 523 , 527
49.	Capital and surplus end of reporting period (Line 33 plus 48)	275,743,794	211,124,529	255,023,498
	DETAILS OF WRITE-INS			
4701.				0
4702.			0	0
			U	U
4703.				U
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

			-	-
		1	2 Drian Xana	3 Drive Veren Frederik
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cook from Opportions	TO Date	TO Date	December 51
1	Cash from Operations Premiums collected net of reinsurance	633,763,137		
	Net investment income			
	Miscellaneous income	35,006,654	17,528,207	110, 178, 130
		669,931,998	541,470,379	2,337,888,643
	Total (Lines 1 to 3) Benefit and loss related payments	· · ·	441,247,490	1,816,642,579
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		, ,	
	Commissions, expenses paid and aggregate write-ins for deductions		0 	
	Dividends paid to policyholders			
	Federal and foreign income taxes paid (recovered) net of \$		0	0
9.	gains (losses)	(10,520,786)	0	41,127,502
10		646,100,280	493,810,210	2,149,978,620
	Total (Lines 5 through 9)	23.831.718	47,660,169	187,910,023
11.	Net cash from operations (Line 4 minus Line 10)	23,031,710	47,000,109	107,910,025
40	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:	17 504 200		
	12.1 Bonds			139,290,449
	12.2 Stocks		0	0
	12.4 Real estate	00	0	0
	12.5 Other invested assets		0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2 553	(107)	
	12.7 Miscellaneous proceeds		(107)	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	· · ·	v	
13	Cost of investments acquired (long-term only):	10,010,040	10,200,010	
10.	13.1 Bonds	24 813 108	.51.515.456	
	13.2 Stocks	,,	01,010,400	
	13.3 Mortgage loans		0	00
	13.4 Real estate		0	0
	13.5 Other invested assets		0	0
	13.6 Miscellaneous applications	40,431	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	24,853,539	51,515,456	76,178,136
14	Net increase (or decrease) in contract loans and premium notes	0	0	0
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,236,596)	(35,257,140)	63,098,045
10.	Cash from Financing and Miscellaneous Sources	(0,200,000)	(00,207,140)	00,000,040
16	Cash provided (applied):			
10.	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock		0	0 0
	16.3 Borrowed funds		0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
	16.5 Dividends to stockholders	T	0	0
	16.6 Other cash provided (applied)	2,991,569	28,927,834	13,326,530
17	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5		20,021,001	10,020,000
	plus Line 16.6)	2,991,569	28,927,835	13,326,530
	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)	20,586,691		
	Cash, cash equivalents and short-term investments:		,,	
	19.1 Beginning of year	406,899,151		
	19.2 End of period (Line 18 plus Line 19.1)	427,485,843	183,895,417	406,899,151

STATEMENT AS OF MARCH 31, 2021 OF THE Meridian Health Plan of Michigan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Comprehe (Hospital & M			4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:	, otdi	individual	Croup	Cappionion	Only	Only		Modiouro	modicald	<u> </u>
1. Prior Year			0	0	.0	0	0			0
2. First Quarter			0	0	0	0	0			0
3. Second Quarter		0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0									
6. Current Year Member Months	1,817,051	25,903						140,624	1,650,524	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,532,914							231,851	1,301,063	
8. Non-Physician	1,210,463							213,999	996,464	
9. Total	2,743,377	0	0	0	0	0	0	445,850	2,297,527	0
10. Hospital Patient Days Incurred	59,933	325						16,499	43,109	
11. Number of Inpatient Admissions	14,557	61						3,201	11,295	
12. Health Premiums Written (a)										
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned		8,712,133								
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services		(11,393,111)								
18. Amount Incurred for Provision of Health Care Services	530,119,845	5,019,647						111,496,101	413,604,097	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 136,388,780

STATEMENT AS OF MARCH 31, 2021 OF THE Meridian Health Plan of Michigan, Inc.

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

Aging	Analy	ysis	of U	npaid	Claim
-------	-------	------	------	-------	-------

1	2	3	4	5	6	7				
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total				
Claims unpaid (Reported)										
·										
0199999 Individually listed claims unpaid		0	0	0	0	0				
0299999 Aggregate accounts not individually listed-uncovered						0				
0399999 Aggregate accounts not individually listed-covered	20,669,736	4,795,075	1,358,560	3,446,604	40,005,913	70,275,889				
0499999 Subtotals	20,669,736	4,795,075	1,358,560	3,446,604	40,005,913	70,275,889				
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	236, 588, 206				
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX					
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	306,864,095				
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	29,354,693				

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

		Claims Paid Year to Date			5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical)		3,469,708		3,817,751	1,156,451	4 ,020 ,088
2. Medicare Supplement					0	
3. Dental only					0	(
4. Vision only					0	(
5. Federal Employees Health Benefits Plan					0	(
6. Title XVIII - Medicare		104 , 212 , 122	21,091,974	73,052,155		
7. Title XIX - Medicaid			20 , 157 , 643			219,926,17
8. Other health					0	
9. Health subtotal (Lines 1 to 8)				264 , 635 , 563		
10. Health care receivables (a)					0	
11. Other non-health					0	
12. Medical incentive pools and bonus amounts		5,046,738		25,789,800	5 , 578 , 058	
13. Totals (Lines 9-10+11+12)	154,162,268	373,007,464	45,793,427	290,425,363	199,955,695	331,765,727

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Meridian Health Plan of Michigan (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 (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 flows 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 #	2021	2020
	NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	XXX	XXX	\$ 38,498,450 \$	21,160,913
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	\$ 38,498,450 \$	21,160,913
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	xxx	\$ 275,743,794 \$	255,023,498
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	\$ 275,743,794 \$	255,023,498

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 Change

3. Business Combinations and Goodwill

No Change

4. Discontinued Operations

No Change

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans No Change
- B. Debt Restructuring No Change
- C. Reverse Mortgages No Change
- D. Loan-Backed Securities No Change
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions No Change
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing No Change
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing No Change
- H. Repurchase Agreements Transactions Accounted for as a Sale No Change
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale No Change
- J. Real Estate No Change
- K. Low-Income Housing Tax Credits (LIHTC) None
- L. Restricted Assets (Including Pledged):

The information on the Company's investment in restricted assets as of March 31, was as follows:

		(1)	(2)	(3)	(4)	(5)	(6)	(7)
							Gross	
		Total Gross	Total Gross				(Admitted &	Admitted
		(Admitted &	(Admitted &		Total Current	Total Current	Nonadmitted)	Restricted to
		Nonadmitted)	Nonadmitted)	Increase/	Year	Year	Restricted to	Total
		Restricted from		(Decrease)	Nonadmitted	Restricted	Total Assets	Admitted
	Restricted Asset Category	Current Year	Prior Year	(1 minus 2)	Restricted	(1 minus 4)	(a)	Assets (b)
a.	Subject to contractual							
	obligation for which							
	liability is not shown	\$ —	\$ —	\$	\$	\$ —	%	%
b.	Collateral held under							
	security lending agreements	—	—	—	—	—	—	—
c.	Subject to repurchase							
	agreements	_	_	_	_	_	_	_
d.	Subject to reverse							
	repurchase agreements	_	_	_	_	_	_	_
e.	Subject to dollar							
	repurchase agreements	_	_	_	_	_	_	_
f.	Subject to dollar reverse							
	repurchase agreements	_	_	_	_	_	_	_
g.	Placed under option							
	contracts	_	_	_	_	_	_	_
h.	Letter stock or securities							
	restricted as to sale - excludin	g						
	FHLB capital stock	_	_	_	_	_	_	_
i.	FHLB capital stock							
j.	On deposit with states	2,189,841	2,191,971	(2,130)	_	2,189,841	0.3 %	0.3 %
k.	On deposit with other							
	regulatory bodies	_	_	_		_	_	_
1.	Pledged as collateral							
	to FHLB	_	_	_	_	_	_	_
m.	Pledged as collateral not							
	captured in other categories	_	_	_	_	_	_	_
n.	Other restricted assets	_	_	_	_	_	_	_
0.	Total restricted assets	\$ 2,189,841	\$ 2,191,971	\$ (2,130)	\$	\$ 2,189,841	0.3 %	0.3 %
			,,-,-	(-,::0)		. ,,1		

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

- 2. 4. None
- M. Working Capital Finance Investments None
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5* GI Securities None
- P. Short Sales None
- Q. Prepayment Penalty and Acceleration Fees -No Change
- R. Reporting Entity's Share of Cash Pool by Asset Type None

6. Joint Ventures, Partnerships and Limited Liability Companies No Change

7. Investment Income

No Change

8. Derivative Instruments None

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

A. Debt - None

B. Federal Home Loan Bank Agreements - None

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

None

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

No significant change.

14. Liabilities, Contingencies and Assessments

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

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

15. Leases

None

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

None

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

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

C. Wash Sales - None

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

No Change

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators None

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
I soul II	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.
	participants would use in pricing the asset or liability at the measurement date.

1. The following table summarizes fair value measurements by level at March 31, 2021, for assets and liabilities measured at fair value.

				Ne	t 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	\$	295,665,986 \$	— \$	— \$	— \$	295,665,986
Bonds	\$	— \$	1,564,936 \$	— \$	— \$	1,564,936
Total Bonds	\$	— \$	1,564,936 \$	— \$	— \$	1,564,936
Common Stock						
Parent, Subsidiaries and Affiliates						
Total Common Stock	\$	— \$	— \$	— \$	— \$	_
Derivatives Assets	\$	— \$	— \$	— \$	— \$	
Total Derivatives	\$	— \$	— \$	— \$	— \$	_
Separate account assets	\$	— \$	— \$	— \$	— \$	_
Total assets at fair value	\$	295,665,986 \$	1,564,936 \$	— \$	— \$	297,230,922
b. Liabilities at fair value						
Total liabilities at fair value	\$	— \$	— \$	— \$	— \$	_
Fair Value Disclosures Under Other Pro	mour	ncements - Non	e			

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 March 31, 2021, 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	\$ 348,112,042	\$ 348,115,429	\$ 348,112,042	\$ —	\$ —	\$ _ 5	\$
Short-term investments	79,364,196	79,370,414	311,598	79,052,598	—	—	—
Bonds	218,001,192	216,091,234	60,564,900	157,436,292	_		
Total	\$ 645,477,430	\$ 643,577,077	\$ 408,988,540	\$ 236,488,890	\$ —	\$ _ \$	\$

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

21. Other Items

A. Extraordinary Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures and Unusual Items -

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

D. Business Interruption Insurance Recoveries - None

- E. State Transferable and Non-Transferable Tax Credits None
- F. Subprime Mortgage Related Risk Exposure None
- G. Retained Assets None

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

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

22. Events Subsequent

There were no events occurring subsequent to March 31, 2021, requiring disclosure. Subsequent events have been considered through May 15, 2021, for the Statutory statement issued on May 15, 2021.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. No significant change.

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2020 were \$331,765,727. As of March 31, 2021, \$154,162,268 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$45,793,427 as a result of re-estimation of unpaid claims. Therefore, there has been \$131,810,033 favorable prior-year development since December 31, 2020. 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

None

27. Structured Settlements None

28. Health Care Receivables

No significant change.

29. Participating Policies None

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

	GENERAL	
1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [] No [X]
1.2	If yes, has the report been filed with the domiciliary state?	
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [] No [X]
2.2	If yes, date of change:	
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [X] No []
	If yes, complete Schedule Y, Parts 1 and 1A.	
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [] No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those changes.	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [X] No []
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group	
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [] No [X]
	If yes, complete and file the merger history data file with the NAIC.	
4.2	If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
	1 2 3 Name of Entity NAIC Company Code State of Domicile	
6.1	If yes, attach an explanation. State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2017
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	05/09/2019
6.4		
6.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	Yes [] No [] NA [X
6.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [X] No [] NA []
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X
1.2	n yes, give iun mornation.	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [] No [X
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]	
	1 2 3 4 5	6

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

STATEMENT AS OF MARCH 31, 2021 OF THE Meridian Health Plan of Michigan, Inc.

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []
	 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. 	;	
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X]	No []
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$		0
11.1	INVESTMENT Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		0
13.	Amount of real estate and mortgages held in short-term investments:\$		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes []	No [X]
14.2	If yes, please complete the following:		
	1 2 Prior Year-End Current Quarter Book/Adjusted Book/Adjusted Carrying Value Carrying Value		
	14.21 Bonds \$		
	14.23 Common Stock \$		
	14.24 Short-Term Investments		
	14.25 Mortgage Loans on Real Estate \$ \$ 14.26 All Other \$ \$		
	14.27 Total Investment in Parent, Subsidiaries and Affiliates		
	(Subtotal Lines 14.21 to 14.26) \$		
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes []	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	No []	NA [X]
	If no, attach a description with this statement.		

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

0

\$

GENERAL INTERROGATORIES

- 17. Excluding items in Schedule E Part 3 Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
	50 South 16th St., Suite 2000, Philidelphia, PA
US Bank National Association	19102

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- 17.4 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
BBH	U

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

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104487	BBH	5493006KMX1VFTPYPW14	FINRA	

 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
 Yes [X] No []

 18.2 If no, list exceptions:
 Yes [X] No []

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or a. PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

20.

с.	The insurer has an actual expectation of ultimate payment of all contracted interest and principal.	
Has th	ne reporting entity self-designated 5GI securities?	Yes [] No [X]
By se	f-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:	
a.	The security was purchased prior to January 1, 2018.	
b.	The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.	
	The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is	
С.	shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.	
d.	The reporting entity is not permitted to share this credit rating of the PL security with the SVO.	
Has th	ne reporting entity self-designated PLGI securities?	Yes [] No [X]

Yes [X] No []

Yes [] No [X]

Yes [] No [X]

GENERAL INTERROGATORIES

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

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

Yes [] No [X]

GENERAL INTERROGATORIES PART 2 - HEALTH

Operating Percentages: 1. 1.1 A&H loss percent.... 83.1 % 0.5 % 1.2 A&H cost containment percent _____ 1.3 A&H expense percent excluding cost containment expenses..... 15.3 % 2.1 Do you act as a custodian for health savings accounts?.... Yes [] No [X] 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$____ ...<u>Yes [] No [X]</u> 2.3 Do you act as an administrator for health savings accounts?..... 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ Yes [X] No [] 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of Yes [] No [X] the reporting entity?...

STATEMENT AS OF MARCH 31, 2021 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

			Showing All New Reinsurance Treatie	s - Current real to	Date				
1	2	3	4	5	6	7	8	9	10
					Type of			Certified	10 Effective Date
NAIC Company Code		Effective		Domiciliary	Type of Reinsurance Ceded	Type of Business		Reinsurer Rating (1 through 6)	of Certified Reinsurer Rating
NAIC Carla	ID Number		Name of Reinsurer	Jurisdiction	Cardad	Type of Business Ceded	Type of Reinsurer	(4 than web C)	Deineuren Detinen
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
			Name of Reinsurer Life & Annuity – Affiliates Life & Annuity – Non- Affiliates Accident & Health – Affiliates Accident & Health – Non- Affiliates BANKERS RESERVE LIFE INS CO OF WI BANKERS RESERVE LIFE INS CO OF WI BANKERS RESERVE LIFE INS CO OF WI Property/Casualty – Affiliates Property/Casualty – Non- Affiliates						
			Life & Annuity — Non-Affiliates						
			Accident & Health - Affiliates						
			Accident & Health – Non- Affiliates						
			BANKERS RESERVE LIFE INS CO OF WI	WI	SSL/1	CMM			
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			Property/Casuality – Affiliates						
			Property/Casualty - Non-Affiliates						
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STATEMENT AS OF MARCH 31, 2021 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1			Allocated by		rect Business Or	alv			
			Active	2 Accident & Health	3 Medicare	4 Medicaid	5	6 Federal Employees Health Benefits Program	7 Life & Annuity Premiums & Other	8 Property/ Casualty	9 Total Columns	10 Deposit-Type
	States, Etc.		Status (a)	Premiums	Title XVIII	Title XIX	CHIP Title XXI	Premiums	Considerations	Premiums	2 Through 8	Contracts
1.		AL .	N								0	
2.	Alaska	AK .	N								0	
3.	Arizona	AZ .	N								0	
4.	Arkansas	AR .	N								0	
5.	California		N								0	
	Colorado		N								0	
	Connecticut		N								.0	
	Delaware		L								0	
	Dist. Columbia		L									
	Florida		N									
	Georgia		N								0	
	Hawaii		N								0	
	Idaho										0	
	Illinois										0	
	Indiana		L									
	lowa											
	Kansas										0	
			N								0	
	Kentucky		L								0	
	Louisiana		N								0	
	Maine		L								0	
	Maryland		N								0	
	Massachusetts		N								0	
	Michigan		L	8,712,133	121,204,086							
	Minnesota		N								0	
1	Mississippi		N								0	
	Missouri		N								0	
	Montana		N								0	
	Nebraska	NE .	N								0	
	Nevada		N								0	
	New Hampshire		N								0	
	New Jersey		N								0	
32.	New Mexico	NM .	N								0	
33.	New York	NY .	N								0	
34.	North Carolina	NC .	N								0	
35.	North Dakota	ND .	N								0	
36.	Ohio	он .	L		14,587,785						14,587,785	
37.	Oklahoma	ок	N								0	
38.	Oregon	OR .	N								0	
		PA	N								0	
	Rhode IslandI	RI .	N								0	
41.	South Carolina		Ν								.0	
	South Dakota		N									
	Tennessee		N									
	Texas		Ν									
	Utah		N								0	
	Vermont		N								0	
	Virginia		N								0	
	Washington		N								0	
	Washington West Virginia		NN								0	
	Wisconsin										0	
	Wyoming		NN								0	
	American Samoa		NN								0	
	Guam											
	Puerto Rico		NN								0	
			NN								0	
	U.S. Virgin Islands										0	
	Northern Mariana Islands I		N N						·····		0	
	Canada				·····	~					0	~
	Aggregate other alien		XXX	0	0	0	0	0	0	0	0	0
59.			ХХХ	8,712,133	136,388,780	497,064,902	0	0	0	0	642,165,815	0
60.	Reporting entity contributions for		vvv								^	
64	Employee Benefit Plans		XXX	0 740 400	126 200 700	407 064 000	~	^	^	^	0	
01.	Total (Direct Business)		XXX	8,712,133	136,388,780	497,064,902	0	0	0	0	642,165,815	0
50004	DETAILS OF WRITE-INS		VVV									
58001.			XXX						L			
			ХХХ									
58003.			ХХХ									
58998.	Summary of remaining write-in	s for	vvv	<u>_</u>	_	0		0	_	_		0
50000	Line 58 from overflow page		ХХХ	0	0	0	0	0	0	0	0	0
	. Totals (Lines 58001 through 58 plus 58998) (Line 58 above) tive Status Counts	5003	XXX	0	0	0	0	0	0	0	0	0

 L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG
 8
 R – Registered – Non-domiciled RRGs

 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state
 0
 Q – Qualified – Qualified or accredited reinsurer

 N – None of the above – Not allowed to write business in the state
 49

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	МО	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	МО	
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	МО	
Absolute Total Care,			
Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	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			
	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan	21-1201201	LA	15970
Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan,			
Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan,			
Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan,	45 2276702	KC	14045
Inc Oranita State Haalth Blan, Inc.	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
	40-000011	INIVI	10551

Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	10110
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care,	72 1004040	OR	12000
Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions,			
Inc.	47-5664832	ТХ	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc. Arkansas Health & Wellness Health Plan,	47-5664342	OH	16112
Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care,			
	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	10904
Bridgeway Health Solutions of Arizona Inc. Celtic Group,	20-4980818	AZ	16310
	36 2070200	DE	
Inc	36-2979209	DE	80700
Inc Celtic Insurance Company	36-2979209 06-0641618	DE IL	80799
Inc		IL	80799 15762
Inc Celtic Insurance Company Ambetter of Magnolia	06-0641618		
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc.	06-0641618 35-2525384	IL MS	15762
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc	06-0641618 35-2525384 36-4802632	IL MS GA	15762
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc.	06-0641618 35-2525384 36-4802632 27-2221367	IL MS GA DE	15762
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205	IL MS GA DE DE	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company.	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073	IL MS GA DE DE MA WI	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073 20-0057283	IL MS GA DE DE MA WI DE	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC Centene Center LLC	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073	IL MS GA DE DE MA WI DE DE	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073 20-0057283	IL MS GA DE DE MA WI DE DE DE	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC Centene Center LLC Centene Center I, LLC Centene Center I, LLC	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073 20-0057283 26-4094682 82-1816153 47-5156015	IL MS GA DE DE MA WI DE DE DE DE DE	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC Centene Center LLC Centene Center I, LLC Centene Center I, LLC Centene Center II, LLC Centene Center II, LLC	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073 20-0057283 26-4094682 82-1816153	IL MS GA DE DE MA WI DE DE DE	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC Centene Center LLC Centene Center I, LLC Centene Center I, LLC Centene Center II, LLC 7676 Management, LLC 7676 Forsyth,	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073 20-0057283 26-4094682 82-1816153 47-5156015 85-1711857	IL MS GA DE DE MA WI DE DE DE DE DE MO	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC Centene Management Company LLC CMC Real Estate Company. LLC Centene Center LLC Centene Center I, LLC Centene Center I, LLC 7676 Management, LLC 7676 Forsyth, LLC	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073 20-0057283 26-4094682 82-1816153 47-5156015	IL MS GA DE DE MA WI DE DE DE DE DE	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC Centene Center LLC Centene Center I, LLC Centene Center I, LLC TRMEB,	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073 20-0057283 26-4094682 82-1816153 47-5156015 85-1711857	IL MS GA DE DE MA WI DE DE DE DE MO MO	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC Centene Center LLC Centene Center I, LLC Centene Center I, LLC Centene Center II, LLC 7676 Management, LLC 7676 Forsyth, LLC TRMEB, LLC	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073 20-0057283 26-4094682 82-1816153 47-5156015 85-1711857 85-1724287	IL MS GA DE DE MA WI DE DE DE DE DE MO MO	15762 15729
Inc Celtic Insurance Company Ambetter of Magnolia Inc Ambetter of Peach State Inc. Novasys Health, Inc CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc. Centene Management Company LLC CMC Real Estate Company. LLC Centene Center LLC Centene Center I, LLC Centene Center I, LLC TRMEB,	06-0641618 35-2525384 36-4802632 27-2221367 26-4278205 26-4818440 39-1864073 20-0057283 26-4094682 82-1816153 47-5156015 85-1711857	IL MS GA DE DE MA WI DE DE DE DE MO MO	15762 15729

Lifeshare Management Group, LLC46-2798132NHArkansas Total Care Holding Company, LLC (25%)38-4042368DECCTX Holdings, LLC20-2074217DE	
CCTX Holdings, LLC DE	
Centene Company of Texas, LP (1%) 74-2810404 TX	
Centene Holdings, LLC DE DE	
Centene Company of Texas, LP	
(99%) 74-2810404 TX	
MHS Travel & Charter, Inc 43-1795436 WI	
Health Care Enterprises, LLC 46-4855483 DE	
Integrated Mental Health Management,	
L.L.C. 74-2892993 TX	
Integrated Mental Health Services 74-2785494 TX	
Envolve Holdings, LLC 22-3889471 DE	
Cenpatico Behavioral Health, LLC 68-0461584 CA	
Cenpatico Behavioral Health of Arizona, LLC 20-1624120 AZ	
Cenpatico of Arizona Inc. 80-0879942 AZ	
Envolve, Inc. 37-1788565 DE	
Envolve PeopleCare, Inc. 06-1476380 DE	
LiveHealthier,	
Inc. 47-2516714 DE	
Envolve Benefits Options, Inc. 61-1846191 DE	
Envolve Vision Benefits, Inc. 20-4730341 DE	
Envolve Vision of Texas, Inc. 75-2592153 TX	95302
Envolve Vision,	
Inc 20-4773088 DE	
Envolve Vision IPA of New York, Inc. 83-2460878 NY	
Envolve Vision of Florida, Inc 65-0094759 FL	
Envolve Total Vision, Inc. 20-4861241 DE	
Envolve Optical, Inc. 82-2908582 DE	
Envolve Dental, Inc. 46-2783884 DE	
Envolve Dental of Florida, Inc. 81-2969330 FL	
Envolve Dental of Texas, Inc. 81-2796896 TX	16106
Envolve Dental IPA of New York, Inc. 83-1464482 NY	
Envolve Pharmacy Solutions, Inc. 77-0578529 DE	
LBB Industries,	
Inc 76-0511700 TX	
RX Direct, Inc 75-2612875 TX	
Envolve Pharmacy IPA, LLC 46-2307356 NY	
MeridianRx, LLC 27-1339224 MI	
MeridianRx IPA, LLC	

MeridianRx of Indiana, LLC	83-3612209	MI
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico,		
LLC	81-1161492	NM
Centurion of Florida, LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
	82-3128848	GA
Centurion of Georgia, LLC Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469 82-4823469	DE PA
Centurion of Pennsylvania, LLC	62-4823469 46-4839132	
Centurion of West Virginia, LLC		WV
Centurion of Kansas, LLC Centurion of Delaware, LLC	84-3436283 84-3767794	KS
		DE WY
Centurion of Wyoming, LLC	84-3857653	
Centurion of Missouri, LLC	46-4102135	MO
Centurion of Michigan, LLC	46-1041008	MI
Centurion of Idaho, LLC Centurion of Indiana,	85-4020081	ID
LLC		IN
Centurion of Maine, LLC	85-4143511	ME
Centurion Health of Indiana,		
LLC	85-4243085	IN
MHM Correctional Services, LLC	54-1856340	DE
MHM Services of California, LLC	51-0620904	CA
MHM Solutions, LLC	60-0002002	DE
Forensic Health Services,		
LLC.	26-1877007	DE
MHM Health Professionals, LLC	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, CP (99.99%) Specialty Therapeutic Care, GP, LLC	73-1698807	ТХ
Specialty Therapeutic Care, LP	12-1030001	
(0.01%)	73-1698808	ТХ
AcariaHealth Solutions, Inc.	80-0856383	DE

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

AcariaHealth Pharmacy #14, Inc 27-1599047 C AcariaHealth Pharmacy #11, Inc 20-8192615 T AcariaHealth Pharmacy #12, Inc 27-2765424 N AcariaHealth Pharmacy #13, Inc 26-0226900 C AcariaHealth Pharmacy, Inc 13-4262384 C HomeScripts.com, LLC 27-3707698 M U.S. Medical Management, Holdings, Inc 27-0275614 C U.S. Medical Management, LLC 38-3153946 C (80%) 38-3153946 C RMED, LLC 14-07 Florida, LLC 31-173389 F	DE
Inc 27-1599047 C AcariaHealth Pharmacy #11, 20-8192615 T Inc 27-2765424 T AcariaHealth Pharmacy #13, 26-0226900 C Inc 26-0226900 C AcariaHealth Pharmacy, Inc 13-4262384 C HomeScripts.com, LLC 27-3707698 M U.S. Medical Management, LLC 27-0275614 C (20%) 27-0275614 C U.S. Medical Management, LLC 38-3153946 C (20%) 38-3153946 C U.S. Medical Management, LLC 38-3153946 C (20%) 38-3153946 C U.S. Medical Management, LLC 38-3153946 C (8%) RMED, 38-3153946 C LLC 14/ of Florida, 11-173389 F ILC IAH of Florida, 11-73389 F	
Inc 20-8192615 T AcariaHealth Pharmacy #12, 27-2765424 N Inc 26-0226900 C AcariaHealth Pharmacy #13, 26-0226900 C Inc 13-4262384 C AcariaHealth Pharmacy, ILC 27-707698 M Foundation Care, LLC (80%) 20-0873587 M U.S. Medical Management, Holdings, 27-0275614 C (20%) 28-3153946 C U.S. Medical Management, LLC 38-3153946 C (20%) 38-3153946 C U.S. Medical Management, LLC 31-1733889 F (80%) EMED, 31-1733889 F LLC At of Florida, At of Florida, At 22138680 F	CA
AcariaHealth Pharmacy #12, 27-2765424 N Inc 26-0226900 C AcariaHealth Pharmacy #13, 26-0226900 C Inc 26-0226900 C AcariaHealth Pharmacy, Inc 13-4262384 C HomeScripts.com, LLC 27-3707698 M Foundation Care, LLC (80%) 20-0873587 M U.S. Medical Management, Holdings, 27-0275614 E Inc 27-0275614 E U.S. Medical Management, LLC 38-3153946 E (20%) 38-3153946 E U.S. Medical Management, LLC 38-3153946 E (80%) 38-3153946 E LLC Arty of Florida, Arty of Florida, LLC Arty of Florida, Arty of Florida, LLC 47-2138680 F	
Inc 27-2765424 N AcariaHealth Pharmacy #13, 26-0226900 C Inc 26-0226900 C AcariaHealth Pharmacy, Inc 13-4262384 C HomeScripts.com, LLC 27-3707698 M Foundation Care, LLC (80%) 20-0873587 M U.S. Medical Management Holdings, 27-0275614 C Inc 27-0275614 C U.S. Medical Management, LLC 38-3153946 C (80%) 38-3153946 C RMED, LLC 31-173389 F IAH of Florida, LLC 47-2138680 F	X
AcariaHealth Pharmacy #13, Inc 26-0226900 C AcariaHealth Pharmacy, Inc 36-0226900 C AcariaHealth Pharmacy, Inc 36-0226900 C AcariaHealth Pharmacy, Inc 36-0226900 C 36-0226900 C 36-0226900 C 36-0226900 C 26-0226900 C 26-0226900 C 27-077698 M U.S. Medical Management, LLC 27-0275614 C U.S. Medical Management, LLC 27-0275614 C U.S. Medical Management, LLC 38-3153946 C (80%) 38-3153946 C (80%) 38-3153946 C KMED, 12C 31-173389 F LLC 47-2138680 F	١Y
AcariaHealth Pharmacy, Inc 13-4262384 C HomeScripts.com, LLC 27-3707698 M Foundation Care, LLC (80%) 20-0873587 M U.S. Medical Management Holdings, 27-0275614 C Inc 27-0275614 C (20%) 38-3153946 C U.S. Medical Management, LLC 38-3153946 C (80%) 38-3153946 C RMED, 38-3153946 C LLC 31-1733889 F IAH of Florida, 11-7238680 F	
HomeScripts.com, LLC 27-3707698 M Foundation Care, LLC (80%) 20-0873587 M U.S. Medical Management Holdings, 27-0275614 D Inc 27-0275614 D (20%) 38-3153946 D U.S. Medical Management, LLC 38-3153946 D (20%) 38-3153946 D U.S. Medical Management, LLC 38-3153946 D (80%) 38-3153946 D RMED, 11-1733889 D LLC 14h of Florida, 147-2138680 F	CA
Foundation Care, LLC (80%) 20-0873587 M U.S. Medical Management Holdings, 27-0275614 E Inc 27-0275614 E (20%) 38-3153946 E U.S. Medical Management, LLC 38-3153946 E (80%) 38-3153946 E RMED, 11-1733889 E LLC 31-173389 F IAH of Florida, 14-2138680 F	CA
U.S. Medical Management Holdings, Inc U.S. Medical Management, LLC (20%) U.S. Medical Management, LLC (80%) RMED, LLC IAH of Florida, LLC (Aft of Florida, LLC	MI
Inc 27-0275614 Inc U.S. Medical Management, LLC 38-3153946 Inc (20%) 38-3153946 Inc (80%) 38-3153946 Inc (80%) 38-3153946 Inc LLC 31-1733889 Inc ILC 47-2138680 Inc	10
U.S. Medical Management, LLC 38-3153946 E (20%) 38-3153946 E U.S. Medical Management, LLC 38-3153946 E (80%) 38-3153946 E (80%) 38-3153946 E (80%) 31-1733889 E LLC 11-1733889 F LLC 47-2138680 F	DE
(20%) U.S. Medical Management, LLC (80%) RMED, LLC IAH of Florida, LLC 47-2138680	<i>,</i> _
(80%) 38-3153946 C RMED, LLC 31-1733889 F IAH of Florida, LLC 47-2138680 F	DE
RMED, 31-1733889 F LLC 31-1733889 F IAH of Florida, 47-2138680 F	
LLC 31-1733889 F IAH of Florida, LLC 47-2138680 F)E
IAH of Florida, LLC 47-2138680 F	=L
Heritage Home Hoenice LLC 51 0591762 N	=L
	MI
	MI
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Comfort Hospice of Texas, LLC 20-4996551 N	MI
	MI
Grace Hospice of Wisconsin, LLC 46-1708834	MI
Grace Hospice of Illinois, LLC 81-5129923	IL
	/A
A N J,	
	ΓX
	ΓX
Pinnacle Senior Care of Missouri, LLC 46-0861469 M Country Style Health Care,	MI
	ГХ
Phoenix Home Health Care,	
LLC 14-1878333 E	DE

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

Traditional Home Health Services, LLC	75-2635025	ТХ	
Family Nurse Care, LLC	38-2751108	MI	
Family Nurse Care II,			
LLC	20-5108540	MI	
Family Nurse Care of Ohio,			
LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC	76-0713516	ТХ	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	47-1742728	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners,	20-4304770	DE	
LLC	46-5735993	DE	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA,			
P.C.	38-3176990	MI	
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Managed Health Network, LLC	95-4117722	DE	
Managed Health		<u>.</u>	
Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon,	00-0007 090	DE	
Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206

Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings			
s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	Foreign	ESP	
Torrejon Salud, S.A. (89.47%)	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torrevieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Crevillente Salud (100%)	Foreign	ESP	
B2B Salud,	-		
S.L.U.	Foreign	ESP	
B2B Gestion integral,	F and an	505	
S.L. Ribera Lab,	Foreign	ESP	
S.L.U.	Foreign	ESP	
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP	
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP	
Hospinet, S.L. (51%)	Foreign	ESP	
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP	
Winning Security, S.L. (51%)	Foreign	ESP	
Ribera Salud proyectos S.L.	Foreign	ESP	
Ribera-Quilpro	1 of eight	LOI	
UTE	Foreign	ESP	
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP	
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK	
Pro RTG (80%)	Foreign	SVK	
DR	6		
Magnet	Foreign	SVK	
Pro	- ·	0.44	
Magnet Medicina	Foreign	SVK	
NZ	Foreign	SVK	
MR	Foreign	SVK	

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

Poprad		
CT Poprad	Foreign	SVK
MR Zilina	Foreign	SVK
Pro Magnet CZ	Foreign	SVK
OB Klinika, a.s. (10%)	Foreign	SVK
Progress Medical a.s.	Foreign	SVK
OB Klinika, a.s. (90%)	Foreign	SVK
OB Care, s.r.o	Foreign	SVK
Discare CZ, a.s.	Foreign	SVK
CT Presov s.r.o	Foreign	SVK
MR Centrum Melnik,		0.44
S.r.O	Foreign	SVK
Hospital Povisa, S.A. (93.29%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare,S.L.U.	Foreign	ESP
Ribera Diagnóstics, S.L.U.	Foreign	ESP
UR Salud UTE (49%)	Foreign Foreign	ESP
Secure Capital Solutions 2000, S.L.U	-	ESP
Hospital Polusa, S.A. (78.4%)	Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.	Foreign	ESP
H Services International Holdings (UK) Limited	Foreign	GBR
	Foreign	GBR
MH Services International (UK) Limited	Foreign	
AT Medics Holdings LLP (1%)	Foreign	PAK GBR
Operose Health Limited	Foreign	
AT Medics Holdings LLP (99%)	Foreign	GBR
AT Technology (Private) Limited (80%)	Foreign	GBR
At Medics Limited	Foreign	GBR
Primary Care Partners Limited AT Learning	Foreign	GBR
Limited	Foreign	GBR
AT Technology Services Limited	Foreign	GBR
AT Technology (Private) Limited (20%)	Foreign	PAK
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR
	i orongin	OBIC

MH

Phoenix Primary (South) Limited		Foreign	GBR
Circle Health Holdings Limited (40%)		Foreign	GBR
Circle Health 1 Limited		Foreign	GBR
Circle Health 2 Limited		Foreign	GBR
Circle Holdings Limited		Foreign	JEY
Circle International PLC		Foreign	GBR
Circle Health		-	
Limited		Foreign	GBR
Nations Healthcare Limited		Foreign	GBR
Circle Nottingham Limited		Foroign	GBR
	00/)	Foreign	GBR
Circle Rehabilitation Services (90	J76)	Foreign	GBR
Circle Hospital (Bath) Limited		Foreign	GBR
Circle Hospital (Reading) Limited		Foreign	-
Circle Clinical Services Limited Circle Birmingham		Foreign	GBR
Limited		Foreign	GBR
Circle Harmony Health Limited (5	50%)	Foreign	CHN
Shanghai Circle Harmony		Foreign	CHN
Circle Health 3 Limited	1 0	Foreign	GBR
Circle Health 4 Limited		Foreign	GBR
GHG Healthcare Holdings Limited		Foreign	GBR
General Healthcare Group Limite	ed	Foreign	GBR
General Healthcare Holdi		Foreign	GBR
General Healthca	re Holdings 3 Limited	Foreign	GBR
	Cancer Clinic Limited (90%)	Foreign	GBR
	Pension Trustees	Foreign	GBR
GHG Mount	Alvernia Hospital Limited	Foreign	GBR
	e Sante International Limited	Foreign	GBR
BMI Southe	nd Private Hospital Limited (50%)	Foreign	GBR
BMI Imaging	g Clinic Limited (50%)	Foreign	GBR
Mour	nt Alvernia PET CT Limited (73.5%)	Foreign	GBR
	spital Advanced Imaging Centre Ltd.		
(50%)		Foreign	GBR
-	linic Limited (50%)	Foreign	GBR
GHG Intermediate	•	Foreign	GBR
	althcare Holdings 4 Limited	Foreign	GBR
BMI Healtho		Foreign	GBR
	Limited (50%)	Foreign	GBR
	Hospital Decontamination Limited	Foreign	GBR
Thre	e Shires Hospital LP (50%)	Foreign	GBR

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

	PART I - URGANIZATIONAL CHAR	1		
	The Pavilion Clinic Ltd (51%)	Foreign	GBR	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymeade SPV Limited	Foreign	GBR	
CEF Holding Company Limited	,	Foreign	MLT	
Centene Europe Finance Company Limited		Foreign	MLT	
Centene International Financing Company Limited		Foreign	MLT	
Centene Health Plan Holdings, Inc.		82-1172163	DE	
Ambetter of North Carolina,				
Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Calibrate Acquisition				
Со		82-4670677	DE	
Community Medical Holdings Corp		47-4179393	DE	
Access Medical Acquisition, LLC		46-3485489	DE	
Access Medical Group of North Miami Beach, LLC		45-3191569	FL	
Access Medical Group of Miami, LLC		45-3191719	FL	
Access Medical Group of Hialeah, LLC		45-3192283	FL	
Access Medical Group of Westchester, LLC		45-3192263	FL	
Access Medical Group of Opa-Locka, LLC		45-3505196	FL	
Access Medical Group of Perrine, LLC		45-3192955	FL	
Access Medical Group of Florida City, LLC		45-3192366	FL	
Access Medical Group of Tampa, LLC		82-1737078	FL	
Access Medical Group of Tampa, LLC		82-1757078	ΓL	
LLC		82-1750978	FL	
Access Medical Group of Tampa III,				
LLC		82-1773315	FL	
Access Medical Group of Lakeland,		04.0750400	-	
LLC Interpreta Holdings, Inc.		84-2750188	FL	
(80.1%)		82-4883921	DE	
Interpreta, Inc.		46-5517858	DE	
Patriots Holding				
Co		82-4581788	DE	
RxAdvance Corporation (38.31%)			DE	
Next Door Neighbors, LLC (60%)		32-2434596	DE	

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

Next Door Neighbors,				
Inc.		83-2381790	DE	
Centene Venture Company Alabama Health Plan,		00 200 11 00		
Inc.		84-3707689	AL	16771
Centene Venture Company Illinois		83-2425735	IL	16505
Centene Venture Company Kansas		83-2409040	KS	16528
Centene Venture Company Florida		83-2434596	FL	16499
Centene Venture Company Indiana,				
Inc.		84-3679376	IN	16773
Centene Venture Company Tennessee		84-3724374	TN	16770
Centene Venture Insurance Company Texas		86-1543217	ТХ	
Centene Venture Company Michigan HealthEC, LLC		83-2446307	MI	16613
(12.82%)			DE	
Arch Personalized Medicine Initiative, LLC (50%)		83-4144116	MO	
Social Health Bridge,		00 111110	Mo	
LLC		83-4205348	DE	
Social Health Bridge Trust		84-6403386	DE	
WellCare Health Plans, Inc.		83-4405939	DE	
WCG Health Management,				
Inc.		04-3669698	DE	
The WellCare Management Group, Inc.		14-1647239	NY	
WellCare of New York. Inc.		14-1676443	NY	95534
WellCare of Connecticut, Inc.		06-1405640	CT	95334 95310
			MS	
WellCare of Mississippi, Inc.		81-5442932 82-0664467`	VA	16329
WellCare of Virginia, Inc.				40447
WellCare of Oklahoma, Inc.		81-3299281	OK	16117
WellCare Health Insurance Company of Nevada	a, INC.	84-3721013	NV	10000
WellCare Health Insurance of Southwest, Inc.		84-3739752	AZ	16692
WellCare of Florida, Inc. WellCare of Georgia,		59-2583622	FL	95081
Inc.		20-2103320	GA	10760
WellCare of Kansas, Inc.		45-3617189	KS	14404
WellCare of Texas, Inc.		20-8058761	ТХ	16964
WellCare of Ohio, Inc,		20-3562146	ОН	12749
WellCare of South Carolina, Inc.		32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.		20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.		81-1631920	PA	10020
WellCare Health Plans of Massachusetts, Inc.		84-3547689	MA	
WellCare Health Insurance Company of Oklaho	ma.	00070000	IVIA	
Inc.		84-4449030	OK	16752

	-		
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management,			
Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd. WellCare Health Plans of California,	98-0448921	CYM	
Inc.	27-4293249	CA	
Rhythm Health Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management,			
Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California,			
Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc. WellCare of New Hampshire,	83-2276159	TN	16532
Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut,			
Inc.	83-2126269	СТ	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama,	47-0971461	NT NT	15510
Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management,			
Inc.	36-4467676	NJ	
Harmony Health Plan,			
Inc.	36-4050495	IL	11229
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445

WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana,			
Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc. WellCare Health Plans of Wisconsin,	83-3525830	MO	16512
Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc. Care1st Health Plan Administrative Services,	57-1165217	AZ	
Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc. WellCare Health Insurance Company of Wisconsin,	83-3166908	WA	16570
Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc. WellCare Health Insurance Company of	82-3169616	AZ	16253
America	82-4247084	AR	16343
WellCare National Health Insurance Company WellCare Health Insurance Company of New Hampshire,	82-5127096	ТХ	16342
Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC	26-4004494	MI	
Meridian Network Services, LLC		MI	
WellCare of Michigan Holding			
Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois,	38-3253977	MI	52563
Inc.	20-3209671	IL	13189
Universal American			
Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services. Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
	95-3623226	DE	
Penn Marketing America, LLC Worlco Management Services,	95-3623226	DE	
Inc.	23-1913528	NY	
UAM Agent Services			
Corp.	42-0989096	IA	
APS Parent, Inc.	45-4644722	DE	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	

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

62-1517194	ТХ	
62-1819658	ТХ	10096
76-0459857	ТХ	
62-1694548		
76-0560730	ТХ	
74-3141949	TX	10768
76-0500963	ТХ	
76-0500964	ТХ	
76-0500963	ТХ	
~~~~~~		
	-	
46-4106526		
47-3913308		
47-3842552	TX	
45-4113610	WI	
45-2742298		
47-2346408	NY	
30-0803845	NJ	
81-3365375	MD	
81-3306594	VA	
45-4119736	MD	
45-5449147	MD	
45-4561546	TX	
47-3923394	NY	
90-0855950	MD	
81-2704355	MD	
45-5626871	MD	
82-1681146		
82-1669422	ТХ	
	62-1819658 76-0459857 62-1694548 76-0560730 74-3141949 76-0500963 76-0500964 76-0500963 90-0779287 45-5481108 81-2588974 46-2881180 45-4552802 47-3894436 46-4106526 47-3913308 47-3842552 45-4113610 45-2742298 47-2346408 30-0803845 81-3365375 81-3306594 45-4119736 45-5449147 45-4561546 47-3923394 90-0855950 81-2704355 45-5626871 82-1246845	62-1819658       TX         76-0459857       TX         62-1694548       TX         76-0560730       TX         74-3141949       TX         76-0500963       TX         76-0500963       TX         76-0500963       TX         76-0500963       TX         76-0500963       TX         90-0779287       NY         45-5481108       GA         81-2588974       MD         46-2881180       MS         45-4552802       TX         47-3894436       GA         46-4106526       FL         47-3913308       SC         47-394436       GA         45-2742298       TX         47-2346408       NY         30-0803845       NJ         81-3365375       MD         81-3306594       VA         45-4119736       MD         45-5451546       TX         47-3923394       NY         90-0855950       MD         81-2704355       MD         81-2704355       MD         82-1246845       AZ         82-1681146       TX

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

	PART I - URGANIZAT			
Accountable Care Coalition of	Southeast Partners, LLC (51%)	82-1623920	GA	
Accountable Care Coalition of	Elite Providers LLC	82-1558080	HI	
Accountable Care Coalition of	Florida Partners, LLC	84-2217098	FL	
Maryland Collaborative Care	ransformation Organization, Inc.	82-1280079	DE	
Accountable Care Coalition of	New Jersey, Inc. (51%)	82-1263227	NJ	
Accountable Care Coalition of Accountable Care Coalition of		82-1604548	OR	
LLC		82-1698885	OR	
Accountable Care Coalition of		82-0727997	PA	
(51%)		82-1219279	TN	
Accountable Care Coalition Di		84-2574901	FL	
Accountable Care Coalition of Accountable Care Coalition of		85-0822080	DE	
LLC		85-0829473	DE	
Accountable Care Coalition of	-	85-0847691	DE	
Accountable Care Coalition of Accountable Care Coalition of		85-0863292	DE	
LLC		85-0907849	DE	
Accountable Care Coalition of		85-0878405	DE	
Accountable Care Coalition of	Quality Health III, LLC	85-0893657	DE	
Collaborative Health Systems	IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insurance Company		71-0386640	AR	70998
HealthSmart Benefits Management, LLC		27-1300475	ТХ	
Parker LP, LLC		20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)		75-2508316	ТХ	
(99%) HealthSmart Primary Care Clinics, LP (99%)		20-3394046	ТХ	
HealthSmart Care Management Solutions, LP (99%)		20-3394048	ТХ	
HealthSmart Information Systems,	0)			
Inc.		75-2727437	TX	
HealthSmart Benefit Solutions, Inc.		36-4099199	IL	
HealthSmart Preferred Network II, Inc		06-1621470	DE	
HealthSmart Rx Solutions, Inc.		34-1635597	OH	
Mauli Ola Health and Wellness, Inc.			HI	
District Community Care Inc. Centene Institute for Advanced Health Education,		84-4119570	DC	16814
LLC		84-5160960	DE	
Centene Canada Corporation			CAN	
Centene Investments, LLC		85-3006977	DE	

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

Wellframe, Inc. (7.10%) Diameter Health, Inc. (16.65%) Vida Health, Inc.		DE DE
(1.97%)		DE
Prowl Holdings, LLC		
(96.116%)	85-3802075	DE
Panther Pass Co, LLC	83-3240368	PA
Panther Specialty Holding Co, LLC		PA
Pantherx Specialty, LLC	45-3620087	PA
Pantherx Access Services, LLC	37-1778465	PA
Babylon Holdings Limited (2.50%)		GBR
Hazel Health, Inc. (7.40%)		DE
Quartet Health, Inc. (9.50%)		De
Rubicon MD (5.84%)		DE
Apixio,		
Inc.	80-0508223	DE
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK
RI Health & Wellness,		
Inc.	86-2694770	RI

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	, ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to y Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
					-	New York Stock				Shareholders/Board of	Shareholders/Boa		Shareholders/Board		
01295	Centene Corporation	. 00000	42-1406317			Exchange	Centene Corporation	DE		Directors	.rd of Directors		of Directors	Ν	
0.4005		74040	00,0000,000				Bankers Reserve Life Insurance				<b>A</b>	100.0	Centene		
01295	Centene Corporation	. 71013	. 39-0993433				Company of Wisconsin	WI	IA	Centene Corporation	Ownership		Corporation	N	
							Health Plan Real Estate			Bankers Reserve Life Insurance Company of			Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding. Inc	MO	NIA	Wisconsin	Ownership	17 0	Corporation	Y	
01200			2000007				hording, hie				. ownor strip		Centene		
01295	Centene Corporation	. 12315	20-3174593				Peach State Health Plan, Inc	GA	ΙΑ	Centene Corporation	Ownership		Corporation	N	
							Health Plan Real Estate						Centene		
01295	Centene Corporation	. 00000	46 <b>-</b> 2860967				Holding, Inc	МО	NIA	Peach State Health Plan, Inc	Ownership		Corporation	Y	
01295	Centene Corporation	15713	46-4829006				lowa Total Care. Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295		. 10/ 13	40-4029000				Buckeye Community Health Plan,	I A	A				Corporation		
01295	Centene Corporation	11834	32-0045282				Inc	OH	IA	Centene Corporation	Ownership	100 0	Corporation	N	
0.200							Health Plan Real Estate			Buckeye Community Health			Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	МО	NIA	Plan, Inc	Ownership		Corporation	Υ	
													Centene		
01295	Centene Corporation	. 12959	20-5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	.Ownership		Corporation	. N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate	МО	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	v	
01290		. 00000	. 40-2000907				Holding, Inc Coordinated Care Corporation	JWU	NTA	ADSOTUTE TOTAL CARE, INC			Corporation	.   ^T   .	
01295	Centene Corporation	. 95831	39-1821211				d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100 0	Corporation	N	
0.200							Health Plan Real Estate			Coordinated Care Corporation			Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	МО	NIA	d/b/a Managed Health Services	Ownership		Corporation	Υ	
- · · ·							Healthy Washington Holdings,						Centene		
01295	Centene Corporation	. 00000	. 46 <b>-</b> 5523218				Inc Coordinated Care of Washington,	DE	NIA	Centene Corporation	.Ownership		Corporation	N	
01295	Centene Corporation	15352	46-2578279				Loordinated care of washington,	WA	I A	Healthy Washington Holdings,	Ownership	100.0	Centene Corporation	N	
01295		. 10002	. 40-2370279				Managed Health Services						Centene		
01295	Centene Corporation	. 96822	39-1678579				Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Corporation	N	
							Health Plan Real Estate			Managed Health Services			Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	МО	NIA	Insurance Corp	Ownership	2.0	Corporation	Υ	
04005		00070	00.0040047					47	1.4		Owner and the	100.0	Centene		
01295	Centene Corporation	. 60078	. 86 <b>-</b> 0819817				Hallmark Life Insurance Co	AZ	I A	Centene Corporation	.Ownership		Corporation	N	
01295	Centene Corporation	. 95647	74-2770542				Superior HealthPlan, Inc	ТХ	IA	Centene Corporation	Ownership	100.0	Corporation	N	
01200			. 14-2110042				Health Plan Real Estate	n					Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc.	MO	NIA	Superior HealthPlan, Inc	Ownership		Corporation	Y	
													Centene		
01295	Centene Corporation	. 00000	. 27 <b>-</b> 0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	.Ownership		Corporation	N	
01205	Contone Corporation	12070	27 - 1287287				Louisiana Healthcare		1.4	Healthy Louisiana Holdings	Ownership	100.0	Centene		
01295	Centene Corporation	. 13970	. 21 <b>-</b> 1201201				Connections, Inc	LA	I A	LLC	.Ownership		Corporation	. N	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100 0	Corporation	N	
											1		Centene		
01295	Centene Corporation	. 00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership		Corporation	N	

		5	4	5	0	1	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295 C	Centene Corporation	13148	20-8937577				Sunshine State Health Plan. Inc	FL	IA	Sunshine Health Holding LLC	Ownership	100 0	Centene Corporation	N	
012950		. 13140	20-093/3/7				Kentucky Spirit Health Plan,		IA		ownersnip		Centene		
01295 C	Centene Corporation	. 14100	45 <b>-</b> 1294925				Inc	КҮ	IA	Centene Corporation	Ownership		Corporation	Ν.	
		00000	15 5070000									05.0	Centene		
01295 C	Centene Corporation	. 00000	45 <b>-</b> 5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	.Ownership		Corporation Centene	N	
01295C	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	I A.	Healthy Missouri Holding, Inc	Ownership		Corporation	N	
	·						Health Plan Real Estate						Centene		
01295C	Centene Corporation	. 00000	46 <b>-</b> 2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership		Corporation	Y	
01295C	Centene Corporation	. 14345	45-3276702				Sunflower State Health Plan, Inc	KS	IA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
012350		. 14040	45-5270702								. ownersnip		Centene		
01295 C	Centene Corporation	. 14226	45 <b>-</b> 4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership		Corporation	N .	
04005	0	00000	40,0007004				California Health and Wellness	0.1			Owner web 1	400.0	Centene		
01295C	Centene Corporation	. 00000	46-0907261				Plan	CA	NIA	Centene Corporation	.Ownership		Corporation Centene	N	
01295C	Centene Corporation	10769	30 <b>-</b> 0312489				Michigan Complete Health, Inc	MI	IA	Centene Corporation	Ownership	100.0	Corporation	N	
							Western Sky Community Care,						Centene		
01295C	Centene Corporation	. 16351	45 <b>-</b> 5583511				Inc	NM	I A	Centene Corporation	.Ownership		Corporation	N .	
01295C	Centene Corporation	. 00000	26 <b>-</b> 1849394				Tennessee Total Care. Inc	TN	NIA	Centene Corporation	Ownership.	100 0	Centene Corporation	N	
012350		. 00000	20-1043334								. ownersnip		Centene		
01295 C	Centene Corporation	. 16143	20-4761189				SilverSummit Healthplan, Inc	NV	IA	Centene Corporation	Ownership		Corporation	Ν.	
0.0005		00000	00.0000045								A 1.	400.0	Centene		
01295 C	Centene Corporation	. 00000	22 <b>-</b> 3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	.Ownership		Corporation Centene	N	
01295C	Centene Corporation	. 00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100 0	Corporation	N	
	·						Trillium Community Health Plan,				'		Centene		
01295 C	Centene Corporation	. 12559	42 <b>-</b> 1694349				Inc	OR	I A	Agate Resources, Inc	Ownership		Corporation	N	
01295 C	Centene Corporation	15902	47 - 5123293				Nebraska Total Care. Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
012350		10002	47-0120200				Pennsylvania Health & Wellness,	JvL			. ownersnip		Centene		
01295C	Centene Corporation	. 16041	47 <b>-</b> 5340613				Inc.	PA	IA	Centene Corporation	Ownership		Corporation	N	
		150.10	17 500 4000				Superior HealthPlan Community	<b>T</b> 1/				400.0	Centene		
01295 C	Centene Corporation	. 15912	47 <b>-</b> 5664832				Solutions, Inc Sunshine Health Community	TX	IA	Centene Corporation	.Ownership		Corporation Centene	N	
01295 C	Centene Corporation	15927	47-5667095				Solutions. Inc.	FL	IA	Centene Corporation	Ownership	100.0	Corporation	N	
							Buckeye Health Plan Community						Centene		
01295C	Centene Corporation	. 16112	47 - 5664342				Solutions, Inc	0H	IA	Centene Corporation	Ownership		Corporation	N	
01295C	Centene Corporation	. 16130	81 <b>-</b> 1282251				Arkansas Health & Wellness Health Plan, Inc	AR	IA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01200		. 10130	0 1 - 12022J I				Arkansas Total Care Holding		I <i>M</i>	Arkansas Health & Wellness	. owner an th		Centene		
01295C	Centene Corporation	. 00000	38-4042368				Company, LLC	DE	NIA	Health Plan, Inc	Ownership		Corporation	N	
04005	0	40050	00.0040007					40		Arkansas Total Care Holding	O	100.0	Centene		
01295 C	Centene Corporation	. 16256	82 <b>-</b> 2649097				Arkansas Total Care, Inc	AR	I A	Company, LLC	0wnership		Corporation Centene	N	
01295C	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc		IA	Centene Corporation	Ownership	100 0	Corporat ion	N	

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Group Code	Group Name	NAIC Company Code	r ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership	100_0	Centene Corporation	N	
01295			. 20-4900075				Bridgeway Health Solutions of			Bridgeway Health Solutions,		100.0	Centene	N.	
01295	Centene Corporation	16310	20-4980818				Arizona Inc	AZ	IA	LLC	Ownership		Corporation	N	
01295	Centene Corporation	00000	. 36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
	'										'		Centene		
01295	Centene Corporation	80799	. 06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc	Ownership		Corporation	N	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
													Centene		
01295	Centene Corporation	15729	. 36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership		Corporation	N	
01295	Centene Corporation	00000	. 27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporat ion	N	
							CeltiCare Health Plan Holdings				'		Centene		
01295	Centene Corporation	00000	. 26-4278205				LLC CeltiCare Health Plan of	DE	NIA	Celtic Group, Inc CeltiCare Health Plan	Ownership		Corporation Centene	N .	
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership		Corporat ion	N	
							,			Ű	'		Centene		
01295	Centene Corporation	00000	. 39 <b>-</b> 1864073				Centene Management Company LLC	WI	NIA	Centene Corporation Centene Management Company	.Ownership		Corporation	N .	
01295	Centene Corporation	00000	. 20-0057283				CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership		Corporation	N	
0.4005			00, 400,4000					55				400.0	Centene		
01295	Centene Corporation	00000	. 26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership		Corporation	N	
04005		00000	17 5450045					DE	NUA		Owner web in	400.0	Centene		
01295	Centene Corporation	00000	. 47 <b>-</b> 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Uwnersnip		Corporation Centene	N .	
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	МО	NIA	CMC Real Estate Company. LLC	Ownership		Corporation	N	
01295	Contono Corneration	00000	85-1724287				7676 Forouth 110	MO	NIA	7676 Management, LLC	Ownership	100 0	Centene Corporation	N	
01295	Centene Corporation		. 00-1/2420/				7676 Forsyth, LLC	JWU	NTA	1070 management, LLC	. ownersnip	1	Corporation	N	
01295	Centene Corporation	00000					TRMEB, LLC	МО	NIA	CMC Real Estate Company. LLC	Ownership		Corporation	N	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice	DE	NIA	Centene Management Company	Ownership	50.0	Centene Corporation	N	
01295			. 02-2701995				Integrated Care Network of	DE	NTA	Centene Management Company	ownersnip		Centene		
01295	Centene Corporation	00000	. 84-3023173				Florida, LLC	DE	NIA	LLC	Ownership		Corporation	N	
01295	Centene Corporation		46-2798132				Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01290			40-2190102				Arkansas Total Care Holding	JNIT	NIA	Lifeshare Management Group,	. ownersnip		Centene	N .	
01295	Centene Corporation	00000	. 38 <b>-</b> 4042368				Company, LLC	DE	NIA	LLC	Ownership	25.0	Corporation	N	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01230							LOGIA HOTUIHYS, LLG	JC			. owner sin h		Centene	N	
01295	Centene Corporation	00000	. 74 <b>-</b> 2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation	N	
01295	Centene Corporation		20-2074277				Centene Holdings, LLC	DE		Centene Corporation	Ownership	100.0	Centene Corporation	N	
01230			20-2014211				toontone noturnys, LLC	₽⊑	NTA	I ventene voi por at ron.	. omner sintp		oorporat 1011	T	

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						Name of Securities			D. L. P L.		Type of Control (Ownership,	If Quality			
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company		Federal	0.11	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) Centene	(Y/N)	*
01295	Centene Corporation		74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership		Corporation	N	
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter. Inc	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295			]								. ownersnip	100.0	Centene		
01295	Centene Corporation	00000	. 46 <b>-</b> 4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	.Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Management, L.L.C.	ТХ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
	'						Integrated Mental Health			Integrated Mental Health			Centene		
01295	Centene Corporation	00000	74-2785494				Services	ТХ	NIA	Management, L.L.C.	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation		22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	.Ownership		Corporation	N	
04005	Contone Conservation	00000	. 68-0461584				Cenpatico Behavioral Health,	C.1	NU A		Owenetation	100.0	Centene		
01295	Centene Corporation		. 08-0401584				Cenpatico Behavioral Health of	CA	NIA	Envolve Holdings, LLC Cenpatico Behavioral Health.	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	20-1624120				Arizona, LLC	AZ	NIA	LLC	Ownership		Corporation	N	
01295	Centene Corporation		80-0879942				Cenpatico of Arizona Inc	AZ	NIA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	100 0	Centene Corporation	N	
										,			Centene		
01295	Centene Corporation	00000	. 37 <b>-</b> 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	.Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership		Centene Corporation	N	
0.4005		00000	17.0540744					55			· · ·	400.0	Centene		
01295	Centene Corporation	00000	. 47 <b>-</b> 2516714				LiveHealthier, Inc	DE	NIA	Envolve PeopleCare, Inc	0wnership		Corporation Centene	N	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership		Corporation	N	
01295	Centene Corporation		. 20-4730341				Envolve Vision Benefits. Inc	DE	NIA	Envolve Benefits Options,	Ownership	100.0	Centene Corporation	N	
01293								DL	NIA	0			Centene		
01295	Centene Corporation	95302	. 75 <b>-</b> 2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc.	.Ownership	100.0		N	
01295	Centene Corporation	00000	20-4773088				Envolve Vision. Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership		Centene Corporation	N	
		00000					Envolve Vision IPA of New York,	NIV/	NU A		Owner and in	400.0	Centene		
01295	Centene Corporation		83-2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.	Ownership		Corporation Centene	N	
01295	Centene Corporation		. 65 <b>-</b> 0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.	Ownership		Corporation	N	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership		Centene Corporation	N	
01200										· · · · · · · · · · · · · · · · · · ·			Centene		
01295	Centene Corporation	00000	. 82-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	
01295	Centene Corporation		46-2783884				Envolve Dental, Inc	DE	NIA	Envolve Benefits Options, Inc.	Ownership		Centene Corporation	N	
	·												Centene		
01295	Centene Corporation		. 81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	.Ownership		Corporation Centene	N	
01295	Centene Corporation	16106	. 81-2796896				Envolve Dental of Texas, Inc	TX	I A	Envolve Dental, Inc	Ownership		Corporation	N	

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						Name of Securities					Type of Control (Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	ľ
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	l
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	83-1464482				Envolve Dental IPA of New York,	NY	NIA	Envolve Dental. Inc.	Ownership	100 0	Centene Corporation	N	ł
01235			00-1404402				Envolve Pharmacy Solutions,					100.0	Centene		
01295	Centene Corporation	00000	77 -0578529				Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N	
04005		00000	70 0544700					ту	NUA	Envolve Pharmacy Solutions,	Owner and the	400.0	Centene		ł
01295	Centene Corporation	00000	76 <b>-</b> 0511700				LBB Industries, Inc	TX	NIA	Inc Envolve Pharmacy Solutions,	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	75-2612875				RX Direct. Inc.	ТХ	NIA	Inc.	Ownership	100.0	Corporation	N	I
										Envolve Pharmacy Solutions,			Centene		
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA		Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	27 <b>-</b> 1339224				MeridianRx, LLC	мі	NIA	Envolve Pharmacy Solutions,	Ownership	100 0	Centene Corporation	N	ł
01295		00000	21 - 1559224						NTA	1110		100.0	Centene		
01295	Centene Corporation	00000					MeridianRx IPA, LLC	MI	NIA	MeridianRx, LLC	Ownership		Corporation	N	
0.4005													Centene		ł
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation		82-5316510				MHM Services, Inc	DF	NIA	Centene Corporation	Ownership	100 0	Corporation	N	ł
01200													Centene		
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	N	
04005	Contone Conception	00000	04 4000054				Conturing of Animore 110	AZ	NUA	Contunion 110	Owne sets in	100 0	Centene	N	ł
01295	Centene Corporation	00000	81 <b>-</b> 4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	. Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	47 <b>-</b> 1686283				Centurion of Vermont, LLC	VT.	NIA	Centurion LLC	Ownership		Corporation	N	
													Centene		ł
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	. Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee. LLC	TN	NIA	Centurion LLC	.Ownership	100 0	Centene Corporation	N	ł
01200			50-0752051									100.0	Centene		
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
0.4005		00000					Centurion Correctional				A 1.	400.0	Centene		ł
01295	Centene Corporation	00000	81 <b>-</b> 1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation		81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Corporation	N	ł
													Centene		
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	. Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia. LLC	GA	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	N	ł
01295			02=3120040				Centurion Detention Health		NTA			100.0	Centene		
01295	Centene Corporation	00000	82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation	ΝΝ	
0.4005											o		Centene		ł
01295	Centene Corporation	00000	82 <b>-</b> 4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	. Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100 0	Corporation	N	l
	· ·												Centene		
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC	WV	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
01295	Contono Corporation	00000	84 <b>-</b> 3436283				Centurion of Kansas, LLC	KS.		Centurion LLC	.Ownership	100 0	Centene Corporation	N	l
01290	Centene Corporation		04-3430203				UCHILUI TOIL OF KAIISAS, LLU	NO	INTA		. ownersnip				

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	. 00000	84 <b>-</b> 3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership		Centene Corporation	N.	
01295	Centene Corporation	. 00000	. 84 <b>-</b> 3857653				Centurion of Wyoming, LLC	<u></u> WY	NIA	Centurion LLC	Ownership		Centene Corporation	N .	
01295	Centene Corporation	. 00000	. 46 <b>-</b> 4102135				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership		Centene Corporation	N .	
01295	Centene Corporation	. 00000	. 46 <b>-</b> 1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership		Centene Corporation	N .	
01295	Centene Corporation	. 00000	85-4020081				Centurion of Idaho, LLC	ID	NIA	Centurion LLC	Ownership		Centene Corporation		
01295	Centene Corporation	. 00000					Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership		Centene Corporation	N .	
01295	Centene Corporation	. 00000	. 85-4143511				Centurion of Maine, LLC	ME	NIA	Centurion LLC	.Ownership		Centene Corporation	N.	
01295	Centene Corporation	. 00000	85-4243085				Centurion Health of Indiana, LLC	IN		Centurion LLC	Ownership		Centene Corporation		
01295	Centene Corporation	. 00000	. 54 <b>-</b> 1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	51-0620904				MHM Services of California. LLC.	CA	NIA	MHM Services. Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation		26-1877007				Forensic Health Services. LLC.	DE	NIA	MHM Services, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	DE		MHM Services. Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation		27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation		73-1698808				Specialty Therapeutic Care, LP			Specialty Therapeutic Care Holdings, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP,	тх	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership		Centene Corporation		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	тх	NIA	Specialty Therapeutic Care, GP, LLC.	Ownership		Centene Corporation		
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership		Centene Corporation		
01295	Centene Corporation	00000	45-2780334				AcariaHealth. Inc.	DL	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership		Centene Corporation		
01295	·		27 - 1599047				AcariaHealth Pharmacy #14, Inc		NIA	AcariaHealth, Inc	Ownership		Centene Corporation		
01295	Centene Corporation		27 - 1599047						NIA	AcariaHealth, Inc	Ownership		Centene	. NL	
	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc AcariaHealth Pharmacy #12, Inc			AcariaHealth, Inc	1		Corporation Centene		
01295	Centene Corporation								NIA		Ownership		Corporation Centene	N .	
	Centene Corporation	. 00000	. 26-0226900				AcariaHealth Pharmacy #13, Inc		NIA	AcariaHealth, Inc	Ownership		Corporation Centene		
01295	Centene Corporation	. 00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	.[N].	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	/ ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	МО	NIA	AcariaHealth, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	. 27 -0275614				U.S. Medical Management Holdings, Inc	DE	NIA	Centene Corporation	.Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	. 38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc	.Ownership		Centene Corporation	N	
01295	Centene Corporation		38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation		. 31-1733889				RMED. LLC.	FL	NIA	U.S. Medical Management, LLC.	.Ownership	100.0	Centene Corporation	N	
	Centene Corporation	00000	47-2138680				IAH of Florida. LLC	FL	NIA	RMED. LLC.	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA.	U.S. Medical Management, LLC.			Centene Corporation	N	
			20-2827613				Grace Hospice of Austin, LLC	M I	NIA	U.S. Medical Management, LLC.			Centene Corporation		
	Centene Corporation									0 /			Centene		
	Centene Corporation	00000	. 20-1530070				ComfortBrook Hospice, LLC	OH	NIA	.U.S. Medical Management, LLC.			Corporation Centene	N	
	Centene Corporation	00000	. 20 <b>-</b> 4996551				Comfort Hospice of Texas, LLC Grace Hospice of San Antonio,	MI	NIA	U.S. Medical Management, LLC.			Corporation Centene	N	
01295	Centene Corporation	00000	. 20-2827526				LLC. Grace Hospice of Grand Rapids,	MI	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	. 45 <b>-</b> 0679248				LLC	MI	NIA	.U.S. Medical Management, LLC.	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	. 45 <b>-</b> 0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC.	.Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	. 45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC.	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	. 81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC.	.Ownership		Centene Corporation	N	
01295	Centene Corporation		26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC.	Ownership		Centene Corporation	N	
01295	Centene Corporation		20-0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC.	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	. 33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC.			Centene Corporation	N	
	Centene Corporation	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC.			Centene Corporation	N	
	Centene Corporation		03-0556422				Country Style Health Care, LLC			U.S. Medical Management, LLC.			Centene Corporation	N	
			14-1878333				Phoenix Home Health Care, LLC	DE		Ū,			Centene		
01295	Centene Corporation		. 14 <b>-</b> 10 <i>1</i> 0333				Innoentx nome nearth care, LLC		NIA	U.S. Medical Management, LLC.			Corporation	N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group		NAIC Company		Federal		Name of Securities Exchange if Publicly Traded (U.S. or		Domiciliary		Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA 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)	(Y/N)	*
04005	Quarter Quarter the	00000	75 0005005				Traditional Home Health	τv			Owner and the	100.0	Centene		
01295	Centene Corporation	00000	75 <b>-</b> 2635025				Services, LLC	TX	NIA	U.S. Medical Management, LLC.	Ownersnip	100.0	Corporation	N .	
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownershin	100.0	Corporation	N	
01200			00 2101100										Centene		
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownership		Corporation	N .	
													Centene		
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	N .	
01205	Contone Corneration	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NLLA	U.S. Medical Management, LLC.	Ownership	100.0	Centene	N	
01295	Centene Corporation		40-4229000				Pinnacle Senior Care of	WI	NIA	10.5. medical management, LLC.	ownersnip		Corporation Centene		
01295	Centene Corporation	00000	81-1565426				Indiana, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	N	
01200			01 1000 120										Centene		
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	ТХ	NIA	U.S. Medical Management, LLC.	Ownership		Corporation	N .	
							North Florida Health Services,						Centene		
01295	Centene Corporation	00000	59 <b>-</b> 3519060				Inc.	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N.	
01295	Centene Corporation		47 - 1742728				Pinnacle Sr. Care of Kalamazoo, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownorchin	100.0	Centene Corporation	N	
01295			47 - 1742720				LL0	JVI I		10.5. Meurcar Management, LLC.	. ownersnip	100.0	Centene	N -	
01295	Centene Corporation		46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownership		Corporation	N	
													Centene		
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	N .	
01295	Contone Corneration	00000	46-5735993				USMM Accountable Care Partners,	DE	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation		40-07-00990				Pinnacle Senior Care of		NTA		. ownersnip	100.0	Centene		
01295	Centene Corporation	00000	83-3534462				Illinois, LLC	IL	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	.Ownership		Corporation	N .	
04005	Contone Consortion	00000	47-2159305				Will of Michigan DUIC	MI	NUA	VPA. P.C.	Ownerskin	100.0	Centene		
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	JVI I	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	47-2146160				IAH of Wisconsin. PLLC	MI	NIA	VPA, P.C.	Ownership	100 0	Corporation	N	
							,						Centene		
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership		Corporation	N.	
0.4005		00000	05 0540000								A 1.	400.0	Centene		
01295	Centene Corporation	00000	35 <b>-</b> 2519603				IAH of Texas, PLLC Advantechs X–Ray Imaging	MI	NIA	VPA of Texas	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	36-4539790				Services, L.L.C.	ΤX	NIA	VPA of Texas	Ownership	100 0	Centene Corporation	N	
0.200								^^					Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	N.	
0.4005													Centene		
01295	Centene Corporation	00000	95 <b>-</b> 4402957	-			Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership		Corporation	N .	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership.	100 0	Centene Corporation	N	
01200			10-000+000				Health Net Life Reinsurance	un		Health Net of California,	. • ••••••••••••••••••••••••••••••••••		Centene		
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc	Ownership		Corporation	N.	
													Centene		
01295	Centene Corporation	00000	95 <b>-</b> 4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership		Corporation	N.	

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Group Code	Group Name	NAIC Company Code	r ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
													Centene		
01295	Centene Corporation		95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership		Corporation	. N.	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100 0	Centene Corporation	N	
01200							Health Net Federal Services.	Un			0 which ship		Centene		
01295	Centene Corporation	00000	. 68-0214809				LLC.	DE	NIA	Health Net, LLC	Ownership		Corporation	N .	
0.4005		00000	10 1000010					55		Health Net Federal Services,	A 1.	400.0	Centene		
01295	Centene Corporation		. 42 <b>-</b> 1680916				MHN Government Services LLC	DE	NIA	LLC	Ownership		Corporation	N .	
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Corporation	N	
											o moron p		Centene		
01295	Centene Corporation	00000	. 88 <b>-</b> 0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership		Corporation	N .	
04005	Out the Output in the	05000	00 4004004				Health Net Health Plan of	OR			Owner and the	400.0	Centene		
01295	. Centene Corporation	95800	. 93 <b>-</b> 1004034				Oregon, Inc Health Net Community Solutions,	UK	I A	Health Net, LLC	Ownership		Corporation	N .	
01295	Centene Corporation		54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100 0	Corporation	N	
0.200											•		Centene		
01295	Centene Corporation	95206	. 36 <b>-</b> 3097810				Health Net of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership		Corporation	N .	
04005	Or the Original Street	45005	04 4040000				Health Net Community Solutions	AZ			Owner and the	100.0	Centene		
01295	. Centene Corporation	15895	. 81 <b>-</b> 1348826				of Arizona, Inc	AZ	l A	Health Net, LLC	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	46-2616037				Health Net Access. Inc	AZ	NIA	Health Net. LLC.	Ownership.	100 0	Corporation	N	
							MHS Consulting, International,						Centene		
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	Ownership		Corporation	N .	
04005	Out the Output in the	00000	00 4047004				Centene International Ventures,	DE	NUA	MHS Consulting,	Owner and the	400.0	Centene		
01295	. Centene Corporation	00000	. 83 <b>-</b> 1047281				LLC	DE	NIA	International, Inc MHS Consulting,	Ownership		Corporation Centene	N .	
01295	Centene Corporation		27-2075447				MHS European Holdings s.a.r.l	LUX	NIA	International, Inc	Ownership	100.0	Corporation	N	
										MHS Consulting,	'		Centene		
01295	. Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	International, Inc	Ownership		Corporation	N .	
01295	Centene Corporation						Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	00.5	Centene Corporation	N	
01295								LOF		FRIMEROSALOD, S.L			Centene		
01295	Centene Corporation						Ribera Salud, S.A.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership		Corporation	N.	
													Centene		
01295	. Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership	96.0	Centene Corporation	N	
01200										·····	. owner sin p		Centene		
01295	Centene Corporation						ERESCANNER	ESP	NIA	Ribera Salud, S.A.	Ownership		Corporation	Ν.	
													Centene		
01295	. Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	.Ownership		Corporation	. N .	
01295	Centene Corporation						Marina Salud	ESP	NIA	Ribera Salud, S.A	Ownership	35.0	Centene Corporation	N	
01200							Villa Maria del Triuinfo Salud	العر			. omiorantp		Centene		
01295	Centene Corporation						S.A. C	PER	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	
0.4005		00000						050					Centene		
01295	Centene Corporation						Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership		Corporation	. N .	

Group         Marce         Bestange f         Management         Management         Management         Bestange         Management         Bestange         Management         Bestange         Management         Bestange         Management         Bestange         Management         Management <th< th=""><th>1</th><th>2</th><th>3</th><th>4</th><th>5</th><th>6</th><th>7 Name of</th><th>8</th><th>9</th><th>10</th><th>11</th><th>12 Type of Control</th><th>13</th><th>14</th><th>15</th><th>16</th></th<>	1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Code         Gauge Parter         Code         Number         RSSD         CHK         International International System         Code()         Control         Code()         Code() <thcod()< th=""> <thcod()< th="">         Code()<th></th><th></th><th></th><th></th><th></th><th></th><th>Publicly</th><th></th><th></th><th>to</th><th></th><th>Management,</th><th>Ownership</th><th></th><th>Filing</th><th></th></thcod()<></thcod()<>							Publicly			to		Management,	Ownership		Filing	
Dit26         Sanctine Corporation         Outon         N21 ra 5.1.         BP         N1A         Ribers Salud, S.4.         Overahip         S0.0         Operation         N1A           Di26.         Carters Corporation         0000         Elde-Crevillente Salud, S.4.         BP         N1A         Ribers Salud, S.4.         Overahip         7.0         Anton         Operation         N1A         Ribers Salud, S.4.         Overahip         7.0         Operation         N1A         Ribers Salud, S.4.         Overahip         7.0         Operation         N1A         Ribers Salud, S.4.         Overahip         7.0         Operation         Operation         Operation         N1A         Ribers Salud, S.4.         Overahip         7.0         Operation         N1A         Riber Salud, S.4.         Overahip         7.0         Operation         N1D         Operation         N1D         Operation         N1D         Operation         N1D         Operation		Group Name				CIK		or Affiliates	Location							*
brizis         Cantere Corporation         0000         Etch-Orevittene Salud         ESP         NNA         Ribera Salud, S.A.         Overahip         YO.D.         Content for poration         NNA           01285         Cantere Corporation         0000         B2B Salud, S.L.U.         ESP         NNA         Ribera Salud, S.A.         Overahip         2.0         Content Corporation         NNA           01285         Cantere Corporation         0000         Ribera Salud, S.L.U.         ESP         NNA         ESP Salud, S.L.U.         Overahip         2.0         Content Corporation         NNA           01285         Cantere Corporation         0000         Ribera Salud, S.L.U.         ESP         NNA         ESP Salud, S.L.U.         Overahip         NOA         Content Corporation         NNA           01285         Cantere Corporation         0000         Content Corporation         NNA         ESP         NNA         ESP Salud, S.L.U.         Overahip         NNA         Editability	01205	Contono Corporation	00000						ESD	NLA	Pibora Salud S A	Ownorship	50.0	Centene	N	
p1205.         Dartere Orsparation         0000         Description         NA         ESS statid, S.L.U.         ESS         NA         Representation         Concerting         2.0         Concerting         A           01205.         Contene Orsparation         0000         Provide Orsparation         0000	01295													Centene		
D1256         Durtice Corporation         D000         BPS sind, S. L.U.         SPS         NNA         Ribera Satud, S. A.         Ownship         2.0         Corporation           01265         Centere Corporation         0000         828 Selicit, S. L.U.         ESP         NNA         Restaud, S. L.U.         Ownship         2.0         Corporation         N           01265         Centere Corporation         0000         70 rescipting Diagnetics, S. U.         ESP         NNA         Restaud, S. L.U.         Ownship         000         Corporation         N           01265         Centere Corporation         0000         Comporation         N         Restaud         S. L.U.         Ownship         000         Corporation         N           01265         Centere Corporation         0000         Comporation         N         Restaud         S. L.U.         Ownship         0.00         Corporation         N           01265         Centere Corporation         0000         Prevenuer, S. L.U.         ESP         N         Restaud, S. L.U.         Ownship         0.00         Corporation         N         Centere         N         Centere         N         Centere         N         Centere         N         Centere         N         Centere <td>01295</td> <td>Centene Corporation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Elche-Crevillente Salud</td> <td>ESP</td> <td>NIA</td> <td>Ribera Salud, S.A</td> <td>Ownership</td> <td></td> <td></td> <td>N .</td> <td></td>	01295	Centene Corporation						Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership			N .	
01255       Centere Corporation       0000       225 Section integral S.L.       ESP       N/A       283 Salud, S.L.U.       Overship       20       Comparation       N         01255       Centere Corporation       0000       Threeving Integrations, S.L.U.       SPP       N/A       283 Salud, S.L.U.       Overship       0100	01295	Centene Corporation	00000					B2B Salud S I II	ESP	NIA	Ribera Salud S A	Ownershin	2.0		N	
0/285         Centere Corporation         0000         Ritera Lab, S. U.         FSP         NIA         BB Salud, S. U.         Ownership         100.0         Entreme           0/285         Centere Corporation         0000         Torrevision         Status         St. U.         Status         St. U.         Ownership         100.0         Centere         Corporation         No.           0/285         Centere Corporation         0000         Control insurbiging St. L.         ESP         NIA.         Ribera Lab, S. U.         Ownership         100.0         Corporation         No.           0/285         Centere Corporation         0000         Preventor         St. U.         Ownership         51.0         Corporation         No.           0/285         Centere Corporation         0000         Winning Security, S. L.         ESP         NIA.         288 Salud, S. U.         Ownership         .80.0         Corporation         No.           0/285         Centere Corporation         0000         Ribera Salud Infrastructures         ESP         NIA.         288 Salud, S. A.         Ownership         .00.0         Corporation         No.           0/285         Centere Corporation         0000         Ribera Salud Infrastructures         ESP         NIA. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>Centene</td><td></td><td></td></t<>											· · · · · · · · · · · · · · · · · · ·			Centene		
01235.         Contine Corporation         0000.         Ribera Lab, S.L.U.         SP         MIA         282 Satud, S.L.U.         Dear ship         Control         Corporation         Mid           01235.         Centere Corporation         0000.         Corporation         0000.         Corporation         Mid           01235.         Centere Corporation         0000.         Pospiret, S.L.U.         ESP         MIA         Ribera Lab, S.L.U.         Overrship         100.0         Corporation         Mid           01235.         Centere Corporation         0000.         Pospiret, S.L.U.         ESP         MIA         825 Satud, S.L.U.         Overrship         Corporation         Mid           01235.         Centere Corporation         0000.         Prevenor, S.L.U.         ESP         MIA         825 Satud, S.L.U.         Overrship         Corporation         Corporation         Mid           01235.         Centere Corporation         0000.         Ribera Satud proyectos S.L. ESP         MIA         828 Satud, S.A.         Overrship         50.0         Corporation         Mid         Corporation         Mid         Corporation         Corporation         Mid         Corporation         Mid         Corporation         Corporation         Mid         Corporation         Mi	01295	Centene Corporation						B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	2.0		N .	
07295         Centeme Corporation         0000         Torreview Biagnstics, S. L.U. Common Corporation         ESP         NIA         Ribera Lab, S. L.U.         Ownership         Concerner         Concerner           07295         Centeme Corporation         0000         Home Shipping         Silver Shipping <td< td=""><td>01295</td><td>Centene Corporation</td><td>00000</td><td></td><td></td><td></td><td></td><td>Ribera Lab S L U</td><td>ESP</td><td>NIA</td><td>B2B Salud S L U</td><td>Ownership</td><td>100 0</td><td></td><td>N</td><td></td></td<>	01295	Centene Corporation	00000					Ribera Lab S L U	ESP	NIA	B2B Salud S L U	Ownership	100 0		N	
D1286Centere CorporationControl finuncial year large canLESPNIARibera Lab, S.L.U.Ownership100Control on01285Centere Corporation00000Bernical year largeBernical										1				Centene		
01256         Centere Corporation         0000         Comminiant Valenciana, S.L.         ESP.         NNA.         Ribera Lab, S.L.U.         Dumenship         100.0         Comporation         N           01286         Centere Corporation         00000         Provencor, S.L.U.         ESP.         NNA.         B2B Salud, S.L.U.         Dumenship         50.0         Corporation         N           01286         Centere Corporation         00000         Prevencor, S.L.U.         ESP.         NNA.         B2B Salud, S.L.U.         Dumenship         60.0         Corporation         N           01286         Centere Corporation         00000         Prevencor, S.L.U.         ESP.         NNA.         B2B Salud, S.L.U.         Dumenship         51.0         Corporation         N           01286         Centere Corporation         00000         Ribera Salud provectos S.L.         ESP.         NNA.         Ribera Salud, S.A.         Dumenship         100.0         Corporation         N           01286         Centere Corporation         00000         Silver asslud Infraestructuras         Silver asslud, S.A.         Dumenship         00.0         Corporation         N           01286         Centere Corporation         00000         Pro RTG         Silver asslud Infraestructuras	01295	Centene Corporation	00000						ESP	NIA	Ribera Lab, S.L.U	Ownership			N .	
D1295         Gentere Corporation         0000         Hospinet, S.L.         ESP         NIA         B29 Saiud, S.L.U.         Ownership         5.0         Contenet         NIA           01296         Centere Corporation         00000         NIA         ESP         NIA         B29 Saiud, S.L.U.         Ownership         5.0         Contenet         Contenet         Contenet         NIA         B29 Saiud, S.L.U.         Ownership         5.0         Contenet         Contenet         NIA         B29 Saiud, S.L.U.         Ownership         5.0         Contenet         Contenet         NIA         B29 Saiud, S.L.U.         Ownership         5.0         Contenet         Contenet         NIA         B29 Saiud, S.L.U.         Ownership         5.0         Contenet         Contene	01295	Centene Corporation	00000						ESP	NIA	Ribera Lab S L II	Ownershin	100 0		N	
01286Centere Corporation0000Prevencer, S. L.U.ESPNIAESPSLCentereNIA01286Centere Corporation00000Ninning Security, S. L.ESPNIAB28 Salud, S. L.U.OwnershipSLCentereNinning Security, S. L.ESPNIA01286Centere Corporation00000Ribera Salud proyectos S. L.ESPNIAB28 Salud, S. A.Ownership100.0CorporationNinning Security, S. L.ESPNIA01285Centere Corporation00000Ribera Salud proyectos S. L.ESPNIARibera Salud, S. A.Ownership100.0CorporationNinning01285Centere Corporation00000Ribera Salud InfraestructurasESPNIARibera Salud InfraestructurasNinningNinningNinning01285Centere Corporation00000Pro Diagnostic Group, a.s.S/KNIASi. U.Ownership66.4CorporationNintere01285Centere Corporation00000Pro RI6S/KNIASi. U.Pro Diagnostic Group, a.s.Ownership80.0CorporationNintere01286Centere Corporation00000Pro RI6S/KNIAPro Diagnostic Group, a.s.Ownership80.0CorporationNintere01286Centere Corporation00000Pro MagnetS/KNIAPro Diagnostic Group, a.s.Ownership100.0CorporationNintere01286Centere Corporation00000Pro Magnet	01200													Centene		
01295         Centere Corporation         00000         Prevencor, S.L.U.         ESP         NIA         E2B Salud, S.L.U.         Ownership         80.0         Corporation         NIA           01295         Centere Corporation         00000         Ribera Salud proyectos S.L.         ESP         NIA         Ribera Salud, S.A.         Ownership         51.0         Corporation         N           01295         Centere Corporation         00000         Ribera Salud proyectos S.L.         ESP         NIA         Ribera Salud, S.A.         Ownership         010.0         Corporation         N           01295         Centere Corporation         00000         Ribera Salud Infræstructuras         ESP         NIA         Ribera Salud, S.A.         Ownership         010.0         Corporation         N           01295         Centere Corporation         00000         Pro Diagnostic Group, a.s.         S/K         NIA         Ribera Salud Infræstructuras         Corporation         N         Corporation         N <t< td=""><td>01295</td><td>Centene Corporation</td><td> 00000</td><td></td><td></td><td></td><td></td><td></td><td>ESP</td><td>NIA</td><td>B2B Salud, S.L.U.</td><td>Ownership</td><td></td><td></td><td>N .</td><td></td></t<>	01295	Centene Corporation	00000						ESP	NIA	B2B Salud, S.L.U.	Ownership			N .	
01295Centere Corporation0000Ninning Security, S.L.ESPNIA.B2B Salud, S.L.U.Ownership.51.0CorporationNo01295Centere Corporation0000Ribera Salud proyectos S.L.ESPNIA.Ribera Salud, S.A.Ownership.100.0CorporationNo01295Centere Corporation0000Ribera-Salud proyectos S.L.ESPNIA.Ribera Salud, S.A.Ownership.100.0CorporationNo01295Centere Corporation00000S.L.U.SPNIA.Ribera Salud, S.A.Ownership.100.0CorporationNo01295Centere Corporation00000Pro Diagnostic Group, a.S.SVKNIA.Ribera Salud, S.L.U.Ownership.66.0CorporationNo01295Centere Corporation00000Pro RifeSYKNIA.Pro Diagnostic Group, a.S.Ownership.100.0CorporationNo01295Centere Corporation00000Pro RifeSYKNIA.Pro Diagnostic Group, a.S.Ownership.100.0CorporationNo01295Centere Corporation00000Pro MagnetSYKNIA.Pro Diagnostic Group, a.S.Ownership.100.0CorporationNo01295Centere Corporation00000Pro MagnetSYKNIA.Pro Diagnostic Group, a.S.Ownership.100.0CorporationNo01295Centere Corporation00000RepadSYKNIA.Pro Diagnostic Group, a.S.Ownership.	01205	Centere Corporation	00000						ESD	NLA	B2B Salud S L II	Ownership	80.0		N	
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01295         Centene Corporation         00000         Ribera Salud proyectos S.L.         ESP         NIA.         Ribera Salud, S.A.         Ownership         100.0         Corporation         N           01295         Centene Corporation         00000         Ribera Salud Infraestructuras         ESP         NIA.         Ribera Salud, S.A.         Ownership         100.0         Corporation         N           01295         Centene Corporation         00000         Pro Diagnostic Group, a.s.         SVK         NIA.         Ribera Salud Infraestructuras         Ownership         100.0         Corporation         N           01295         Centene Corporation         00000         Pro Diagnostic Group, a.s.         SVK         NIA.         Pro Diagnostic Group, a.s.         Ownership         66.4         Corporation         N           01295         Centene Corporation         00000         Pro RTG         SVK         NIA         Pro Diagnostic Group, a.s.         Ownership         100.0         Corporation         N           01295         Centene Corporation         00000         Pro RTG         SVK         NIA         Pro Diagnostic Group, a.s.         Ownership         100.0         Corporation         N           01295         Centene Corporation         00000         Pro	01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership			N .	
01295.       Centene Corporation       00000.       Ribera-Quilpro UTE       ESP       NIA       Ribera Salud, S.A.       Ownership.       100.0       Corporation       No.0         01295.       Centene Corporation       00000.       S.L.U.       ESP       NIA       Ribera Salud, S.A.       Ownership.       100.0       Corporation       No.0         01295.       Centene Corporation       00000.       Pro Diagnostic Group, a.s.       SVK       NIA       S.L.U.       Ownership.       66.4       Corporation       No.0         01295.       Centene Corporation       00000.       Pro RTG       SVK       NIA       NIA       S.L.U.       Centene       Corporation       No.0         01295.       Centene Corporation       00000.       Pro RTG       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership       .80.0       Corporation       No.0         01295.       Centene Corporation       00000.       Pro Magnet       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       .100.0       Corporation       Centene         01295.       Centene Corporation       00000.       Pro Magnet Z       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       .100.0       Corporation       Norporatio	01205	Contono Corporation	00000					Pibera Salud provectos S I	ESD	NLA	Pibora Salud S A	Ownorship	100 0		N	
01295.       Centene Corporation.       00000.       Ribera-Quilpro UTE       ESP       NIA.       Ribera Salud Infraestructuras       0wnership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000.       Pro Diagnostic Group, a.s.       S/K.       NIA.       Ribera Salud Infraestructuras       0wnership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000.       Pro Diagnostic Group, a.s.       S/K.       NIA.       S.L.U.       Ownership.       66.4       Corporation.       N         01295.       Centene Corporation.       00000.       Pro RTG.       S/K.       NIA.       Pro Diagnostic Group, a.s.       Ownership.       80.0       Corporation.       N         01295.       Centene Corporation.       00000.       Pro RTG.       S/K.       NIA.       Pro Diagnostic Group, a.s.       Ownership.       80.0       Corporation.       N         01295.       Centene Corporation.       00000.       Pro Nagnet.       S/K.       NIA.       Pro Diagnostic Group, a.s.       Ownership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000.       Pro Nagnet.       S/K.       NIA.       Pro Diagnostic Group, a.s.       Ownership. <td>01295</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Lor</td> <td></td> <td>·····</td> <td></td> <td></td> <td></td> <td></td> <td></td>	01295								Lor		·····					
01295.       Centene Corporation.       00000       S.L.U.       ESP       NIA.       Ribera Salud. Infraestructuras       Ownership.       100.0       Corporation.       Out         01295.       Centene Corporation.       00000       Pro Diagnostic Group, a.s.       SVK       NIA       Ribera Salud. Infraestructuras       Ownership.       66.4       Corporation.       N         01295.       Centene Corporation.       00000       Pro RTG       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       80.0       Corporation.       N         01295.       Centene Corporation.       00000       DR Magnet.       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000       Pro Magnet.       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000       Medicina NZ       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000       MR Poprad.       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       100.0 <td>01295</td> <td>Centene Corporation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ESP</td> <td>NIA</td> <td>Ribera Salud, S.A</td> <td>Ownership</td> <td></td> <td>Corporation</td> <td>N .</td> <td></td>	01295	Centene Corporation							ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	
01295.       Centene Corporation       00000.       Pro Diagnostic Group, a.s.       SVK       NIA       Sit.U.       Ownership.       66.4       Corporation       Corporation       Nic         01295.       Centene Corporation       00000.       Pro RTG.       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       80.0       Corporation       Nic         01295.       Centene Corporation       00000.       Pro Nagnet       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       80.0       Corporation       Nic         01295.       Centene Corporation       00000.       Pro Magnet       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       100.0       Corporation       Nic         01295.       Centene Corporation       00000.       Pro Magnet       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       100.0       Corporation       Nic         01295.       Centene Corporation       00000.       MR Poprad.       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       100.0       Corporation       Nic         01295.       Centene Corporation       00000.       MR Poprad.       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership.       100.	01205	Contone Corneration	00000						FOD	NLA	Dibara Calud C A	Ownership	100.0		N	
01295.       Centene Corporation       00000       Pro Diagnostic Group, a.s.       SVK       .NIA       S.L.U.       Ownership       .66.4       Corporation       Corporation       Corporation       .N         01295.       Centene Corporation       00000       Pro RTG.       SVK       .NIA       Pro Diagnostic Group, a.s.       Ownership       .80.0       Corporation       Corporation       .N         01295.       Centene Corporation       00000       DR Magnet       SVK       .NIA       Pro Diagnostic Group, a.s.       Ownership       .00.0       Corporation       .N         01295.       Centene Corporation       00000       Pro Magnet       SVK       .NIA       Pro Diagnostic Group, a.s.       Ownership       .00.0       Corporation       .N         01295.       Centene Corporation       00000       Medicina NZ       SVK       .NIA       Pro Diagnostic Group, a.s.       Ownership       .00.0       Corporation       .N         01295.       Centene Corporation       00000       MR Poprad       SVK       .NIA       Pro Diagnostic Group, a.s.       Ownership       .00.0       Corporation       .N         01295.       Centene Corporation       00000       Croporation       .N       .N       Centene       .N	01295							S.L.U	EJF	NTA						
01295.       Centene Corporation.       00000.       Pro RTG.       SVK.       NIA.       Pro Diagnostic Group, a.s       Ownership.       80.0       Corporation.       Corporation.       N         01295.       Centene Corporation.       00000.       DR Magnet       SVK.       NIA.       Pro Diagnostic Group, a.s       Ownership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000.       Pro Magnet.       SVK.       NIA.       Pro Diagnostic Group, a.s       Ownership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000.       Medicina NZ       SVK.       NIA.       Pro Diagnostic Group, a.s       Ownership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000.       MR Poprad.       SVK.       NIA.       Pro Diagnostic Group, a.s       Ownership.       100.0       Corporation.       N         01295.       Centene Corporation.       00000.       Corporation.       N       Centene       Corporation.       N         01295.       Centene Corporation.       00000.       Cr Poprad.       SVK.       NIA.       Pro Diagnostic Group, a.s       Ownership.       100.0       Corporation.       Centene	01295	Centene Corporation						Pro Diagnostic Group, a.s	SVK	NIA				Corporation	N.	
O1295       Centene Corporation       00000       DR Magnet       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership       100.0       Centene         01295       Centene Corporation       00000       Pro Magnet       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership       100.0       Corporation       N         01295       Centene Corporation       00000       Pro Magnet       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership       100.0       Corporation       N         01295       Centene Corporation       00000       Medicina NZ       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership       100.0       Corporation       N         01295       Centene Corporation       00000       MR Poprad       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership       100.0       Corporation       N         01295       Centene Corporation       00000       CT Poprad       SVK       NIA       NR Poprad       Ownership       100.0       Corporation       N         01295       Centene Corporation       00000       MR Zilina       SVK       NIA       Pro Diagnostic Group, a.s.       Ownership       100.0       Corporation       N         01295	01205	Contono Corneration	00000					Dro DTC	CV//	NLA	Dro Diagnostia Crown o o	Ownership	00.0		N	
01295.Centene Corporation00000DR MagnetSYKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000Pro MagnetSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000Medicina NZSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000MR PopradSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000CriporadSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000CriporadSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000MR ZilinaSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000Pro Magnet CZSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000Pro Magnet CZSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000Pro Magnet CZSVKNIAPro Diagnostic Group, a.s.Ownership100.0Corpor	01295							PTO RIG		INTA	Pro Dragnostre Group, a.s	. ownersnip				
01295       Centene Corporation       00000.	01295	Centene Corporation						DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	N.	
01295.Centene Corporation00000Medicina NZSVKNIAPro Diagnostic Group, a.s.Ownership100.0Centene CorporationCentene CorporationN01295.Centene Corporation00000MR PopradSVKNIAPro Diagnostic Group, a.s.Ownership100.0Centene CorporationCentene CorporationN01295.Centene Corporation00000MR PopradSVKNIAMR PopradOwnership100.0Centene CorporationCentene CorporationN01295.Centene Corporation00000MR ZilinaSVKNIAPro Diagnostic Group, a.s.Ownership100.0Centene CorporationN01295.Centene Corporation00000Pro Magnet CZSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000Pro Magnet CZSVKNIAPro Diagnostic Group, a.s.Ownership100.0CorporationN01295.Centene Corporation00000Pro Magnet CZSVKNIAPro Magnet CZOwnership100.0CorporationN01295.Centene Corporation00000Pro Magnet CZSVKNIAPro Magnet CZOwnership10.0CorporationN01295.Centene Corporation00000Pro Magnet CZSVKNIAPro Magnet CZOwnership10.0CorporationN01295.Centene Corporation00000Pro Magnet CZ <t< td=""><td>01205</td><td>Contone Corneration</td><td>00000</td><td></td><td></td><td></td><td></td><td>Dro Magnat</td><td>CV//</td><td>NLA</td><td>Dro Diagnostia Crown o o</td><td>Ownership</td><td>100.0</td><td></td><td>N</td><td></td></t<>	01205	Contone Corneration	00000					Dro Magnat	CV//	NLA	Dro Diagnostia Crown o o	Ownership	100.0		N	
01295.       Centene Corporation       00000.	01295				-			lero magnet			Pro Dragnostre Group, a.s	. ownersnip				
01295       Centene Corporation       00000       MR Poprad       SVK.       NIA       Pro Diagnostic Group, a.s       0wnership       100.0       Corporation       Corporation       N         01295       Centene Corporation       00000       MR Poprad       SVK.       NIA       Pro Diagnostic Group, a.s       0wnership       100.0       Corporation       N         01295       Centene Corporation       00000       MR Zilina       SVK.       NIA       Pro Diagnostic Group, a.s       0wnership       100.0       Corporation       N         01295       Centene Corporation       00000       Pro Magnet CZ       SVK.       NIA       Pro Diagnostic Group, a.s       0wnership       100.0       Corporation       N         01295       Centene Corporation       00000       Pro Magnet CZ       SVK.       NIA       Pro Diagnostic Group, a.s       0wnership       100.0       Corporation       N         01295       Centene Corporation       00000       Pro Magnet CZ       SVK.       NIA       Pro Magnet CZ       Ownership       100.0       Corporation       N         01295       Centene Corporation       00000       OWnershi	01295	Centene Corporation						Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	. Ownership		Corporation	N.	
01295       Centene Corporation	04005		00000					MD. Demand	0\///	NUA		Owne sets in	100 0			
01295.       Centene Corporation.       00000.       Corporation.       00000.       N       Centene Corporation.       00000.       N       N       N       Centene Corporation.       00000.       N       N       N       N       N       Centene Corporation.       0000.       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N	01295	centene corporation			· ·····			IMK PUPIAU		NTA	PTO DIAGNOSTIC Group, a.s	. ownersnip			. N .	
01295       Centene Corporation       00000        MR Zilina       SVK        NIA       Pro Diagnostic Group, a.s       0wnership       100.0       Corporation       Corporation       N         01295       Centene Corporation       00000        Pro Magnet CZ        NIA       Pro Diagnostic Group, a.s       0wnership       100.0       Corporation       N         01295       Centene Corporation       00000         N       Pro Diagnostic Group, a.s       0wnership       100.0       Corporation       N         01295       Centene Corporation       00000         N       Pro Magnet CZ        N       N         01295       Centene Corporation       00000         N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N	01295	Centene Corporation						CT Poprad	SVK	NIA	MR Poprad	Ownership			Ν.	
01295       Centene Corporation	0.4005								0)///				400.0			
01295         Centene Corporation	01295	Centene Corporation						IMK ZIIIna	SVK	NIA	Pro Diagnostic Group, a.s	Uwnership			. N .	
01295	01295	Centene Corporation						Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership			N	
														Centene		
	01295	Centene Corporation						OB Klinika, a.s.	SVK	NIA	Pro Magnet CZ	. Ownership		Corporation	. N .	
01295 Centene Corporation 00000 0000 Corporation 00000 Corporation NIA	01295	Centene Corporation	00000					Progress Medical a.s.	SVK	NIA	Pro Magnet CZ	Ownership	100 0		N	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000					OBKlinika, a.s	SVK	NIA	Progress Medical a.s	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					OB Care, s.r.o	SVK	NIA	Progress Medical a.s	Ownership	100 0	Centene Corporation	N	
		00000					Discare CZ, a.s.	SVK		-			Centene Corporation	N	
	Centene Corporation								NIA	Pro Diagnostic Group, a.s	Ownership		Centene	N .	
01295	Centene Corporation	00000					_CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership		Corporation	N.	
01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	03.3	Centene Corporation	N	
											'		Centene		
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	.Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership	35.0	Centene Corporation	N	
											'		Centene		
01295	Centene Corporation	00000					.Ribera Management, S.L.U	ESP	NIA	Ribera Salud, S.A	.Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					Ribera Healthcare,S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation	N .	
01295	Centene Corporation							ESP	NIA	Ribera Salud, S.A	Ownership	100 0	Centene Corporation	N	
											'		Centene		
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					S.L.U.	ESP	NIA	Ribera Salud, S.A	Ownership		Corporat ion	N .	
01295	Centene Corporation	00000					Hospital Polusa, S.A.	ESP	NIA	Secure Capital Solutions	Ownership	79.4	Centene Corporation	N	
	' '						Clinica Santo Domingo De Lugo,		1				Centene		
01295	Centene Corporation	00000					S.L. MH Services International	ESP	NIA	Ribera Salud, S.A MHS Consulting,	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000					Holdings (UK) Limited	GBR	NIA	International, Inc	Ownership		Corporation	N.	
01295	Centene Corporation						MH Services International (UK)	GBR	NIA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	NI NI	
01290		1							NTA	MH Services International	ownersnip	100.0	Centene		
01295	Centene Corporation	00000					AT Medics Holdings LLP	PAK	NIA	(UK) Limited MH Services International	Ownership	1.0	Corporation	N .	
01295	Centene Corporation						Operose Health Limited	GBR	NIA	(UK) Limited	Ownership		Centene Corporation	N	
04005	Contone Connection	00000					AT Madian Haldinga LLD	GBR	ALL A		Ownerschie		Centene		
01295	Centene Corporation	00000					. AT Medics Holdings LLP	GBK	NIA	Operose Health Limited	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000					AT Technology (Private) Limited.	GBR	NIA	AT Medics Holdings LLP	Ownership		Corporation	N .	
01295	Centene Corporation	00000					At Medics Limited	GBR	NIA	AT Medics Holdings LLP	Ownership		Centene Corporation	N	
	'									Ű			Centene		
01295	Centene Corporation	00000					Primary Care Partners Limited	GBR	NIA	AT Medics Holdings LLP	Ownership		Corporation	N .	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000					AT Learning Limited	GBR	NIA	AT Medics Holdings LLP	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					AT Technology Services Limited	GBR	NIA	AT Medics Holdings LLP	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	AT Technology Services Limited	.Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					The Practice Properties Limited.	GBR	NIA	Operose Health (Group) Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					Operose Health (Group) UK Limited	GBR	NIA	Operose Health (Group) Limited	.Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Operose Health (Group) Limited	.Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	The Practice Surgeries	.Ownership		Centene Corporation	N	
01295	Centene Corporation						Phoenix Primary (South) Limited.	GBR	NIA	The Practice Surgeries	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	MH Services International (UK) Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation						Circle Health 1 Limited	GBR	NIA	Circle Health Holdings Limited	.Ownership	1.0	Centene Corporation	N	
01295	Centene Corporation						Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation						Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation						Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation						Circle Health Limited		NIA	Circle International PLC	Ownership		Centene Corporation	N	
	Centene Corporation						Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA.	Circle Health Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation						Circle Rehabilitation Services	GBR.	NIA	Circle Health Limited	Ownership		Centene Corporation	N	
	Centene Corporation						Circle Hospital (Bath) Limited			Circle Health Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation						Circle Hospital (Reading) Limited	GBR	NIA.	Circle Health Limited	Ownership		Centene Corporation	N	
	Centene Corporation						Circle Clinical Services Limited	GBR.	NIA	Circle Health Limited	Ownership		Centene Corporation	N	
	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership.		Centene Corporation	N	
01295	Centene Corporation						Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership		Centene Corporation	N	
	Centene Corporation	00000					Shanghai Circle Harmony Hospital Management	CHN		Circle Harmony Health Limited			Centene Corporation	N	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group		NAIC Company	ID	Federal		Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to / Reporting	Directly Controlled by	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide		ls an SCA 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)	(Y/N)	*
													Centene		
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	0wnership	4.0	Corporation Centene	N	
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited. General Healthcare Group	GBR	NIA	Circle Health 4 Limited GHG Healthcare Holdings	Ownership		Corporation	N	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership		Corporation	N	
01295	Centene Corporation						General Healthcare Holdings 2 Limited	GBR	NIA.	General Healthcare Group	Ownership		Centene Corporation	N	
01295	Centene Corporation						General Healthcare Holdings 3 Limited	GBR.		General Healthcare Holdings 2 Limited	Ownership	3.0	Centene Corporation	N	
							North West Cancer Clinic			General Healthcare Holdings 3	8		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited General Healthcare Holdings 3	.Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees GHG Mount Alvernia Hospital	GBR	NIA	Limited General Healthcare Holdings 3	0wnership		Corporation Centene	N	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership		Corporation	N	
01295	Centene Corporation	00000					Generale de Sante International Limited	GBR	NIA	General Healthcare Holdings 3 Limited	.Ownership		Centene Corporation	N	
01295	Centene Corporation						BMI Southend Private Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	.Ownership		Centene Corporation	N	
01295.	Centene Corporation						BMI Imaging Clinic Limited	GBR		General Healthcare Holdings 3	Ownership	50.0	Centene Corporation	N	
	Centene Corporation						Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership		Centene Corporation	N	
							Meriden Hospital Advanced			General Healthcare Holdings 3	8		Centene		
01295	Centene Corporation	00000					Imaging Centre Ltd	GBR	NIA	Limited. General Healthcare Holdings 3	.Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					BMI Syon Clinic Limited	GBR	NIA	Limited	0wnership		Corporation	N	
01295	Centene Corporation						GHG Intermediate Holdings Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation						General Healthcare Holdings 4 Limited	GBR		GHG Intermediate Holdings Limited	Ownership	4.0	Centene Corporation	N	
	Centene Corporation	00000.					BMI Healthcare Limited	GBR	NIA.	GHG Intermediate Holdings Limited	Ownership		Centene Corporation	N	
								GBR					Centene		
	Centene Corporation	00000					3SH Limited BMI Hospital Decontamination		NIA	BMI Healthcare Limited	.Ownership		Corporation Centene		
01295	Centene Corporation	00000					Limited	<u></u> GBR	NIA	BMI Healthcare Limited	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership		Corporation	N	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership		Corporation	N	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership		Centene Corporation	N	
01295	Centene Corporation						South Cheshire SPV Limited	GBR		GHG Intermediate Holdings Limited	Ownership		Centene Corporation	N	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
Group	Orana Nama	NAIC Company		Federal RSSD	СІК	Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries or Affiliates	Domiciliary		Directly Controlled by (Name of Entity/Person)	(Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling		*
Code	Group Name	Code	Number	ROOD	CIK	International)	of Anniales	Location	Entity	GHG Intermediate Holdings	iniluence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	Limited GHG Intermediate Holdings	Ownership		Corporation	N	
01295	Centene Corporation	00000					.Runnymeade SPV Limited	GBR	NIA	Limited MHS Consulting,	Ownership		Corporation	N	
01295	Centene Corporation	00000					.CEF Holding Company Limited Centene Europe Finance Company	MLT	NIA	International, Inc	Ownership		Corporation	N	
01295	Centene Corporation	00000					Limited Centene International Financing	MLT	NIA	CEF Holding Company Limited	Ownership			N	
01295	Centene Corporation	00000					Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership		Corporation	N	
01295	Centene Corporation	00000	. 82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	16395	. 82-5032556				Ambetter of North Carolina, Inc Carolina Complete Health	NC	I A	Centene Health Plan Holdings, Inc Centene Health Plan Holdings.	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	. 82 <b>-</b> 2699483				Holding Company Partnership	DE	NIA	Carolina Complete Health	Ownership			N	
01295	Centene Corporation	16526	. 82-2699332				 Carolina Complete Health, Inc New York Quality Healthcare	NC	I A	Holding Company Partnership	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	. 82-3380290				Corporation f/k/a Centene Acquisition Corporation	NY	NIA	Centene Corporation	Ownership			N	
01295	Centene Corporation	00000	. 55 <b>-</b> 0878053				Salus Administrative Services, Inc	NY	NIA	New York Quality Healthcare Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Salus Administrative Services, Inc	Ownership			N	
01295	Centene Corporation	00000	. 82-4670677				.Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership			N	
01295	Centene Corporation	00000	. 47 <b>-</b> 4179393				.Community Medical Holdings Corp	DE	NIA	Calibrate Acquisition Co Community Medical Holdings	Ownership			N	
01295	Centene Corporation	00000	. 46 <b>-</b> 3485489				Access Medical Acquisition, LLC Access Medical Group of North	DE	NIA	Corp Access Medical Acquisition,	Ownership		Centene Corporation Centene	N	
01295	Centene Corporation	00000	. 45 <b>-</b> 3191569				Miami Beach, LLC Access Medical Group of Miami,	FL	NIA	Access Medical Acquisition,	Ownership			N	
01295	Centene Corporation	00000	. 45 <b>-</b> 3191719				Access Medical Group of	FL	NIA	Access Medical Acquisition,	Ownership			N	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of	FL	NIA	Access Medical Acquisition,	Ownership		Corporation	N	
01295	Centene Corporation	00000	45-3199819				Westchester, LLC Access Medical Group of Opa-	FL	NIA	LLC Access Medical Acquisition,	Ownership			N	
01295	Centene Corporation	00000	. 45 <b>-</b> 3505196				Locka, LLC Access Medical Group of	FL	NIA	LLC Access Medical Acquisition,	Ownership			N	
01295	Centene Corporation	00000	. 45 <b>-</b> 3192955				Perrine, LLC Access Medical Group of Florida	FL	NIA	LLC Access Medical Acquisition,	Ownership			N	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Tampa,	FL	NIA	LLC Access Medical Acquisition,	Ownership			N	
01295	Centene Corporation	00000	. 82 <b>-</b> 1737078				LLC	FL	NIA	LLC	Ownership		Corporat ion	N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		NAIC				Name of Securities Exchange if Publicly	Names of		Relationship to		Type of Control (Ownership, Board, Management.	If Control is Ownership		ls an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD		raded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
	<b>-</b>					,	Access Medical Group of Tampa			Access Medical Acquisition,	, , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	. 00000	82 <b>-</b> 1750978				III, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa	FL	NIA	Access Medical Acquisition,	Ownership	100 0	Centene Corporation	N	
01200			02-1110010				Access Medical Group of	J <b>E</b>		Access Medical Acquisition,	0 who i shi p	100.0	Centene		
01295	Centene Corporation	. 00000	84 <b>-</b> 2750188				Lakeland, LLC	FL	NIA	Inc	Ownership		Corporation	N .	
04005	Contone Conservation	00000	00 4000004				Laternante Heldinge Las	DE	ALL A	Contana Conservation	Ownersels in	00.4	Centene	N	
01295	Centene Corporation	. 00000	82-4883921				Interpreta Holdings, Inc		NIA	Centene Corporation	Ownership		Corporation Centene	N .	
01295	Centene Corporation	. 00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership		Corporation	N	
													Centene		
01295	Centene Corporation	. 00000	82 <b>-</b> 4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership	38.3	Corporation	N	
											o milor on ip		Centene		
01295	Centene Corporation	. 00000	32 <b>-</b> 2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	. 00000	83 <b>-</b> 2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100 0	Centene Corporation	N	
01295		. 00000	03-2301790				Centene Venture Company Alabama	DL		Next Door Nergibors, LEC		100.0	Centene		
01295	Centene Corporation	. 16771	84-3707689				Health Plan, Inc	AL	I A	Next Door Neighbors, Inc	Ownership		Corporation	N .	
04005	Out the out of the out is a	10505	00 0405705				Centene Venture Company		1.4	Next Deep No. the	Owner web in	400.0	Centene		
01295	Centene Corporation	. 16505	83 <b>-</b> 2425735				Illinois	IL	I A	Next Door Neighbors, Inc	Ownership		Corporation	N .	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS.	IA	Next Door Neighbors, Inc	Ownership.		Corporation	N	
	·									-	, , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	. 16499	83 <b>-</b> 2434596				Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership		Corporation	N .	
01295	Centene Corporation	. 16773	84-3679376				Centene Venture Company Indiana, Inc	IN	I A	Next Door Neighbors, Inc	Ownership	100 0	Centene Corporation	N	
01200							Centene Venture Company			Noxt boot Norghbors, mo	ownor on p		Centene		
01295	Centene Corporation	. 16770	84 <b>-</b> 3724374				Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	00000	86-1543217				Centene Venture Insurance Company Texas	ТХ	NIA	Next Door Neighbors, Inc	Ownership	100 0	Centene Corporation	N	
01295	centene corporation		00-1343217				Centene Venture Company	I A	NIA	Next Door Nergibors, Inc.		100.0	Centene		
01295	Centene Corporation	. 16613	83 <b>-</b> 2446307				Michigan	MI	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	
04005	Out the out of the out is a	00000						DE	NUA	Out the Output in the	Owner web in	40.0	Centene		
01295	Centene Corporation	. 00000					HealthEC, LLC Arch Personalized Medicine	DE	NIA	Centene Corporation	Ownership	12.8	Corporation Centene	N .	
01295	Centene Corporation	00000	83-4144116				Initiative, LLC.	MO	NIA	Centene Corporation	Ownership.		Corporation	N	
													Centene		
01295	Centene Corporation	. 00000	83 <b>-</b> 4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	N	
01200											oor on p		Centene		
01295	Centene Corporation	. 00000	83-4405939				WellCare Health Plans, Inc	DE		Centene Corporation	Ownership		Corporation	N .	
01295	Centene Corporation	. 00000	04-3669698				WCG Health Management, Inc	DE		WellCare Health Plans, Inc	Ownership	100 0	Centene Corporation	N	
U 129J							The WellCare Management Group.			ווט ווסמו כו וסמו נון דומווס, וווט	omieranip		Centene	······	
01295	Centene Corporation	. 00000	14 <b>-</b> 1647239				Inc	NY		WCG Health Management, Inc	Ownership		Corporation	N	

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	_			Ŭ	°	Name of		Ŭ			Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC		Federal		Publicly	Names of	Densiallian	to	Disc athe Constanting the	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Group Name	Code	Number	ROOD	CIK	International)	Of Affiliates	LUCALION		The WellCare Management	miluence, Other)	Fercentage	Centene	(1/N)	
01295	Centene Corporation	95534	14-1676443				WellCare of New York. Inc.	NY	LA	Group, Inc.	Ownership	100 0	Corporation	N	
0.200										or oup ;	• mor on p		Centene		
01295	Centene Corporation	. 95310	06-1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc	Ownership		Corporation	Ν.	
										The WellCare Management			Centene		
01295	Centene Corporation	. 16329	81 <b>-</b> 5442932				WellCare of Mississippi, Inc	MS	I A	Group, Inc	Ownership		Corporation		
0.4005		00000	00 000 4 407							The WellCare Management	0	400.0	Centene		
01295	Centene Corporation	. 00000	82 <b>-</b> 0664467				WellCare of Virginia, Inc	VA	NIA	Group, Inc The WellCare Management	Ownership		Corporation Centene	N .	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma. Inc.		IA	Group, Inc.	Ownership	100_0	Corporation	N	
01200			01-0200201				WellCare Health Insurance			The WellCare Management	ownership		Centene		
01295	Centene Corporation	. 00000	84-3721013				Company of Nevada, Inc	NV	LA	Group, Inc	Ownership	100.0	Corporation	N	
							WellCare Health Insurance of		1	The WellCare Management			Centene		
01295	Centene Corporation	. 16692	84-3739752				Southwest, Inc	AZ	I A	Group, Inc	Ownership		Corporation	N .	
										The WellCare Management			Centene		
01295	Centene Corporation	. 95081	. 59 <b>-</b> 2583622				WellCare of Florida, Inc	FL	I A	Group, Inc.	Ownership		Corporation	N .	
04005	Contana Conservation	10700	20. 2402220				WallCare of Connector las	GA	IA	The WellCare Management	Ownership	100.0	Centene	N	
01295	Centene Corporation	. 10760	20 <b>-</b> 2103320				WellCare of Georgia, Inc	GA	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas. Inc	KS	IA	Group. Inc.	Ownership.	100_0	Corporation	N	
01200			40 0011 100							The WellCare Management	ownoronnp		Centene		
01295	Centene Corporation	16964	20-8058761				WellCare of Texas, Inc.	ТХ	IA	Group. Inc.	Ownership		Corporation	N	
										The WellCare Management			Centene		
01295	Centene Corporation	. 12749	20-3562146				WellCare of Ohio, Inc,	OH	I A	Group, Inc	Ownership		Corporation	N .	
0.4005							WellCare of South Carolina,	0.0		The WellCare Management	o	100.0	Centene		
01295	Centene Corporation	. 11775	32-0062883				linc WellCare Health Plans of New	SC	I A	Group, Inc The WellCare Management	Ownership		Corporation	N .	
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ		Group, Inc	Ownership	100 0	Centene Corporation	N	
01200		. 13020	20-0017313							The WellCare Management	owner an p	100.0	Centene		
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc.	Ownership		Corporation	N	
							WellCare Health Plans of		1	The WellCare Management			Centene		
01295	Centene Corporation	. 00000	84-3547689				Massachusetts, Inc	MA	NIA	Group, Inc	Ownership		Corporation	Ν.	
0.4005		10750					WellCare Health Insurance	014		The WellCare Management	o	100.0	Centene		
01295	Centene Corporation	. 16752	84-4449030				Company of Oklahoma, Inc	0K	I A	Group, Inc.	Ownership		Corporation	N .	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc	MO		The WellCare Management Group, Inc.	Ownership	100 0	Centene Corporation	N	
01295		. 107 55	. 04-3907795				WellCare Prescription	JWU	I A	The WellCare Management	ownersnip	100.0	Centene		
01295	Centene Corporation	10155	20-2383134				Insurance. Inc.	AZ	LA	Group, Inc.	Ownership	100 0	Corporation	N	
0.200			20 2000 10 1				WellCare Health Insurance of			The WellCare Management	•		Centene		
01295	Centene Corporation	. 00000	84-4664883				Hawaii, Inc	НІ	NIA	Group, Inc	Ownership		Corporation	Ν.	
							WellCare Health Plans of Rhode			The WellCare Management			Centene		
01295	Centene Corporation	. 16766	84 <b>-</b> 4627844				Island, Inc	R1	I A	Group, Inc	Ownership		Corporation	N .	
04005	Contone Connection	10705	04 4040005				WallCana of Illinia las		1.4	The WellCare Management	Owner sels : -	400.0	Centene		
01295	Centene Corporation	. 16765	84 <b>-</b> 4649985				WellCare of Illinois, Inc	IL	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	N	
01295	Centene Corporation	. 16531	83-2797833				WellCare of Arkansas. Inc.	AR	IA	Group, Inc.	Ownership	100 0	Corporation	N	
01200							WellCare Pharmacy Benefits		· · · · · · · · · · · · · · · · · · ·	The WellCare Management	oo.o		Centene		
01295	Centene Corporation	. 00000	20-4869374				Management, Inc	DE	NIA	Group, Inc	Ownership		Corporation	ΝΝ	
		1					<u> </u>		1	1			1	1	

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		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		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)			Entity(ies)/Person(s)		*
							Exactus Pharmacy Solutions,			WellCare Pharmacy Benefits			Centene		
01295	Centene Corporation	00000	20-8420512				Inc	DE	NIA	Management, Inc	Ownership		Corporation	. N .	
01295	Centene Corporation	00000	98-0448921				Comprehensive Reinsurance. Ltd.	СҮМ	IA	The WellCare Management Group, Inc	Ownership	100 0	Centene Corporation	N	
01295		00000	90-0440921				WellCare Health Plans of			The WellCare Management		100.0	Centene		
01295	Centene Corporation	00000	27 - 4293249				California. Inc	CA	LA	Group Inc	Ownership.	100.0	Corporation	N	
										The WellCare Management			Centene		
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	I A	Group Inc	Ownership		Corporation	N .	
0.4005		00000	50 05 17010				Comprehensive Health	-		The WellCare Management	A 1.	400.0	Centene		
01295	Centene Corporation	00000	59 <b>-</b> 3547616				Management, Inc WellCare Health Insurance of	FL	NIA	Group, Inc The WellCare Management	Ownership		Corporation	. N .	
01295	Centene Corporation	10884	11-3197523				New York, Inc	NY	IA	Group, Inc	Ownership	100 0	Centene Corporation	N	
01200		10004	11-0101020							The WellCare Management			Centene		
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc	НІ	I A	Group, Inc.	Ownership		Corporation	Ν.	
										The WellCare Management			Centene		
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	I A	Group, Inc.	Ownership		Corporation	. N .	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc	Ownership	1.0	Centene Corporation	N	
01295		00000	40-5250/00				I HOTUTIIGS, LLC		NTA	America's 1st Choice	. ownersnip		Centene		
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA		California Holdings, LLC	Ownership	100.0	Corporation	N	
										The WellCare Management	'		Centene		
01295	Centene Corporation	00000	62 <b>-</b> 1832645				Windsor Health Group, Inc	TN	NIA	Group, Inc	Ownership		Corporation	N .	
04005	Out of the Output in the Outpu	40500	00.0070450				WellCare Health Insurance of	TN	1.4	The WellCare Management	Owner and the	100.0	Centene		
01295	Centene Corporation	16532	83 <b>-</b> 2276159				Tennessee, Inc	TN	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	IA	Group, Inc	Ownership	100 0	Corporation	N	
01200							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16514	83-2255514				Vermont, Inc	VT	I A	Group Inc	Ownership		Corporation	N .	
04005	Out of the Output in the Outpu	40540	00.0400000				WellCare Health Insurance of	OT	1.4	The WellCare Management	Owner and the	100.0	Centene		
01295	Centene Corporation	16513	83 <b>-</b> 2126269				Connecticut, Inc	CT	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	N .	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington.Inc.	WA	IA	Group. Inc.	Ownership	100.0	Corporation	N	
							WellCare Health Plans of		1	The WellCare Management			Centene		
01295	Centene Corporation	15510	47-0971481				Kentucky, Inc	KY	I A	Group, Inc	Ownership		Corporation	. N.	
04005	Oractions Oracional C	40000	00 4004400						1.4	The WellCare Management	Owner and a	100.0	Centene		
01295	Centene Corporation	16239	82 <b>-</b> 1301128				WellCare of Alabama, Inc	AL	I A	Group, Inc The WellCare Management	Ownership		Corporation	. N.	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc	ME	IA	Group. Inc.	Ownership	100 0	Centene Corporation	N	
01200		10077	02 0117017					JIIL		The WellCare Management			Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc.	Ownership		Corporation	N.	
													Centene		
01295	Centene Corporation	00000	. 36 <b>-</b> 4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership		Corporation	. N	
01295	Centene Corporation	11229	36 <b>-</b> 4050495				Harmony Health Plan, Inc	П	IA	Harmony Health Systems Inc	Ownership.	100 0	Centene Corporation	N	
0123J	ountene ourporation	11223	00-4000480				Harmony Behavioral Health IPA,	i L		The WellCare Management	. owner an th		Centene		
01295	Centene Corporation	00000	20-3262322				Inc	NY	NIA	Group, Inc.	Ownership		Corporation	N	
										1 / .					

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						Name of					Type of Control				
						Securities			D. L. C. L. L.		(Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	, ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		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)	(Y/N)	*
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	КҮ	IA	Group, Inc	Ownership	100.0	Corporation	N	
0.4005		00445					WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	. 83445	. 86 - 0269558				Arizona, Inc.	AZ	IA	Group, Inc.	Ownership		Corporation	N	
01295	Centene Corporation	. 16548	. 83-3493160				WellCare Health Insurance of North Carolina, Inc	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295		. 10340	. 03-3493100				WellCare Health Insurance			The WellCare Management	. ownersnip		Centene		
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA	IA	Group, Inc.	Ownership	100 0	Corporation	N	
0.200							WellCare of Missouri Health			The WellCare Management			Centene		
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc	МО	IA	Group, Inc	Ownership		Corporation	N	
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	. 16569	. 83 <b>-</b> 3351254				Wisconsin, Inc	WI	I A	Group, Inc	Ownership		Corporation	N	
04005	Out of the Output is a	00000	57 4405047				Care 1st Health Plan of	AZ	IA	The WellCare Management	Owner and the	1.0	Centene		
01295	Centene Corporation	. 00000	. 57 <b>-</b> 1165217				Arizona, Inc Care1st Health Plan	AZ	IA	Group, Inc Care 1st Health Plan of	. Ownership		Corporation	N	
01295	Centene Corporation	00000	46-2680154				Administrative Services. Inc.	AZ	NIA	Arizona. Inc.	Ownership	1 0	Corporation	N	
01200			. 40-2000 104				One Care by Care1st Health	<i>n</i> ∠		The WellCare Management			Centene		
01295	Centene Corporation	00000	06-1742685				Plans of Arizona. Inc	AZ	NIA	Group. Inc.	Ownership	1.0	Corporation	N	
	'						WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	. 16570	. 83-3166908				Company of Washington, Inc	WA	I A	Group, Inc	Ownership		Corporation	N .	
0.4005		10500	00.0040040				WellCare Health Insurance			The WellCare Management		100.0	Centene		
01295	Centene Corporation	. 16568	. 83-3310218				Company of Wisconsin, Inc	WI	IA	Group, Inc The WellCare Management	Ownership		Corporation	N	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc	PR	NIA	Group, Inc	Ownership	100.0	Centene Corporation	N	
01233			. 00-0000143				WellCare of North Carolina.	J N		The WellCare Management		1	Centene		
01295	Centene Corporation	16547	82-5488080				Inc	NC	IA	Group, Inc	Ownership	100.0	Corporation	N	
1							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	. 16253	. 82-3169616				Arizona, Inc	AZ	I A	Group, Inc	Ownership		Corporation	N .	
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	. 16343	. 82 <b>-</b> 4247084				Company of America	AR	I A	Group, Inc	Ownership		Corporation	N	
01295	Centene Corporation	16342	82-5127096				WellCare National Health	ТХ	LA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295		10342	. 02-3127090				WellCare Health Insurance	I A		The WellCare Management			Centene		
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	IA	Group. Inc.	Ownership	100.0	Corporation	N	
							Wellcare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	. 16789	. 84-4709471				Company of New Jersey, Inc	NJ	I A	Group, Inc	Ownership		Corporation	N	
							Meridian Management Company,								
0.4005		00000	00, 100,140,1				LLC (a/k/a Meridian			The WellCare Management		100.0	Centene		
01295	Centene Corporation	. 00000	26-4004494				Administration Company, LLC)	MI	NIA	Group, Inc Meridian Management Company,	Ownership		Corporation	N	
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	LLC.	Ownership	100.0	Centene Corporation	N	
01200							WellCare of Michigan Holding			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	26-4004578				Company	MI	UDP	Group, Inc	Ownership		Corporation	ΝΝ	
							Meridian Health Plan of			WellCare of Michigan Holding			Centene		
01295	Centene Corporation	52563	38-3253977				Michigan, Inc	MI	RE	Company	Ownership		Corporation	N	
04005	Oration Oracia ti	10100	00.000074				Meridian Health Plan of			WellCare of Michigan Holding	Owner and a	100.0	Centene		
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	IL	IA	Company	Ownership		Corporation	. [N .	

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		NAIC				Name of Securities Exchange if Publicly	Names of		Relationship to		Type of Control (Ownership, Board, Management,	If Control is Ownership		ls an SCA Filing	
Group Code	Group Name	Company Code	/ ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Group Name	Code	Number	K99D	CIK	international)	Of Anniates	Location	Entity	The WellCare Management	iniluence, Other)	Percentage	Centene	(T/N)	
01295	Centene Corporation	. 00000	. 27 - 4683816				Universal American Corp Universal American Holdings,	DE	NIA	Group, Inc	Ownership		Corporation	N	
01295	Centene Corporation	. 00000	45 <b>-</b> 1352914				LLC	DE	NIA	Universal American Corp	Ownership		Corporation	N	
01295	Centene Corporation	. 00000	. 95-3800329				Universal American Financial Services, Inc	DE	NIA	Universal American Holdings, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 58 <b>-</b> 2633295				Premier Marketing Group, LLC	DE	NIA	Universal American Financial Services, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Universal American Financial Services, Inc.	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	23-1913528				Worlco Management Services, Inc	NY	N   A	Universal American Financial Services, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 42-0989096				UAM Agent Services Corp	I A	NIA	Universal American Financial Services, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	45-4644722				APS Parent, Inc	DE	NIA	Universal American Holdings, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 80624	. 13-1851754				American Progressive Life and Health Insurance Company of New York	NY		Universal American Holdings, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Holdings, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 62-1517194				Heritage Health Systems, Inc	ТХ	NIA	Universal American Holdings, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 10096	. 62-1819658				SelectCare of Texas, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 76-0459857				Heritage Health Systems of Texas, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 62-1694548				Golden Triangle Physician Alliance	ТХ	NIA	Heritage Health Systems of Texas, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 76-0560730				Heritage Physician Networks	ТХ	NIA	Heritage Health Systems, Inc.	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 10768	74-3141949				SelectCare Health Plans, Inc	TX	I A	Heritage Health Systems, Inc.	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 76-0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	76-0500963				HHS Texas Management , LP	ТХ	NIA	HHS Texas Management, Inc	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 90 <b>-</b> 0779287				Collaborative Health Systems, LLC	NY	NIA	Universal American Corp	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	45-5481108				Accountable Care Coalition of Georgia , LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	81 <b>-</b> 2588974				Accountable Care Coalition of Chesapeake, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	. 00000	. 46-2881180				Accountable Care Coalition of Mississippi, LLC	MS	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	

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	-				°,	Name of		°,			Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		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)	(Y/N)	*
04005	Quarter a Quarter time	00000	45 4550000				Accountable Care Coalition of	τv		Collaborative Health Systems,	Owner and the	54.0	Centene		
01295	Centene Corporation	00000	45-4552802				North Texas, LLC.	TX	NIA	LLC	Ownership		Corporation		
01295	Contono Corporation	00000	47 - 3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation		47 - 3094430				Accountable Care Coalition of	GA	INTA	LLU	ownership		Corporation	N .	
01295	Centene Corporation	00000	46-4106526				Northwest Florida, LLC	FL	NIA	aborative Health Systems, LLC	Ownorchin	51.0	Corporat ion	N	
01235			. 40-4100320				Accountable Care Coalition of	J L		aborative hearth systems, LLC	. ownersnip		001 p01 at 1011		
							Southeast Physician Partners,			Collaborative Health Systems,			Centene		
01295	Centene Corporation		47-3913308				LLC	SC	NIA	LLC	Ownership	100 0	Corporation	N	
0.200							Accountable Care Coaliton of			Collaborative Health Systems,	l annor ann p		Centene		
01295	Centene Corporation		47-3842552				Southeast Texas. Inc	ТХ	NIA	LLC	Ownership.		Corporation	ΝΝ	
							Accountable Care Colation of						Centene		
01295	Centene Corporation	00000	45-4113610				Southeast Wisconsin, LLC	WI	NIA	aborative Health Systems, LLC	Ownership		Corporation	N .	
							Accountable Care Coalition of			Collaborative Health Systems,	' '		Centene		
01295	Centene Corporation	00000	45-2742298				Texas, Inc	ТХ	NIA	LLC	Ownership	100.0	Corporation	. N .	
										Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	LLC	Ownership	100.0	Corporation	N .	
													Centene		
01295	Centene Corporation	00000	. 30 <b>-</b> 0803845				Chrysalis Medical Services, LLC.	NJ	NIA	aborative Health Systems, LLC	Ownership		Corporation	. N .	
							Collaborative Health Systems of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 81 <b>-</b> 3365375				Maryland, LLC	MD	NIA	LLC.	Ownership		Corporation	N .	
04005	Quarter a Quarter time	00000	04 0000504				Collaborative Health Systems of	V/A		Collaborative Health Systems,	Owner and the	100.0	Centene		
01295	Centene Corporation	00000	. 81 <b>-</b> 3306594				Virginia, LLC Accountable Care Coalition of	VA	NIA	LLC	Ownership	100.0	Corporation		
01295	Contono Corporation		45-4119736				Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC.	Ownership	E1 0	Centene Corporation	N	
01295	Centene Corporation		40-4119730				Accountable Care Coalition of	JVID	NTA	Collaborative Health Systems,	Ownership				
01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD.	NIA	LLC.	Ownership	51.0	Centene Corporation	N	
01295			. 45-5449147				Imarylanu Frinaly Care, LLC	JviD	NTA	Collaborative Health Systems,	. ownersnip		Centene		
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	ТХ	NIA		Ownership	51.0	Corporation	N	
01200			. 40 4001040							Collaborative Health Systems,	. owner annp		Centene		
01295	Centene Corporation	00000	47-3923394				Hudson Accountable Care, LLC	NY	NIA	LLC.	Ownership	51.0	Corporation	N	
0.200							Maryland Collaborative Care,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	90-0855950				LLC	MD	NIA	LLC	Ownership		Corporation	N	
							Mid-Atlantic Collaborative			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 81-2704355				Care, LLC	MD	NIA	LLC	Ownership	100.0	Corporation	N .	
							Northern Maryland Collaborative			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 45-5626871				Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	. N .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1246845				Elite Providers VII, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	. N .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 82 <b>-</b> 1681146				Community Health Centers, LLC	ТХ	NIA	LLC	Ownership		Corporation	. N .	
							Accountable Care Coalition of						0 t		
04005	Contana Companyation	00000	00 4000 400				Community Health Centers II,	τv	NI LA	Collaborative Health Systems,	Ownershi	100.0	Centene		
01295	Centene Corporation	00000	. 82 <b>-</b> 1669422				LLC.	TX	NIA	LLC.	Ownership	100.0	Corporation	. N .	
01295	Centene Corporation		. 82 - 1623920				Accountable Care Coalition of Southeast Partners, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation		
01290			02-1023920				Accountable Care Coalition of	GA	INTA	Collaborative Health Systems,	ownersnip		Corporation	. N .	
01295	Centene Corporation		82-1558080				Elite Providers LLC	ні	NIA	LLC	Ownership	100.0	Corporation	N	
01230			. 02 - 1330000	·····			LIILG FIUVIUGIS LLU		NTA	LLV	1 ominer sirih		τουτροται τοπ	.	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	СІК	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01205	Contone Corneration	00000	04 0017000				Accountable Care Coalition of	FL	NIL A	Collaborative Health Systems,	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000	.84-2217098				Florida Partners, LLC Maryland Collaborative Care		NIA		Ownership		Corporation		
01295	Centene Corporation	00000	. 82 <b>-</b> 1280079				Transformation Organization, Inc	DE	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	82 <b>-</b> 1263227				Accountable Care Coalition of New Jersey, Inc	NJ	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	82 <b>-</b> 1604548				Accountable Care Coalition of Quality Health, LLC	OR	NIA	Collaborative Health Systems,	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	82 <b>-</b> 1698885				Accountable Care Coalition of Prime Health, LLC	0R	NIA	Collaborative Health Systems,	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	82 <b>-</b> 0727997				Accountable Care Coalition of Northeast Partners, LLC	PA	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	82 <b>-</b> 1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems,	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	84 <b>-</b> 2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	85 <b>-</b> 0822080				Accountable Care Coalition of Elite Providers II, LLC	DE	NIA	Collaborative Health Systems,	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	85 <b>-</b> 0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems,	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	85-0863292				Accountable Care Coalition of Elite Providers V, LLC	DE	NIA	Collaborative Health Systems,	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	85 <b>-</b> 0907849				Accountable Care Coalition of Eltite Providers VI, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	85 <b>-</b> 0878405				Accountable Care Coalition of Qualtity Health II, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	NIA	Collaborative Health Systems,	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	85-1770215				Collaborative Health Systems IPA, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	95448	71 <b>-</b> 0794605				QCA Healthplan, Inc	AR	I A	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	70998	. 71 <b>-</b> 0386640				Qualchoice Life and Health Insurance Company	AR	I A	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	27 <b>-</b> 1300475				HealthSmart Benefits Management, LLC	TX	NIA	Centene Corporation	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	20 <b>-</b> 2387587				Parker LP, LLC	NV	NIA	HealthSmart Benefits Management, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	. 75 <b>-</b> 2508316				HealthSmart Preferred Care II, LP	TX	NIA	Parker LP, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	20-3394046				HealthSmart Primary Care Clinics, LP	TX	NIA	Parker LP, LLC	Ownership		Centene Corporation	N	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions, LP	ТХ	NIA	Parker LP, LLC	Ownership		Centene Corporation	N	

And Coord         Number         Print of transmission         Interact of transmission         Print of transmission         Prin of transmission         Print of transmissin	1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Crown Manne         Company         Dir         Peter Marke (U.S. or Market (U.S. Mar			NAIO					Nomera								
Code         Number         Numbe	Group			ID	Federal				Domiciliarv		Directly Controlled by					
01265.         Ownerse Corporation         0000         75-27/457.         Systems, inc.         N.         N.         Warepeert, ILC.         Concret/Integral         One of the power integral         One of the		Group Name				CIK		or Affiliates			(Name of Entity/Person)			Entity(ies)/Person(s)		*
1936.         Cartere Corporation         0000         9-4/98109         Methodser Freierreicherung         L         Numerating         Dot         Centere         Destrie         Gentreic Corporation         0000         Section         Centere         Destrie         Gentreic Corporation         0000         Section         Destrie         Gentreic Corporation         0000         Centere         Destrie         Gentreic Corporation         Outcome         Annual Section         Section         Destrie         Gentreic Corporation         Outcome         Gentre	01205	Contone Corporation	00000	75 0707407					ту	NIL A		Ownership	100 0	Centene	N	
1035.         Online torparation         0000         9-052001         mc.         IL         NA         Meagement,         LC         Mearship         10.0.         Separation         M           1285.         Centre Corporation         0000         9-1524/41         N         Networkip         10.0.         Separation         0000         9-1524/41         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N         N	01295		00000	10-2121431					I A	NTA						
10125         Outcome Corporation         0000         6=-H2*H74         If i, Inc.         EE         N/A         Rangement, LC         Owership         000         Contraint         Outcome Corporation         N/A           01255         Centere Corporation         0000         4=-105567         Performatives         H         N/A         H         N/A         H         N/A	01295	Centene Corporation	00000	36-4099199				Inc.	IL	NIA	Management, LLC	Ownership			Ν.	
01285         Center Corporation         0000         34-195597         Maintifier RX Solutions. Inc.         0.4         Maintifications. Inc.         0.4	04005	Or the Original State	00000	00 4004470								Owner and in	100.0			
United Corporation         OBM00         Section         Operation         N           01255         Onthere Corporation         0000         84-510860         Content Corporation         Operation         N         Contene Corporation         N         Contene Corporation	01295	Centene Corporation	00000	06-1621470				111, Inc	DE	NIA		Uwnersnip			N	
01235         Cattere Corporation         0000         cm         Inc.         H         NiA         Content Corporation         Othership         00.0         Corporation         NiA           01235         Cattere Corporation         6644         64-119570         District Commity Care Network         District Care Network         Di	01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	NIA		Ownership			Ν.	
01285         Online Corporation         16814         94-419670         Obstrict Community Care Inc. Content Entration Corporation         Destrict Community Care Inc. Content Entration Corporation         Open corporation	0.4005															
01285         Centere Corporation         NBL         84-118570         Destrict Commity Grammity Gramity Grammity Grammity Grammity	01295	Centene Corporation	00000					Inc	НІ	NIA	Centene Corporation	. Ownership			N	
01285       Centere Corporation       0000       84-5109680       Centere Careba Corporation       DE       NL       Centere Corporation       Ownership       10.0       Contene	01295	Centene Corporation	16814	84-4119570				District Community Care Inc.	DC	IA	Centene Corporation	Ownership	100.0		N	
01295       Centere Corporation       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       0000       00000       0000       0000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Centene Institute for Advanced</td><td></td><td></td><td></td><td></td><td>l</td><td>Centene</td><td></td><td></td></t<>								Centene Institute for Advanced					l	Centene		
01286         Centere Carporation         COM         NA         Centere Corporation         Ownership         1000         Corporation         NA           01285         Centere Corporation         00000         85-3006977         Centere Investments, LLC         DE         NIA         Centere Corporation         Ownership         1000         Corporation         N           01285         Centere Corporation         00000         85-3006977         Corporation         N         Centere Corporation         Ownership         7.7         Corporation         N           01285         Centere Corporation         00000         -         Vide Health, Inc.         DE         NIA         Centere Investments, LLC         Ownership         7.1         Corporation         N           01285         Centere Corporation         00000         85-3820275         Profit Holdings, LLC         DE         NIA         Centere Investments, LLC         Ownership         6.1         Corporation         Centere         Corporation         Centere         Corporation         N         Centere         Corporation         Centere         Corporation         N         Centere         Corporation         Centere         Corporation         N         Centere         Corporation         Centere         Corpor	01295	Centene Corporation	00000	84-5160960				Health Education, LLC	DE	NIA	Centene Corporation	.Ownership			Ν.	
01285.       Centere Corporation       00000       85-3008977.       Centere Investments, LLC       DE       NIA.       Centere Corporation       0000       Corporation       No         01285.       Centere Corporation       00000       Diameter Health, Inc.       DE       NIA.       Centere Investments, LLC.       Owership.       7.1       Corporation       No         01285.       Centere Corporation       00000       Vida Health, Inc.       DE       NIA.       Centere Investments, LLC.       Owership.       7.1       Corporation       No         01285.       Centere Corporation       00000       S5-3002075       Proxt Holdings, LLC.       DE       NIA.       Centere Investments, LLC.       Owership.       2.10       Corporation       No         01285.       Centere Corporation       00000       S5-302075       Proxt Holdings, LLC.       DE       NIA.       Penter Pass Co. LLC.       Owership.       9.61       Corporation       No         01285.       Centere Corporation       00000       S5-302075       Pather Specialty Holding Co.       PA       NIA.       Penter Pass Co. LLC.       Owership.       10.0       Corporation       No         01285.       Centere Corporation       00000       45-3620087       Pather Specialty, LLC.	01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100 0		N	
0285       Contene Corporation       0000       Image: non-participant content conte	0.200															
01295       Centere Corporation       00000       memory interface       MeilTrare, inc       DE       NIA.       Centere Investments, LLC       Ownership       7.1       Corporation       Corporation       Centere         01295       Centere Corporation       00000       NIA       Centere Investments, LLC       Ownership       7.6       Corporation       N         01295       Centere Corporation       00000       85-3802075       ProvI Holdings, LLC       DE       NIA       Centere Investments, LLC       Ownership       2.0       Corporation       N         01295       Centere Corporation       00000       85-3802075       ProvI Holdings, LLC       DE       NIA       Centere Corporation       Ownership       2.0       Corporation       N         01295       Centere Corporation       00000       85-3802075       ProvI Holdings, LLC       DE       NIA       ProvI Holdings, LLC       Ownership       1000       Corporation       N         01295       Centere Corporation       00000       45-382087       Pather Associally, LLC       PA       NIA       ProvI Holdings, LLC       Ownership       1000       Corporation       N         01295       Centere Corporation       00000       45-382087       Patherx Specialty Holding Co.	01295	Centene Corporation	00000	85 <b>-</b> 3006977				Centene Investments, LLC	DE	NIA	Centene Corporation	.Ownership			N	
01295.       Centere Corporation.       0000       Diameter Health, Inc.       DE       NIA.       Centere Investments, LLC.       Owership.       16.7       Corporation.       No.         01295.       Centere Corporation.       0000       85-3802075.       Prowl Holdings, LLC.       DE       NIA.       Centere Corporation.       Owership.       9.6       Corporation.       No.         01295.       Centere Corporation.       0000       85-3802075.       Prowl Holdings, LLC.       DE       NIA.       Centere Corporation.       Owership.       9.6       Corporation.       No.         01295.       Centere Corporation.       0000       83-3240368.       Patther Pass Co, LLC       PA       NIA.       Provi Holdings, LLC.       Developmentation.       Owership.       10.0       Corporation.       No.         01295.       Centere Corporation.       00000       45-3620087.       Panther X specialty. Holdings.       PA       NIA.       Panther Pass Co, LLC.       Owership.       10.0       Corporation.       No.         01295.       Centere Corporation.       00000       37-1778465       Panther X coss Services. LLC.       PA       NIA.       Panther X specialty. Holding.       Owership.       7.4       Corporation.       No.         01295. <t< td=""><td>01205</td><td>Centene Corporation</td><td>00000</td><td></td><td></td><td></td><td></td><td>Wellframe Inc</td><td>DE</td><td>NΙΔ</td><td>Centene Investments IIC</td><td>Ownershin</td><td>7 1</td><td></td><td>N</td><td></td></t<>	01205	Centene Corporation	00000					Wellframe Inc	DE	NΙΔ	Centene Investments IIC	Ownershin	7 1		N	
01295.       Centene Corporation       00000       Nia       Vida Health, Inc.       DE       NIA.       Centene Investments, LLC.       Ownership.       2.0       Corporation       No         01295.       Centene Corporation       00000       85-3802075.       Provi Holdings, LLC.       DE       NIA.       Centene Corporation.       Ownership.       2.0       Corporation.       No         01295.       Centene Corporation       00000       83-3240368.       Panther Pass Co, LLC.       PA.       NIA.       Provi Holdings, LLC.       Ownership.       0.0       Corporation.       No         01295.       Centene Corporation       00000.       45-3620087.       Panther Xpecialty, LLC.       PA.       NIA.       Panther Xpecialty Holding Co.       No       Corporation.       No       Corporation. <td>01200</td> <td></td> <td>00000</td> <td></td>	01200		00000													
01295         Centere Corporation         00000         Carbon et al (Corporation)         Outer ship         2.0         Corporation         N           01295         Centere Corporation         00000         d5-3802075         Provi Holdings, LLC         DE         NIA         Centere Corporation         Outership         96.1         Corporation         N           01295         Centere Corporation         00000         d5-3802075         Provi Holdings, LLC         DE         NIA         Centere Corporation         Outership         96.1         Corporation         N           01295         Centere Corporation         00000         d5-3802075         Panther Pass Co, LLC         PA         NIA         Provi Holdings, LLC         Outership         10.0         Corporation         N           01295         Centere Corporation         00000         d5-3802087         Panther Pass Co, LLC         PA         NIA         Panther Pass Co, LLC         Outership         10.0         Corporation         N           01295         Centere Corporation         00000         d5-3802087         Panther X access Services, LLC         PA         NIA         Panther X special ty, Holding Co.         Corporation         N         Corporation         N         Corporation         N         Corporation <td>01295</td> <td>Centene Corporation</td> <td>00000</td> <td></td> <td></td> <td></td> <td></td> <td>Diameter Health, Inc</td> <td>DE</td> <td>NIA</td> <td>Centene Investments, LLC</td> <td>Ownership</td> <td></td> <td></td> <td>N</td> <td></td>	01295	Centene Corporation	00000					Diameter Health, Inc	DE	NIA	Centene Investments, LLC	Ownership			N	
01295.       Centene Corporation.       00000.       85-3802075.       ProvI Holdings, LLC.       DE       NIA.       Centene Corporation.       0wmership.       961.       Centene       Centene       Corporation.       Nearship.       100.       Centene       Centene       Centene       Nearship.       100.       Centene       Nearship.       100.       Centene       Cente	01205	Contono Corporation	00000					Vida Hoalth Inc	DE	NLA	Contono Invostments IIC	Ownorship	2.0		N	
01295       Centene Corporation       00000       83-3240368       Panther Pass Co, LLC       PA       NIA       Prowl Holdings, LLC       Ownership       100.0       Corporation       Contene         01295       Centene Corporation       00000       45-3620087       Panther Specialty Holding Co, LLC       PA       NIA       Panther Specialty Holding Co, LLC       Ownership       100.0       Corporation       Contene       NIA         01295       Centene Corporation       00000       45-3620087       Panther X Specialty, LLC       PA       NIA       Panther Specialty Holding Co, LLC       Ownership       100.0       Corporation       NIA         01295       Centene Corporation       00000       37-1778465       Panther X Access Services, LLC       PA       NIA       Panther X Specialty, LLC       Ownership       100.0       Corporation       NIA         01295       Centene Corporation       00000       37-1778465       Panther X Access Services, LLC       PA       NIA       Centene Corporation       Ownership       100.0       Corporation       NIA       Centene Corporation       Ownership       100.0       Corporation       NIA       Centene Corporation       Ownership       100.0       Corporation       NIA       Centene Corporation       Ownership       100.0	01235		00000								Centene Investments, LLo					
01295.       Centene Corporation       00000.       83-3240368.       Panther Pass Co., LLC.       PA.       NIA.       Provi Holdings, LLC.       Ownership.       100.0       Corporation.       NIA.         01295.       Centene Corporation       00000.       45-3620087.       Pantherx Specialty, LLC.       PA.       NIA.       Panther Specialty Holdings, LLC.       Ownership.       100.0       Corporation.       NIA.         01295.       Centene Corporation       00000.       45-3620087.       Pantherx Specialty, LLC.       PA.       NIA.       Panther Specialty Holdings, LLC.       Ownership.       100.0       Corporation.       NIC.         01295.       Centene Corporation       00000.       37-1778465.       Pantherx Access Services, LLC.       PA.       NIA.       Pantherx Specialty, Holdings, LLC.       Ownership.       100.0       Corporation.       NIC.         01295.       Centene Corporation       00000.       Afazel Health, Inc.       DE       NIA.       Centene Corporation.       Ownership.       7.4       Corporation.       NIA.         01295.       Centene Corporation       00000.       Pantherx Bescialty, Inc.       DE       NIA.       Centene Corporation.       Ownership.       7.6       Corporation.       NIC.         01295.       Centen	01295	Centene Corporation	00000	85 <b>-</b> 3802075				Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership			Ν	
01295       Centene Corporation       00000       45-3620087       Panther Specialty Holding Co., LLC       PA.       NIA.       Panther Pass Co. LLC       Ownership       100.0       Corporation       N         01295       Centene Corporation       00000       45-3620087       Pantherx Specialty, LLC       PA.       NIA.       Pantherx Specialty, LLC.       Ownership       100.0       Corporation       N         01295       Centene Corporation       00000       37-1778465.       Pantherx Access Services, LLC.       PA.       NIA.       Pantherx Specialty, LLC.       Ownership       100.0       Centene         01295       Centene Corporation       00000       37-1778465.       Pantherx Access Services, LLC.       PA.       NIA.       Pantherx Specialty, LLC.       Ownership       100.0       Centene         01295       Centene Corporation       00000       Pantherx Specialty Holding Co., LLC.       DE       NIA.       Centene Corporation       Ownership       7.4       Centene         01295       Centene Corporation       00000       Quartet Health, Inc       DE       NIA.       Centene Corporation       Ownership       7.4       Corporation       N         01295       Cent	01205	Contono Corneration	00000	02 2240260				Ponther Dage Co. 110	DA	NIL A	Drowl Holdings LLC	Ownership	100 0		N	
01295.       Centene Corporation.       00000.	01295		00000	. 03-3240300					PA	NTA	Prowi Hordings, LLC	. Ownership				
01295.       Centene Corporation       00000       45-3620087.	01295	Centene Corporation	00000						PA	NIA	Panther Pass Co, LLC	.Ownership			N	
01295       Centene Corporation       00000       37-1778465       Pantherx Access Services, LLC       PA       NIA       Pantherx Specialty, LLC       Ownership       100.0       Confere         01295       Centene Corporation       00000       Babylon Holdings Limited       .GBR       NIA       Centene Corporation       Ownership       .2.5       Corporation       Nemethip	01005	Contone Conception	00000	45 2020007				Deathery Cresicity 110		ALL A		Owenetabia	100.0			
01295.       Centene Corporation       00000.       37-1778465.       Pantherx Access Services, LLC.       PA       NIA.       Pantherx Specialty, LLC.       Ownership.       100.0       Corporation.       No.0         01295.       Centene Corporation.       00000.       Babylon Holdings Limited.       .6BR.       NIA.       Centene Corporation.       Ownership.       .7.4       Corporation.       No.0         01295.       Centene Corporation.       00000.       Quartet Health, Inc.       DE       NIA.       Centene Corporation.       Ownership.       .7.4       Corporation.       No.0         01295.       Centene Corporation.       00000.       Quartet Health, Inc.       DE       NIA.       Centene Corporation.       Ownership.       .7.4       Corporation.       No.0         01295.       Centene Corporation.       00000.       Quartet Health, Inc.       DE       NIA.       Centene Corporation.       Ownership.       .5.8       Corporation.       No.0         01295.       Centene Corporation.       00000.       Apixio, Inc.       DE       NIA.       Centene Corporation.       Ownership.       .5.8       Corporation.       No.0         01295.       Centene Corporation.       00000.       43-1106904.       Apixio, Inc.       DE       NIA	01295			43-3020087				Pantnerx Specially, LLC	PA	NTA	LLU					
01295.       Centene Corporation       00000	01295	Centene Corporation	00000	37 - 1778465				Pantherx Access Services, LLC	PA	NIA	Pantherx Specialty, LLC	Ownership			N	
01295.       Centene Corporation.       00000.	04005	Or the Original State	00000						000			Owner and in				
01295       Centene Corporation       00000	01295	Centene Corporation	00000					Babyion Holdings Limited	GBK	NIA	Centene Corporation	. Uwnersnip	Z.5		N	
01295.       Centene Corporation.       00000.	01295	Centene Corporation	00000					Hazel Health, Inc	DE	NIA	Centene Corporation	Ownership			Ν.	
01295Centene Corporation0000Rubicon MDDENIA.Centene CorporationOwnership5.8Centene CorporationCentene CorporationOwnership5.8Centene CorporationNu01295Centene Corporation000043-1106904NIA.Centene CorporationOwnershipNu01295Centene Corporation000043-1106904NuNu01295Centene Corporation000043-1106904NuNu01295Centene Corporation000086-2318658 <td></td> <td>· · · · ·</td> <td></td>		· · · · ·														
01295       Centene Corporation       00000        Rubicon MD        DE        NIA.       Centene Corporation       0wnership       5.8       Corporation       No         01295       Centene Corporation       00000       80-0508223        Apixio, Inc       DE        NIA.       Centene Corporation       0wnership       100.0       Corporation       No         01295       Centene Corporation       00000       43-1106904        HughesLeahyKarlovic, LLC        MO       NIA.       Centene Corporation       Ownership       20.0       Corporation       No         01295       Centene Corporation       00000       86-2318658        HughesLeahyKarlovic, LLC        NIA.       Centene Corporation       Ownership       20.0       Corporation       No         01295       Centene Corporation       00000       86-2318658           No       No       No       Centene Corporation       No       No         01295       Centene Corporation       00000       86-2318658 </td <td>01295</td> <td>Centene Corporation</td> <td>00000</td> <td></td> <td></td> <td></td> <td></td> <td>Quartet Health, Inc</td> <td>DE</td> <td>NIA</td> <td>Centene Corporation</td> <td>Ownership</td> <td></td> <td></td> <td>. N </td> <td></td>	01295	Centene Corporation	00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership			. N	
01295       Centene Corporation	01295	Centene Corporation	00000.					Rubicon MD	DE	NIA	Centene Corporation	Ownership	5.8		ΝΝ	
01295       Centene Corporation														Centene		
01295       Centene Corporation       00000       43-1106904        Number of the corporation       Number of the corporation       Ownership       20.0       Corporation       Number of the corporation	01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	NIA	Centene Corporation	.Ownership			Ν.	
01295	01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic IIC	MO	NIA	Centene Corporation	Ownership	20.0		N	
Centene								Oklahoma Complete Health						Centene		
	01295	Centene Corporation	00000	86 <b>-</b> 2318658				Holding Company, LLC	OK	NIA	Centene Corporation	.Ownership			. N	
	01295	Centene Corporation	00000	86-2694770				RI Health & Wellness Inc	RI	NIA	Centene Corporation	Ownershin	100 0		N	
	01200			00 200-TITU												

Asterisk	Explanation

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

#### Explanation:

Bar Code:

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

### **SCHEDULE A – VERIFICATION**

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

# SCHEDULE B – VERIFICATION

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

#### SCHEDULE BA – VERIFICATION Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year To Date	December 31
4	Deel/adjusted service using using December 24 of missions	0	24 205
1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.1 Actual cost at time of acquisition         2.2 Additional investment made after acquisition         Capitalized deferred interest and other         Accrual of discount		0
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease)		0
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
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.	Accrual of discount. Unrealized valuation increase (decrease)	0	0
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	0	0

### **SCHEDULE D – VERIFICATION**

Bonds and Stocks

	1	2
		Prior Year Ended
	Year To Date	December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	209,078,679	
2. Cost of bonds and stocks acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	216,091,234	209,078,679

#### **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)				(4,431,269)		0	0	
2. NAIC 2 (a)						0	0	
3. NAIC 3 (a)						0	0	<u>9</u> ,577 ,994
4. NAIC 4 (a)					0	0.	0	0
5. NAIC 5 (a)					0	0.	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	344,928,077	132,833,564	129,150,807	(699,742)	347,911,091	0	0	344,928,077
PREFERRED STOCK								
8. NAIC 1					0	0	0	0
9. NAIC 2					0	0	0	0
10. NAIC 3					0	0	0	0
11. NAIC 4					0	0	0	0
12. NAIC 5					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	344,928,077	132,833,564	129,150,807	(699,742)	347,911,091	0	0	344,928,077

SI02

### **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
9199999	79,370,414	xxx	79,933,730	98,222	102,779

## **SCHEDULE DA - VERIFICATION**

Short-Term Investments

		1	2 Prior Year
		Year To Date	Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired		
3.	Accrual of discount		5,201
4.	Unrealized valuation increase (decrease)		(16,123)
5.	Total gain (loss) on disposals	2,553	(38,266)
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	79,370,414	77,119,204

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification  $\mathbb{NONE}$ 

Schedule DB - Part C - Section 1  $\mathbb{NONE}$ 

Schedule DB - Part C - Section 2  $\mathbb{NONE}$ 

Schedule DB - Verification  $\mathbb{NONE}$ 

### **SCHEDULE E – PART 2 – VERIFICATION**

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	279,891,727	
2.	Cost of cash equivalents acquired		2,221,820,892
3.	Accrual of discount		10,554
4.	Unrealized valuation increase (decrease)		(828)
5.	Total gain (loss) on disposals		(107)
6.	Deduct consideration received on disposals		1,977,537,844
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		279,891,727
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	263,644,401	279,891,727

Schedule A - Part 2 NのNE

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

•	2	5							
			•	5	0	7	0	9	10
									NAIC Designation
1									NAIC Designation
									Modifier and SVC
CUSIP					Number of	Actual		Paid for Accrued	Administrative
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Symbol
	nd Miscellaneous (Unaffiliated)								
014621-AA-4	ALEXANDER FUNDING TRUST		02/23/2021	CREDIT SUISSE SECURITIES (USA)	XXX				2.C FE
037833-DN-7	APPLE INC ATHENE GLOBAL FUNDING		02/25/2021	MERRILL LYNCH PIERCE FENNÈR SMITH INC	XXX				1.B FE
04685A-2U-4	ATHENE GLOBAL FUNDING			MORGAN STANLEY & CO. LLC	XXX				
	BANK OF NEW ZEALAND	C	03/02/2021	Various	XXX				
	BANK OF NEW ZEALAND	C		KEYBANC CAPITAL MARKETS INC	XXX			7	1.E FE
064159-JG-2	BANK OF NOVA SCOTIA	C		Morgan Stanley	XXX				1.C FE
09259E-AB-4	BLACKROCK TCP CAPITAL CORP		02/22/2021	Various	XXX				2.C FE
09261L-AA-6	BLACKSTONE SECURED LENDING FUND		02/22/2021	Morgan Stanley	XXX				2.C FE
12325J-AH-4	BUSINESS DEVELOPMENT CORPORATION OF AMER		03/24/2021	WELLS FARGO SECURITIES LLC	XXX		1 , 105 ,000		
149123-CH-2	CATERPILLAR INC.		02/19/2021	Morgan Stanley WELLS FARGO SECURITIES LLC	XXX		2,175,000		1.F FE
	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP		01/20/2021	WELLS FARGO SECURITIES LLC	XXX				2.B FE
	EQUINOR ASA	C	02/23/2021	8122	XXX				1.D FE
	EQUINOR ASA	C	03/18/2021	Various	XXX				
	JPMORGAN_CHASE & CO		03/09/2021	JP MORGAN SECURITIES LLC.	XXX				1.F FE
	MAIN STREET CAPITAL CORP			RBC CAPITAL MARKETS, LLC	XXX				
	SOUTHERN CALIFORNIA EDISON CO		03/24/2021	US Bank	XXX				1.G FE
3899999 - Bond:	s - Industrial and Miscellaneous (Unaffiliated)					24,813,108	24,335,000	101,631	XXX
8399997 - Bond	s - Subtotals - Bonds - Part 3					24,813,108	24,335,000	101,631	XXX
8399999 - Bond	s - Subtotals - Bonds					24,813,108	24.335.000	101.631	XXX
							, ,	,	
t									
						I			
L					<u> </u>				
L									
99999999 Totals					· .	24.813.108	XXX	101.631	XXX

### **SCHEDULE D - PART 4**

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

1			1			on An Long 1			i, nouceinieu			During the C	untent Quart					1	1	
	2	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted Ca	arrying Value		16 '	17	18	19	20	21	22
1		F							11	12	13	14	15	1						NAIC
		0																		Designation,
		ř									Current Year's			Book/				Bond		NAIC Desig.
									Linnaplined			Total Change	Total Carolon		raian				Chatad	
		e							Unrealized		Other Than	Total Change	Total Foreign		reign			Interest/Stock	Stated	Modifier and
CUSIP		1		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying Value Exchar			Total Gain	Dividends	Contractual	SVO
Identi-		g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in		ss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date Dis	posal	Disposal	Disposal	During Year	Date	Symbol
Bonds - U.S.	Governments																			
36179M-5M-8	G2 MA0852 - RMBS	03/01/2021	Paydown	XXX										937		1	0	5	03/20/2043	
				XXX	6,424	6,424	6,697							6,424			0	36		
36179M-X4-7	G2 MA0699 - RMBS	03/01/2021	Paydown														U		01/20/2043	1.A
36179N-BB-3_	G2 MA0934 - RMBS	03/01/2021	Paydown	XXX								(145)				0	0		04/20/2043	1.A
36179Q-WD-9_	G2 MA2444 - RMBS	03/01/2021	Paydown	ХХХ						(3, 185)		(3, 185)					0		12/20/2044	1.A
36179Q-WE-7.	G2 MA2445 - RMBS		Pavdown.	ХХХ	1.010		1.053	1.055		(45)		(45)		1.010			0	6	12/20/2044	1.A
	G2 MA2520 - RMBS	03/01/2021	Paydown.	ХХХ								(1,422)					0		01/20/2045	1.A
36179R-7J-2	G2 MA3597 - RMBS	03/01/2021	Pavdown	ХХХ	69,211					(3,006)		(3,006)		69.211			0	386	04/20/2046	
												( , , , , , , , , , , , , , , , , , , ,								
36179R-D7-1.	G2 MA2826 - RMBS	03/01/2021	Paydown	XXX								(696)					0	87	05/20/2045	1.A
36179S-B7-1.	G2 MA3662 - RMBS	03/01/2021	Paydown	ХХХ						(4,986)		(4,986)					0		05/20/2046	1.A
36179S-LS-4.	G2 MA3937 - RMBS	03/01/2021	Paydown	XXX						(2, 108)		(2,108)					0		09/20/2046	1.A
36179S-QW-0.	G2 MA4069 - RMBS	03/01/2021	Paydown.							(14,328)		(14,328)					0		11/20/2046	1.A
36179T-7M-1.	G2 MA5400 - RMBS	03/01/2021	Paydown.	ХХХ						(10,966)		(10,966)		163,183			0		08/20/2048	1.A
36179T-AL-9.	G2 MA4511 - RMBS	03/01/2021		XXX						(15,064)		(10,500)					 م		06/20/2040	1.A
			Paydown		561.182															
36179T-CX-1.	G2 MA4586 - RMBS	03/01/2021	Paydown							(23, 116)		(23,116)				·····	0		07/20/2047	1.A
36179T-NQ-4_	G2 MA4899 - RMBS	03/01/2021	Paydown	XXX						(19,373)		(19,373)				0	0		12/20/2047	1.A
	G2 MA4900 - RMBS	03/01/2021	Paydown	XXX						(12,779)		(12,779)				0	0	1,788	12/20/2047	1.A
36179T-QN-8.	G2 MA4961 - RMBS	03/01/2021	Paydown	ХХХ						(9,795)		(9,795)				0	0		01/20/2048	1.A
	G2 MA5018 - RMBS	03/01/2021	Paydown	XXX								(6,510)					0		02/20/2048	1.A
36179T-UB-9	G2 MA5078 - RMBS		Pavdown	ХХХ	234,813					(11,550)		(11,550)		234,813		0	<u>ن</u>	1.556	03/20/2048	1.A
36179U-GE-6	G2 MA5597 - RMBS		Pavdown	XXX						(27,651)		(27,651)					0	2.848	11/20/2048	
		03/01/2021	r dy do interest of the second s														U			1.A
36179U-H5-4.	G2 MA5652 - RMBS	03/01/2021	Paydown	XXX						(19,765)		(19,765)				0	0	2,131	12/20/2048	1.A
	G2 MA5710 - RMBS	03/01/2021	Paydown	XXX						(21,369)		(21,369)				0	0		01/20/2049	1.A
36179U-KY-7	G2 MA5711 - RMBS	03/01/2021	Paydown	ХХХ												0	0		01/20/2049	1.A
36179U-Q5-4.	G2 MA5876 - RMBS	03/01/2021	Paydown.	XXX						(16,980)		(16,980)					0		04/20/2049	1.A
	G2 MA6154 - RMBS									(,)										
				XXX	4// /06	4// /06	494 650	493 300		(15 594)		(15 594)		477 706		0	0	2 640	09/20/2049	
			Paydown	ХХХ					0	(15,594)	0	(15,594)	0			0.	0		09/20/2049	1.A
0599999 -	Bonds - U.S. Governments				5,839,305	5,839,305	6,076,344	6,108,730	0	(15,594) (269,425)	0	(15,594) (269,425)	0		0	0. 0	0 0		09/20/2049 XXX	Т.А ХХХ
0599999 - Bonds - U.S.	Bonds - U.S. Governments Special Revenue and Spe	cial Assessment	and all Non-Guaranteed C	Obligations of A	5,839,305 Agencies and Au	5,839,305 thorities of Gove	6,076,344 rnments and Th	6,108,730 eir Political Subd	0 ivisions	(269,425)	0	(269,425)	0	5,839,305	0	0. 0	0 0	35,008	ХХХ	XXX
0599999 - Bonds - U.S.	Bonds - U.S. Governments				5,839,305 Agencies and Au 	5,839,305 ithorities of Gove	6,076,344 rnments and Th 	6,108,730 eir Political Subd	0 ivisions		0		0	5,839,305	0		0			
0599999 - Bonds - U.S. 3132A5-J2-2.	Bonds - U.S. Governments Special Revenue and Spe	cial Assessment	and all Non-Guaranteed C	Obligations of A	5,839,305 Agencies and Au	5,839,305 thorities of Gove	6,076,344 rnments and Th	6,108,730 eir Political Subd	0 ivisions	(269,425)	0	(269,425)	0	5,839,305	0	0 0 0	0 0 0 0	35,008	ХХХ	XXX
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2.	Bonds - U.S. Governments Special Revenue and Spe FH ZS4781 - RMBS FH ZS4789 - RMBS	cial Assessment	and all Non-Guaranteed C Paydown Paydown	Obligations of A	5,839,305 Agencies and Au 	5,839,305 ithorities of Gove	6,076,344 rnments and Th 533,625 539,009	6,108,730 eir Political Subd 	0 ivisions	(269,425) (34,989) (21,810)	0	(269,425) (34,989) (21,810)	0	5,839,305 	0	00	0 0 0	35,008	XXX 07/01/2048 09/01/2048	XXX
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132AC-YK-0.	Bonds - U.S. Governments Special Revenue and Spe FH ZS4781 - RMBS FH ZS4789 - RMBS FH ZT0714 - RMBS	cial Assessment	and all Non-Guaranteed C Paydown. Paydown. Paydown.	Dbligations of A	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 507,685 523,483 331,219	6,076,344 rnments and Th 533,625 539,009 353,706	6,108,730 eir Political Subd 542,675 545,293 360,170	0 ivisions	(269,425) (34,989) (21,810) (28,951)	0	(269,425) (34,989) (21,810) (28,951)	0	5,839,305 	0	0 0	0 0 0 0 0 0	35,008 3,474 2,799 2,383	XXX 07/01/2048 09/01/2048 10/01/2048	XXX
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132AC-YK-0. 3132AC-YK-0. 3132AD-XW-3.	Bonds - U.S. Governments           Special Revenue and Spe           FH Z\$4781 - RMBS.           FH Z\$4789 - RMBS.           FH Z10714 - RMBS.           FH Z10713 - RMBS.	cial Assessment 03/01/2021. 03/01/2021. 	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown.	Dbligations of A	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251	6,108,730 eir Political Subd 	0 ivisions	(269,425) (34,989) (21,810) (28,951) (13,719)	0	(269,425) (34,989) (21,810) (28,951) (13,719)	0	5,839,305 	0	0 0	0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138	XXX 07/01/2048 09/01/2048 10/01/2048 01/01/2049	XXX
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132AC-YK-0. 3132AD-XW-3. 3132AD-Y5-1.	Bonds - U.S. Governments           Special Revenue and Spe           FH ZS4781 - RMBS.           FH ZS4789 - RMBS.           FH ZT1714 - RMBS.           FH ZT1733 - RMBS.           FH ZT1632 - RMBS.	cial Assessment	and all Non-Guaranteed C Paydown Paydown Paydown Paydown Paydown	Dbligations of A XXX XXX XXX XXX XXX XXX XXX	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 507,685 523,483 331,219 398,294 240,665	6,076,344 mments and Th 533,625 539,009 353,706 408,251 246,832	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221	0 ivisions	(269,425) (34,989) (21,810) (28,951) (13,719) (6,556)	0	(269,425) (34,989) (21,810) (28,951) (13,719) (6,556)	0	5,839,305 507,685 523,483 331,219 398,294 240,665	0	0 0	0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181	XXX 07/01/2048 09/01/2048 01/01/2048 01/01/2049 12/01/2048	XXX
0599999 - Bonds - U.S. 3132A5-J2-2 3132A5-KA-2. 3132AC-YK-0 3132AD-XW-3. 3132AD-XW-3. 3132AD-Y5-1 3132DM-BZ-7.	Bonds - U.S. Governments           Special Revenue and Spe           FH ZS4781 - RNBS.           FH ZS4789 - RNBS.           FH Z10714 - RNBS.           FH Z10714 - RNBS.           FH Z11593 - RNBS.           FH Z11632 - RNBS.           FH Z11632 - RNBS.	cial Assessment 	and all Non-Guaranteed C Paydown Paydown Paydown Paydown Paydown Paydown	Dbligations of A XXX XXX XXX XXX XXX XXX XXX XXX	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 mments and Th 533,625 33,009 353,706 408,251 246,832 246,832	6,108,730 eir Political Subd 	0 ivisions	(269,425) (34,989) (21,810) (28,951) (13,719) (6,556) (7,583)	0	(269,425) (34,989) (21,810) (28,951) (13,719) (6,556) (7,583)	0	5,839,305 	0	0	0 0 0 0 0 0 0 0 0 0	35,008 3,474 .2,799 .2,383 2,138 1,181 969	XXX 07/01/2048 09/01/2048 01/01/2048 01/01/2049 12/01/2048 01/01/2048	XXX
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132AC-YK-0. 3132AD-YK-3. 3132AD-XW-3. 3132AD-Y5-1. 3132DW-BZ-7. 3132DW-FP-9.	Bonds - U.S. Governments           Special Revenue and Spe           FH Z84781 - RWBS.           FH Z84789 - RWBS.           FH Z10714 - RWBS.           FH Z10714 - RWBS.           FH Z11593 - RWBS.           FH Z11503 - RWBS.           FH S00566 - RWBS.           FH S00560 - RWBS.	cial Assessment 	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown.	Dbligations of A           XXX	5,839,305 Agencies and Au 507,685 523,483 331,219 398,294 240,665 151,256 683,865	5,839,305 thorities of Gove 507,685 523,483 331,219 398,294 240,665 151,256 683,865	6,076,344 rmments and Th 533,625 	6, 108, 730 eir Political Subd 542, 675 545, 293 360, 170 412, 013 247, 221 158, 839 710, 122	0 ivisions	(269,425) (	0	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257)	0	5,839,305 507,685 523,483 331,219 398,294 240,665 151,256 683,865	0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978	XXX 07/01/2048. 09/01/2048. 01/01/2049. 12/01/2049. 01/01/2048. 01/01/2048. 07/01/2049.	XXX 1.A 1.A 1.A 1.A 1.A 1.A 1.A
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132AC-YK-0. 3132AD-XW-3. 3132AD-Y5-1. 3132DV-KP-9. 3132DV-KP-9. 3132DV-KQ-7.	Bonds - U.S. Governments           Special Revenue and Spe           FH Z84781 - RINES.           FH Z84789 - RINES.           FH Z70714 - RINES.           FH Z70714 - RINES.           FH Z71743 - RINES.           FH Z71742 - RINES.           FH Z71742 - RINES.           FH Z71742 - RINES.           FH S07502 - RINES.           FH S07502 - RINES.           FH S07503 - RINES.	cial Assessment 	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown.	Dbligations of A           XXX	5,839,305 Agencies and Au .507,685 523,483 .331,219 398,294 240,665 151,256 683,865 174,409	5,839,305 thorities of Gove 	6,076,344 mments and Th 	6, 108, 730 eir Political Subd 	0 ivisions	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322)	0	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (26, 257) (6, 322)	0	5,839,305 507,685 523,483 331,219 398,294 240,665 565 683,865 683,865 174,409	0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 	XXX 07/01/2048 09/01/2048 01/01/2048 12/01/2048 01/01/2048 07/01/2049 08/01/2049	XXX 1. A 1. A
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132AC-YK-0. 3132AD-XW-3. 3132AD-Y5-1. 3132DV-K5-1. 3132DV-KP-9. 3132DV-K0-7. 3133KG-P4-4.	Bonds - U.S. Governments           Special Revenue and Spe           FH Z84781 - RWBS.           FH Z84789 - RWBS.           FH Z10714 - RWBS.           FH Z10714 - RWBS.           FH Z11593 - RWBS.           FH Z11503 - RWBS.           FH S00566 - RWBS.           FH S00560 - RWBS.	cial Assessment 	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown.	Dbligations of A           XXX	5,839,305 Agencies and Au 507,685 523,483 331,219 398,294 240,665 151,256 683,865	5,839,305 thorities of Gove 	6,076,344 rmments and Th 533,625 	6, 108, 730 eir Political Subd 542, 675 545, 293 360, 170 412, 013 247, 221 158, 839 710, 122	0 ivisions	(269,425) (	0	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257)	0	5,839,305 507,685 523,483 331,219 398,294 240,665 151,256 683,865	0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978	XXX 07/01/2048. 09/01/2048. 01/01/2049. 12/01/2049. 01/01/2048. 01/01/2048. 07/01/2049.	XXX
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132AC-KK-0. 3132AD-XW-3. 3132AD-Y5-1. 3132DV-KD-7. 3132DV-K0-7. 3133KG-P4-4.	Bonds - U.S. Governments           Special Revenue and Spe           FH Z84781 - RINES.           FH Z84789 - RINES.           FH Z70714 - RINES.           FH Z70714 - RINES.           FH Z71743 - RINES.           FH Z71742 - RINES.           FH Z71742 - RINES.           FH Z71742 - RINES.           FH S07502 - RINES.           FH S07502 - RINES.           FH S07503 - RINES.	cial Assessment 	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown.	Dbligations of A           XXX	5,839,305 Agencies and Au .507,685 523,483 .331,219 398,294 240,665 151,256 683,865 174,409	5,839,305 thorities of Gove 	6,076,344 mments and Th 	6, 108, 730 eir Political Subd 	0 ivisions	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322)	0	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (26, 257) (6, 322)	0	5,839,305 507,685 523,483 331,219 398,294 240,665 565 683,865 683,865 174,409	0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 	XXX 07/01/2048 09/01/2048 01/01/2048 12/01/2048 01/01/2048 07/01/2049 08/01/2049	XXX1.A1.A1.A1.A1.A1.A1.A1.A1.A1.A
0599999 - Bonds - U.S. 3132A5-KA-2. 3132A5-KA-2. 3132A0-KR-3. 3132A0-KR-3. 3132A0-KR-3. 3132A0-KR-3. 3132DV-KR-7. 3132DV-KR-7. 3133KG-R4-4. 3133KG-R4-4.	Bonds - U.S. Governments           Special Revenue and Spe           FH Zs4781 - RNBS.           FH Zs4789 - RNBS.           FH Z10714 - RNBS.           FH Z10714 - RNBS.           FH Z11593 - RNBS.           FH Z11593 - RNBS.           FH Z11593 - RNBS.           FH Z1593 - RNBS.           FH S0056 - RNBS.           FH S0056 - RNBS.           FH S07502 - RNBS.           FH R31343 - RNBS.	Cial Assessment 	and all Non-Guaranteed C Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221 158,839 710,122 180,731 250,396 409,552	0 ivisions	(269,425) (24,810) (21,810) (28,951) (3,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,400)	0	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340)	0	5,839,305 507,685 523,483 331,219 398,294 240,665 151,256 683,865 174,409 245,056	0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284	XXX 07/01/2048 10/01/2048 10/01/2048 01/01/2049 01/01/2049 08/01/2049 08/01/2049 09/01/2049 11/01/2049	XXX 1. A 1. A
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A0-YK-0. 3132A0-YK-0. 3132A0-YK-1. 3132D0-XW-3. 3132D0-XW-3. 3132D0-XK-9. 3132D0-XK-7. 3133K6-P4-4. 3133K6-WA-2. 3133K6-WA-2.	Bonds - U.S. Governments           Special Revenue and Spe           FH Zs4781 - RWBS.           FH Zs4789 - RWBS.           FH Z10714 - RWBS.           FH Z10714 - RWBS.           FH Z11593 - RWBS.           FH Z11593 - RWBS.           FH Z11632 - RWBS.           FH SD0560 - RWBS.           FH SD0560 - RWBS.           FH SD0503 - RWBS.           FH R31543 - RWBS.           FH R41541 - RWBS.           FN AL8219 - RWBS.	Cial Assessment 	and all Non-Guaranteed C Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 	6,108,730 eir Political Subd 	0 Visions	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (5, 400) (32, 055)	0	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (5, 400) (32, 055)	0	5,839,305 507,685 523,483 331,219 240,665 151,256 683,865 174,409 245,056 404,152 410,154	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,987 2,640	XXX 07/01/2048 09/01/2048 10/01/2048 12/01/2048 01/01/2049 07/01/2049 09/01/2049 11/01/2049 11/01/2049 02/01/2049	XXX 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A
0599999 - Bonds - U.S. 3132A5-J2-2, 3132A5-KA-2, 3132A6-KK-2, 3132A0-WF-3, 3132A0-YF-1, 3132DN-FS-1, 3132DN-FS-1, 3132DV-FS-1, 3132DV-K0-7, 3133KG-WA-2, 3138KG-WA-2, 3138KG-WA-2, 3140J9-KU-4,	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RWBS.           FH 254789 - RWBS.           FH 210714 - RWBS.           FH 210714 - RWBS.           FH 210718 - RWBS.           FH 210503 - RWBS.           FH 210503 - RWBS.           FH 500056 - RWBS.           FH 507502 - RWBS.           FH 8070503 - RWS.           FH 807503 - RWS.           FH 817434 - RWBS.           FH RA1343 - RWS.           FN AL8219 - RWBS.           FN BM4806 - RWBS.	Cial Assessment 	and all Non-Guaranteed C Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 159,929 11,139 181,467 251,450 410,435 436,173 659,976	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221 158,839 710,122 180,731 250,396 409,552 442,209 660,845	0 Visions	(269,425) (34,989) (21,810) (28,951) (7,583) (7,583) (6,526) (6,322) (6,322) (5,340) (32,055) (14,207)	0	(269, 425) (34, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (6, 526) (6, 322) (6, 340) (5, 340) (32, 055) (14, 207)	0	5,839,305 507,685 523,483 331,219 398,294 240,665 151,256 683,865 174,409 245,056 404,152 410,154 646,639	0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 1,181 969 3,978 983 1,284 1,987 2,640 3,155	XXX 07/01/2048 09/01/2048 01/01/2048 01/01/2048 01/01/2048 01/01/2048 07/01/2049 08/01/2049 02/01/2049 02/01/2046 12/01/2047	XXX 1. A 1. A
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-XW-3. 3132A0-XW-3. 3132A0-YF-1. 3132DV-K0-7. 3132DV-K0-7. 3133K6-F4-4. 3133K6-F4-4. 3133K6-F4-4. 3140U9-KU-4.	Bonds - U.S. Governments           Special Revenue and Spe           FH ZS4781 - RNBS.           FH ZS4789 - RNBS.           FH ZS4789 - RNBS.           FH Z10714 - RNBS.           FH Z11593 - RNBS.           FH Z11593 - RNBS.           FH Z11632 - RNBS.           FH Z10503 - RNBS.           FH S00566 - RNBS.           FH S05050 - RNBS.           FH RA1343 - RNBS.           FH RA1343 - RNBS.           FH RA1343 - RNBS.           FN AL2219 - RNBS.           FN BM4066 - RNBS.           FN BM4068 - RNBS.	Cial Assessment 	and all Non-Guaranteed C Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown	Dbligations of A           XXX.	5,839,305 Sencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 159,929 11,139 181,467 251,450 410,435 436,173 659,976 200,151	6,108,730 eir Political Subd 542,675 545,293 	0 ivisions	(269,425) (34,989) (21,810) (28,951) (33,719) (6,556) (7,583) (26,257) (6,352) (5,340) (5,400) (32,055) (14,207) (14,207) (4,774)	0	(269, 425) (34, 989) (21, 810) (28, 951) (3, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (5, 400) (32, 055) (14, 207) (4, 774)	0	5,839,305 507,685 523,483 		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 969 3,978 1,284 1,987 2,640 3,155 8,889	XXX 07/01/2048 09/01/2048 12/01/2048 12/01/2048 01/01/2048 01/01/2048 09/01/2049 09/01/2049 12/01/2049 	XXX 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-Y8-3. 3132A0-Y8-3. 3132A0-Y8-3. 3132DV-KD-7. 3132DV-KD-7. 3133K6-P4-4. 3133K6-P4-4. 3133K6-P4-4. 3133K6-P4-4. 3133K6-P4-4. 31342D-KU-4. 31342D-KU-4. 3140U0-T0-6.	Bonds - U.S. Governments           Special Revenue and Spe           FH 2S4781 - RMBS.           FH 2S4789 - RMBS.           FH 254789 - RMBS.           FH 210714 - RMBS.           FH 210714 - RMBS.           FH 210714 - RMBS.           FH 211632 - RMBS.           FH 211632 - RMBS.           FH 500566 - RMBS.           FH 800566 - RMBS.           FH 807503 - RMBS.           FH RA1343 - RMBS.           FH RA1541 - RMBS.           FN AL8219 - RMBS.           FN BMR4066 - RMBS.           FN BM768 - RMS.           FN BM7682 - RMBS.	Cial Assessment 	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown.	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 	6, 108, 730 eir Political Subd 542, 675 545, 293 360, 170 412, 013 247, 221 158, 839 710, 122 180, 731 250, 396 409, 552 442, 209 660, 845 198, 919 220, 548	0 ivisions	(269,425) (21,810) (21,810) (28,951) (13,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,400) (32,055) (14,207) (4,774) (4,774) (17,383)	0	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (5, 400) (32, 055) (14, 207) (4, 774) (4, 774) (7, 383)	0	5,839,305 507,685 523,483 331,219 338,294 240,665 151,256 683,865 174,409 245,056 404,152 410,154 410,154 646,639 194,145 203,165		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,284 1,987 2,640 3,155 889 1,638	XXX 07/01/2048 09/01/2048 10/01/2048 01/01/2049 01/01/2049 01/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049	XXX 1. A 1. A
0599999 - Bonds - U.S. 3132A5-J2-2, 3132A5-KA-2, 3132A6-KK-2, 3132A0-WK-3, 3132A0-YK-1, 3132D0-YS-1, 3132D0-YS-1, 3132D0-YS-1, 3132D0-YS-9, 3132D0-YK-3, 3132K-4K-7, 3133KG-WA-2, 31346U-DC-6, 314000-R7-5, 314000-R7-5,	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RNBS.           FH 254789 - RNBS.           FH 270714 - RNBS.           FH 270714 - RNBS.           FH 270724 - RNBS.           FH 270724 - RNBS.           FH 270720 - RNBS.           FH 500056 - RNBS.           FH 800056 - RNBS.           FH 8005702 - RNBS.           FH 817541 - RNBS.           FN 4.8219 - RNBS.           FN 4.8219 - RNBS.           FN 4.8249 - RNBS.           FN 4.8249 - RNBS.           FN 80460 - RNBS.           FN 807532 - RNBS.           FN 804512 - RNBS.           FN 804510 - RNBS.           FN 804510 - RNBS.           FN 804510 - RNBS.           FN 804510 - RNBS.           FN 6A4109 - RNBS.           FN 6A4109 - RNBS.	Cial Assessment 	and all Non-Guaranteed C Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 159,929 11,139 181,467 251,450 410,435 436,173 659,976 200,151 219,926 206,563	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221 158,839 710,122 180,731 250,396 409,552 442,209 660,845 198,919 220,548 220,548	0 Visions	(269,425) (34,989) (21,810) (28,951) (7,583) (7,583) (6,322) (6,322) (5,340) (32,055) (14,207) (4,774) (17,383) (5,270)	0	(269, 425) (34, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (32, 055) (14, 207) (4, 774) (17, 383) (5, 270)	0	5,839,305 507,685 523,483 331,219 339,294 240,665 151,256 683,865 174,409 245,056 404,152 410,154 666,639 194,145 203,165 200,031			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 1,181 969 3,978 983 1,284 1,987 2,640 3,155 889 1,638 1,638	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 07/01/2049. 08/01/2049. 09/01/2049. 02/01/2046. 12/01/2047. 05/01/2049. 05/01/2049. 05/01/2049.	XXX 1. A 1. A 1
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-Y8-3. 3132A0-Y8-3. 3132A0-Y8-3. 3132DV-KD-7. 3132DV-KD-7. 3133K6-P4-4. 3133K6-P4-4. 3133K6-P4-4. 3133K6-P4-4. 3133K6-P4-4. 31342D-KU-4. 31342D-KU-4. 3140U0-T0-6.	Bonds - U.S. Governments           Special Revenue and Spe           FH 2S4781 - RMBS.           FH 2S4789 - RMBS.           FH 254789 - RMBS.           FH 210714 - RMBS.           FH 210714 - RMBS.           FH 210714 - RMBS.           FH 211632 - RMBS.           FH 211632 - RMBS.           FH 500566 - RMBS.           FH 800566 - RMBS.           FH 807503 - RMBS.           FH RA1343 - RMBS.           FH RA1541 - RMBS.           FN AL8219 - RMBS.           FN BMR4066 - RMBS.           FN BM768 - RMS.           FN BM7682 - RMBS.	Cial Assessment 	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown.	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 	6, 108, 730 eir Political Subd 542, 675 545, 293 360, 170 412, 013 247, 221 158, 839 710, 122 180, 731 250, 396 409, 552 442, 209 660, 845 198, 919 220, 548	0 Visions	(269,425) (21,810) (21,810) (28,951) (13,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,400) (32,055) (14,207) (4,774) (4,774) (17,383)	0	(269, 425) (24, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (5, 400) (32, 055) (14, 207) (4, 774) (4, 774) (7, 383)	0	5,839,305 507,685 523,483 331,219 338,294 240,665 151,256 683,865 174,409 245,056 404,152 410,154 410,154 646,639 194,145 203,165			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,284 1,987 2,640 3,155 889 1,638	XXX 07/01/2048 09/01/2048 10/01/2048 01/01/2049 01/01/2049 01/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049	XXX 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-XW-3. 3132A0-XW-3. 3132A0-Y8-3. 3132A0-Y8-9. 3132DV-K0-7. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-3. 3140J9-KU-4. 31400J0-XW-8. 31400J8-R7-5. 31400C-CF-1.	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RNBS.           FH 254789 - RNBS.           FH 270714 - RNBS.           FH 270714 - RNBS.           FH 270724 - RNBS.           FH 270724 - RNBS.           FH 270720 - RNBS.           FH 500056 - RNBS.           FH 800056 - RNBS.           FH 8005702 - RNBS.           FH 817541 - RNBS.           FN 4.8219 - RNBS.           FN 4.8219 - RNBS.           FN 4.8249 - RNBS.           FN 4.8249 - RNBS.           FN 80460 - RNBS.           FN 807532 - RNBS.           FN 804512 - RNBS.           FN 804510 - RNBS.           FN 804510 - RNBS.           FN 804510 - RNBS.           FN 804510 - RNBS.           FN 6A4109 - RNBS.           FN 6A4109 - RNBS.	Cial Assessment 	and all Non-Guaranteed C Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 159,929 11,139 181,467 251,450 410,435 436,173 659,976 200,151 219,926 206,563	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221 158,839 710,122 180,731 250,396 409,552 442,209 660,845 198,919 220,548 220,548	0 Visions	(269,425) (34,989) (21,810) (28,951) (33,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,340) (32,055) (14,207) (4,774) (77,383) (5,270) (15,606)	0	(269, 425) (34, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (32, 055) (14, 207) (4, 774) (17, 383) (5, 270)	0	5,839,305 507,685 523,483 331,219 339,294 240,665 151,256 683,865 174,409 245,056 404,152 410,154 666,639 194,145 203,165 200,031			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 1,181 969 3,978 983 1,284 1,987 2,640 3,155 889 1,638 1,638	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 07/01/2049. 08/01/2049. 09/01/2049. 02/01/2046. 12/01/2047. 05/01/2049. 05/01/2049.	XXX 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-XW-3. 3132A0-XW-3. 3132A0-XW-3. 3132DV-KD-7. 31332DV-KD-7. 3133KG-WA-2. 3133KG-WA-2. 31340C-Y-1. 3140U0-T0-6. 314000-RT-5. 314000-CF-1. 31400A-DE-3.	Bonds - U.S. Governments           Special Revenue and Spe           FH 2S4781 - RMSS.           FH 2S4789 - RMSS.           FH 2S4789 - RMSS.           FH 2T0714 - RMSS.           FH 2T1593 - RMSS.           FH 2T1632 - RMSS.           FH 2T1632 - RMSS.           FH S07506 - RMSS.           FH S07503 - RMSS.           FH R31343 - RMSS.           FH R41541 - RMSS.           FN R4219 - RMSS.           FN BM406 - RMSS.           FN BM406 - RMSS.           FN RMSS - RMSS.           FN RA1541 - RMSS.           FN RM558 - RMSS.           FN RMSS.           FN CA3512 - RMSS.           FN CA4109 - RMSS.           FN FM1000 - RMSS.           FN FM1000 - RMSS.	Cial Assessment 	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown.	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 711,139 181,467 251,450 410,435 436,173 659,976 200,151 219,926 200,563 270,228 764,684	6, 108, 730 eir Political Subd 542, 675 545, 293 360, 170 412, 013 247, 221 158, 839 710, 122 180, 731 250, 396 409, 552 442, 209 660, 845 198, 919 220, 548 220, 548 220, 548 270, 182 764, 879	0 Visions	(269,425) (24,989) (21,810) (28,951) (13,719) (6,556) (7,583) (26,257) (6,322) (5,340) (32,055) (14,207) (4,207) (4,774) (17,383) (5,270) (15,606) (15,769)	0	(269, 425) (21, 810) (21, 810) (21, 810) (22, 8951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (32, 055) (14, 207) (4, 774) (17, 383) (5, 270) (15, 606) (15, 769)	0	5,839,305 507,685 523,483 331,219 398,294 240,665 151,256 683,865 			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 2,138 3,969 3,978 983 1,284 1,987 2,640 3,155 8,889 1,638 975 1,959 3,646	XXX 07/01/2048 09/01/2048 10/01/2048 01/01/2048 01/01/2049 01/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 04/01/2047	XXX 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
0599999 - Bonds - U.S. 3132A5-J2-2, 3132A5-KA-2, 3132A5-KA-2, 3132A0-YK-0, 3132A0-YK-1, 3132D0-YS-1, 3132D0-YS-1, 3132D0-YS-1, 3132D0-YS-1, 3132D0-YS-1, 3132C0-YK-2, 3132C0-YK-2, 3138CT-D2-6, 3140U3-YK-4, 31400A-77-5, 31400C-CF-1, 31400K-4PC-3, 31400K-1V-6,	Bonds - U.S. Governments           Special Revenue and Spe           FH 284781 - RNBS.           FH 284789 - RNBS.           FH 270714 - RNBS.           FH 270714 - RNBS.           FH 270724 - RNBS.           FH 270733 - RNBS.           FH 270730 - RNBS.           FH 270502 - RNBS.           FH 800566 - RNBS.           FH 807503 - RNBS.           FH 817343 - RNBS.           FH RA1343 - RNBS.           FN AL8219 - RNBS.           FN AL8219 - RNBS.           FN 80466 - RNBS.           FN CA3512 - RNBS.           FN 0.43519 - RNBS.           FN 0.44569 - RNBS.           FN 6.4359 - RNBS.           FN FN1000 - RNBS.           FN FN1000 - RNBS.           FN FN1000 - RNBS.           FN FN1000 - RNBS.	Cial Assessment 	and all Non-Guaranteed C Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 159,929 11,139 184,467 251,450 410,435 436,173 659,976 200,151 206,563 270,228 764,684 505,155	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221 158,839 710,122 180,731 250,396 409,552 442,209 660,845 198,919 220,548 220,548 220,548 220,548	0 ivisions	(269,425) (34,989) (21,810) (28,951) (13,719) (6,556) (7,583) (26,257) (6,322) (5,340) (32,055) (14,207) (4,774) (17,383) (5,270) (15,606) (15,769) (16,621)	0	(269, 425) (34, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (5, 400) (32, 2055) (14, 207) (4, 774) (7, 383) (5, 270) (15, 606) (15, 769) (16, 621)	0	5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 07/01/2048. 07/01/2049. 08/01/2049. 02/01/2049. 02/01/2045. 02/01/2045. 05/01/2049. 05/01/2049. 05/01/2049. 04/01/2047. 11/01/2048.	XXX 1. A 1. A 1
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-WF-3. 3132A0-WF-3. 3132A0-YF-1. 3132DV-KF-9. 3132DV-KF-9. 3132DV-KF-3. 3133KG-WA-2. 3133KG-WA-2. 3136C-VK-4. 3140J9-KU-4. 3140J9-KU-4. 3140J0-CF-1. 3140J4-LVF-6. 3140J4-LVF-6.	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RWBS.           FH 254781 - RWBS.           FH 254789 - RWBS.           FH 210714 - RWBS.           FH 211593 - RWBS.           FH 211593 - RWBS.           FH 211593 - RWBS.           FH 20056 - RWBS.           FH 500506 - RWBS.           FH 800560 - RWBS.           FH 800560 - RWBS.           FH 8027603 - RWBS.           FN A12343 - RWBS.           FN A12419 - RWBS.           FN BM8060 - RWBS.           FN BM8060 - RWBS.           FN CA3129 - RWBS.           FN CA3129 - RWBS.           FN CA3129 - RWBS.           FN CA4599 - RWBS.           FN CA4599 - RWBS.           FN CA4139 - RWBS.           FN FM1248 - RWBS.           FN FM1248 - RWBS.	Cial Assessment 	and all Non-Guaranteed C Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 159,929 11,139 181,467 251,450 410,435 436,173 659,976 200,151 219,926 200,563 270,228 764,684 505,155 289,676	6,108,730 eir Political Subd 542,675 545,293 	0 Visions	(269,425) (34,989) (21,810) (28,951) (33,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,340) (32,055) (14,207) (17,383) (5,270) (15,606) (15,760) (16,621) (16,621) (8,352)		(269, 425) (34, 989) (21, 810) (28, 951) (3, 719) (6, 556) (7, 583) (6, 322) (6, 322) (5, 340) (5, 400) (32, 055) (14, 207) (4, 774) (77, 383) (5, 270) (15, 606) (15, 769) (16, 621) (8, 352)	0	5,839,305 507,685 523,483 331,219 398,294 240,665 151,256 683,865 174,409 245,056 404,152 410,154 646,639 194,145 203,165 200,031 254,575 749,110 490,963 280,409			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 2,640 3,155 3,155 3,155 3,155 3,155 3,155 3,155 3,155 3,155 3,646 2,848 1,396	XXX 07/01/2048 09/01/2048 01/01/2048 12/01/2048 01/01/2049 08/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 04/01/2047 04/01/2033	XXX 1. A 1. A 1
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-YK-3. 3132A0-YK-3. 3132A0-YK-3. 3132DV-K0-7. 3132DV-K0-7. 3133CM-R2-4. 3133KG-R4-4. 3133KG-R4-4. 31340J0-T0-6. 31400J0-T0-6. 31400A-3W-8. 31400B-R7-5. 31400K-CF-1. 3140X4-DE-3. 3140X4-UV-4.	Bonds - U.S. Governments           Special Revenue and Spe           FH 2S4781 - RNBS.           FH 2S4789 - RNBS.           FH 2S4789 - RNBS.           FH 2T0714 - RNBS.           FH 2T1593 - RNBS.           FH 2T1593 - RNBS.           FH 2T1593 - RNBS.           FH 2T1593 - RNBS.           FH 507505 - RNBS.           FH 807503 - RNBS.           FH RA1343 - RNBS.           FN RA1541 - RNBS.           FN MAS219 - RNBS.           FN BM4066 - RNBS.           FN BM4066 - RNBS.           FN BM758 - RNBS.           FN CA3512 - RNBS.           FN CA3529 - RNBS.           FN CA4559 - RNBS.           FN CA4569 - RNBS.           FN FM1000 - RNBS.           FN FM1239 - RNBS.           FN FM1488 - RNBS.           FN FM1644 - RNBS.	Cial Assessment 	and all Non-Guaranteed C Paydown	Dbligations of A           XXX.	5,839,305 Sencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th533,609539,009353,706408,251246,832159,929711,139159,929711,139181,467251,450410,435436,173659,976200,151219,926200,551219,926200,551219,926200,551219,926200,551219,926200,551219,926200,551219,926200,551219,926200,551289,676289,676100,919	6, 108, 730 eir Political Subd 542, 675 545, 293 	0 Visions	(269,425) (26,9425) (21,810) (21,810) (28,951) (13,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,340) (5,340) (32,055) (14,207) (4,774) (17,383) (5,270) (15,606) (15,769) (16,621) (16,622) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625) (16,625)	0	(269, 425) (21, 810) (21, 810) (21, 810) (23, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (5, 340) (5, 340) (14, 207) (14, 207) (14, 207) (15, 606) (15, 606) (15, 676) (16, 621) (16, 622) (16, 632) (17, 638) (16, 621) (16, 622) (16, 632) (16, 632) (17, 633) (17, 633) (18, 633) (17, 633) (	0	5,839,305 5,839,305 523,483 		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3474 2,799 2,383 2,138 2,138 2,138 3,969 3,978 969 3,978 2,640 2,640 2,640 3,155 3,155 3,155 3,155 3,155 3,646 2,848 1,396	XXX 07/01/2048 09/01/2048 12/01/2048 01/01/2048 01/01/2048 01/01/2048 01/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 	XXX 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
0599999 - Bonds - U.S. 3132A5-J2-2, 3132A5-KA-2, 3132A6-KK-2, 3132A0-KK-3, 3132A0-KK-1, 3132A0-KF-1, 3132D0-KF-2, 3132D0-KF-1, 3133KG-WA-2, 3138CF-D2-6, 3140U3-VK-4, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-0	Bonds - U.S. Governments           Special Revenue and Spe           FH 284781 - RWBS.           FH 284789 - RWBS.           FH 270714 - RWBS.           FH 270714 - RWBS.           FH 270724 - RWBS.           FH 270733 - RWBS.           FH 270730 - RWBS.           FH 270502 - RWBS.           FH 800566 - RWBS.           FH 807502 - RWBS.           FH 817533 - RWBS.           FH R41343 - RWBS.           FN AL8219 - RWBS.           FN CA3512 - RWBS.           FN CA3512 - RWBS.           FN CA3521 - RWSS.           FN FM1209 - RWBS.           FN FM1239 - RWBS.           FN FM1488 - RWBS.           FN FM1488 - RWBS.           FN FM1614 - RWBS.           FN FM1514 - RWBS.           FN FM1514 - RWBS.           FN FM1514 - RWBS.	Cial Assessment Cial Assessmen	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown.	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 159,929 11,139 18,467 251,450 410,435 436 459,976 200,151 249,926 206,563 270,228 764,684 505,155 289,676 00,919 259,746	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221 158,839 710,122 180,731 250,396 409,552 442,209 660,845 198,919 220,548 205,301 270,182 764,879 507,584 288,761 100,877 261,533	0 Visions	(269,425) (34,989) (21,810) (28,951) (13,719) (6,556) (7,583) (26,257) (6,322) (5,340) (32,055) (14,207) (4,774) (17,383) (5,270) (15,606) (15,769) (16,621) (8,352) (4,549) (13,205)		(269, 425) (34, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (32, 2055) (14, 207) (4, 774) (17, 383) (5, 270) (15, 606) (15, 769) (16, 621) (8, 352) (4, 549) (13, 205)	0	5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848 1,396 2,848 1,396 5,777 1,400	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 07/01/2048. 07/01/2049. 08/01/2049. 02/01/2049. 02/01/2046. 05/01/2049. 05/01/2049. 05/01/2049. 04/01/2043. 04/01/2043. 05/01/2048. 07/01/2048.	XXX
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-XW-3. 3132A0-XW-3. 3132A0-XF-1. 3132DV-KF-9. 3132DV-KF-9. 3132DV-KF-9. 3132BV-KF-3. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-2. 31340J9-KU-4. 3140J0-T0-6. 3140J9-KU-4. 31400A-3W-8. 31400A-SW-8. 31400A-2W-8. 31400A-VU-4. 3140X4-UF-4.	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RWBS.           FH 254781 - RWBS.           FH 254789 - RWBS.           FH 210714 - RWBS.           FH 210714 - RWBS.           FH 210714 - RWBS.           FH 2107503 - RWBS.           FH 20056 - RWBS.           FH 507502 - RWBS.           FH 807503 - RWBS.           FH 817541 - RWBS.           FN 84219 - RWBS.           FN 808506 - RWBS.           FN 804219 - RWBS.           FN 804512 - RWBS.           FN 604109 - RWBS.           FN 604109 - RWBS.           FN 604109 - RWBS.           FN 604109 - RWBS.           FN FM1000 - RWBS.           FN FM1488 - RWBS.           FN FM1488 - RWBS.           FN FM1614 - RWBS.           FN FM1111 - RWBS.           FN FM14032 - RWBS.           FN FM14032 - RWBS.	Cial Assessment 	and all Non-Guaranteed C Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th533,625539,009353,706408,251246,832159,92911,139181,467251,450410,4354659,976200,151219,926200,151219,926200,563270,228764,884505,155289,67600,919259,746319,173	6,108,730 eir Political Subd 542,675 545,293 	0 Visions	(269,425) (34,989) (21,810) (28,951) (33,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,340) (32,055) (14,207) (17,738) (15,606) (15,769) (16,621) (16,621) (13,205) (17,736)		(269, 425) (34, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (6, 526) (6, 322) (5, 340) (5, 400) (32, 055) (14, 207) (4, 774) (17, 383) (5, 270) (15, 606) (15, 769) (16, 621) (8, 352) (4, 549) (13, 205) (17, 736)		5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848 1,396 2,848 1,396 2,848 1,396 2,848 1,396 2,848 1,396 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,979 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,198 2,198 3,978 2,198 3,978 2,198 3,978 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,199 3,640 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2	XXX 07/01/2048 09/01/2048 01/01/2048 01/01/2048 01/01/2048 07/01/2049 08/01/2049 09/01/2049 02/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 11/01/2049 09/01/2049 09/01/2049 11/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048	XXX 1. A 1. A 1
0599999 - Bonds - U.S. 3132A5-J2-2, 3132A5-KA-2, 3132A6-KK-2, 3132A0-KK-3, 3132A0-KK-1, 3132A0-KF-1, 3132D0-KF-2, 3132D0-KF-1, 3133KG-WA-2, 3138CF-D2-6, 3140U3-VK-4, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-07-6, 31400A-0	Bonds - U.S. Governments           Special Revenue and Spe           FH 284781 - RWBS.           FH 284789 - RWBS.           FH 270714 - RWBS.           FH 270714 - RWBS.           FH 270724 - RWBS.           FH 270733 - RWBS.           FH 270730 - RWBS.           FH 270502 - RWBS.           FH 800566 - RWBS.           FH 807502 - RWBS.           FH 817533 - RWBS.           FH R41343 - RWBS.           FN AL8219 - RWBS.           FN CA3512 - RWBS.           FN CA3512 - RWBS.           FN CA3521 - RWSS.           FN FM1209 - RWBS.           FN FM1239 - RWBS.           FN FM1488 - RWBS.           FN FM1488 - RWBS.           FN FM1614 - RWBS.           FN FM1514 - RWBS.           FN FM1514 - RWBS.           FN FM1514 - RWBS.	Cial Assessment Cial Assessmen	and all Non-Guaranteed C Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 507,683 523,483 331,219 338,294 240,665 151,256 683,865 174,409 245,056 404,152 410,154 404,152 200,031 254,575 749,110 409,963 280,409 96,328 248,328 248,328 306,713 701,401	6,076,344 rnments and Th533,609539,009353,706408,251246,832159,92911,139141,467251,450410,435436,173659,976200,151219,926206,563270,228764,684505,155289,676100,919259,746319,1733512235,152235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,242235,2422	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221 158,839 710,122 180,731 250,396 409,552 442,209 660,845 198,919 220,548 205,301 270,182 764,879 507,584 288,761 100,877 261,533	0 ivisions	(269,425) (34,989) (21,810) (28,951) (33,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,400) (32,055) (14,207) (14,207) (17,783) (15,606) (15,769) (16,621) (8,352) (4,549) (17,736) (37,039)		(269, 425) (34, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (32, 2055) (14, 207) (4, 774) (17, 383) (5, 270) (15, 606) (15, 769) (16, 621) (8, 352) (4, 549) (13, 205)		5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848 1,396 2,848 1,396 5,777 1,400	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 07/01/2048. 07/01/2049. 08/01/2049. 02/01/2049. 02/01/2046. 05/01/2049. 05/01/2049. 05/01/2049. 04/01/2043. 04/01/2043. 05/01/2048. 07/01/2048.	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0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-XW-3. 3132A0-XW-3. 3132A0-XF-1. 3132DV-KF-9. 3132DV-KF-9. 3132DV-KF-9. 3132BV-KF-3. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-2. 31340J9-KU-4. 3140J0-T0-6. 3140J9-KU-4. 31400A-3W-8. 31400A-SW-8. 31400A-2W-8. 31400A-VU-4. 3140X4-UF-4.	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RWBS.           FH 254781 - RWBS.           FH 254789 - RWBS.           FH 210714 - RWBS.           FH 210714 - RWBS.           FH 210714 - RWBS.           FH 2107503 - RWBS.           FH 20056 - RWBS.           FH 507502 - RWBS.           FH 807503 - RWBS.           FH 817541 - RWBS.           FN 84219 - RWBS.           FN 808506 - RWBS.           FN 804219 - RWBS.           FN 804512 - RWBS.           FN 604109 - RWBS.           FN 604109 - RWBS.           FN 604109 - RWBS.           FN 604109 - RWBS.           FN FM1000 - RWBS.           FN FM1488 - RWBS.           FN FM1488 - RWBS.           FN FM1614 - RWBS.           FN FM1111 - RWBS.           FN FM14032 - RWBS.           FN FM14032 - RWBS.	Cial Assessment 	and all Non-Guaranteed C Paydown	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th533,625539,009353,706408,251246,832159,92911,139181,467251,450410,435436,173659,976200,151219,926200,563270,228764,884505,155289,67600,919259,746	6,108,730 eir Political Subd 542,675 545,293 	0 Visions	(269,425) (34,989) (21,810) (28,951) (33,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,400) (32,055) (14,207) (14,207) (17,783) (15,606) (15,769) (16,621) (8,352) (4,549) (17,736) (37,039)		(269, 425) (34, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (6, 526) (6, 322) (5, 340) (5, 400) (32, 055) (14, 207) (4, 774) (17, 383) (5, 270) (15, 606) (15, 769) (16, 621) (8, 352) (4, 549) (13, 205) (17, 736)		5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848 1,396 2,848 1,396 2,848 1,396 2,848 1,396 2,848 1,396 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,979 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,187 2,198 2,198 3,978 2,198 3,978 2,198 3,978 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,198 3,197 2,199 3,640 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2,197 2	XXX 07/01/2048 09/01/2048 01/01/2048 01/01/2048 01/01/2048 07/01/2049 08/01/2049 09/01/2049 02/01/2049 09/01/2049 09/01/2049 09/01/2049 09/01/2049 11/01/2049 09/01/2049 09/01/2049 11/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048 07/01/2048	XXX 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
0599999 Bonds - U.S. 3132A5-J2-2, 3132A5-K4-2, 3132A5-K4-2, 3132A0-KW-3, 3132A0-KW-3, 3132A0-K5-1, 3132DV-K9-2, 3132DV-K9-7, 3132BV-K9-7, 3133KG-W4-2, 3138CT-D2-6, 3140J0-T0-8, 31400C-CF-1, 31400A-38, 31400C-CF-1, 3140X4-UV-4, 3140X4-UV-4, 3140X4-UV-4, 3140X4-CR-1, 31418C-4F-8, 31418C-4F-8, 31418C-84-7,	Bonds - U.S. Governments           Special Revenue and Spe           FH 284781 - RWBS.           FH 284789 - RWBS.           FH 270714 - RWBS.           FH 270714 - RWBS.           FH 270724 - RWBS.           FH 270733 - RWBS.           FH 270730 - RWBS.           FH 300566 - RWBS.           FH 800567 - RWBS.           FH 807502 - RWBS.           FH 817531 - RWBS.           FH RA1343 - RWBS.           FN AL8219 - RWBS.           FN CA3512 - RWBS.           FN CA3521 - RWBS.           FN FM1488 - RWBS.           FN FM1488 - RWBS.           FN FM1411 - RWBS.           FN FM1411 - RWBS.           FN FM1411 - RWBS.           FN FM1411 - RWBS.           FN FM1433 - RWBS.           FN MA3321 - RWBS.           FN MA3323 - RWBS.           FN MA3234 - RWBS.           FN MA3235 - RWBS.	Cial Assessment Cial Assessmen	and all Non-Guaranteed C Paydown. Paydo	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove 	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 159,929 11,139 18,467 251,450 410,435 436 459,976 200,151 219,926 206,563 270,228 764,684 	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221 158,839 710,122 180,731 250,396 409,552 442,209 660,845 198,919 220,548 205,301 270,182 764,879 507,584 288,761 100,877 261,533 324,449 738,440 668,284	0 Visions	(269,425) (26,9425) (21,810) (28,951) (13,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,400) (32,055) (14,207) (4,774) (17,383) (5,270) (15,606) (15,769) (15,769) (15,769) (15,769) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738)		(269, 425) (34, 989) (21, 810) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (5, 400) (32, 055) (14, 207) (4, 774) (17, 383) (5, 270) (15, 606) (15, 769) (15, 769) (16, 621) (8, 352) (4, 549) (17, 738) (37, 039) (25, 268)		5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,987 2,640 3,155 889 1,638 1,638 2,640 2,848 1,396 2,848 1,396 2,848 1,396 2,848 1,396 2,848 1,396 2,848 1,395 5,577	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 07/01/2048. 07/01/2049. 08/01/2049. 08/01/2049. 02/01/2049. 09/01/2049. 05/01/2049. 05/01/2049. 04/01/2049. 04/01/2048. 04/01/2048. 05/01/2048. 05/01/2048. 05/01/2048. 05/01/2048. 05/01/2048. 01/01/2048.	XXX
0599999 Bonds - U.S. 3132A5-J2-2, 3132A5-K4-2, 3132A5-K4-2, 3132A0-YK-0, 3132A0-YK-1, 3132DV-K9-2, 3132DV-K9-2, 3132DV-K9-2, 3133KG-WA-2, 3138KG-WA-2, 3138KG-WA-2, 3138KG-WA-2, 3138KG-WA-2, 3140J3-VK-4, 3140J2-VG-4, 3140J2-VG-4, 31400C-CF-1, 3140X4-UF-6, 3140X4-UF-6, 31418C-4F-8, 31418C-5H-3, 31418C-SH-3, 31418C-SH-3,	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RWBS.           FH 254781 - RWBS.           FH 254789 - RWBS.           FH 210714 - RWBS.           FH 210714 - RWBS.           FH 210714 - RWBS.           FH 210533 - RWBS.           FH 210530 - RWBS.           FH 507502 - RWBS.           FH 800566 - RWBS.           FH 800566 - RWBS.           FH 817541 - RWBS.           FN AL8219 - RWBS.           FN AL8219 - RWBS.           FN 6000 - RWBS.           FN CA4109 - RWBS.           FN CA4109 - RWBS.           FN FM1488 - RWBS.           FN FM3344 - RWBS.           FN MA3521 - RWBS.           FN M3344 - RWBS.           FN M3344 - RWBS.	Cial Assessment Cial Assessmen	and all Non-Guaranteed C Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydown. Paydo	Dbligations of A           XXX.	5,839,305 <b>Qencies and Au</b> 	5,839,305 thorities of Gove 	6,076,344 rnments and Th533,625539,009353,706408,251246,832159,92911,139181,467251,450410,435436,173659,976200,151219,926200,513270,228764,884505,155289,67600,919259,746319,173733,512664,868403,941	6, 108, 730 eir Political Subd 542, 675 5454, 293 360, 170 412, 013 247, 221 188, 839 710, 122 180, 731 250, 396 409, 552 442, 209 660, 845 198, 919 220, 548 205, 301 270, 182 764, 879 507, 584 288, 761 100, 877 261, 533 324, 449 738, 440 668, 284 409, 833	0 Visions	(269,425) (34,989) (21,810) (21,810) (28,951) (3,719) (6,556) (7,583) (26,257) (6,322) (5,340) (32,055) (14,207) (4,774) (17,383) (15,606) (15,769) (15,606) (15,769) (16,621) (8,352) (13,205) (17,736) (25,268) (22,708)		(269, 425) (34, 989) (21, 810) (28, 951) (31, 719) (6, 556) (7, 583) (6, 526) (6, 322) (6, 322) (5, 340) (5, 400) (32, 055) (14, 207) (4, 774) (7, 788) (5, 270) (15, 606) (15, 769) (15, 769) (16, 621) (8, 352) (17, 736) (7, 766) (25, 268) (22, 708)		5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848 1,396 2,555 3,555 3,555 2,461	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 07/01/2049. 08/01/2049. 08/01/2049. 02/01/2049. 02/01/2049. 02/01/2049. 05/01/2049. 09/01/2049. 09/01/2049. 11/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 06/01/2048.	XXX
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132A0-YW-3. 3132D4-KP-9. 3132D4-KP-9. 3132D4-KP-9. 3132D4-KP-9. 3132K0-KA-2. 3138K6-KA-2. 3138K6-KA-2. 3138K6-KA-2. 3140J9-KU-4. 3140J0-A-3W-8. 3140J0-KJ-4. 3140X4-LV-6. 3140X4-LV-6. 3140X4-LV-6. 3140X4-LV-6. 3140X4-LV-6. 3140X5-DR-1. 3140X5-CF-1. 31418C-KF-8. 31418C-KF-8. 31418C-KF-8.	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RWBS.           FH 254781 - RWBS.           FH 254789 - RWBS.           FH 210714 - RWBS.           FH 211593 - RWBS.           FH 211593 - RWBS.           FH 211593 - RWBS.           FH 20056 - RWBS.           FH 507502 - RWBS.           FH 807503 - RWBS.           FH 817541 - RWBS.           FN 84219 - RWBS.           FN 804506 - RWBS.           FN 804510 - RWBS.           FN 604129 - RWBS.           FN 604139 - RWBS.           FN 604139 - RWBS.           FN 604139 - RWBS.           FN FM1438 - RWBS.           FN FM1438 - RWBS.           FN FM141 - RWBS.           FN FM1511 - RWBS.           FN MA3221 - RWBS.           FN MA3223 - RWBS.           FN MA3223 - RWBS.           FN MA324 - RWBS.           FN MA324 - RWBS.           FN MA344 - RWBS.           FN MA344 - RWBS.           FN MA344 - RWBS.           FN MA344 - RWBS. <td>Cial Assessment </td> <td>and all Non-Guaranteed C Paydown. Paydo</td> <td>Dbligations of A           XXX.           XXX.</td> <td>5,839,305 Sencies and Au 507,685 523,483 331,219 388,294 240,665 151,256 683,865 174,409 245,056 404,152 410,152 410,152 410,152 200,031 254,575 749,110 490,963 280,409 96,328 248,328 306,713 701,401 643,016 387,125 132,079</td> <td>5,839,305 thorities of Gove</td> <td>6,076,344 rnments and Th 533,625 539,009353,706408,251246,832159,92911,139181,467251,450410,435436,173659,976200,151219,926206,563270,228764,864505,155289,676100,919259,746319,173733,512664,868403,941137,655</td> <td>6,108,730 eir Political Subd 542,675 545,293 </td> <td>0 Visions</td> <td>(269,425) (34,989) (21,810) (28,951) (33,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,340) (5,340) (5,340) (5,340) (14,207) (4,774) (77,383) (5,270) (15,606) (15,760) (15,760) (15,760) (15,760) (15,760) (15,760) (17,736) (17,736) (17,736) (27,708) (22,768) (7,993)</td> <td></td> <td>(269, 425) </td> <td></td> <td>5,839,305          </td> <td></td> <td></td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 1,284 1,987 2,640 3,155 3,155 3,155 3,155 3,155 3,155 3,155 3,646 2,848 1,396 2,848 1,396 2,848 1,396 2,848 1,396 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,848 2,844 2,848 2,844 2,848 2,844 2,848 2,846 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2</td> <td>XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2049. 08/01/2049. 08/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 01/01/2048. 04/01/2047. 01/01/2048. 06/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048.</td> <td>XXX</td>	Cial Assessment 	and all Non-Guaranteed C Paydown. Paydo	Dbligations of A           XXX.	5,839,305 Sencies and Au 507,685 523,483 331,219 388,294 240,665 151,256 683,865 174,409 245,056 404,152 410,152 410,152 410,152 200,031 254,575 749,110 490,963 280,409 96,328 248,328 306,713 701,401 643,016 387,125 132,079	5,839,305 thorities of Gove	6,076,344 rnments and Th 533,625 539,009353,706408,251246,832159,92911,139181,467251,450410,435436,173659,976200,151219,926206,563270,228764,864505,155289,676100,919259,746319,173733,512664,868403,941137,655	6,108,730 eir Political Subd 542,675 545,293 	0 Visions	(269,425) (34,989) (21,810) (28,951) (33,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,340) (5,340) (5,340) (5,340) (14,207) (4,774) (77,383) (5,270) (15,606) (15,760) (15,760) (15,760) (15,760) (15,760) (15,760) (17,736) (17,736) (17,736) (27,708) (22,768) (7,993)		(269, 425) 		5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 1,284 1,987 2,640 3,155 3,155 3,155 3,155 3,155 3,155 3,155 3,646 2,848 1,396 2,848 1,396 2,848 1,396 2,848 1,396 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,848 2,844 2,848 2,844 2,848 2,844 2,848 2,846 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,848 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2,858 2	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2049. 08/01/2049. 08/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 01/01/2048. 04/01/2047. 01/01/2048. 06/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048. 09/01/2048.	XXX
0599999 Bonds - U.S. 3132A5-J2-2, 3132A5-KA-2, 3132A5-KA-2, 3132A0-YK-0, 3132A0-YK-0, 3132A0-YK-1, 3132D0-KP-2, 3132D0-KP-2, 3132D0-KO-7, 3133KG-WA-2, 3138CT-02-6, 3140J0-YU-4, 3140J0-T0-6, 3140J0-T0-6, 3140J0-T0-6, 31400A-3W-8, 31400A-3W-8, 31400A-3W-8, 3140X4-UV-4, 3140X4-UV-4, 3140X4-UV-4, 3140X4-UV-4, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-4P-8, 31418C-2P-8, 31418C-2P-8,	Bonds - U.S. Governments           Special Revenue and Spe           FH 284781 - RWBS.           FH 284789 - RWBS.           FH 270714 - RWBS.           FH 270714 - RWBS.           FH 270724 - RWBS.           FH 270733 - RWBS.           FH 270730 - RWBS.           FH SD7050 - RWBS.           FH SD7502 - RWBS.           FH R13433 - RWBS.           FH R41541 - RWBS.           FN AL8219 - RWBS.           FN FM1488 - RWBS.           FN MM3409 - RWBS.           FN M3236 - RWBS.           FN M3238 - RWBS.           FN M3238 - RWBS.           FN M3234 - RWBS.           FN M14344 - RWBS.           FN M14344 - RWBS.           FN M14344 - RWBS	Cial Assessment Cial Assessmen	and all Non-Guaranteed C Paydown. Paydo	Dbligations of A           XXX.	5,839,305 Agencies and Au 	5,839,305 thorities of Gove507,685507,685523,483331,219398,294240,665151,256663,865174,409245,056404,152410,154646,639194,145203,165200,031254,575749,110490,963280,40996,328248,328306,713701,401643,016387,125132,079323,992	6,076,344 rnments and Th 533,625 539,009 353,706 408,251 246,832 59,299 711,139 181,467 251,450 410,435 435 436 459,976 200,151 219,926 206,563 200,5155 289,876 100,919 259,746 319,173 733,512 664,868 403,941 137,655 341,837	6,108,730 eir Political Subd 542,675 545,293 360,170 412,013 247,221 158,839 710,122 180,731 250,396 409,552 442,209 660,845 198,919 220,548 205,301 270,182 764,879 507,584 288,761 100,877 261,533 324,449 738,440 668,284 409,833 140,072 347,835	0 Visions	(269,425) (269,425) (21,810) (28,951) (13,719) (6,556) (7,583) (26,257) (6,322) (5,340) (32,055) (14,207) (4,774) (17,383) (5,270) (15,606) (15,769) (15,769) (15,769) (15,769) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (17,738) (12,2708) (12,2708) (12,2708) (12,2708) (12,2708) (12,2884) (12,3843)		(269, 425) (269, 425) (28, 951) (28, 951) (13, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 400) (32, 055) (14, 207) (4, 774) (17, 383) (5, 270) (15, 606) (15, 769) (16, 621) (8, 352) (4, 549) (17, 738) (17, 738) (13, 749) (13, 749) (1		5,839,305		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 983 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848 1,396 2,848 1,396 2,848 1,395 3,646 2,848 1,395 3,646 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 1,395 2,848 2,848 2,288	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 07/01/2049. 08/01/2049. 02/01/2049. 02/01/2049. 05/01/2049. 05/01/2049. 05/01/2049. 05/01/2049. 05/01/2049. 05/01/2049. 05/01/2048. 07/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 06/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048.	XXX
0599999 Bonds - U.S. 3132A5-J2-2, 3132A5-K4-2, 3132A5-K4-2, 3132A0-YK-3, 3132A0-YK-3, 3132A0-YK-1, 3132DV-K5-1, 3132DV-K7-3, 3132DV-K7-3, 3132K6-W4-2, 3133KG-W4-2, 3133KG-W4-2, 31340U-2, 3140U-70-6, 314004-XW-8, 31400C-CF-1, 31400C-CF-1, 31400C-CF-1, 31400C-CF-1, 31400C-CF-1, 31400C-CF-1, 3140X4-UV-4, 3140X4-UV-4, 3140X4-UV-4, 31418C-CR-1, 31418C-CR-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 31418C-2R-1, 3	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RNBS.           FH 254781 - RNBS.           FH 254789 - RNBS.           FH 271714 - RNBS.           FH 271733 - RNBS.           FH 271732 - RNBS.           FH 271732 - RNBS.           FH 2707502 - RNBS.           FH 800566 - RNBS.           FH 800566 - RNBS.           FH 817541 - RNBS.           FN AL8219 - RNBS.           FN AL8219 - RNBS.           FN AL8219 - RNBS.           FN AL8219 - RNBS.           FN CA4109 - RNBS.           FN CA4593 - RNBS.           FN FN1488 - RNBS.           FN FN1488 - RNBS.           FN FM1488 - RNBS.           FN FM1488 - RNBS.           FN MA3521 - RNBS.           FN M33521 - RNBS.           FN M3384 - RNBS.           FN M3385 - RNBS.           FN M3385 - RNBS.           FN M3384 - RNBS.           FN M3385 - RNBS.	Cial Assessment Cial Assessmen	and all Non-Guaranteed C Paydown. Paydo	Dbligations of A           XXX.           XXX.	5,839,305 <b>Qencies and Au</b> 	5,839,305 thorities of Gove 	6,076,344 rnments and Th533,625539,009353,706408,251246,832159,92911,139147251,450410,435436,173659,976200,151219,926206,563270,228764,684505,155289,67600,91929,746319,173733,512664,868403,941137,655	6, 108, 730 eir Political Subd 542, 675 545, 293 360, 170 412, 013 247, 221 188, 839 710, 122 180, 731 250, 396 409, 552 442, 209 660, 845 198, 919 220, 548 205, 301 270, 182 764, 879 507, 584 288, 761 100, 877 261, 533 324, 449 738, 440 668, 284 409, 833 140, 072 347, 835 130, 271	0 Visions	(269,425) (34,989) (21,810) (21,810) (21,810) (28,951) (3,719) (6,556) (7,583) (6,322) (6,322) (5,340) (5,340) (5,340) (32,055) (14,207) (4,774) (17,383) (15,606) (15,769) (15,769) (15,769) (15,769) (15,769) (15,769) (15,769) (17,736) (25,268) (22,708) (23,843) (10,598)		(269, 425) (34, 989) (21, 810) (28, 951) (31, 719) (6, 556) (7, 583) (6, 322) (6, 322) (6, 322) (6, 322) (32, 055) (14, 207) (4, 774) (17, 783) (5, 270) (15, 606) (15, 769) (15, 769) (16, 621) (17, 736) (37, 039) (25, 268) (22, 708) (7, 993) (23, 843) (10, 598)		5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848 1,396 2,848 1,396 3,555 3,555 2,461 8,552 2,288 956	XXX 07/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 01/01/2048. 07/01/2049. 08/01/2049. 08/01/2049. 02/01/2049. 02/01/2049. 02/01/2049. 05/01/2049. 09/01/2049. 09/01/2049. 11/01/2048. 09/01/2048. 01/01/2048. 01/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048.	XXX 1. A 1. A 1
0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132AC-YK-0. 3132A0-W8-3. 3132A0-Y8-1. 3132DV-KP-9. 3132DV-KP-9. 3132DV-KP-9. 3132DV-KP-3. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-2. 3133KG-WA-2. 3140J9-KP-4. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 3140J0-CF-1. 31418C-2F-1. 31418C-2F-1. 31418C-2F-1. 31418C-2F-1. 31418C-2F-1.	Bonds - U.S. Governments           Special Revenue and Spe           FH 284781 - RWBS.           FH 284789 - RWBS.           FH 270714 - RWBS.           FH 270714 - RWBS.           FH 270724 - RWBS.           FH 270733 - RWBS.           FH 270730 - RWBS.           FH SD7050 - RWBS.           FH SD7502 - RWBS.           FH R13433 - RWBS.           FH R41541 - RWBS.           FN AL8219 - RWBS.           FN FM1488 - RWBS.           FN MM3409 - RWBS.           FN M3236 - RWBS.           FN M3238 - RWBS.           FN M3238 - RWBS.           FN M3234 - RWBS.           FN M14344 - RWBS.           FN M14344 - RWBS.           FN M14344 - RWBS	Cial Assessment 	and all Non-Guaranteed C Paydown. Paydo	Dbligations of A           XXX.	5,839,305 yencies and Au 	5,839,305 thorities of Gove	6,076,344 rnments and Th533,625539,009353,706408,251246,832159,92911,139181,467251,450410,435465,9,976200,151219,926200,151219,926200,533270,228764,684505,155289,67600,919259,746319,173733,512664,868403,941137,655341,837128,069302,804	6,108,730 eir Political Subd 542,675 545,293 	0 Visions	(269,425) (34,989) (21,810) (21,810) (28,951) (3,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,340) (5,340) (5,340) (5,340) (5,340) (4,774) (7,738) (5,270) (15,606) (15,769) (15,769) (15,769) (15,769) (15,769) (15,769) (15,769) (17,736) (37,039) (22,2708) (22,708) (23,843) (10,598) (21,063)		(269, 425) (34, 989) (21, 810) (28, 951) (37, 719) (6, 556) (7, 583) (26, 257) (6, 322) (5, 340) (5, 400) (5, 400) (5, 400) (14, 207) (4, 774) (774) (17, 383) (15, 606) (15, 769) (16, 621) (16, 621) (13, 205) (17, 736) (37, 039) (22, 2768) (7, 993) (23, 843) (10, 598) (21, 063)		5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 969 3,978 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848 1,396 577 1,400 1,954 4,425 3,555 2,461 2,461 2,848 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,284 2,295 2,295 2,295 2,295 2,295 2,295 2,295 2,295 2,295 2,295 2,29	XXX 07/01/2048. 07/01/2048. 01/01/2048. 01/01/2048. 01/01/2049. 08/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 09/01/2049. 04/01/2047. 04/01/2047. 01/01/2048. 06/01/2048. 06/01/2048. 06/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 08/01/2048. 	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0599999 - Bonds - U.S. 3132A5-J2-2. 3132A5-KA-2. 3132A5-KA-2. 3132AC-YK-0. 3132AD-XW-3. 3132AD-XW-3. 3132DV-KP-7. 3132DV-KP-7. 3132DV-KP-7. 3133KG-VA-4. 3133KG-VA-4. 3133KG-VA-4. 3133KG-VA-4. 3133KG-VA-4. 3140JA-00-G-1. 3140JA-00-G-1. 3140JA-00-G-1. 3140JA-UN-4. 3140JA-UN-4. 3140JA-UN-4. 3140JA-UN-4. 31418C-4F-8. 31418C-4F-8. 31418C-2J-8. 31418C-2J-8. 31418D-4E-7. 31418D-KT-3. 31418D-KT-3.	Bonds - U.S. Governments           Special Revenue and Spe           FH 254781 - RWBS.           FH 254781 - RWBS.           FH 254789 - RWBS.           FH 2170714 - RWBS.           FH 211593 - RWBS.           FH 211593 - RWBS.           FH 211593 - RWBS.           FH 211593 - RWBS.           FH 507502 - RWBS.           FH 807503 - RWBS.           FH 817541 - RWBS.           FN RA1343 - RWBS.           FN RA1541 - RWBS.           FN RMBS.           FN FM1788 - RWBS.           FN FM1488 - RWBS.           FN FM1448 - RWBS.           FN FM1711 - RWBS.           FN M13221 - RWBS.           FN M13232 - RWBS.           FN M13232 - RWBS.           FN M13232 - RWBS.           FN M13232 - RWBS.           FN M13240 - RWBS.	Cial Assessment 	and all Non-Guaranteed C Paydown. Paydo	Dbligations of A           XXX.           XXX.	5,839,305 yencies and Au 	5,839,305 thorities of Gove	6,076,344 rnments and Th533,625539,009353,706408,251246,832159,92911,139181,467251,450410,435465,9,976200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926200,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151219,926210,151210,151210,151	6,108,730 eir Political Subd 542,675 545,293 	0 Visions	(269,425) (34,989) (21,810) (21,810) (28,951) (3,719) (6,556) (7,583) (26,257) (6,322) (5,340) (5,340) (5,340) (5,340) (5,340) (5,340) (4,774) (7,738) (5,270) (15,606) (15,769) (15,769) (15,769) (15,769) (15,769) (15,769) (15,769) (17,736) (37,039) (22,2708) (22,708) (23,843) (10,598) (21,063)		(269, 425) (34, 989) (21, 810) (28, 951) (37, 719) (6, 556) (7, 583) (6, 322) (6, 322) (5, 340) (5, 400) (5, 400) (5, 400) (14, 207) (4, 774) (774) (17, 383) (15, 606) (15, 769) (16, 621) (16, 621) (13, 205) (17, 736) (37, 039) (22, 2768) (7, 993) (23, 843) (10, 598) (21, 063)		5,839,305			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,008 3,474 2,799 2,383 2,138 1,181 969 3,978 969 3,978 1,284 1,987 2,640 3,155 889 1,638 975 1,959 3,646 2,848 1,396 577 1,400 1,954 4,425 3,555 2,461 2,461 2,848 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 2,288 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### **SCHEDULE D - PART 4**

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

	1				0110				, neuconicu			During the C	vanient Quart			1 1		I		
1	2	3 4	5	6	7	8	9	10			ook/Adjusted Ca			16	17	18	19	20	21	22
		F							11	12	13	14	15						i	NAIC
		0																	í.	Designation,
		r									Current Year's			Book/				Bond	í.	NAIC Desig.
		e							Unrealized		Other Than	Total Change	Total Foreign		Foreign			Interest/Stock	Stated	Modifier and
CUSIP		i		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual	I SVO
Identi-		g 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	n 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
3199999 -	Bonds - U.S. Special Re	evenue and Special	Assessment and all Non-G	Guaranteed													•		í	
	Obligations of Agenci		of Governments and Their I																i	
	Subdivisions				11,446,295	11,446,295	11,871,348	11,934,609	0	(488,314)	0	(488,314)	0	11,446,295	0	0	0	65,953	XXX	XXX
Bonds - Indu	ustrial and Miscellaneous	s (Unaffiliated)											•							
	MCMLT 2017-3 A1 - CMO/RM		Pavdown	XXX													0		01/25/2061	1.A FE
	TPMT 173 A1 - RMBS			XXX	25,279					(147)		(147)		25.279			0			1.A FE
	TPMT 2017-4 A1 - RMBS	03/01/2021	Pavdown	ХХХ								(1,293)							06/25/2057	
	TPMT 176 A1 - CMO/RMBS		Paydown	ХХХ						(226)		(226)		30,494		0			10/25/2057	
	TPMT 2018-4 A1 - RMBS			XXX												†0	0 N	410	06/25/2058	1.A FE
	Bonds - Industrial and M				308.790	308.960	312,667	312,161	0	( ,)	0	,,		308,960	0	(170)	(170)		XXX	XXX
	Bonds - Subtotals - Bond		milated)		17.594.390	17.594.560	18,260,359	18.355.501	0		0	,		17.594.560	0		(170)		XXX	XXX
					/ /				0		0		0		0	(170)	1 -7			
8399999 -	Bonds - Subtotals - Bon	ids			17,594,390	17,594,560	18,260,359	18,355,501	U	(760,941)	0	(760,941)	0	17,594,560	0	(170)	(170)	102,348	XXX	XXX
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9999999 T	otals				17,594,390	XXX	18,260,359	18,355,501	0	(760,941)	0	(760,941)	0	17,594,560	0	(170)	(170)	102,348	XXX	XXX

Schedule DB - Part A - Section 1 別のNE

Schedule DB - Part B - Section 1 NのNE

Schedule DB - Part D - Section 1 NのNE

Schedule DB - Part D - Section 2 NONE

Schedule DL - Part 1

Schedule DL - Part 2

Schedule DB - Part E  $\mathbb{NONE}$ 

# SCHEDULE E - PART 1 - CASH

	Mont	th End Dep	oository Balance	ces				
1	2	3	4	5		Balance at End c During Current (		9
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	7	8	
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*
Open Depositories		0.000	050	7.040	0.000.000	0 100 171	0.050.570	
ChaseMichigan		0.230 0.020			3,236,900	3,480,471	3,659,579 48,120,886	XXX XXX
Comerica		0.180		104 ,441				XXX
TriState		0.000	1,310	10,854				XXX
US Bank	ХХХ	0.030 XXX					(40,601)	XXX XXX
0199999 Total Open Depositories	XXX	ХХХ	22,141	183,424	15,854,941	52,033,510	84,471,028	ХХХ
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0399999 Total Cash on Deposit	ХХХ	ХХХ	22,141	183,424	15,854,941	52,033,510	84,471,028	ХХХ
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	ХХХ	22,141	183,424	15,854,941	52,033,510	84,471,028	XXX

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

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
Bonds - Industrial	and Miscellaneous (Unaffiliated) - Issuer Obligations					, , , , , , , , , , , , , , , , , , , ,	•	
XXX	AT&T INC							(116)
ХХХ	CATERPILLAR FINANCIAL SERVICES CORP							
XXX	Chevron Corporation		01/06/2021		04/05/2021			
XXX	ConocoPhillips Company		01/06/2021		04/06/2021			
XXX	DNB Bank ASA				05/21/2021			
XXX	DAIMLER FINANCE NORTH AMERICA LLC							
XXX	EASTERN ENERGY GAS HOLDINGS LLC			0.780	06/15/2021			(306)
XXX	DOMINION ENERGY INC			4.104	04/01/2021			(13,797)
XXX	DUKE ENERGY CORP NEW			0.698				
XXX	GENERAL MILLS INC			0.763	04/16/2021			
XXX	GENERAL MILLS INC							(3,134
ХХХ	MetLife Short Term Funding LLC		03/08/2021					
XXX	Skandinaviska Enskilda Baňken AB (publ)				05/19/2021			
ХХХ	SOUTHERN CALIFORNIA EDISON CO							
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						52,449,443	203,910	(31,299
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					52,449,443	203,910	(31,299	
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					52,449,443	203,910	(31,299	
8399999 - Bonds - Total Bonds - Subtotals - Bonds					52,449,443	203,910	(31,299	
Exempt Money Marke	t Mutual Funds — as Identified by SVO					• • •	· • •	<b>x</b>
09248U-71-8	BLKRK LQ:T-FUND INSTL				ХХХ			0
38142B-50-0	GOLDMAN:FS TRS   INST		03/05/2021	.0.010		1,796,737		
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO					1,798,092	9	27	
All Other Money Ma						•	•	
09248U-70-0	BLKRK_LQ:FEDFUND_INSTL				ХХХ			
31846V-33-6	FIRST AMER: GVT OBLG X				ХХХ			
38141W-27-3	GOLDMAN:FS GOVT INST.		03/26/2021	.0.040	ХХХ			
481200-67-0	JPMORGAN:US GVT MM CAP			.0.040	ХХХ			
608919-71-8.	FEDERATED HRMS GV 0 PRMR.			.0.040	ХХХ	14,000,000		
825252-88-5	INVESCO GOV&AGENCY INST				ХХХ			
857492-70-6	SS INST INV:US GV MM PRM				ХХХ			
8699999 - All Other Money Market Mutual Funds					209,396,866	7,643	1,088	
9999999 Total Cash Equivalents					263,644,401	211.563	(30,184	