



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Meridian Health Plan of Michigan, Inc.

NAIC Group Code 01295 (Current Period), 01295 (Prior Period) NAIC Company Code 52563 Employer's ID Number 38-3253977

Organized under the Laws of Michigan, State of Domicile or Port of Entry Michigan

Country of Domicile United States

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

Incorporated/Organized 09/18/1995 Commenced Business 12/31/1995

Statutory Home Office 777 Woodward Avenue, Detroit, MI, US 48226
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address P.O. Box 31391, Tampa, FL, US 33631-3391
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard, St. Louis, MO, US 63105 314-725-4477
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.mhplan.com

Statutory Statement Contact Michael Wasik 813-206-2725
(Name) (Area Code) (Telephone Number) (Extension)
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OFFICERS

Name	Title	Name	Title
<u>Sean Peter Kendall</u>	<u>President</u>	<u>Andrea Edwards Watroba</u>	<u>Treasurer, Vice President and CFO</u>
<u>Christopher Andrew Koster</u>	<u>Secretary and Vice President</u>	<u>Tricia Lynn Dinkelman</u>	<u>VP, Tax</u>

OTHER OFFICERS

DIRECTORS OR TRUSTEES

<u>Sean Peter Kendall</u>	<u>Andrea Edwards Watroba</u>	<u>Karie Enid Pasternak</u>
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State of

County of ss

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

Sean Peter Kendall
President

Andrea Edwards Watroba
Treasurer, Vice President and CFO

Christopher Andrew Koster
Secretary and Vice President

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

a. Is this an original filing? Yes [X] No []

- b. If no:
1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	266,992,966		266,992,966	280,376,411
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$160,977,119), cash equivalents (\$239,695,380) and short-term investments (\$159,694,598)	560,367,098		560,367,098	506,083,831
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	2,185,000		2,185,000	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	829,545,064	0	829,545,064	786,460,242
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,224,906		2,224,906	1,473,137
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,565,264		16,565,264	67,734,655
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 (\$57,280,098) and contracts subject to redetermination (\$)	57,280,098		57,280,098	35,030,924
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	250,125		250,125	250,125
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	16,991,820		16,991,820	15,666,698
18.1 Current federal and foreign income tax recoverable and interest thereon	2,061,203	0	2,061,203	5,797,651
18.2 Net deferred tax asset	16,185,311	1,124,926	15,060,385	26,061,088
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	226,636	0	226,636	14,482,439
24. Health care (\$20,787,591) and other amounts receivable	52,686,157	12,301,181	40,384,976	38,643,233
25. Aggregate write-ins for other-than-invested assets	40,220,123	1,125,932	39,094,191	41,595,719
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,034,236,707	14,552,039	1,019,684,668	1,033,195,911
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,034,236,707	14,552,039	1,019,684,668	1,033,195,911
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Insurance Provider Assessment	38,795,454		38,795,454	36,454,793
2502. State Income Tax Receivable	298,737		298,737	5,140,926
2503. Other non-admitted assets (prepaids)	1,125,932	1,125,932	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	40,220,123	1,125,932	39,094,191	41,595,719

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	386,179,039		386,179,039	358,217,713
2. Accrued medical incentive pool and bonus amounts	29,250,948		29,250,948	16,591,338
3. Unpaid claims adjustment expenses	3,929,182		3,929,182	3,713,560
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	33,427,475		33,427,475	207,531,517
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	75,237,717		75,237,717	1,172,118
9. General expenses due or accrued	42,814,441		42,814,441	40,856,156
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	89,899		89,899	64,107
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	8,588,887		8,588,887	6,171,359
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	41,283,402		41,283,402	41,161,303
23. Aggregate write-ins for other liabilities (including \$ current)	971,481	0	971,481	1,602,694
24. Total liabilities (Lines 1 to 23).....	621,772,471	0	621,772,471	677,081,865
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	44,701	44,701
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	315,776,362	315,776,362
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	82,091,134	40,292,983
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	397,912,197	356,114,046
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,019,684,668	1,033,195,911
DETAILS OF WRITE-INS				
2301. Unclaimed Property Payable.....	971,481		971,481	1,602,694
2302.				
2303.				
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)	971,481	0	971,481	1,602,694
2501.	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	5,801,198	5,582,006	7,470,250
2. Net premium income (including \$ non-health premium income).....	XXX	2,358,376,959	2,081,756,585	2,814,131,086
3. Change in unearned premium reserves and reserve for rate credits	XXX		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	XXX	58,193,180	54,682,190	72,909,587
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,416,570,139	2,136,438,775	2,887,040,673
Hospital and Medical:				
9. Hospital/medical benefits		1,396,965,899	1,236,967,040	1,678,913,441
10. Other professional services		81,935,592	74,967,205	105,050,453
11. Outside referrals			0	0
12. Emergency room and out-of-area		144,458,740	134,195,221	184,830,214
13. Prescription drugs		406,438,899	341,980,669	463,702,913
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		34,653,350	31,209,686	42,328,165
16. Subtotal (Lines 9 to 15)	0	2,064,452,480	1,819,319,821	2,474,825,186
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	2,064,452,480	1,819,319,821	2,474,825,186
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 1,190,859 cost containment expenses.....		19,847,655	32,005,149	24,715,294
21. General administrative expenses.....		256,315,266	242,040,040	348,059,908
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			6,025,906	0
23. Total underwriting deductions (Lines 18 through 22)	0	2,340,615,401	2,099,390,916	2,847,600,388
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	75,954,738	37,047,859	39,440,285
25. Net investment income earned		8,638,540	2,815,793	3,902,156
26. Net realized capital gains (losses) less capital gains tax of \$ 195,390		(735,039)	(3,649)	(11,768)
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,903,501	2,812,144	3,890,388
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 348,830)]		(348,830)	(369,305)	(516,421)
29. Aggregate write-ins for other income or expenses	0	(3,266)	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	83,506,143	39,490,698	42,814,252
31. Federal and foreign income taxes incurred	XXX	5,822,458	8,817,771	7,832,991
32. Net income (loss) (Lines 30 minus 31)	XXX	77,683,685	30,672,927	34,981,261
DETAILS OF WRITE-INS				
0601. Insurance Provider Assessment.....	XXX	58,193,180	54,682,190	72,909,587
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	58,193,180	54,682,190	72,909,587
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Fines and penalties.....		(3,266)	0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(3,266)	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	356,114,046	281,223,696	281,223,696
34. Net income or (loss) from Line 32	77,683,685	30,672,927	34,981,261
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (24,567)	(92,421)	(72,104)	(232,505)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(11,677,654)	5,059,181	1,031,941
39. Change in nonadmitted assets	884,541	(21,872,062)	(10,890,347)
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	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	65,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders	(25,000,000)	0	(15,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	41,798,151	13,787,942	74,890,350
49. Capital and surplus end of reporting period (Line 33 plus 48)	397,912,197	295,011,638	356,114,046
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	2,287,284,525	2,130,521,572	2,860,067,986
2. Net investment income	8,197,097	4,581,047	6,066,722
3. Miscellaneous income	58,193,180	54,682,190	72,909,587
4. Total (Lines 1 to 3)	2,353,674,802	2,189,784,809	2,939,044,295
5. Benefit and loss related payments	2,025,418,787	1,868,594,656	2,464,939,841
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	275,195,306	263,422,621	366,127,639
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1,890,620	6,850,433	1,240,156
10. Total (Lines 5 through 9)	2,302,504,713	2,138,867,710	2,832,307,636
11. Net cash from operations (Line 4 minus Line 10)	51,170,089	50,917,099	106,736,659
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	79,555,004	51,185,769	60,990,737
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,447)	2,553	2,087
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	79,551,557	51,188,322	60,992,824
13. Cost of investments acquired (long-term only):			
13.1 Bonds	67,408,869	56,939,946	110,150,383
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,185,000	0	0
13.6 Miscellaneous applications	0	450,000	450,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	69,593,869	57,389,946	110,600,383
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	9,957,688	(6,201,624)	(49,607,559)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	65,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	25,000,000	0	15,000,000
16.6 Other cash provided (applied).....	18,155,489	(1,276,684)	(12,537,566)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(6,844,511)	(1,276,684)	37,462,434
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)	54,283,266	43,438,791	94,591,534
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	506,083,831	411,492,297	411,492,297
19.2 End of period (Line 18 plus Line 19.1)	560,367,098	454,931,088	506,083,831

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	623,972	10,485	.0	.0	.0	.0	.0	50,239	563,248	.0
2. First Quarter	644,142	21,507	.0	.0	.0	.0	.0	65,369	557,266	.0
3. Second Quarter	645,576	21,736	.0	.0	.0	.0	.0	64,949	558,891	.0
4. Third Quarter	648,428	23,500	.0	.0	.0	.0	.0	65,242	559,686	.0
5. Current Year	0									
6. Current Year Member Months	5,801,198	195,477						512,599	5,093,122	
Total Member Ambulatory Encounters for Period:										
7. Physician	5,156,596	82,258						1,137,731	3,936,607	
8. Non-Physician	2,612,991	34,762						714,998	1,863,231	
9. Total	7,769,587	117,020	0	0	0	0	0	1,852,729	5,799,838	0
10. Hospital Patient Days Incurred	252,501	3,512						103,226	145,763	
11. Number of Inpatient Admissions	47,960	652						13,867	33,441	
12. Health Premiums Written (a).....	2,359,184,358	68,343,953						631,226,557	1,659,613,848	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	2,359,184,358	68,343,953						631,226,557	1,659,613,848	
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	2,023,917,843	43,069,810						642,899,859	1,337,948,174	
18. Amount Incurred for Provision of Health Care Services	2,064,452,480	47,992,206						542,902,855	1,473,557,419	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 631,226,557

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	7,007,401	39,194,301	179,661	11,203,969	7,187,062	7,609,556
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare	108,386,441	557,833,098	13,944,507	139,646,416	122,330,948	125,176,210
7. Title XIX - Medicaid	178,094,896	1,164,054,149	15,209,627	206,034,833	193,304,523	225,518,248
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	293,488,738	1,761,081,548	29,333,795	356,885,218	322,822,533	358,304,014
10. Health care receivables (a)		52,686,157			.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	11,814,254	10,219,461	5,087,271	24,123,701	16,901,525	16,591,337
13. Totals (Lines 9-10+11+12)	305,302,992	1,718,614,852	34,421,066	381,008,919	339,724,058	374,895,351

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.
NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

		F/S	F/S		
	SSAP #	Page	Line #	2022	2021
NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	\$ 77,683,685 \$ 34,981,261
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	<u>\$ 77,683,685 \$ 34,981,261</u>
SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 397,912,197 \$ 356,114,046
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	<u>\$ 397,912,197 \$ 356,114,046</u>

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

C. Accounting Policy - No significant change.

D. Going Concern - The Company’s management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.

B. Debt Restructuring - No significant change.

C. Reverse Mortgages - No significant change.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from Reuters.

2. The Company has no OTTI to recognize.

3. The Company has not recognized OTTI based on cash flow analysis.

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

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$	7,953,913
2.	12 Months or Longer		1,569,953

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.
NOTES TO FINANCIAL STATEMENT

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

1. Less than 12 Months	\$ 56,991,977
2. 12 Months or Longer	8,094,786

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

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

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

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2022.

F. Repurchase Agreement Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - No significant change.

K. Low-Income Housing Tax Credits ("LIHTC") - No significant change.

L. Restricted Assets (including Pledged) - No significant change.

M. Working Capital Finance Investments - No significant change.

N. Offsetting and Netting of Assets and Liabilities - None

O. 5* GI Securities - No significant change.

P. Short Sales - No significant change.

Q. Prepayment Penalty and Acceleration Fees - No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type - None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

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

A. and B. Relationship/Transactions and Amounts

Dividends - In 2022, the Company paid cash dividend of \$25,000,000 to the Parent Company, WellCare of Michigan Holding Company.

Effective January 1, 2022, the Company has a contract with Centene Management Company, LLC. ("CMC"), a wholly-owned subsidiary of Centene, to provide certain management, administrative services and claims processing utilization review, payroll services and the majority of the administrative functions for the Company, excluding certain sales and marketing functions and other professional consulting expenses. Additionally, CMC is responsible for maintaining the claims related to data processing equipment and software. The Company's contract with Meridian Management Company was terminated effective December 31, 2021.

Amounts due to or from CMC are normally settled within 30 days. Any receivable due from CMC over 90 days old is nonadmitted in accordance with statutory accounting principles.

C-O No significant change

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.
NOTES TO FINANCIAL STATEMENT

11. Debt

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

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

None

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

No significant change.

14. Liabilities, Contingencies and Assessments

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

15. Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

20. Fair Value Measurements

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

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

1. The following table summarizes fair value measurements by level at September 30, 2022, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Net Asset Value				
	Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents and Short-Term Investments	\$ 560,367,098	---	---	---	\$ 560,367,098
Bonds	---	\$ 4,603,862	\$ —	\$ —	\$ 4,603,862
Total Bonds	\$ —	\$ 4,603,862	\$ —	\$ —	\$ 4,603,862
Common Stock					

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

NOTES TO FINANCIAL STATEMENT

Parent, Subsidiaries and Affiliates	\$	—	\$	—	\$	—	\$	—
Total Common Stock	\$	—	\$	—	\$	—	\$	—
Derivatives Assets	\$	—	\$	—	\$	—	\$	—
Total Derivatives	\$	—	\$	—	\$	—	\$	—
Separate account assets	\$	—	\$	—	\$	—	\$	—
Total assets at fair value	\$	560,367,098	\$	4,603,862	\$	—	\$	564,970,960
b. Liabilities at fair value								
Total liabilities at fair value	\$	—	\$	—	\$	—	\$	—

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at September 30, 2022, for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, Cash Equivalents, and Short Term Investments	\$ 560,019,517	\$ 560,367,098	\$ 458,281,930	\$ 101,737,587			
Bonds	242,083,870	266,992,966	380,205	241,703,665	—	—	—
Other Invested Assets	2,185,000	2,185,000	—	2,185,000			
Total	\$ 804,288,387	\$ 829,545,064	\$ 458,662,135	\$ 345,626,252	\$ —	\$ —	\$ —

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

21. Other Items

A. Extraordinary Items - No significant change.

B. Troubled Debt Restructuring - No significant change.

C. Other Disclosures and Unusual Items -

An affiliate, Michigan Complete Health Inc., merged into the Company effective January 1, 2022. The merger has been approved by the Department.

The Company is monitoring the current COVID-19 pandemic. Our business has been affected by the spread of COVID-19, and the extent to which COVID-19 continues to impact our business will depend on future developments, which are highly uncertain and cannot be predicted with confidence.

D. Business Interruption Insurance Recoveries - No significant change.

E. State Transferable and Non-Transferable Tax Credits - No significant change.

F. Subprime Mortgage Related Risk Exposure - No significant change.

G. Retained Assets - No significant change.

H. Insurance-Linked Securities (ILS) Contracts - No significant change.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

22. Events Subsequent

There were no events occurring subsequent to September 30, 2022, requiring disclosure. Subsequent events have been considered through November 15, 2022, for the Statutory statement issued on November 15, 2022.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. & B. No significant change.

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2021 were \$374,895,351. As of September 30, 2022, \$305,302,992 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$34,421,067.16 as a result of re-estimation of unpaid claims. Therefore, there has been \$35,171,292 favorable prior-year development since December 31, 2021. 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.

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.
NOTES TO FINANCIAL STATEMENT**

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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 0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [X] No []
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Michigan Complete Health, Inc.....	10769	MI

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/09/2019
- 6.4 By what department or departments?
DIFS.....
- 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]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 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 []

GENERAL INTERROGATORIES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

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

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

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
 16.3 Total payable for securities lending reported on the liability page\$0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
NORTHERN TRUST.....	Chicago, IL.....
US Bank National Association.....	50 South 16th St., Suite 2000 Philadelphia, PA 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 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Deutsche.....	U.....
Oppenheimer.....	U.....
Northern Trust.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

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
104518.....	Deutsche.....	CZ83K4EEEX8QVCT3B128.....		
159475.....	Oppenheimer.....	EQTW1K1G70DGC2MGLV11.....		
106595.....	Northern Trust.....	549300YHP12TEZNLGX41.....		

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:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

GENERAL INTERROGATORIES

- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes [] No [X]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?..... Yes [] No [X]

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]

GI 5 - The Company has a new management services agreement with Centene Management Company, which replaces the agreement with Meridian Management Company.

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | |
|--|----------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent..... | 87.6 % |
| 1.2 A&H cost containment percent | 0.1 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 11.7 % |
| 2.1 Do you act as a custodian for health savings accounts?..... | Yes [] No [X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... | \$ _____ |
| 2.3 Do you act as an administrator for health savings accounts?..... | Yes [] No [X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... | \$ _____ |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... | Yes [X] No [] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [] No [X] |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	L								.0	
9. Dist. Columbia	DC	L								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	L								.0	
15. Indiana	IN	L		685,915						685,915	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	L								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	L								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L	68,343,953	567,795,751	1,659,613,848					2,295,753,552	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	L		62,744,891						62,744,891	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX	68,343,953	631,226,557	1,659,613,848	.0	.0	.0	.0	2,359,184,358	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	.XXX	68,343,953	631,226,557	1,659,613,848	0	0	0	0	2,359,184,358	0	0
DETAILS OF WRITE-INS											
58001.	.XXX									.0	
58002.	.XXX									.0	
58003.	.XXX									.0	
58998. Summary of remaining write-ins for Line 58 from overflow page.	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	.XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 8 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0 Q – Qualified – Qualified or accredited reinsurer 0
 N – None of the above – Not allowed to write business in the state 49

Allocated according to benefit state.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

Centene Corporation																				42-1406317	DE																		
	Bankers Reserve Life Insurance Company of Wisconsin																				39-0993433	WI	71013																
		Health Plan Real Estate Holding, Inc (17%)																				46-2860967	MO																
	Peach State Health Plan, Inc																					20-3174593	GA	12315															
		Health Plan Real Estate Holding, Inc (21%)																					46-2860967	MO															
	Iowa Total Care, Inc																						46-4829006	IA	15713														
	Buckeye Community Health Plan, Inc																						32-0045282	OH	11834														
		Health Plan Real Estate Holding, Inc (18%)																						46-2860967	MO														
	Absolute Total Care, Inc																							20-5693998	SC	12959													
		Health Plan Real Estate Holding, Inc (1%)																							46-2860967	MO													
	Coordinated Care Corporation d/b/a Managed Health Services																								39-1821211	IN	95831												
		Health Plan Real Estate Holding, Inc (15%)																								46-2860967	MO												
	Healthy Washington Holdings, Inc																									46-5523218	DE												
		Coordinated Care of Washington, Inc																									46-2578279	WA	15352										
	Managed Health Services Insurance Corp																										39-1678579	WI	96822										
		Health Plan Real Estate Holding, Inc (2%)																										46-2860967	MO										
	Hallmark Life Insurance Co																											86-0819817	AZ	60078									
	Superior HealthPlan, Inc																											74-2770542	TX	95647									
		Health Plan Real Estate Holding, Inc (21%)																											46-2860967	MO									
	Healthy Louisiana Holdings LLC																												27-0916294	DE									
		Louisiana Healthcare Connections, Inc																												27-1287287	LA	13970							
	Magnolia Health Plan Inc																												20-8570212	MS	13923								
	Sunshine Health Holding LLC																													26-0557093	FL								
		Sunshine State Health Plan, Inc (50%)																													20-8937577	FL	13148						
	Kentucky Spirit Health Plan, Inc																														45-1294925	KY	14100						
	Healthy Missouri Holding, Inc (95%)																															45-5070230	MO						
		Home State Health Plan, Inc																															45-2798041	MO	14218				
		Health Plan Real Estate Holding, Inc (5%)																																46-2860967	MO				
	Sunflower State Health Plan, Inc																																	45-3276702	KS	14345			
	Granite State Health Plan, Inc																																		45-4792498	NH	14226		
	California Health and Wellness Plan																																		46-0907261	CA			
	Western Sky Community Care, Inc.																																		45-5583511	NM	16351		
	Tennessee Total Care, Inc.																																			26-1849394	TN		
	SilverSummit Healthplan, Inc.																																			20-4761189	NV	16143	
	University Health Plans, Inc.																																			22-3292245	NJ		
	Agate Resources, Inc.																																				20-0483299	OR	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Superior HealthPlan Community Solutions, Inc.									47-5664832	TX	15912
	Sunshine Health Community Solutions, Inc.									47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Oklahoma Complete Health Inc.									81-3121527	OK	16904
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.									20-4980818	AZ	16310
	Celtic Group, Inc									36-2979209	DE	
	Celtic Insurance Company									06-0641618	IL	80799
	Ambetter of Magnolia Inc									35-2525384	MS	15762
	Ambetter of Peach State Inc.									36-4802632	GA	15729
	Novasys Health, Inc									27-2221367	DE	
	CeltiCare Health Plan Holdings LLC									26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.									26-4818440	MA	13632
	Centene Management Company LLC									39-1864073	WI	
	CMC Real Estate Company. LLC									20-0057283	DE	
	Centene Center LLC									26-4094682	DE	
	Centene Center I, LLC									82-1816153	DE	
	Centene Center II, LLC									47-5156015	DE	
	7676 Management, LLC									85-1711857	MO	
	7676 Forsyth, LLC									85-1724287	MO	
	TRMEB, LLC										MO	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	CCTX Holdings, LLC									20-2074217	DE	
	Centene Company of Texas, LP (1%)									74-2810404	TX	
	Centene Holdings, LLC									20-2074277	DE	
	Centene Company of Texas, LP (99%)									74-2810404	TX	
	MHS Travel & Charter, Inc									43-1795436	WI	
	Health Care Enterprises, LLC									46-4855483	DE	
	Superior Health Management Advisors, LLC									74-2892993	TX	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

		Centurion of West Virginia, LLC								46-4839132	WV	
		Centurion of Kansas, LLC								84-3436283	KS	
		Centurion of Delaware, LLC								84-3767794	DE	
		Centurion of Wyoming, LLC								84-3857653	WY	
		Centurion of Missouri, LLC								46-4102134	MO	
		Centurion of Michigan, LLC								46-1041008	MI	
		Centurion of Idaho, LLC								85-4020081	ID	58860
		Centurion of Indiana, LLC									IN	
		Centurion of Maine, LLC								85-4143511	ME	
		Centurion Health of Indiana, LLC								85-4243085	IN	
		Centurion Health of Kentucky, LLC								86-3331688	KY	
		Centurion of Alabama, LLC								82-2268901	AL	
		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, GP, LLC								73-1698807	TX	
		Specialty Therapeutic Care, LP (0.01%)								73-1698808	TX	
		AcariaHealth Solutions, Inc.								80-0856383	DE	
		AcariaHealth, Inc.								45-2780334	DE	
		AcariaHealth Pharmacy #14, Inc								27-1599047	CA	
		AcariaHealth Pharmacy #11, Inc								20-8192615	TX	
		AcariaHealth Pharmacy #12, Inc								27-2765424	NY	
		AcariaHealth Pharmacy #13, Inc								26-0226900	CA	
		AcariaHealth Pharmacy, Inc								13-4262384	CA	
		HomeScripts.com, LLC								27-3707698	MI	
		Foundation Care, LLC (80%)								20-0873587	MO	
		AcariaHealth Pharmacy #26, Inc.								20-8420512	DE	
		U.S. Medical Management Holdings, Inc								27-0275614	DE	
		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	CJ	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

	Managed Health Network, LLC									95-4117722	DE	
	Managed Health Network									95-3817988	CA	
	MHN Services, LLC									95-4146179	CA	
	Health Net Federal Services, LLC									68-0214809	DE	
	MHN Government Services LLC									42-1680916	DE	
	Network Providers, LLC (10%)									88-0357895	DE	
	Network Providers, LLC (90%)									88-0357895	DE	
	Health Net Health Plan of Oregon, Inc.									93-1004034	OR	95800
	Health Net Community Solutions, Inc.									54-2174068	CA	
	Health Net of Arizona, Inc.									36-3097810	AZ	95206
	Health Net 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	
	PRIMEROSALUD, S.L.									Foreign	ESP	
	Torrejon Salud, S.A. (89.47%)									Foreign	ESP	
	Ribera Salud, S.A. (90.1%)									Foreign	ESP	
	Torre vieja Salud UTE (65%)									Foreign	ESP	
	Ribera Salud II (96~%)									Foreign	ESP	
	ERESCANNER (15%)									Foreign	ESP	
	BR Salud UTE (45%)									Foreign	ESP	
	Marina Salud, S.A.									Foreign	ESP	
	Villa Maria del Triunfo Salud S.A. C. (5%)									Foreign	Peru	
	Callao Salud S.A.C. (5%)									Foreign	Peru	
	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, S.L.									Foreign	ESP	
	Ribera Lab, S.L.U.									Foreign	ESP	
	Torre vieja Diagnostics, 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 UTE									Foreign	ESP	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

			Ribera Salud Infraestructuras S.L.U.						Foreign	ESP
			Pro Diagnostic Group, a.s (66.43%)						Foreign	Slovakia
			Pro RTG (80%)						Foreign	Slovakia
			DR Magnet						Foreign	Slovakia
			Pro Magnet						Foreign	Slovakia
			Medicina NZ						Foreign	Slovakia
			MR Poprad						Foreign	Slovakia
			CT Poprad						Foreign	Slovakia
			MR Zilina						Foreign	Slovakia
			Pro Magnet CZ						Foreign	Czech Rep.
			Progress Medical a.s.						Foreign	Czech Rep.
			OB Klinika, a.s.						Foreign	Czech Rep.
			OB Care, s.r.o						Foreign	Czech Rep.
			Discare CZ, a.s. (50%)						Foreign	Czech Rep.
			CT Presov s.r.o						Foreign	Slovakia
			MR Centrum Melnik, s.r.o						Foreign	Czech Rep.
			Hospital Povisa, S.A. (93.36%)						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	ESP
			Secure Capital Solutions 2000, S.L.U						Foreign	ESP
			Hospital Polusa, S.A. (87.63%)						Foreign	ESP
			Clinica Santo Domingo De Lugo, S.L.						Foreign	ESP
			Terapias Medicas Domiciliaris, S.L.						Foreign	ESP
			Centene Technology Europe, S.L.U						Foreign	ESP
			Centene Technology UK Ltd						Foreign	UK
			MH Services International Holdings (UK) Limited						Foreign	UK
			MH Services International (UK) Limited						Foreign	UK
			AT Medics Holdings LLP (1%)						Foreign	UK
			Operose Health Limited						Foreign	UK
			AT Medics Holdings LLP (99%)						Foreign	UK
			AT Technology (Private) Limited (80%)						Foreign	Pakistan

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

					At Medics Limited					Foreign	UK
					Primary Care Partners Limited					Foreign	UK
					AT Learning Limited					Foreign	UK
					AT Technology Services Limited					Foreign	UK
					AT Technology (Private) Limited (20%)					Foreign	Pakistan
					Operose Health (Group) Limited					Foreign	UK
					The Practice Properties Limited					Foreign	UK
					Operose Health (Group) UK Limited					Foreign	UK
					The Practice Surgeries Limited					Foreign	UK
					Phoenix Primary Care Limited					Foreign	UK
					Phoenix Primary (South) Limited					Foreign	UK
					Circle Health Holdings Limited					Foreign	UK
					Circle Health 1 Limited					Foreign	UK
					Circle Health 2 Limited					Foreign	UK
					Circle Holdings Limited					Foreign	Jersey
					Circle International PLC					Foreign	UK
					CHG Management Services Limited					Foreign	UK
					Nations Healthcare Limited					Foreign	UK
					Circle Nottingham Limited					Foreign	UK
					Circle Rehabilitation Services (90%)					Foreign	UK
					Circle Hospital (Reading) Limited					Foreign	UK
					Circle Clinical Services Limited					Foreign	UK
					Circle Birmingham Limited					Foreign	UK
					Circle Harmony Health Limited (50%)					Foreign	China
					Shanghai Circle Harmony Hospital Management					Foreign	China
					Circle Harmony Health Limited					Foreign	UK
					Circle Health 3 Limited					Foreign	UK
					Circle Health 4 Limited					Foreign	UK
					GHG Healthcare Holdings Limited					Foreign	UK
					General Healthcare Group Limited					Foreign	UK
					General Healthcare Holdings 2 Limited					Foreign	UK
					General Healthcare Holdings 3 Limited					Foreign	UK
					North West Cancer Clinic Limited (90%)					Foreign	UK
					GHG (DB) Pension Trustees					Foreign	UK
					GHG Mount Alvernia Hospital Limited					Foreign	UK

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

									Generale de Sante International Limited	Foreign	UK	
									BMI Southend Private Hospital Limited (50%)	Foreign	UK	
									BMI Imaging Clinic Limited (50%)	Foreign	UK	
									Mount Alvernia PET CT Limited (73.5%)	Foreign	UK	
									Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	UK	
									BMI Syon Clinic Limited (50%)	Foreign	UK	
									GHG Intermediate Holdings Limited	Foreign	UK	
									TKH Holding Ltd.	Foreign	UK	
									Circle Health Group Limited	Foreign	UK	
									Circle Decontamination Limited	Foreign	UK	
									Three Shires Hospital LP (50%)	Foreign	UK	
									The Pavilion Clinic Ltd (51%)	Foreign	UK	
									GHG Leasing Limited	Foreign	UK	
									Bishopswood SPV Limited	Foreign	UK	
									Runnymede SPV Limited	Foreign	UK	
									Circle Health MyWay Limited	Foreign	UK	
									CEF Holding Company Limited	Foreign	Malta	
									Centene Europe Finance Company Limited	Foreign	Malta	
									Centene International Financing Company Limited	Foreign	Malta	
									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	16352
									Salus Administrative Services, Inc.	55-0878053	NY	
									Salus IPA, LLC	82-0802846	NY	
									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	45-3199819	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	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

		Access Medical Group of Tampa II, LLC								82-1750978	FL	
		Access Medical Group of Tampa III, LLC								82-1773315	FL	
		Access Medical Group of Lakeland, LLC								84-2750188	FL	
		Access Medical Group of Pembroke Pines, LLC								88-2251274	FL	
		Access Medical Group of Margate, LLC								88-2263310	FL	
		Access Medical Group of Riverview, LLC								88-2284518	FL	
		Access Medical Group of Kendall, LLC								92-0235557	FL	
		Access Medical Group of Lauderdale Lakes, LLC								92-0261029	FL	
		Interpreta Holdings, Inc. (80.1%)								82-4883921	DE	
		Interpreta, Inc.								46-5517858	DE	
		Patriots Holding Co								82-4581788	DE	
		Next Door Neighbors, LLC (60%)								32-2434596	DE	
		Next Door Neighbors, Inc.								83-2381790	DE	
		Centene Venture Company Alabama Health Plan, 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	TX	16990
		Centene Venture Company Michigan								83-2446307	MI	16613
		Arch Personalized Medicine Initiative, LLC (50%)								83-4144116	MO	
		Social Health Bridge, LLC								83-4205348	DE	
		Social Health Bridge Trust								84-6403386	DE	
		Comprehensive Health Management, Inc.								59-3547616	FL	
		WellCare Health Plans, Inc.								83-4405939	DE	
		WCG Health Management, Inc.								04-3669698	DE	
		The WellCare Management Group, Inc.								14-1647239	NY	
		WellCare of New York, Inc.								14-1676443	NY	95534
		WellCare of Connecticut, Inc.								06-1405640	CT	95310
		WellCare of Mississippi, Inc.								81-5442932	MS	16329
		WellCare of Virginia, Inc.								82-0664467	VA	16763
		WellCare of Oklahoma, Inc.								81-3299281	OK	16117
		WellCare Health Insurance Company of Nevada, Inc.								84-3721013	NV	
		WellCare Health Insurance of Southwest, Inc.								84-3739752	AZ	16692
		WellCare of Georgia, Inc.								20-2103320	GA	10760

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

	WellCare of Texas, Inc.									20-8058761	TX	12964
	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	
	WellCare Health Plans of Massachusetts, Inc									84-3547689	MA	16970
	WellCare Health Insurance Company of Oklahoma, Inc.									84-4449030	OK	16752
	WellCare Health Plans of Missouri, Inc.									84-3907795	MO	16753
	WellCare Prescription Insurance, Inc.									20-2383134	AZ	10155
	WellCare Health Insurance of Hawaii, Inc.									84-4664883	HI	17002
	WellCare Health Plans of Rhode Island, Inc.									84-4627844	RI	16766
	WellCare of Illinois, Inc.									84-4649985	IL	16765
	Rhythm Health Tennessee, Inc.									45-5154364	TN	16533
	WellCare Health Insurance of New York, Inc									11-3197523	NY	10884
	Ohana Health Plan, Inc.									27-0386122	HI	
	WellCare of Indiana, Inc.									83-2840051	IN	
	America's 1st Choice California Holdings, LLC									45-3236788	FL	
	WellCare of California, Inc.									20-5327501	CA	
	WellCare Health Insurance of Tennessee, Inc.									83-2276159	TN	16532
	WellCare of New Hampshire, Inc.									83-2914327	NH	16515
	WellCare Health Plans of Vermont, Inc.									83-2255514	VT	16514
	WellCare Health Insurance of Connecticut, Inc.									83-2126269	CT	16513
	WellCare of Washington, Inc.									83-2069308	WA	16571
	WellCare Health Plans of Kentucky, Inc.									47-0971481	KY	15510
	WellCare of Alabama, Inc.									82-1301128	AL	16239
	WellCare of Maine, Inc.									82-3114517	ME	16344
	Harmony Health Systems Inc.									22-3391045	NJ	
	Harmony Health Management, Inc.									36-4467676	NJ	
	Harmony Health Plan, Inc.									36-4050495	IL	11229
	Transplant Health Solutions IPA, Inc.									20-3262322	NY	
	WellCare Health Insurance Company of Kentucky, Inc.									36-6069295	KY	64467
	WellCare Health Insurance of Arizona, Inc.									86-0269558	AZ	83445
	WellCare Health Insurance of North Carolina, Inc.									83-3493160	NC	16548
	WellCare Health Insurance Company of Louisiana, Inc.									83-3333918	LA	16788
	WellCare of Missouri Health Insurance Company, Inc.									83-3525830	MO	16512
	WellCare Health Plans of Wisconsin, Inc.									83-3351254	WI	16569
	Care 1st Health Plan of Arizona, Inc.									57-1165217	AZ	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

	Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
	One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
	WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
	WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
	WellCare of North Carolina, Inc.	82-5488080	NC	16547
	WellCare Health Insurance Company of America	82-4247084	AR	16343
	WellCare National Health Insurance Company	82-5127096	TX	16342
	WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
	Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
	Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
	Meridian Network Services, LLC		MI	
	WellCare of Michigan Holding Company	26-4004578	MI	
	Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
	Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
	Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
	Universal American Corp.	27-4683816	DE	
	Universal American Holdings, LLC	45-1352914	DE	
	Universal American Financial Services, Inc.	95-3800329	DE	
	Premier Marketing Group, LLC	58-2633295	DE	
	Penn Marketing America, LLC	95-3623226	DE	
	Worlco Management Services, Inc.	23-1913528	NY	
	UAM Agent Services Corp.	42-0989096	IA	
	American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
	Quincy Coverage Corporation	13-3491681	NY	
	Heritage Health Systems, Inc.	62-1517194	TX	
	SelectCare of Texas, Inc.	62-1819658	TX	10096
	Heritage Health Systems of Texas, Inc.	76-0459857	TX	
	Golden Triangle Physician Alliance	62-1694548	TX	
	Heritage Physician Networks	76-0560730	TX	
	HHS Texas Management, LP (99.1%)	76-0500963	TX	
	HHS Texas Management, Inc.	76-0500964	TX	
	HHS Texas Management, LP. (0.9%)	76-0500963	TX	
	Collaborative Health Systems, LLC	90-0779287	NY	
	Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
	Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
	Accountable Care Coalition of Northeast Georgia, LLC (51%)	47-3894436	GA	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL
	Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC
	Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX
	Accountable Care Colation of Southeast Wisconsin, LLC (51%)	45-4113610	WI
	Accountable Care Coalition of Texas, Inc.	45-2742298	TX
	AWC of Syracuse, Inc.	47-2346408	NY
	Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD
	Collaborative Health Systems of Virginia, LLC	81-3306594	VA
	Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD
	Essential Care Partners, LLC (51%)	45-4561546	TX
	Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD
	Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	AZ
	Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX
	Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX
	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA
	Accountable Care Coalition of Elite Providers LLC	82-1558080	HI
	Skylight Joint Venture, LLC	84-2217098	FL
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR
	Accountable Care Coalition of Prime Health, LLC	82-1698885	OR
	Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA
	Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN
	Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL
	Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE
	Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE
	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE
	Skylight Collaborative Care, LLC, LLC	85-0863292	DE
	Peach State Collaborative Care, LLC	85-0907849	DE
	Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE
	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE
	Collaborative Health Systems IPA, LLC	85-1770215	FL
	Collaborative Choice Healthcare, LLC (50.1%)	88-0655754	DE
	Collaborative Choice Healthcare Accountable Care, LLC	88-1747262	DE
	Rural Community HealthServices, LLC (50.1%)	86-3909004	DE
	Rural Community Health Services Accountable Care, LLC	88-1763098	DE
	State of Franklin Collaborative Care, LLC	88-1426925	TN

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

					Accountable Care Coalition of Elite Providers VIII, LLC			86-2382286	IL	
					Accountable Care Coalition of Elite Providers IX, LLC			86-2406251	IL	
					Accountable Care Coalition of Elite Providers X, LLC			86-2436827	IL	
					Accountable Care Coalition of Elite Providers XI, LLC			86-2455298	IL	
					Collaborative Health Systems of New Mexico, LLC				NM	
					QCA Healthplan, Inc.			71-0794605	AR	95448
					Qualchoice Life and Health Insurance Company			71-0386640	AR	70998
					HealthSmart Benefits Management, LLC			27-1300475	TX	
					Parker LP, LLC			20-2387587	NV	
					HealthSmart Preferred Care II, LP (99%)			75-2508316	TX	
					HealthSmart Primary Care Clinics, LP (99%)			20-3394046	TX	
					HealthSmart Care Management Solutions, LP (99%)			75-2960859	TX	
					HealthSmart Information Systems, Inc.			75-2727437	TX	
					HealthSmart Benefit Solutions, Inc.			36-4099199	IL	
					HealthSmart Preferred Network II, Inc			06-1621470	DE	
					HealthSmart Rx Solutions, Inc.			34-1635597	OH	
					Mauli Ola Health and Wellness, Inc.				HI	
					District Community Care Inc.			84-4119570	DC	16814
					Centene Institute for Advanced Health Education, LLC			84-5160960	DE	
					Centene Canada Corporation				Canada	
					Prowl Holdings, LLC			85-3802075	DE	
					Quartet Health Holdings, Inc. (11.20%)				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	
					HLM Strategic Investment Fund, L.P.				DE	
					Delaware First Health, Inc.			88-3410060	DE	
					Delaware First Health Complete, Inc.			88-4145615	DE	
					Magellan Health, Inc			58-1076937	DE	
					Magellan Capital, LLC			88-0395889	NV	
					Magellan Financial Capital, LLC			57-1194672	DE	
					Magellan Pharmacy Services, Inc.			47-5588795	DE	
					Magellan RX Pharmacy, LLC			02-0676924	DE	
					Magellan Behavioral Health of New Jersey, LLC			52-2310906	NJ	12632
					Magellan Method, LLC			20-3733934	RI	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

		Magellan Health Services of California, Inc. - Employer Services				95-2868243	CA	
		Magellan Rx Management IPA, Inc.				81-0997690	NY	
		Magellan Pharmacy Solutions, Inc.				45-5337607	DE	
		Magellan Rx Management, LLC				46-3708039	DE	
		4-D Pharmacy Management Systems, LLC				38-2828392	MI	
		VRx, LLC				27-1175996	UT	
		Veridicus Holdings, LLC				20-5869805	UT	
		VeridicusRx, LLC				20-5869661	UT	
		VRx Pharmacy, LLC				27-1709681	UT	
		Alliance Enrollment Technology, LLC				47-2470083	UT	
		Verdicus Acquisition, LLC					UT	
		Veridicus Consulting, LLC				20-5869938	UT	
		Magellan Healthcare, Inc.				52-2135463	DE	
		Arizona Biodyne, Inc.				94-3056223	AZ	
		Armed Forces Services Corporation				20-0897041	VA	
		Granite Alliance Insurance Company				46-1792156	UT	15100
		Human Affairs International of California				93-0999350	CA	
		Magellan Complete Care of Louisiana, Inc.				46-4188169	LA	15550
		Magellan Behavioral Health of Florida, Inc.				20-1919978	FL	
		Magellan Health Services of Arizona, Inc.				20-1728452	AZ	
		Magellan Health Services of New Mexico, Inc.				85-0420095	NM	
		Magellan Healthcare Provider Group, Inc.				47-1835825	MD	
		Magellan of Idaho, LLC				85-4065417	ID	
		Magellan Complete Care of Pennsylvania, Inc.				46-4457706	PA	15924
		PPC Group, Inc.				22-3170324	DE	
		P.P.C., Inc.				43-1226328	MO	
		U.S. IPA Providers, Inc.				13-3549506	NY	
		National Imaging Associates, Inc.				22-3428367	DE	
		National Imaging Associates of Pennsylvania, LLC				26-4420111	PA	
		NIA IPA of New York, Inc.				14-1866878	NY	
		Magellan Life Insurance Company				57-0724249	DE	97292
		Merit Health Insurance Company				36-3856181	AZ	18750
		Magellan Medicaid Administration, Inc.				54-0849793	VA	
		FHC, Inc.					Canada	
		Provider Synergies, LLC				31-1597878	OH	
		Cobalt Therapeutics, LLC				27-0583821	DE	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

		Magellan of Ohio, Inc.									85-3808038	OH	
		Aurelia Health, LLC (70%)									85-4338607	AZ	
		Michael B. Bayless and Associates, LLC									86-0485904	AZ	
		Justin M. Bayless and Associates, LLC									85-3255275	AZ	
		Magellan Health QIO, LLC									26-2176310	NE	
		HealthPeaksMD, LLC									81-4245815	DE	
		Magellan Behavioral Health Systems, LLC									87-0300539	UT	
		Empire Community Delivery Systems, LLC (16.667%)										NY	
		Merit Behavioral Care Corporation									22-3236927	DE	
		Magellan Behavioral Care of Iowa, Inc.									22-3341850	IA	
		Magellan Providers of Texas, Inc.									76-0513383	TX	
		Magellan Behavioral Health of Pennsylvania, Inc.									23-2759528	PA	47019
		Magellan HRSC, Inc.									34-1559960	OH	
		Continuum Behavioral Care, LLC (50%)									05-0493302	RI	
		MBC of North Carolina, LLC									56-2061510	NC	
		Magellan Behavioral of Michigan, Inc.									52-1946167	MI	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	NO	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	YES	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	18.0	Centene Corporation	YES	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	YES	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	YES	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	YES	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	NIA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc.	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15912	47-5664832				Superior HealthPlan Community Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc.	DE	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company, LLC	DE	IA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	IA	7676 Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					TRMEB, LLC	MO	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc.	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	74-2892993				Superior Health Management Advisors, LLC	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	IA	Superior Health Management Advisors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Envolve, Inc.	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc.	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc.	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc.	DE	IA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc.	TX	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc.	DE	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2460878				Envolve Vision IPA of New York, Inc.	NY	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc.	FL	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc.	DE	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	IA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc.	TX	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1464482				Envolve Dental IPA of New York, Inc.	NY	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc.	DE	IA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	IA	Centene Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	IA	Centene Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MeridianRx IPA, LLC	MI	IA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	IA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc.	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC	VT	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1229365				Centurion of Pennsylvania, LLC	PA	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC	WV	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4102134				Centurion of Missouri, LLC	MO	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho, LLC	ID	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC	ME	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4243085				Centurion Health of Indiana, LLC	IN	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	86-3331688				Centurion Health of Kentucky, LLC	KY	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2268901				Centurion of Alabama, LLC	AL	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	DE	IA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	IA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care GP, LLC	Ownership	0.0	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	IA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	IA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc	CA	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	IA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	IA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	IA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	IA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc.	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc.	CA	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc.	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc.	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc.	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8630006				MHS Consulting, International, Inc.	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1047281				Centene International Ventures, LLC	DE	IA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	IA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrejon Salud, S.A.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	89.5	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud, S.A.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	90.1	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	65.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership	96.0	Centene Corporation	NO	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A.	Ownership	15.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	45.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Marina Salud, S.A.	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					Villa Maria del Triunfo Salud S.A. C	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Infraestructuras y Servicios de Alzira S.L	ESP	NIA	Ribera Salud, S.A.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					B2B Salud, S.L.U.	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	IA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Lab, S.L.U.	ESP	IA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Diagnostics, S.L.U.	ESP	IA	Ribera Lab, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centro Inmunologico De La Comunidad Valenciana, S.L	ESP	IA	Ribera Lab, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospinet, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	IA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	IA	Ribera Salud, S.A. Ribera Salud Infraestructuras S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s.	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	66.4	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000					DR Magnet	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro Magnet	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Medicina NZ	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Poprad	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CT Poprad	SVK	IA	MR Poprad	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Zilina	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro Magnet CZ	SVK	IA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					Progress Medical a.s	SVK	IA	Pro Magnet CZ	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	IA	Progress Medical a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					OB Care, s.r.o	SVK	IA	Progress Medical a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Discare CZ, a.s	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CT Presov s.r.o	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.4	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U.	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U.	Ownership	35.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Management, S.L.U.	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Healthcare, S.L.U.	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Diagnostics, S.L.U.	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Secure Capital Solutions 2000, S.L.U.	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospital Polusa, S.A	ESP	NIA	Secure Capital Solutions 2000, S.L.U.	Ownership	87.6	Centene Corporation	NO	
01295	Centene Corporation	00000					Clinica Santo Domingo De Lugo, S.L	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Terapias Medicas Domiciliaris, S.L	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Technology Europe, S.L.U.	ESP	IA	PRIMEROSALUD, S.L	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Technology UK Ltd	GBR	IA	Centene Technology Europe, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	IA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MH Services International (UK) Limited	GBR	IA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	MH Services International (UK) Limited	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health Limited	GBR	IA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited	PAK	NIA	AT Medics Holdings LLP	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000					At Medics Limited	GBR	IA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Primary Care Partners Limited	GBR	IA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Learning Limited	GBR	IA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology Services Limited	GBR	IA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited	PAK	NIA	AT Technology Services Limited	Ownership	20.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	IA	Operose Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					The Practice Properties Limited	GBR	IA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health (Group) UK Limited	GBR	IA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	IA	Operose Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	IA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	IA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	IA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	IA	Circle Health Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	IA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	IA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle International PLC	GBR	IA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CHG Management Services Limited	GBR	IA	Circle International PLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	CHG Management Services Limited	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Hospital (Reading) Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Clinical Services Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	IA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	CHG Management Services Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Shanghai Circle Harmony Hospital Management	CHN	IA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Harmony Health Limited	GBR	IA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	IA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	IA	Circle Health 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	IA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					General Healthcare Group Limited	GBR	IA	GHG Healthcare Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					General Healthcare Holdings 2 Limited	GBR	IA	General Healthcare Group Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					General Healthcare Holdings 3 Limited	GBR	IA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					North West Cancer Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	IA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Mount Alvernia Hospital Limited	GBR	IA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Generale de Sante International Limited	GBR	IA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BMI Southend Private Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5	Centene Corporation	NO	
01295	Centene Corporation	00000					Meriden Hospital Advanced Imaging Centre Ltd	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BMI Syon Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Intermediate Holdings Limited	GBR	IA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					TKH Holding Ltd	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health Group Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Decontamination Limited	GBR	IA	Circle Health Group Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	Circle Health Group Limited	Ownership	50.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					The Pavilion Clinic Ltd.	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Runnymede SPV Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health MyWay Limited	GBR	IA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	IA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Europe Finance Company Limited	MLT	IA	CEF Holding Company Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene International Financing Company Limited	MLT	IA	CEF Holding Company Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	55-0878053				Salus Administrative Services, Inc	NY	IA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	IA	Salus Administrative Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp.	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	IA	Community Medical Holdings Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	IA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	IA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	IA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4144116				Arch Personalized Medicine Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, Inc	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	UIP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc	NY	UIP	WCG Health Management, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	WellCare of New York, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc	NV	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	TX	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc	SC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16970	84-3547689				WellCare Health Plans of Massachusetts, Inc	MA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc	MO	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii, Inc	HI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc	RI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	IA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc.	NJ	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-3262322				Transplant Health Solutions IPA, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
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	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	IA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16568	83-3310218				WellCare Health Insurance Company of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				WellCare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004494				Meridian Management Company, LLC	MI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	IA	Meridian Management Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	UDP	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	RE	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	NIA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	IA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3800329				Universal American Financial Services, Inc.	DE	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	23-1913528				Worlco Management Services, Inc.	NY	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp.	IA	IA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	TX	IA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc	TX	IA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	IA	Heritage Health Systems of Texas, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	IA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc	Ownership	99.1	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	TX	IA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc	Ownership	0.9	Centene Corporation	NO	
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems, LLC	NY	IA	Universal American Corp	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5481108				Accountable Care Coalition of Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3913308				Accountable Care Coalition of Southeast Physician Partners, LLC	SC	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3842552				Accountable Care Coaliton of Southeast Texas, Inc	TX	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4113610				Accountable Care Colotion of Southeast Wisconsin, LLC	WI	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas, Inc	TX	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2346408				AWC of Syracuse, Inc	NY	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-3365375				Collaborative Health Systems of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	45-4119736				Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2704355				Mid-Atlantic Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1246845				Accountable Care Coalition of Elite Providers VII, LLC	AZ	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1681146				Accountable Care Coalition of Community Health Centers, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1669422				Accountable Care Coalition of Community Health Centers II, LLC	TX	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1623920				Accountable Care Coalition of Southeast Partners, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Elite Providers LLC	HI	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2217098				Skylight Joint Venture, LLC	FL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1280079				Maryland Collaborative Care Transformation Organization, Inc	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC	OR	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1698885				Accountable Care Coalition of Prime Health, LLC	OR	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-0727997				Accountable Care Coalition of Northeast Partners, LLC	PA	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0822080				Accountable Care Coalition of Elite Providers II, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0863292				Skylight Collaborative Care, LLC, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0907849				Peach State Collaborative Care, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0878405				Accountable Care Coalition of Quality Health II, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1770215				Collaborative Health Systems IPA, LLC	FL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	88-0655754				Collaborative Choice Healthcare, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1747262				Collaborative Choice Healthcare Accountable Care, LLC	DE	IA	Collaborative Choice Healthcare, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-3909004				Rural Community Health Services, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1763098				Rural Community Health Services Accountable Care, LLC	DE	IA	Rural Community Health Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1426925				State of Franklin Collaborative Care, LLC	TN	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2382286				Accountable Care Coalition of Elite Providers VIII, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2406251				Accountable Care Coalition of Elite Providers IX, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2436827				Accountable Care Coalition of Elite Providers X, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2455298				Accountable Care Coalition of Elite Providers XI, LLC	IL	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Collaborative Health Systems of New Mexico, LLC	NM	IA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1300475				HealthSmart Benefits Management, LLC	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-3394046				HealthSmart Primary Care Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2727437				HealthSmart Information Systems, Inc	TX	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-4099199				HealthSmart Benefit Solutions, Inc	IL	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1621470				HealthSmart Preferred Network II, Inc	DE	IA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	IA	HealthSmart Preferred Network II, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Mauli Oia Health and Wellness, Inc	HI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Quartet Health Holdings, Inc	DE	NIA	Centene Corporation	Ownership	11.2	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC Oklahoma Complete Health Holding Company, LLC	MO	NIA	Centene Corporation	Ownership	20.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2318658					OK	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc HLM Strategic Investment Fund, L.P	RI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000						DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc Delaware First Health Complete, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-4145615					DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0395889				Magellan Capital, LLC	NV	IA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1194672				Magellan Financial Capital, LLC Magellan Pharmacy Services, Inc	DE	IA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5588795					DE	IA	Magellan Health, Inc Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	02-0676924				Magellan RX Pharmacy, LLC Magellan Behavioral Health of New Jersey, LLC	DE	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12632	52-2310906					NJ	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-3733934				Magellan Method, LLC Magellan Health Services of California, Inc. - Employer Services	RI	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-2868243					CA	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-0997690				Magellan Rx Management IPA, Inc	NY	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5337607				Magellan Pharmacy Solutions, Inc	DE	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3708039				Magellan Rx Management, LLC 4-D Pharmacy Management Systems, LLC	DE	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-2828392					MI	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1175996				VRx, LLC	UT	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	20-5869805				Veridicus Holdings, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5869661				VeridicusRx, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1709681				VRx Pharmacy, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2470083				Alliance Enrollment Technology, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Verdicus Acquisition, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5869938				Veridicus Consulting, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc.	DE	IA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	94-3056223				Arizona Biodyne, Inc.	AZ	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0897041				Armed Forces Services Corporation	VA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15100	46-1792156				Granite Alliance Insurance Company	UT	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc.	LA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc.	FL	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc.	AZ	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc.	NM	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1835825				Magellan Healthcare Provider Group, Inc.	MD	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc.	PA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3170324				PPC Group, Inc.	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1226328				P.P.C., Inc.	MO	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-3549506				U.S. IPA Providers, Inc.	NY	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3428367				National Imaging Associates, Inc.	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4420111				National Imaging Associates of Pennsylvania, LLC	PA	IA	National Imaging Associates, Inc.	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	14-1866878				NIA IPA of New York, Inc	NY	IA	National Imaging Associates, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	18750	36-3856181				Merit Health Insurance Company	AZ	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-0849793				Magellan Medicaid Administration, Inc	VA	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					FHC, Inc	CAN	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	31-1597878				Provider Synergies, LLC	OH	IA	Magellan Medicaid Administration, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0583821				Cobalt Therapeutics, LLC	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3808038				Magellan of Ohio, Inc	OH	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4338607				Aurelia Health, LLC	AZ	NIA	Magellan Healthcare, Inc	Ownership	70.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-0485904				Michael B. Bayless and Associates, LLC	AZ	IA	Aurelia Health, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3255275				Justin M. Bayless and Associates, LLC	AZ	IA	Aurelia Health, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-2176310				Magellan Health QIO, LLC	NE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4245815				HealthPeaksMD, LLC	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	87-0300539				Magellan Behavioral Health Systems, LLC	UT	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Empire Community Delivery Systems, LLC	NY	NIA	Magellan Healthcare, Inc	Ownership	16.7	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3341850				Magellan Behavioral Care of Iowa, Inc	IA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc	TX	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	34-1559960				Magellan HRSC, Inc	OH	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	05-0493302				Continuum Behavioral Care, LLC	RI	NIA	Merit Behavioral Care Corporation	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	56-2061510				MBC of North Carolina, LLC	NC	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc	MI	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	

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

Asterisk	Explanation
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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.....

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

.....N/A.....

Explanation:

Bar Code:

1. 
5 2 5 6 3 2 0 2 2 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	280,376,410	233,670,926
2. Cost of bonds and stocks acquired	67,408,869	110,150,383
3. Accrual of discount	87,218	52,709
4. Unrealized valuation increase (decrease)	(121,201)	(307,047)
5. Total gain (loss) on disposals	(926,982)	(16,984)
6. Deduct consideration for bonds and stocks disposed of	79,555,004	60,990,737
7. Deduct amortization of premium	281,295	2,187,976
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	4,952	5,137
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	266,992,966	280,376,410
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	266,992,966	280,376,410

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	432,437,384	399,578,243	312,790,599	1,375,868	343,648,681	432,437,384	520,600,897	249,679,888
2. NAIC 2 (a).....	87,897,026	12,010,551	8,891,533	(96,780)	78,389,988	87,897,026	90,919,265	78,885,752
3. NAIC 3 (a).....	3,560,855	1,221,656		(769,199)	3,825,959	3,560,855	4,013,312	7,965,747
4. NAIC 4 (a).....	0			590,550	0	0	590,550	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	523,895,265	412,810,451	321,682,132	1,100,440	425,864,629	523,895,265	616,124,024	336,531,387
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	523,895,265	412,810,451	321,682,132	1,100,440	425,864,629	523,895,265	616,124,024	336,531,387

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$316,515,856 ; NAIC 2 \$32,615,202 ;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Totals	159,694,598	XXX	159,629,385	350,960	219,563

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	72,642,253	77,119,204
2. Cost of short-term investments acquired	203,799,614	131,002,423
3. Accrual of discount	491,966	26,239
4. Unrealized valuation increase (decrease).....	4,213	11,909
5. Total gain (loss) on disposals	(3,447)	2,087
6. Deduct consideration received on disposals	116,462,732	133,985,797
7. Deduct amortization of premium.....	777,269	1,533,812
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).....	159,694,598	72,642,253
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	159,694,598	72,642,253

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	368,634,028	282,869,854
2. Cost of cash equivalents acquired	3,402,263,292	3,567,515,062
3. Accrual of discount	1,074,702	25,156
4. Unrealized valuation increase (decrease)		828
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	3,532,274,627	3,481,555,917
7. Deduct amortization of premium	2,015	220,954
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)	239,695,380	368,634,028
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	239,695,380	368,634,028

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
Bonds - Industrial and Miscellaneous (Unaffiliated)										
00914A-AM-4	AIR LEASE CORP		08/16/2022	MORGAN STANLEY & CO. LLC	XXX	66,953	75,000	12	2.B FE	
010392-FY-9	ALABAMA POWER CO		08/09/2022	MIZUHO SECURITIES USA INC	XXX	2,068,261	2,070,000		1.E FE	
11134L-AH-2	BROADCOM CORP		08/17/2022	BOFA SECURITIES, INC	XXX	98,048	100,000	366	2.C FE	
172967-MQ-1	CITIGROUP INC		08/17/2022	Goldman Sachs	XXX	96,700	100,000	1,130	1.G FE	
26441C-BS-3	DUKE ENERGY CORP		08/08/2022	PNC BANK N.A./PNC CAPITAL MARKETS LLC	XXX	1,113,294	1,115,000		2.B FE	
30212P-BK-0	EXPEDIA GROUP INC		08/25/2022	BOFA SECURITIES, INC	XXX	49,242	50,000	180	2.C FE	
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I		08/17/2022	MRMDUS33 HSBS BK USA NY	XXX	75,990	75,000	353	2.B FE	
345397-A7-8	FORD MOTOR CREDIT COMPANY LLC		07/20/2022	GOLDMAN SACHS & CO	XXX	1,221,656	1,245,000	7,575	3.A FE	
36269C-AA-1	GSMS 22SHIP A - CMBS		07/18/2022	GOLDMAN SACHS & CO	XXX	1,919,817	1,960,000		Z	
37045V-AE-0	GENERAL MOTORS CO		07/06/2022	BOFA SECURITIES, INC	XXX	1,714,297	1,700,000	22,100	2.C FE	
38141G-ZU-1	GOLDMAN SACHS GROUP INC		08/16/2022	Goldman Sachs	XXX	50,000	50,000		1.F FE	
40434L-AM-7	HP INC		08/17/2022	BARCLAYS CAPITAL INC	XXX	75,238	75,000	574	2.B FE	
437076-CS-9	HOME DEPOT INC		09/14/2022	Various	XXX	2,749,883	2,770,000		1.F FE	
571903-BJ-1	MARRIOTT INTERNATIONAL INC		09/06/2022	WELLS FARGO SECURITIES, LLC	XXX	29,738	30,000		2.C FE	
617446-BV-4	MORGAN STANLEY		08/17/2022	Goldman Sachs	XXX	89,541	100,000	189	1.F FE	
61747Y-ET-8	MORGAN STANLEY		07/18/2022	MORGAN STANLEY & CO. LLC	XXX	2,370,000	2,370,000		1.F FE	
641062-BB-9	NESTLE HOLDINGS INC		09/06/2022	J.P. MORGAN SECURITIES LLC	XXX	2,078,544	2,080,000		1.D FE	
706874-AD-6	PNFED 2022-A A4 - ABS		08/19/2022	JPMSUS3X JP MORGAN SEC NY	XXX	23,995	24,000		1.A FE	
713448-FW-5	PEPSICO INC		07/14/2022	MORGAN STANLEY & CO. LLC	XXX	2,511,077	2,515,000		1.E FE	
75972Y-AA-9	RENAISSANCE FINANCE INC		08/18/2022	US BANCORP INVESTMENTS INC	XXX	2,013,323	2,045,000	29,635	1.G FE	
89236T-KF-1	TOYOTA MOTOR CREDIT CORP		08/15/2022	MORGAN STANLEY & CO. LLC	XXX	29,973	30,000		1.E FE	
89788M-AH-5	TRUIST FINANCIAL CORP		08/17/2022	JPMSUS3X JP MORGAN SEC NY	XXX	50,166	50,000	124	1.G FE	
90944K-AA-3	UACST 222 A - ABS		07/14/2022	J.P. MORGAN SECURITIES LLC	XXX	1,564,968	1,565,000		1.A FE	
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		09/15/2022	MIZUHO SECURITIES USA INC	XXX	2,320,562	2,365,000	42,422	2.C FE	
931142-EX-7	WALMART INC		09/06/2022	BARCLAYS CAPITAL INC	XXX	2,449,697	2,455,000		1.C FE	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						26,830,962	27,014,000	104,660	XXX
2509999997	Bonds - Subtotals - Bonds - Part 3						26,830,962	27,014,000	104,660	XXX
2509999999	Bonds - Subtotals - Bonds						26,830,962	27,014,000	104,660	XXX
6009999999	Totals						26,830,962	XXX	104,660	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
Bonds - U.S. Governments																							
36179M-5M-8	G2 MA0852 - RMBS		09/01/2022	Paydown	XXX	277	277	289	292		(15)		(15)		277		0	0	0	0	03/20/2043	1 A	
36179M-X4-7	G2 MA0699 - RMBS		09/01/2022	Paydown	XXX	2,288	2,288	2,385	2,405		(117)		(117)		2,288		0	0	0	0	01/20/2043	1 A	
36179N-BB-3	G2 MA0934 - RMBS		09/01/2022	Paydown	XXX	895	895	933	942		(47)		(47)		895		0	0	0	0	04/20/2043	1 A	
36179Q-WD-9	G2 MA2444 - RMBS		09/01/2022	Paydown	XXX	19,568	19,568	20,100	20,375		(807)		(807)		19,568		0	0	0	0	12/20/2044	1 A	
36179Q-WE-7	G2 MA2445 - RMBS		09/01/2022	Paydown	XXX	194	194	202	206		(12)		(12)		194		0	0	0	0	12/20/2044	1 A	
36179Q-YR-6	G2 MA2520 - RMBS		09/01/2022	Paydown	XXX	8,761	8,761	9,000	9,106		(345)		(345)		8,761		0	0	0	0	01/20/2045	1 A	
36179R-7J-2	G2 MA3597 - RMBS		09/01/2022	Paydown	XXX	11,900	11,900	12,406	12,584		(684)		(684)		11,900		0	0	0	0	04/20/2046	1 A	
36179R-D7-1	G2 MA2826 - RMBS		09/01/2022	Paydown	XXX	2,833	2,833	2,953	3,003		(170)		(170)		2,833		0	0	0	0	05/20/2045	1 A	
36179S-B7-1	G2 MA3662 - RMBS		09/01/2022	Paydown	XXX	26,957	26,957	27,726	28,067		(1,110)		(1,110)		26,957		0	0	0	0	05/20/2046	1 A	
36179S-LS-4	G2 MA3937 - RMBS		09/01/2022	Paydown	XXX	9,775	9,775	10,190	10,336		(562)		(562)		9,775		0	0	0	0	09/20/2046	1 A	
36179S-QW-0	G2 MA4069 - RMBS		09/01/2022	Paydown	XXX	61,178	61,178	63,754	64,709		(3,531)		(3,531)		61,178		0	0	0	0	11/20/2046	1 A	
36179T-7M-1	G2 MA5400 - RMBS		09/01/2022	Paydown	XXX	32,312	32,312	34,190	35,393		(3,081)		(3,081)		32,312		0	0	0	0	08/20/2048	1 A	
36179T-AL-9	G2 MA4511 - RMBS		09/01/2022	Paydown	XXX	43,114	43,114	45,169	46,076		(2,962)		(2,962)		43,114		0	0	0	0	06/20/2047	1 A	
36179T-CX-1	G2 MA4586 - RMBS		09/01/2022	Paydown	XXX	85,168	85,168	88,548	89,967		(4,799)		(4,799)		85,168		0	0	0	0	07/20/2047	1 A	
36179T-NQ-4	G2 MA4899 - RMBS		09/01/2022	Paydown	XXX	88,881	88,881	91,575	93,003		(4,122)		(4,122)		88,881		0	0	0	0	12/20/2047	1 A	
36179T-NR-2	G2 MA4900 - RMBS		09/01/2022	Paydown	XXX	45,621	45,621	47,346	48,107		(2,486)		(2,486)		45,621		0	0	0	0	12/20/2047	1 A	
36179T-QN-8	G2 MA4961 - RMBS		09/01/2022	Paydown	XXX	44,307	44,307	45,622	46,352		(2,045)		(2,045)		44,307		0	0	0	0	01/20/2048	1 A	
36179T-SF-3	G2 MA5018 - RMBS		09/01/2022	Paydown	XXX	26,510	26,510	27,352	27,771		(1,262)		(1,262)		26,510		0	0	0	0	02/20/2048	1 A	
36179T-UB-9	G2 MA5078 - RMBS		09/01/2022	Paydown	XXX	27,448	27,448	28,679	29,245		(1,797)		(1,797)		27,448		0	0	0	0	03/20/2048	1 A	
36179U-GE-6	G2 MA5597 - RMBS		09/01/2022	Paydown	XXX	50,561	50,561	53,658	56,280		(5,719)		(5,719)		50,561		0	0	0	0	11/20/2048	1 A	
36179U-H5-4	G2 MA5652 - RMBS		09/01/2022	Paydown	XXX	34,207	34,207	35,882	37,327		(3,119)		(3,119)		34,207		0	0	0	0	12/20/2048	1 A	
36179U-KX-9	G2 MA5710 - RMBS		09/01/2022	Paydown	XXX	56,418	56,418	58,604	60,248		(3,830)		(3,830)		56,418		0	0	0	0	01/20/2049	1 A	
36179U-KY-7	G2 MA5711 - RMBS		09/01/2022	Paydown	XXX	54,823	54,823	57,584	59,957		(5,133)		(5,133)		54,823		0	0	0	0	01/20/2049	1 A	
36179U-O5-4	G2 MA5876 - RMBS		09/01/2022	Paydown	XXX	42,041	42,041	43,647	45,070		(3,029)		(3,029)		42,041		0	0	0	0	04/20/2049	1 A	
36179U-ZT-2	G2 MA6154 - RMBS		09/01/2022	Paydown	XXX	51,000	51,000	52,809	53,335		(2,335)		(2,335)		51,000		0	0	0	0	09/20/2049	1 A	
0109999999 - Bonds - U.S. Governments						827,037	827,037	860,603	880,155	0	(53,117)	0	(53,117)	0	827,037	0	0	0	0	20,335	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																							
686053-GG-8	OREGON SCH BRDS ASSN		06/30/2022	Paydown	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/30/2028	1 C FE	
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																							
13017H-AJ-5	CALIFORNIA EARTHQUAKE AUTH REV		07/01/2022	Maturity @ 100.00	XXX	65,000	65,000	65,000	65,000				0		65,000		0	0	0	0	07/01/2022	1 G FE	
31292L-4D-4	FH C04420 - RMBS		09/01/2022	Paydown	XXX	4,415	4,415	4,762	4,756		(341)		(341)		4,415		0	0	0	0	01/01/2043	1 A	
3132A5-I2-2	FH ZS4781 - RMBS		09/01/2022	Paydown	XXX	81,208	81,208	85,357	88,539		(7,331)		(7,331)		81,208		0	0	0	0	07/01/2048	1 A	
3132A5-KA-2	FH ZS4789 - RMBS		09/01/2022	Paydown	XXX	33,665	33,665	34,663	35,917		(2,252)		(2,252)		33,665		0	0	0	0	09/01/2048	1 A	
3132AA-M7-6	FH ZS9382 - RMBS		09/01/2022	Paydown	XXX	4,137	4,137	4,507	4,500		(364)		(364)		4,137		0	0	0	0	09/01/2043	1 A	
3132AC-SX-9	FH ZT0534 - RMBS		09/01/2022	Paydown	XXX	7,250	7,250	7,916	7,929		(680)		(680)		7,250		0	0	0	0	12/01/2047	1 A	
3132AC-YK-0	FH ZT0714 - RMBS		09/01/2022	Paydown	XXX	88,835	88,835	94,866	98,805		(9,970)		(9,970)		88,835		0	0	0	0	10/01/2048	1 A	
3132AD-ME-5	FH ZT1257 - RMBS		09/01/2022	Paydown	XXX	3,673	3,673	4,009	4,008		(336)		(336)		3,673		0	0	0	0	01/01/2046	1 A	
3132AD-XW-3	FH ZT1593 - RMBS		09/01/2022	Paydown	XXX	27,267	27,267	27,949	28,747		(1,479)		(1,479)		27,267		0	0	0	0	01/01/2049	1 A	
3132AD-Y5-1	FH ZT1632 - RMBS		09/01/2022	Paydown	XXX	21,615	21,615	22,169	22,532		(917)		(917)		21,615		0	0	0	0	12/01/2048	1 A	
3132DM-BZ-7	FH SD0056 - RMBS		09/01/2022	Paydown	XXX	57,386	57,386	60,676	60,750		(3,365)		(3,365)		57,386		0	0	0	0	01/01/2048	1 A	
3132DV-KP-9	FH SD7502 - RMBS		09/01/2022	Paydown	XXX	96,172	96,172	100,007	100,944		(4,772)		(4,772)		96,172		0	0	0	0	07/01/2049	1 A	
3132DV-KQ-7	FH SD7503 - RMBS		09/01/2022	Paydown	XXX	34,676	34,676	36,079	36,230		(1,553)		(1,553)		34,676		0	0	0	0	08/01/2049	1 A	
3132HP-RZ-9	FH Q13204 - RMBS		09/01/2022	Paydown	XXX	5,702	5,702	6,221	6,217		(516)		(516)		5,702		0	0	0	0	11/01/2042	1 A	
3133KG-P4-4	FH RA1343 - RMBS		09/01/2022	Paydown	XXX	31,962	31,962	32,796	32,901		(939)		(939)		31,962		0	0	0	0	09/01/2049	1 A	
3133KG-WA-2	FH RA1541 - RMBS		09/01/2022	Paydown	XXX	66,485	66,485	67,518	67,615		(1,130)		(1,130)		66,485		0	0	0	0	11/01/2049	1 A	
3138EQ-KY-7	FN AL7510 - RMBS		09/01/2022	Paydown	XXX	12,039	12,039	13,157	13,147		(1,108)		(1,108)		12,039		0	0	0	0	10/01/2045	1 A	
3138ET-DZ-6	FN AL8219 - RMBS		09/01/2022	Paydown	XXX	70,538	70,538	75,013	78,519		(7,981)		(7,981)		70,538		0	0	0	0	02/01/2046	1 A	
3140J9-KU-4	FN BM4806 - RMBS		09/01/2022	Paydown	XXX	79,250	79,250	80,884	81,835		(2,585)		(2,585)		79,250		0	0	0	0	12/01/2047	1 A	
3140J9-VV-0	FN BM5127 - RMBS		09/01/2022	Paydown	XXX	5,395	5,395	5,921	5,928		(533)		(533)		5,395		0	0	0	0	03/01/2047	1 A	
3140JQ-TQ-6	FN BN7758 - RMBS		09/01/2022	Paydown	XXX	53,712	53,712	55,374	55,356		(1,643)		(1,643)		53,712		0	0	0	0	09/01/2049	1 A	
3140QA-3W-8	FN CA3512 - RMBS		09/01/2022	Paydown	XXX	25,108	25,108	27,179	27,611		(2,503)		(2,503)		25,108		0	0	0	0	05/01/2049	1 A	
3140QB-R7-5	FN CA4109 - RMBS		09/01/2022	Paydown	XXX	50,591	50,591	52,243	52,245		(1,654)		(1,654)		50,591		0	0	0	0	09/01/2049	1 A	
3140QC-CF-1	FN CA4569 - RMBS		09/01/2022	Paydown	XXX	58,606	58,606	62,210	62,846		(4,239)		(4,239)		58,606								

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
3140X5-DR-1	FN FM1911 - RMBS		09/01/2022	Paydown	XXX	45,044	45,044	47,115	48,244		(3,200)		(3,200)		45,044			0	1,033	07/01/2048	1.A		
3140X6-WJ-6	FN FM3348 - RMBS		09/01/2022	Paydown	XXX	3,951	3,951	4,328	4,334		(382)		(382)		3,951		0	0	93	05/01/2047	1.A		
3140X7-EZ-8	FN FM3751 - RMBS		09/01/2022	Paydown	XXX	4,980	4,980	5,450	5,445		(466)		(466)		4,980			0	99	08/01/2043	1.A		
3140X8-ZG-5	FN FM5242 - RMBS		09/01/2022	Paydown	XXX	5,374	5,374	5,827	5,827		(453)		(453)		5,374			0	108	12/01/2047	1.A		
31418C-4F-8	FN MA3521 - RMBS		09/01/2022	Paydown	XXX	28,828	28,828	29,999	31,186		(2,357)		(2,357)		28,828			0	752	11/01/2048	1.A		
31418C-0B-3	FN MA3149 - RMBS		09/01/2022	Paydown	XXX	90,744	90,744	94,898	97,219		(6,475)		(6,475)		90,744		0	0	2,353	10/01/2047	1.A		
31418C-S4-7	FN MA3238 - RMBS		09/01/2022	Paydown	XXX	68,042	68,042	70,354	71,949		(3,907)		(3,907)		68,042			0	1,572	01/01/2048	1.A		
31418C-XN-9	FN MA3384 - RMBS		09/01/2022	Paydown	XXX	35,983	35,983	37,546	38,967		(2,984)		(2,984)		35,983			0	950	06/01/2048	1.A		
31418C-Z9-8	FN MA3467 - RMBS		09/01/2022	Paydown	XXX	13,599	13,599	14,173	14,766		(1,167)		(1,167)		13,599			0	357	09/01/2048	1.A		
31418C-ZJ-6	FN MA3444 - RMBS		09/01/2022	Paydown	XXX	43,093	43,093	45,466	47,304		(4,211)		(4,211)		43,093			0	1,264	08/01/2048	1.A		
31418D-E5-7	FN MA3755 - RMBS		09/01/2022	Paydown	XXX	30,614	30,614	32,761	33,980		(3,366)		(3,366)		30,614			0	998	08/01/2049	1.A		
31418D-KV-3	FN MA3907 - RMBS		09/01/2022	Paydown	XXX	45,828	45,828	48,069	49,356		(3,528)		(3,528)		45,828			0	1,184	01/01/2050	1.A		
31418D-LL-4	FN MA3930 - RMBS		09/01/2022	Paydown	XXX	55,560	55,560	56,255	56,498		(938)		(938)		55,560			0	929	02/01/2035	1.A		
31418D-LT-7	FN MA3937 - RMBS		09/01/2022	Paydown	XXX	36,787	36,787	37,489	38,000		(1,213)		(1,213)		36,787			0	730	02/01/2050	1.A		
090999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,800,501	1,800,501	1,872,829	1,904,893	0	(104,392)	0	(104,392)	0	1,800,501	0	0	0	42,168	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
03066P-AC-3	AMCAR 2020-3 A3 - ABS		09/18/2022	Paydown	XXX	11,238	11,238	11,236	11,237		1		1		11,238			0	40	06/18/2025	1.A FE		
046497-AB-9	AELF 211 A2 - ABS		09/15/2022	Paydown	XXX	530,113	530,113	530,074	530,075		38		38		530,113		0	0	4,369	05/15/2026	1.A FE		
12527L-AA-0	CFMT 2021-HB6 A - RMBS		09/25/2022	Paydown	XXX	50,738	50,738	50,738	50,738		0		0		50,738			0	299	06/25/2036	1.A FE		
254687-CM-6	WALT DISNEY CO		09/15/2022	Maturity @ 100.00	XXX	50,000	50,000	52,285	50,645		(645)		(645)		50,000			0	1,500	09/15/2022	2.A FE		
26444B-AA-2	DUK A A1 - ABS		07/01/2022	Paydown	XXX	134,285	134,285	134,285	134,285		0		0		134,285			0	1,048	07/01/2030	1.A FE		
34533Y-AD-2	FORDO 2020-C A3 - ABS		09/15/2022	Paydown	XXX	7,816	7,816	7,816	7,816		1		1		7,816			0	22	07/15/2025	1.A FE		
59980C-AA-1	MCMLT 2017-3 A1 - CMO/RMBS		09/01/2022	Paydown	XXX	8,338	8,338	8,384	8,361		(23)		(23)		8,338		0	0	148	01/25/2061	1.A		
89169D-AA-9	TPMT 173 A1 - RMBS		09/01/2022	Paydown	XXX	11,842	11,842	11,924	11,895		(53)		(53)		11,842			0	209	07/25/2057	1.A		
89173U-AA-5	TPMT 2017-4 A1 - RMBS		09/01/2022	Paydown	XXX	81,037	81,037	81,831	81,682		(645)		(645)		81,037		0	0	1,458	06/25/2057	1.A		
89175J-AA-8	TPMT 176 A1 - CMO/RMBS		09/01/2022	Paydown	XXX	15,372	15,372	15,506	15,467		(95)		(95)		15,372			0	277	10/25/2057	1.A		
89175T-AA-6	TPMT 2018-4 A1 - RMBS		09/01/2022	Paydown	XXX	35,188	35,188	35,907	35,763		(575)		(575)		35,188			0	696	06/25/2058	1.A		
90944K-AA-3	UACST 222 A - ABS		09/10/2022	Paydown	XXX	278,639	278,639	278,634	278,639		6		6		278,639			0	1,183	04/10/2025	1.A FE		
110999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,214,607	1,214,607	1,218,619	937,964	0	(1,991)	0	(1,991)	0	1,214,607	0	0	0	11,248	XXX	XXX		
Bonds - SVO Identified Funds																							
46431W-50-7	ISHARES:BR SH MAT BD		08/29/2022	BTIG, LLC		1,254,494		1,278,217	1,269,979	8,238			8,238		1,278,217			(23,723)	(23,723)	7,341	XXX	Z	
69344A-10-7	PGIM ULTRA SHORT BOND		08/30/2022	BTIG, LLC		18,835,574		19,200,237	18,972,684	227,552			227,552		19,200,237			(364,663)	(364,663)	183,999	XXX	Z	
161999999 - Bonds - SVO Identified Funds						20,090,068	0	20,478,454	20,242,663	235,791	0	0	235,791	0	20,478,454	0	0	0	(388,386)	(388,386)	191,340	XXX	XXX
250999997 - Bonds - Subtotals - Bonds - Part 4						23,932,214	3,842,145	24,430,506	23,965,675	235,791	(159,500)	0	76,291	0	24,320,599	0	0	0	(388,385)	(388,385)	265,091	XXX	XXX
250999999 - Bonds - Subtotals - Bonds						23,932,214	3,842,145	24,430,506	23,965,675	235,791	(159,500)	0	76,291	0	24,320,599	0	0	0	(388,385)	(388,385)	265,091	XXX	XXX
600999999 Totals						23,932,214	XXX	24,430,506	23,965,675	235,791	(159,500)	0	76,291	0	24,320,599	0	0	0	(388,385)	(388,385)	265,091	XXX	XXX

E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY		08/09/2022		11/03/2022	21,950,390		78,173
XXX	UNITED STATES TREASURY		07/07/2022		10/04/2022	21,996,791		91,999
XXX	UNITED STATES TREASURY		09/13/2022		11/08/2022	31,907,956		41,178
XXX	UNITED STATES TREASURY		09/22/2022		12/20/2022	14,896,667		10,333
0019999999	- Bonds - U.S. Governments - Issuer Obligations					90,751,803	0	221,683
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Government Bonds					90,751,803	0	221,683
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
XXX	FEDERAL HOME LOAN BANKS		09/20/2022		11/18/2022	22,903,353		22,091
XXX	FEDERAL HOME LOAN BANKS		09/23/2022		12/21/2022	12,899,927		9,842
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					35,803,280	0	31,933
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					35,803,280	0	31,933
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
XXX	Barclays Bank UK PLC		08/10/2022		10/12/2022	9,992,087		36,687
XXX	John Deere Capital Corporation		08/18/2022		10/03/2022	4,399,394		13,337
XXX	LVMH Moët Hennessy Louis Vuitton Inc		08/08/2022		10/06/2022	4,998,233		18,733
XXX	Macquarie Bank Limited		08/09/2022		11/02/2022	7,481,429		30,179
XXX	MetLife Short Term Funding LLC		08/01/2022		10/17/2022	2,996,953		11,616
XXX	MetLife Short Term Funding LLC		09/12/2022		10/26/2022	5,164,938		7,648
XXX	Mizuho Bank, Ltd		08/02/2022		10/03/2022	14,997,900		61,950
XXX	National Securities Clearing Corporation		09/28/2022		12/27/2022	2,379,824		464
XXX	Santander UK plc		08/09/2022		11/01/2022	7,480,957		32,557
XXX	Santander UK plc		08/22/2022		11/14/2022	2,989,663		9,163
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					62,881,377	0	222,332
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					62,881,377	0	222,332
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					189,436,460	0	475,948
2509999999	- Bonds - Total Bonds - Subtotals - Bonds					189,436,460	0	475,948
Exempt Money Market Mutual Funds - as Identified by SV0								
38142B-50-0	GOLDMAN FS TRS I INST		09/01/2022	2.630	XXX	1,805,137	3,455	5,825
665279-87-3	NORTHERN INST TREAS PRM		09/26/2022	2.390	XXX	125,536	6,591	
857492-86-2	SS INST INV:TRS+ MM PRM		09/23/2022	2.960	XXX	20,000,000	33,924	
8209999999	- Exempt Money Market Mutual Funds - as Identified by SV0					21,930,673	43,970	5,825
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER GVT OBLG X		09/30/2022	2.780	XXX	28,328,248	63,816	68
8309999999	- All Other Money Market Mutual Funds					28,328,248	63,816	68
8609999999	Total Cash Equivalents					239,695,380	107,785	481,841

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