



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

NAIC Group Code	1295	1295	NAIC Company Code	11834	Employer's ID Number	32-0045282
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ]		Property/Casualty [ ]	Hospital, Medical & Dental Service or Indemnity [ ]		
	Dental Service Corporation [ ]		Vision Service Corporation [ ]	Health Maintenance Organization [ X ]		
	Other [ ]			Is HMO Federally Qualified? Yes [ ] No [ ]		
Incorporated/Organized	10/29/2003		Commenced Business	01/01/2004		
Statutory Home Office	4349 Easton Way, Suite 200		Columbus, OH, US 43219			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	7700 Forsyth Boulevard		Saint Louis, MO, US 63105		314-725-4477	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	7700 Forsyth Boulevard		Saint Louis, MO, US 63105			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	7700 Forsyth Boulevard		Saint 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.bchpohio.com					
Statutory Statement Contact	Christopher Cowlen		314-445-0675			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	Christopher.J.Cowlen@CENTENE.COM		314-725-4658			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Steven Bradley Province	President and CEO	Joel Benjamin Samson	Secretary
Christian Edward Miller	Treasurer		

OTHER OFFICERS

Tricia Lynn Dinkelman	Vice President of Tax	Brad Lucas	Chief Medical Officer
Hagy Gail Wegener	Vice President Quality Improvement	Lori Jean Mulichak, RN	Sr. Vice President Medical Management
Daisy R Sinha	Vice President of Operations	Andrew Joseph Reitz	Vice President of Compliance
Eric Allan Poklar	Sr. VP of Government Relations & Marketing	Natalie A Lukaszewicz	Vice President Network Development & Contracting
Christian Edward Miller	Chief Financial Officer	Meera Patel-Zook	Vice President of Pharmacy
Kyle Schetter	Vice President of Customer Service	John Scherler	Sr. VP of Operations

DIRECTORS OR TRUSTEES

Megan Rebecca Flaskamper	Charles Robert Vignos	Angela Cornelius Dawson	Jimmy Vance Stewart
Edward Thomas Arcy, D.O	Elizabeth Anne Kelly	Julie DiRossi-King	Joshua J Joseph, M.D.
Gregory K Lam, M.D.	Nathan Thomas Landsbaum	Charles Modlin, M.D.	Shawn A Ryan, M.D.
Sharon Schweikhart	T Lawrence Blosser, M.D.	Steven Bradley Province	

State of Missouri

ss

County of St. Charles

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

Steven Bradley Province  
President and CEO

Joel Benjamin Samson  
Secretary

Christian Edward Miller  
Treasurer

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

Subscribed and sworn to before me this  
day of ,

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	362,213,852		362,213,852	309,122,877
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	10,497,951		10,497,951	10,287,774
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 (\$ .....35,154,663 ), cash equivalents (\$ .....96,754,569 ) and short-term investments (\$ .....3,157,367 ) .....	135,066,599		135,066,599	232,669,013
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	4,562,435		4,562,435	4,550,057
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) .....	512,340,837	0	512,340,837	556,629,722
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	2,824,645		2,824,645	2,549,190
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	263,995,419		263,995,419	130,409,492
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	24,876,278		24,876,278	19,602,794
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	866,856		866,856	2,584,068
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 .....	28,520,745		28,520,745	22,112,015
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	10,601,367		10,601,367	8,074,470
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 .....	36,401,620		36,401,620	30,129,191
24. Health care (\$ .....11,130,023 ) and other amounts receivable .....	44,411,361	33,281,338	11,130,023	11,396,396
25. Aggregate write-ins for other-than-invested assets .....	1,276,792	133,833	1,142,959	454,320
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	926,115,921	33,415,171	892,700,750	783,941,657
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	926,115,921	33,415,171	892,700,750	783,941,657
<b>DETAILS OF WRITE-INS</b>				
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. Prepays .....	133,833	133,833	0	0
2502. State Income Tax Recoverable .....	1,142,959		1,142,959	415,098
2503. Admitted Aggregate Write-Ins .....			0	39,222
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) .....	1,276,792	133,833	1,142,959	454,320

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....4,349,615 reinsurance ceded).....	343,939,893		343,939,893	313,746,446
2. Accrued medical incentive pool and bonus amounts .....	13,815,476		13,815,476	8,120,744
3. Unpaid claims adjustment expenses .....	4,225,794		4,225,794	3,963,986
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	135,502,031		135,502,031	29,416,664
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 .....	6,330,645		6,330,645	9,327,820
9. General expenses due or accrued .....	52,030,059		52,030,059	54,625,025
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	2,567,028		2,567,028	1,345,507
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....	1,229,868		1,229,868	4,111,791
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 .....			0	0
16. Derivatives.....			0	0
17. Payable for securities .....	1,985,259		1,985,259	900,000
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 .....	(5,774,741)		(5,774,741)	937,600
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	13,296,197	0	13,296,197	7,954,223
24. Total liabilities (Lines 1 to 23).....	569,147,509	0	569,147,509	434,449,805
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	129,150,000	129,150,000
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	193,403,241	219,341,852
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	323,553,241	349,491,852
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	892,700,750	783,941,657
DETAILS OF WRITE-INS				
2301. Hospital Assessment Payable.....	13,296,197		13,296,197	7,954,222
2302. APTC.....			0	1
2303. ....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	13,296,197	0	13,296,197	7,954,223
2501. Health Insurer Fee Estimate.....	XXX	XXX		0
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	4,659,370	3,885,606	5,291,415
2. Net premium income (including \$ non-health premium income).....	XXX	2,911,300,831	2,499,639,521	3,386,710,972
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	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	2,911,300,831	2,499,639,521	3,386,710,972
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		1,791,499,995	1,457,529,566	2,013,668,810
10. Other professional services .....		191,115,915	146,910,820	205,619,550
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....		131,188,434	110,020,011	153,070,761
13. Prescription drugs .....		447,844,191	350,241,702	479,437,284
14. Aggregate write-ins for other hospital and medical.....	0	(1,004,176)	1,356,531	886,426
15. Incentive pool, withhold adjustments and bonus amounts.....		10,294,050	2,204,611	4,725,891
16. Subtotal (Lines 9 to 15) .....	0	2,570,938,409	2,068,263,241	2,857,408,721
<b>Less:</b>				
17. Net reinsurance recoveries .....		5,249,417	1,706,887	3,737,147
18. Total hospital and medical (Lines 16 minus 17) .....	0	2,565,688,992	2,066,556,354	2,853,671,574
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 790,630 cost containment expenses.....		29,348,238	31,210,647	33,483,707
21. General administrative expenses.....		344,969,812	344,943,747	436,310,450
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		12,809,476	0	0
23. Total underwriting deductions (Lines 18 through 22) .....	0	2,952,816,518	2,442,710,748	3,323,465,731
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	(41,515,687)	56,928,773	63,245,241
25. Net investment income earned .....		9,197,395	8,177,651	10,620,466
26. Net realized capital gains (losses) less capital gains tax of \$ 13,137 .....		(49,421)	34,999	2,082,555
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	9,147,974	8,212,650	12,703,021
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ 520,176 )] .....		(520,176)	(736,482)	(956,953)
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	(32,887,889)	64,404,941	74,991,309
31. Federal and foreign income taxes incurred .....	XXX	(4,659,307)	23,997,171	25,347,965
32. Net income (loss) (Lines 30 minus 31) .....	XXX	(28,228,582)	40,407,770	49,643,344
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		0	0
0602. ....	XXX		0	0
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX		0	0
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. Unpaid Reinsurance Recoveries.....		(1,004,176)	1,356,531	886,426
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	(1,004,176)	1,356,531	886,426
2901. ....			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	0	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.....	349,491,852	339,349,249	339,349,249
34. Net income or (loss) from Line 32 .....	(28,228,582)	40,407,770	49,643,344
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 \$ .....300,981	163,803	2,360,050	(2,720,042)
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	2,514,570	(110,301)	(311,512)
39. Change in nonadmitted assets .....	(388,402)	1,656,005	(111,417)
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	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		(40,000,000)	(40,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	3,642,230
48. Net change in capital and surplus (Lines 34 to 47) .....	(25,938,611)	4,313,524	10,142,603
49. Capital and surplus end of reporting period (Line 33 plus 48)	323,553,241	343,662,773	349,491,852
DETAILS OF WRITE-INS			
4701. 2019 & Prior HLM Investment Distribution Income.....		0	3,642,230
4702. ....			
4703. ....			
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	3,642,230

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	2,885,457,166	2,436,498,446	3,388,240,292
2. Net investment income .....	9,586,931	9,113,891	11,710,356
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	2,895,044,097	2,445,612,337	3,399,950,648
5. Benefit and loss related payments .....	2,570,787,373	2,004,113,064	2,784,940,991
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	374,948,759	359,501,873	467,833,660
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	(5,554,383)	16,638,902	24,591,266
10. Total (Lines 5 through 9) .....	2,940,181,749	2,380,253,839	3,277,365,917
11. Net cash from operations (Line 4 minus Line 10) .....	(45,137,652)	65,358,498	122,584,731
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	45,718,176	53,651,681	75,549,262
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	12,526,455
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	1,862	427	681
12.7 Miscellaneous proceeds .....	1,220,428	2,636,390	900,000
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	46,940,466	56,288,498	88,976,399
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	99,405,228	17,224,355	32,333,609
13.2 Stocks .....	0	2,922,949	2,922,949
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	44,397	(1,066,756)
13.6 Miscellaneous applications .....	0	9,303	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	99,405,228	20,201,004	34,189,801
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) .....	(52,464,762)	36,087,494	54,786,597
<b>Cash from Financing and Miscellaneous Sources</b>			
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	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0	0
16.5 Dividends to stockholders .....	0	40,000,000	40,000,000
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	0	(40,000,000)	(40,000,000)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(97,602,414)	61,445,992	137,371,329
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	232,669,014	95,297,685	95,297,685
19.2 End of period (Line 18 plus Line 19.1) .....	135,066,599	156,743,677	232,669,014

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	474,847	37,055	.0	.0	.0	.0	.0	16,593	421,199	.0
2. First Quarter .....	505,736	57,486	.0	.0	.0	.0	.0	15,326	432,924	.0
3. Second Quarter .....	523,608	62,264	.0	.0	.0	.0	.0	16,786	444,558	.0
4. Third Quarter .....	540,380	67,383	.0	.0	.0	.0	.0	17,755	455,242	.0
5. Current Year	0									
6. Current Year Member Months	4,659,370	552,249						147,616	3,959,505	
Total Member Ambulatory Encounters for Period:										
7. Physician .....	2,622,201	224,290						607,928	1,789,983	
8. Non-Physician .....	6,372,084	291,680						178,984	5,901,420	
9. Total	8,994,285	515,970	0	0	0	0	0	786,912	7,691,403	0
10. Hospital Patient Days Incurred	1,309,129	16,127						79,014	1,213,988	
11. Number of Inpatient Admissions	89,084	2,716						9,917	76,451	
12. Health Premiums Written (a).....	2,911,300,832	238,331,236						282,865,086	2,390,104,510	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	2,911,300,832	238,331,236						282,865,086	2,390,104,510	
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	2,529,798,346	212,212,512						256,863,192	2,060,722,642	
18. Amount Incurred for Provision of Health Care Services	2,570,938,407	228,797,337						255,083,453	2,087,057,617	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 282,865,086

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

∞



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  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	25,335,330	198,362,819	2,703,878	39,003,754	28,039,208	24,689,998
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 .....	39,540,452	227,548,122	2,095,849	46,630,603	41,636,301	50,486,272
7. Title XIX - Medicaid .....	178,564,786	1,893,303,633	3,708,896	249,796,912	182,273,682	238,570,178
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	243,440,568	2,319,214,574	8,508,623	335,431,269	251,949,191	313,746,448
10. Health care receivables (a) .....		37,453,646			.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....	1,577,980	3,021,336	4,375,808	9,439,669	5,953,788	8,120,744
13. Totals (Lines 9-10+11+12)	245,018,548	2,284,782,264	12,884,431	344,870,938	257,902,979	321,867,192

(a) Excludes \$ .....6,957,714 loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Buckeye Community Health Plan, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Ohio Insurance Law.

The Ohio Department of Insurance recognizes only statutory accounting practices for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio 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 Ohio. The state has adopted NAIC SAP with no prescribed differences.

NET INCOME	SSAP #	F/S Page	F/S Line #	State of Domicile	2021	2020
(1) Buckeye Community Health Plan state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	Ohio	\$ (31,304,315)	\$ 49,643,344
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: e.g., Depreciation of fixed assets				Ohio	-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: e.g., Depreciation of fixed assets, home office property				Ohio	-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	Ohio	\$ (31,304,315)	\$ 49,643,344
SURPLUS						
(5) Buckeye Community Health Plan state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	Ohio	\$ 321,516,008	\$ 349,491,852
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net				Ohio	-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: e.g., Home Office Property				Ohio	-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	Ohio	\$ 321,516,008	\$ 349,491,852

B. Use of Estimates in the Preparation of the Financial Statements.

No change

C. Accounting Policy

1. No change.
2. Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except “make whole” call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.
- 3-5. No change.
6. Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.
- 7-13. No change.

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

(2) Accounting Changes and Corrections of Errors

No change

(3) Business Combinations and Goodwill

A. Statutory Purchase Method

No change

B. Statutory Merger

No change

C. Assumption Reinsurance

No change

D. Impairment Loss

No change

NOTES TO THE FINANCIAL STATEMENTS

(4) Discontinued Operations

No change

(5) Investments

The following long-term investments can be liquidated within 24 hours without incurring a significant penalty (defined as greater than 20%).

	Amortized Cost	Market Value
Bonds	\$378,775,046	\$367,605,103

A-C. No change

D. Loan-Backed Securities

- Prepayment assumptions were obtained from Moody’s.
- There are no securities within the scope of this statement with a recognized other-than-temporary impairment.
- There are no securities with a recognized other-than-temporary impairment.
- 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):
  - The aggregate amount of unrealized losses:
    - Less than 12 Months \$10,314
    - 12 Months or Longer \$184,981
  - The aggregate related fair value of securities with unrealized losses:
    - Less than 12 Months \$7,046,797
    - 12 Months or Longer \$4,385,477
- 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.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-backed and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flows 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 flows.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None
- F. Repurchase Agreements 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 change
- K. Low-income Housing Tax Credit
- No change
- L. Restricted Assets
- No change
- M. Working Capital Finance Investments - None

NOTES TO THE FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities - None

O. Structured Notes – None

P. 5\* Securities – None

Q. Short Sales – None

R. Prepayment Penalty and Acceleration Fees – No change

(6) Joint Ventures, Partnerships and Limited Liability Companies

No change

(7) Investment Income

No change

(8) Derivative Instruments

No change

(9) Income Taxes

No change

(10) Information Concerning Parent, Subsidiaries and Affiliates

A-L. No Change

M. All SCA Investments

The Company made a \$6.0 million investment in Health Plan Real Estate Holding, Inc. (HPREHI) on December 4, 2013 by purchasing 60 shares of HPREHI’s common stock for cash. The Company purchased an additional 125 shares of HPREHI’s common stock on January 16, 2020 for \$2.9 million. HPREHI is wholly owned by subsidiaries of Centene Corporation, the Company’s parent company. The Company’s common stock investment in HPREHI is measured and reported in the Company’s statutory financial statements using the equity method in accordance with SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and at September 30, 2021 and December 31, 2020 the reported values were \$10.5 million and \$10.3 million, respectively. The December 31, 2018 audited GAAP financial statements of HPREHI were filed with the NAIC SVO under Part 5 Section 2ciB3 of the NAIC valuation procedures. The NAIC affirmed the Company’s valuation of HPREHI as of December 31, 2019 at \$115,804 per share. No resubmission of the filing was required.

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
Health Plan Real Estate Holding, Inc.	18%	\$ 10,497,951	\$ 10,497,951	
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 10,497,951	\$ 10,497,951	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX			
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 10,497,951	\$ 10,497,951	\$ -
f. Aggregate Total (a+e)	XXX	\$ 10,497,951	\$ 10,497,951	\$ -

(11) Debt

A. Capital Notes - None

B. Federal Home Loan Bank Agreements - None

(12) Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and Other Postretirement Benefit Plans.

A-I. None

(13) Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

No change

NOTES TO THE FINANCIAL STATEMENTS

(14) Liabilities, Contingencies and Assessments

No change

(15) Leases

No change

(16) Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.

No change

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

None

(18) Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans.

No change

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

None

(20) Fair Value Measurements

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

The following table summarizes fair value measurements by level at September 30, 2021 for assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents & Short Term Investments	\$ 135,066,599	\$ -	\$ -	\$ -	\$ 135,066,599
Perpetual Preferred stock					
Industrial and Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	7,290,586	-	-	7,290,586
Hybrid Securities	-	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Bonds	\$ -	\$ 7,290,586	\$ -	\$ -	\$ 7,290,586
Common Stock					
Industrial and Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Common Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets					
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-
Credit contracts	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 135,066,599	\$ 7,290,586	\$ -	\$ -	\$ 142,357,185
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO THE FINANCIAL STATEMENTS

The following table summarizes fair value measurements by level at December 31, 2020 for assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents & Short Term Investments	\$ 232,669,013	\$ -	\$ -	\$ -	\$ 232,669,013
Perpetual Preferred stock					
Industrial and Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	3,750,436	-	-	3,750,436
Hybrid Securities	-	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Bonds	\$ -	\$ 3,750,436	\$ -	\$ -	\$ 3,750,436
Common Stock					
Industrial and Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-	-
Total Common Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets					
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-
Credit contracts	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 232,669,013	\$ 3,750,436	\$ -	\$ -	\$ 236,419,449
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Assets Measured at Fair Value on a Nonrecurring Basis - None

C. The following table summarizes the aggregate fair value measurements by level at September 30, 2021 for all financial instruments.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level I	Level II	Level III	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and Cash Equivalents	\$ 131,908,701	\$ 131,908,701	\$ 131,908,701	\$ -	\$ -	\$ -	\$ -
Short Term Investments	3,157,898	3,157,367	-	3,157,898	-	-	-
Bonds	376,019,006	362,213,852	403,625	375,615,381	-	-	-
Total	\$ 511,085,605	\$ 497,279,920	\$ 132,312,326	\$ 378,773,280	\$ -	\$ -	\$ -

The following table summarizes the aggregate fair value measurements by level at December 31, 2020 for all financial instruments.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level I	Level II	Level III	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and Cash Equivalents	\$ 232,469,064	\$ 232,469,064	\$ 232,469,064	\$ -	\$ -	\$ -	\$ -
Short Term Investments	199,949	199,961	-	199,949	-	-	-
Bonds	327,215,146	309,122,877	410,625	326,804,521	-	-	-
Total	\$ 559,884,160	\$ 541,791,902	\$ 232,879,689	\$ 327,004,470	\$ -	\$ -	\$ -

D. Unable to Estimate Fair Value – None

E. Investments Measured Using the NAV Practical Expedient – None

(21) Other Items

No change

(22) Events Subsequent

No change

(23) Reinsurance

No change

(24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

A-D. No 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 ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0007071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/30/2019
- 6.4

By what department or departments?
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ NA ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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



GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(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.

Yes [X] No [ ]
- 9.11

If the response to 9.1 is No, please explain:  
.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No [ ]
- 10.2

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

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 [X] No [ ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....
14.22 Preferred Stock .....	\$ .....0	\$ .....
14.23 Common Stock .....	\$ .....10,287,774	\$ .....10,497,951
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).....	\$ .....10,287,774	\$ .....10,497,951
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? .....  
  
If no, attach a description with this statement.

Yes [ ] No [ ] NA [X]
- 16

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ .....0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ .....0
- 16.3

Total payable for securities lending reported on the liability page

\$ .....0

GENERAL INTERROGATORIES

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

Yes [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
Wells Fargo Advisors.....	211 North Broadway, Suite 2080, St. Louis, MO 63102.....
US Bank Trust.....	555 SW Oak St. Portland, OR 97204.....
Brown Brothers Harriman.....	140 Broadway, 7th Floor, New York, NY 10005.....

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
Wells Fargo Advisors.....	U.....
US Bank Trust.....	U.....
Brown Brothers Harriman.....	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 [ X ] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973.....	US Bank Trust.....	549300B3H21002L85190.....	SEC.....	.....
168297.....	Wells Fargo Advisors.....	2549001S2AZA9D406F78.....	SEC.....	.....
104487.....	Brown Brothers Harriman.....	.....	F INRA.....	.....

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:  
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or  
a. PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
Has the reporting entity self-designated 5GI securities?.....

Yes [ ] No [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]

GENERAL INTERROGATORIES

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

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

GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

88.6 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

12.8 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

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 ☒

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 ☒ 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 ☐

## 13

## 13

13

13

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	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	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	238,331,236	282,865,086	2,390,104,510				2,911,300,832		
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		238,331,236	282,865,086	2,390,104,510	.0	.0	.0	2,911,300,832	.0	
60. Reporting entity contributions for Employee Benefit Plans	.XXX								.0		
61. Total (Direct Business)	XXX		238,331,236	282,865,086	2,390,104,510	0	0	0	2,911,300,832	0	
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....1 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 .....56

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 Michigan Complete Health, Inc.	46-0907261	CA	
	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc. Agate Resources, Inc.	22-3292245	NJ	
	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc. Buckeye Health Plan Community Solutions, Inc.	47-5667095	FL	15927
	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 Ambetter of Peach State Inc.	35-2525384	MS	15762
	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC CeltiCare Health Plan of Massachusetts, Inc.	26-4278205	DE	
	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	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision, Inc	20-4773088	DE	

Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC			
MeridianRx of Indiana, LLC	83-3612209	MI	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	
Centurion of West Virginia, LLC	46-4839132	WV	

Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
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	
MHM Correctional Services, LLC (formerly a corporation)	54-1856340	DE	
MHM Services of California, LLC (formerly a corporation)	51-0620904	CA	
MHM Solutions, LLC (formerly a corporation)	60-0002002	DE	
Forensic Health Services, LLC. (formerly a corporation)	26-1877007	DE	
MHM Health Professionals, LLC (formerly a corporation)	46-1734817	DE	
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,	27-0275614	DE	

Inc		
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J, LLC	20-0927034	TX
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	TX

North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P.C.	38-3176990	MI	
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CJ	
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
Torrevieja 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 Triuinfo 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
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP
Hospinet, S.L. (51%)	Foreign	ESP
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP
Winning Security, S.L. (51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
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
OB Klinika, a.s. (10%)	Foreign	Rep.
Progress Medical a.s.	Foreign	Czech
OB Klinika, a.s. (90%)	Foreign	Rep.
OB Care, s.r.o	Foreign	Czech
Discare CZ, a.s. (50%)	Foreign	Rep.
CT Presov s.r.o	Foreign	Slovakia
MR Centrum Melnik, s.r.o	Foreign	Czech
Hospital Povisa, S.A. (93.36%)	Foreign	Rep.
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torre vieja Salud S.L.U.	Foreign	ESP
Torre vieja 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
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
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
Circle Health 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 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	
	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	
	BMI Healthcare Limited	Foreign	UK	
	BMI Hospital 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	
	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%) Carolina Complete Health, Inc.	82-2699483	DE	
	82-2699332	NC	16526
New York Quality Healthcare Corporation f/k/a Centene Acquisition 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	
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	
Interpreta Holdings, Inc. (80.1%) Interpreta, Inc.	82-4883921	DE	
	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
HealthEC, LLC (12.82%)		DE	
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467	VA	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
WellCare of Texas, Inc.	20-8058761	TX	12964
WellCare of Ohio, Inc.	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare 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
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Health Plans of California, Inc.	27-4293249	CA	
Rhythm Health of Tennessee	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
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	
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 Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
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 Quincy Coverage Corporation	13-1851754	NY	80624
Heritage Health Systems, Inc.	13-3491681	NY	
	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	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51%)	45-4113610	WI	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	

Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of 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	
Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	
Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE	
Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE	
DELMARVA 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	
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	
Centene Investments, LLC	85-3006977	DE	
Wellframe, Inc. (7.10%)		DE	
Diameter Health, Inc. (16.65%)		DE	
Vida Health, Inc. (1.97%)		DE	
Prowl Holdings, LLC (96.1562%)	85-3802075	DE	
Panther Pass Co, LLC	83-3240368	PA	
Panther Specialty Holding Co, LLC		PA	
Pantherx Specialty, LLC	45-3620087	PA	
Pantherx Access Services, LLC	37-1778465	PA	
Babylon Holdings Limited (2.50%)		UK	
Hazel Health, Inc. (7.40%)		DE	
Quartet Health, Inc. (9.50%)		De	
Rubicon MD (5.84%)		DE	
Apixio, Inc.	80-0508223	DE	
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO	
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK	
RI Health & Wellness, Inc.	86-2694770	RI	



## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		0001071739.....	New York Stock Exchange.....	Centene Corporation.....	DE.....	UIP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	100.0.....	Shareholders/Board of Directors.....	N.....	0.....
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Bankers Reserve Life Insurance Company of Wisconsin.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Insurance Company of Wisconsin.....	Ownership.....	17.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Peach State Health Plan, Inc.....	GA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	21.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Iowa Total Care, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Buckeye Community Health Plan, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Buckeye Community Health Plan, Inc.....	Ownership.....	18.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Absolute Total Care, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Coordinated Care Corporation d/b/a Managed Health Services.....	IN.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	15.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Healthy Washington Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Coordinated Care of Washington, Inc.....	WA.....	IA.....	Healthy Washington Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Managed Health Services Insurance Corp.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Managed Health Services Insurance Corp.....	Ownership.....	2.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	60078.....	86-0819817.....				Hallmark Life Insurance Co.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Superior HealthPlan, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	21.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Healthy Louisiana Holdings LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13970.....	27-1287287.....				Louisiana Healthcare Connections, Inc.....	LA.....	IA.....	Healthy Louisiana Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13923.....	20-8570212.....				Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	50.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14100.....	45-1294925.....				Inc.....	KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc. Health Plan Real Estate Holding, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0	Centene Corporation.....	Y.....	0
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Sunflower State Health Plan, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14345.....	45-3276702.....				Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc. California Health and Wellness Plan.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-0907261.....				Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	10769.....	30-0312489.....				Michigan Complete Health, Inc. Western Sky Community Care, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16351.....	45-5583511.....				Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-1849394.....				Tennessee Total Care, Inc.....	TN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc. Trillium Community Health Plan, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	12559.....	42-1694349.....				Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc. Pennsylvania Health & Wellness, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16041.....	47-5340613.....				Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	15912.....	47-5664832.....				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16904.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13632.....	26-4818440.....				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-0057283.....				CMC Real Estate Company. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4094682.....				Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1816153.....				Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-5156015.....				Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-1711857.....				7676 Management, LLC.....	MO.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-1724287.....				7676 Forsyth, LLC.....	MO.....	NIA.....	7676 Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					TRMEB, LLC.....	MO.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2761995.....				Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Lifeshare Management Group, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	43-1795436.....				MHS Travel & Charter, Inc.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4855483.....				Health Care Enterprises, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Integrated Mental Health Management, L.L.C.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-1624120.....				Cenpatico Behavioral Health of Arizona, LLC.....	AZ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	80-0879942.....				Cenpatico of Arizona Inc.....	AZ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-2460878.....				Envolve Vision IPA of New York, Inc.....	NY.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2908582.....				Envolve Optical, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-1464482.....				Envolve Dental IPA of New York, Inc.....	NY.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Envolve Pharmacy Solutions, Inc.....	DE.....	NIA.....	Envolve Holdings , LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	46-2307356.....				Envolve Pharmacy IPA, LLC.....	NY.....	IA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-1339224.....				MeridianRx, LLC.....	MI.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					MeridianRx IPA, LLC.....	MI.....	NIA.....	MeridianRX, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-3612209.....				MeridianRx of Indiana, LLC.....	MI.....	NIA.....	MeridianRX, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-5316510.....				MHM Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-4228054.....				Centurion of Arizona, LLC.....	AZ.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-1686283.....				Centurion of Vermont, LLC.....	VT.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2967381.....				Centurion of Mississippi, LLC.....	MS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	30-0752651.....				Centurion of Tennessee, LLC.....	TN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2717814.....				Centurion of Minnesota, LLC.....	MN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-1161492.....				Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-0687470.....				Centurion of Florida, LLC.....	FL.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-4938030.....				Centurion of Maryland, LLC.....	MD.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-3128848.....				Centurion of Georgia, LLC.....	GA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4735175.....				Centurion Detention Health Services, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of New Hampshire, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of Pennsylvania, LLC.....	PA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4839132.....				Centurion of West Virginia, LLC.....	WV.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-3436283.....				Centurion of Kansas, LLC.....	KS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-3767794.....				Centurion of Delaware, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-3857653.....				Centurion of Wyoming, LLC.....	WY.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4102134.....				Centurion of Missouri, LLC.....	MO.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1041008.....				Centurion of Michigan, LLC.....	MI.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	58860.....	85-4020081.....				Centurion of Idaho, LLC.....	ID.....	IA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Centurion of Indiana, LLC.....	IN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	85-4143511.....				Centurion of Maine, LLC.....	ME.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	85-4243085.....				Centurion Health of Indiana, LLC.....	IN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	86-3331688.....				Centurion Health of Kentucky, LLC.....	KY.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	54-1856340.....				MHM Correctional Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	51-0620904.....				MHM Services of California, LLC.....	CA.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	60-0002002.....				MHM Solutions, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-1877007.....				Forensic Health Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-1734817.....				MHM Health Professionals, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	73-1698807.....				Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	80-0856383.....				AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-8420512.....				AcariaHealth Pharmacy #26, Inc.....	DE.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	27-0275614.....				U.S. Medical Management Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	31-1733889.....				RMED, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	47-2138680.....				IAH of Florida, LLC.....	FL.....	NIA.....	RMED, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	51-0581762.....				Heritage Home Hospice, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-2827613.....				Grace Hospice of Austin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-1530070.....				ComfortBrook Hospice, LLC.....	OH.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-4996551.....				Comfort Hospice of Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-2827526.....				Grace Hospice of San Antonio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-0679248.....				Grace Hospice of Grand Rapids, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-0634905.....				Grace Hospice of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5080637.....				Grace Hospice of Virginia, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5080567.....				Comfort Hospice of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-1708834.....				Grace Hospice of Wisconsin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-5129923.....				Grace Hospice of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-4435532.....				Seniorcorps Peninsula, LLC.....	VA.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-0927034.....				A N J, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	33-1179031.....				R&C Healthcare, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-0861469.....				Pinnacle Senior Care of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	03-0556422.....				Country Style Health Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	14-1878333.....				Phoenix Home Health Care, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	75-2635025.....				Traditional Home Health Services, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-2751108.....				Family Nurse Care, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	20-5108540.....				Family Nurse Care II, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-3920947.....				Family Nurse Care of Ohio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4229858.....				Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-1565426.....				Pinnacle Senior Care of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	59-3519060.....				North Florida Health Services, Inc.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-1742728.....				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4364776.....				Rapid Respiratory Services, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5735993.....				USMM Accountable Care Partners, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-3534462.....				Pinnacle Senior Care of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	38-3176990.....				VPA, P.C.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2159305.....				IAH of Michigan, PLLC.....	MI.....	NIA.....	VPA, P.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2146160.....				IAH of Wisconsin, PLLC.....	MI.....	NIA.....	VPA, P.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2386997.....				VPA of Texas.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	35-2519603.....				IAH of Texas, PLLC.....	MI.....	NIA.....	VPA of Texas.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	36-4539790.....				Advantechs X-Ray Imaging Services, L.L.C.....	TX.....	NIA.....	VPA of Texas.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....



## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	10.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-8630006.....				MHS Consulting, International, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-1047281.....				Centene International Ventures, LLC.....	DE.....	IA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					PRIMEROSALUD, S.L.....	ESP.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Torrejon Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	89.5.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Ribera Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	90.1.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	65.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Ribera Salud II.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	96.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					ERESCANNER.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	15.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					BR Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	45.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Marina Salud, S.A.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Villa Maria del Triuinio Salud S.A. C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Callao Salud S.A.C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Infraestructuras y Servicios de Alzira S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Elche-Crevillente Salud.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					B2B Salud, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					B2B Gestion integral, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Lab, S.L.U.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Torrevieja Diagnostics, S.L.U.....	ESP.....	NIA.....	Ribera Lab, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Centro Inmunolgico De La Comunidad Valenciana, S.L.....	ESP.....	NIA.....	Ribera Lab, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Hospinet, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Servicios De Mantenimiento Prevencor, S.L.U.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Winning Security, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Salud proyectos S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera-Quilpro UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Salud Infraestructuras S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Pro Diagnostic Group, a.s.....	SVK.....	NIA.....	Ribera Salud Infraestructuras S.L.U.....	Ownership.....	66.4	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Pro RTG.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					DR Magnet.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Pro Magnet.....	CZE.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Medicina NZ.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					MR Poprad.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					CT Poprad.....	SVK.....	NIA.....	MR Poprad.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					MR Zilina.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Pro Magnet CZ.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					OB Klinika, a.s.....	CZE.....	NIA.....	Pro Magnet CZ.....	Ownership.....	10.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Progress Medical a.s.....	CZE.....	NIA.....	Pro Magnet CZ.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					OB Klinika, a.s.....	CZE.....	NIA.....	Progress Medical a.s.....	Ownership.....	90.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					OB Care, s.r.o.....	CZE.....	NIA.....	Progress Medical a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Discare CZ, a.s.....	CZE.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	50.0	Centene Corporation.....	N.....	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					CT Presov s.r.o.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					MR Centrum Melnik, s.r.o.....	CZE.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Hospital Povisa, S.A.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	93.4.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Ribera Salud Tecnologias S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud UTE.....	ESP.....	NIA.....	Torrevieja Salud S.L.U.....	Ownership.....	35.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Ribera Management, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Ribera Healthcare, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Ribera Diagnostics, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					UR Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	49.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Secure Capital Solutions 2000, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Hospital Polusa, S.A.....	ESP.....	NIA.....	Secure Capital Solutions 2000, S.L.U.....	Ownership.....	87.6.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Clinica Santo Domingo De Lugo, S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Terapias Medicas Domiciliaris, S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					MH Services International Holdings (UK) Limited.....	GBR.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	NIA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					AT Medics Holdings LLP.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Operose Health Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					AT Medics Holdings LLP.....	GBR.....	NIA.....	Operose Health Limited.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					AT Technology (Private) Limited.....	PAK.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					At Medics Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Primary Care Partners Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					AT Learning Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					AT Technology Services Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					AT Technology (Private) Limited.....	PAK.....	NIA.....	AT Technology Services Limited.....	Ownership.....	20.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Operose Health (Group) Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					The Practice Properties Limited.....	GBR.....	NIA.....	Operose Health (Group) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Operose Health (Group) UK Limited.....	GBR.....	NIA.....	Operose Health (Group) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					The Practice Surgeries Limited.....	GBR.....	NIA.....	Operose Health (Group) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Phoenix Primary Care Limited.....	GBR.....	NIA.....	The Practice Surgeries Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Phoenix Primary (South) Limited.....	GBR.....	NIA.....	The Practice Surgeries Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Health Holdings Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Health 1 Limited.....	GBR.....	NIA.....	Circle Health Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Health 2 Limited.....	GBR.....	NIA.....	Circle Health 1 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Holdings Limited.....	JEY.....	NIA.....	Circle Health 2 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle International PLC.....	GBR.....	NIA.....	Circle Holdings Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Health Limited.....	GBR.....	NIA.....	Circle International PLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Nations Healthcare Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Nottingham Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Rehabilitation Services.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Hospital (Reading) Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Clinical Services Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Birmingham Limited.....	GBR.....	NIA.....	Circle Health Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Harmony Health Limited.....	CHN.....	NIA.....	Circle Health Limited.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Shanghai Circle Harmony Hospital Management.....	CHN.....	NIA.....	Circle Harmony Health Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Health 3 Limited.....	GBR.....	NIA.....	Circle Health 2 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Circle Health 4 Limited.....	GBR.....	NIA.....	Circle Health 3 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					GHC Healthcare Holdings Limited.....	GBR.....	NIA.....	Circle Health 4 Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					General Healthcare Group Limited.....	GBR.....	NIA.....	GHG Healthcare Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 2 Limited.....	GBR.....	NIA.....	General Healthcare Group Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 3 Limited.....	GBR.....	NIA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					North West Cancer Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	90.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					GHG (DB) Pension Trustees.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					GHG Mount Alvernia Hospital Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Generale de Sante International Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Southend Private Hospital Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Imaging Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Mount Alvernia PET CT Limited.....	GBR.....	NIA.....	BMI Imaging Clinic Limited.....	Ownership.....	73.5	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Meriden Hospital Advanced Imaging Centre Ltd.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Syon Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					GHG Intermediate Holdings Limited.....	GBR.....	NIA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					TKH Holding Ltd.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Healthcare Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Hospital Decontamination Limited.....	GBR.....	IA.....	BMI Healthcare Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Three Shires Hospital LP.....	GBR.....	NIA.....	BMI Healthcare Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					The Pavilion Clinic Ltd.....	GBR.....	IA.....	Three Shires Hospital LP.....	Ownership.....	51.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					GHG Leasing Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Bishopswood SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Runnymede SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					CEF Holding Company Limited.....	MLT.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Centene Europe Finance Company Limited.....	MLT.....	NIA.....	CEF Holding Company Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Centene International Financing Company Limited.....	MLT.....	NIA.....	CEF Holding Company Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	IA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16352.....	82-3380290.....				New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	NY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	55-0878053.....				Salus Administrative Services, Inc.....	NY.....	NIA.....	New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-0802846.....				Salus IPA, LLC.....	NY.....	NIA.....	Salus Administrative Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, LLC.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1773315.....				Access Medical Group of Tampa III, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-2750188.....				Access Medical Group of Lakeland, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	80.1.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	IA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	82-4581788.....				Patriots Holding Co.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	60.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16771.....	84-3707689.....				Centene Venture Company Alabama Health Plan, Inc.....	AL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16773.....	84-3679376.....				Centene Venture Company Indiana, Inc.....	IN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16770.....	84-3724374.....				Centene Venture Company Tennessee.....	TN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16990.....	86-1543217.....				Centene Venture Insurance Company Texas.....	TX.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					HealtheC, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	12.8	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	83-4144116.....				Arch Personalized Medicine Initiative, LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	50.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	83-4205348.....				Social Health Bridge, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	84-6403386.....				Social Health Bridge Trust.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	83-4405939.....				WellCare Health Plans, Inc.....	DE.....	UIP.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	04-3669698.....				WCG Health Management, Inc.....	DE.....	UIP.....	WellCare Health Plans, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	14-1647239.....				The WellCare Management Group, Inc.....	NY.....	UDP.....	WCG Health Management, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	95534.....	14-1676443.....				WellCare of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	95310.....	06-1405640.....				WellCare of Connecticut, Inc.....	CT.....	IA.....	WellCare of New York, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16329.....	81-5442932.....				WellCare of Mississippi, Inc.....	MS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16763.....	82-0664467.....				WellCare of Virginia, Inc.....	VA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	84-3721013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	10760.....	20-2103320.....				WellCare of Georgia, Inc.....	GA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	12964.....	20-8058761.....				WellCare of Texas, Inc.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	12749.....	20-3562146.....				WellCare of Ohio, Inc.....	OH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare of South Carolina, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Plans of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16970.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Insurance Company of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Health Plans of Missouri, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Prescription Insurance, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	17002.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16766.....	84-4627844.....				WellCare Health Plans of Rhode Island, Inc.....	RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16531.....	83-2797833.....				WellCare of Arkansas, Inc.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-4293249.....				WellCare Health Plans of California, Inc.....	CA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16533.....	45-5154364.....				Rhythm Health of Tennessee.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	59-3547616.....				Comprehensive Health Management, Inc.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	10884.....	11-3197523.....				WellCare Health Insurance of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
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.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-5327501.....				WellCare of California, Inc.....	CA.....	IA.....	America's 1st Choice California Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	62-1832645.....				Windsor Health Group, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....



## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

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01295.....	Centene Corporation.....	16532.....	83-2276159.....				WellCare Health Insurance of Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16515.....	83-2914327.....				WellCare of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16514.....	83-2255514.....				WellCare Health Plans of Vermont, Inc.....	VT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16513.....	83-2126269.....				WellCare Health Insurance of Connecticut, Inc.....	CT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16571.....	83-2069308.....				WellCare of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	15510.....	47-0971481.....				WellCare Health Plans of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16239.....	82-1301128.....				WellCare of Alabama, Inc.....	AL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16344.....	82-3114517.....				WellCare of Maine, Inc.....	ME.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	36-4467676.....				Harmony Health Management, Inc.....	NJ.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	11229.....	36-4050495.....				Harmony Health Plan, Inc.....	IL.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	20-3262322.....				Transplant Health Solutions IPA, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	64467.....	36-6069295.....				WellCare Health Insurance Company of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	83445.....	86-0269558.....				WellCare Health Insurance of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16548.....	83-3493160.....				WellCare Health Insurance of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16788.....	83-3333918.....				WellCare Health Insurance Company of Louisiana, Inc.....	LA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16512.....	83-3525830.....				WellCare of Missouri Health Insurance Company, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16569.....	83-3351254.....				WellCare Health Plans of Wisconsin, Inc.....	WI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	57-1165217.....				Care 1st Health Plan of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	46-2680154.....				Care1st Health Plan Administrative Services, Inc.....	AZ.....	IA.....	Care 1st Health Plan of Arizona, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	06-1742685.....				One Care by Care1st Health Plans of Arizona, Inc.....	AZ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16570.....	83-3166908.....				WellCare Health Insurance Company of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16568.....	83-3310218.....				WellCare Health Insurance Company of Wisconsin, Inc.....	WI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	16547.....	82-5488080.....				WellCare of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16253.....	82-3169616.....				WellCare Health Plans of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16343.....	82-4247084.....				WellCare Health Insurance Company of America.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16342.....	82-5127096.....				WellCare National Health Insurance Company.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16516.....	83-3091673.....				WellCare Health Insurance Company of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
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.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4004494.....				Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC).....	MI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Meridian Network Services, LLC.....	MI.....	NIA.....	Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4004578.....				WellCare of Michigan Holding Company.....	MI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	52563.....	38-3253977.....				Meridian Health Plan of Michigan, Inc.....	MI.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13189.....	20-3209671.....				Meridian Health Plan of Illinois, Inc.....	IL.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-4683816.....				Universal American Corp.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-1352914.....				Universal American Holdings, LLC.....	DE.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-3800329.....				Universal American Financial Services, Inc.....	DE.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	58-2633295.....				Premier Marketing Group, LLC.....	DE.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-3623226.....				Penn Marketing America, LLC.....	DE.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	23-1913528.....				Worldco Management Services, Inc.....	NY.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	42-0989096.....				UAM Agent Services Corp.....	IA.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	80624.....	13-1851754.....				American Progressive Life and Health Insurance Company of New York.....	NY.....	IA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	13-3491681.....				Quincy Coverage Corporation.....	NY.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	62-1517194.....				Heritage Health Systems, Inc.....	TX.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Centene Corporation	N	.0
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc.	Ownership	0.9	Centene Corporation	N	.0
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems, LLC	NY	IA	Universal American Corp.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-5481108				Accountable Care Coalition of Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-2588974				Accountable Care Coalition of Chesapeake, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2881180				Accountable Care Coalition of Mississippi, LLC	MS	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-3913308				Accountable Care Coalition of Southeast Physician Partners, LLC	SC	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-3842552				Accountable Care Coaliton of Southeast Texas, Inc.	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC	WI	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas, Inc.	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-2346408				AWC of Syracuse, Inc.	NY	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC	NJ	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-3365375				Collaborative Health Systems of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	50.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	.0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	45-4119736.....				Accountable Care Coalition of Maryland, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-5449147.....				Accountable Care Coalition of Maryland Primary Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-4561546.....				Essential Care Partners, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-3923394.....				Hudson Accountable Care, LLC.....	NY.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0855950.....				Maryland Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-2704355.....				Mid-Atlantic Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-5626871.....				Northern Maryland Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1246845.....				Accountable Care Coalition of Elite Providers VII, LLC.....	AZ.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1681146.....				Accountable Care Coalition of Community Health Centers, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1669422.....				Accountable Care Coalition of Community Health Centers II, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1623920.....				Accountable Care Coalition of Southeast Partners, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1558080.....				Accountable Care Coalition of Elite Providers LLC.....	HI.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-2217098.....				Accountable Care Coalition of Florida Partners, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1280079.....				Maryland Collaborative Care Transformation Organization, Inc.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1263227.....				Accountable Care Coalition of New Jersey, Inc.....	NJ.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1604548.....				Accountable Care Coalition of Quality Health, LLC.....	OR.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1698885.....				Accountable Care Coalition of Prime Health, LLC.....	OR.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-0727997.....				Accountable Care Coalition of Northeast Partners, LLC.....	PA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1219279.....				Accountable Care Coalition of Tennessee, LLC.....	TN.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-2574901.....				Accountable Care Coalition Direct Contracting, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-0822080.....				Accountable Care Coalition of Elite Providers II, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-0829473.....				Accountable Care Coalition of Elite Providers, III, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-0847691.....				Accountable Care Coalition of Elite Providers IV, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	85-0863292.....				Accountable Care Coalition of Elite Providers V, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-0907849.....				DELMARVA Collaborative Care, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-0878405.....				Accountable Care Coalition of Quality Health II, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-0893657.....				Accountable Care Coalition of Quality Health III, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-1770215.....				Collaborative Health Systems IPA, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	95448.....	71-0794605.....				QCA Healthplan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	70998.....	71-0386640.....				Qualchoice Life and Health Insurance Company.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-1300475.....				HealthSmart Benefits Management, LLC.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-2387587.....				Parker LP, LLC.....	NV.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	75-2508316.....				HealthSmart Preferred Care II, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-3394046.....				HealthSmart Primary Care Clinics, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	75-2960859.....				HealthSmart Care Management Solutions, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	75-2727437.....				HealthSmart Information Systems, Inc.....	TX.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	36-4099199.....				HealthSmart Benefit Solutions, Inc.....	IL.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	06-1621470.....				HealthSmart Preferred Network II, Inc.....	DE.....	IA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	34-1635597.....				HealthSmart Rx Solutions, Inc.....	OH.....	IA.....	HealthSmart Preferred Network II, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....					Mauli Ola Health and Wellness, Inc.....	HI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	16814.....	84-4119570.....				District Community Care Inc.....	DC.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	84-5160960.....				Centene Institute for Advanced Health Education, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....					Centene Canada Corporation.....	CAN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-3006977.....				Centene Investments, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....					Wellframe, Inc.....	DE.....	NIA.....	Centene Investments, LLC.....	Ownership.....	7.1.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....					Diameter Health, Inc.....	DE.....	NIA.....	Centene Investments, LLC.....	Ownership.....	16.7.....	Centene Corporation.....	N.....	.0.....

## 16.21

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....

Explanation:

Bar Code:

1.



11834202136500003

**OVERFLOW PAGE FOR WRITE-INS**



SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,550,057	14,192,811
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	2,575,474
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	12,378	(2,300,641)
6. Total gain (loss) on disposals .....	0	2,608,868
7. Deduct amounts received on disposals .....	0	12,526,455
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	4,562,435	4,550,057
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,562,435	4,550,057

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	319,410,652	360,466,530
2. Cost of bonds and stocks acquired .....	99,405,228	35,256,558
3. Accrual of discount .....	293,825	409,837
4. Unrealized valuation increase (decrease) .....	365,342	(20,363)
5. Total gain (loss) on disposals .....	(86,251)	26,597
6. Deduct consideration for bonds and stocks disposed of .....	45,833,060	75,643,657
7. Deduct amortization of premium .....	958,817	1,179,244
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	114,884	94,395
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	372,711,803	319,410,652
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	372,711,803	319,410,652

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	249,588,100	19,500,907	15,912,058	2,088,563	237,621,351	249,588,100	255,265,513	231,276,796
2. NAIC 2 (a).....	102,097,376	5,124,740	5,236,857	(2,960,138)	83,442,465	102,097,376	99,025,120	71,505,529
3. NAIC 3 (a).....	3,828,625	2,902,669	.0	559,292	3,769,067	3,828,625	7,290,586	3,750,436
4. NAIC 4 (a).....	3,790,000	.0	.0	.0	3,790,000	3,790,000	3,790,000	3,790,000
5. NAIC 5 (a).....	.0	.0	.0	.0	.0	.0	.0	.0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	359,304,101	27,528,316	21,148,915	(312,282)	328,622,882	359,304,101	365,371,219	310,322,761
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	.0	.0	.0	.0	.0	.0	.0	.0
9. NAIC 2 .....	.0	.0	.0	.0	.0	.0	.0	.0
10. NAIC 3 .....	.0	.0	.0	.0	.0	.0	.0	.0
11. NAIC 4 .....	.0	.0	.0	.0	.0	.0	.0	.0
12. NAIC 5 .....	.0	.0	.0	.0	.0	.0	.0	.0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	359,304,101	27,528,316	21,148,915	(312,282)	328,622,882	359,304,101	365,371,219	310,322,761

(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 \$ .....1,160,129 ; NAIC 2 \$ .....1,997,238 ;  
NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	3,157,367	XXX	3,181,727	6,814	8,946

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.....	199,961	.0
2. Cost of short-term investments acquired .....	35,271,522	21,063,680
3. Accrual of discount .....	.694	1,370
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals .....	1,814	.463
6. Deduct consideration received on disposals .....	32,274,178	20,849,878
7. Deduct amortization of premium.....	42,445	15,674
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,157,367	199,961
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	3,157,367	199,961

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.....	155,649,461	19,815,493
2. Cost of cash equivalents acquired .....	1,685,061,673	2,465,970,894
3. Accrual of discount .....	54	16,327
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals.....	48	218
6. Deduct consideration received on disposals .....	1,743,956,667	2,330,153,470
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	96,754,569	155,649,461
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	96,754,569	155,649,461

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.**

## SCHEDULE BA - PART 2

**Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter**

[illegible]

## SCHEDULE BA - PART 3

**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter**

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, 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 - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
19633S-AZ-6	COLORADO BRDG ENTERPRISE REV		09/17/2021	BARCLAYS CAPITAL INC	XXX	677,363	675,000	156	1.G FE
392274-4D-5	GREATER ORLANDO AVIATION AUTH ORLANDO FL		09/24/2021	KEYBANC CAPITAL MARKETS INC	XXX	540,892	490,000	11,774	1. Z
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,218,254	1,165,000	11,929	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135-BR-6	AMAZON.COM INC		07/20/2021	Not Provided	XXX	1,008,200	1,000,000	1,633	1.D FE
03761U-AH-9	APOLLO INVESTMENT CORP		07/09/2021	Bank of America Securities	XXX	584,251	585,000	0	1. Z
037833-EB-2	APPLE INC		09/30/2021	Not Provided	XXX	495,050	500,000	544	1.B FE
045054-AP-8	ASHTAD CAPITAL INC		08/03/2021	CHASE SECURITIES INC	XXX	498,725	500,000	0	2.C FE
05369A-AL-5	AVIATION CAPITAL GROUP LLC		09/15/2021	JP MORGAN SECURITIES LLC	XXX	463,833	465,000	0	2.C FE
12513G-BF-5	CDW LLC		07/26/2021	CHASE SECURITIES INC	XXX	232,013	230,000	3,385	3.B FE
140501-AC-1	CAPITAL SOUTHWEST CORP		08/24/2021	RAYMOND JAMES & ASSOCIATES	XXX	869,908	875,000	0	1. Z
14913R-ZK-2	CATERPILLAR FINANCIAL SERVICES CORP		09/30/2021	Not Provided	XXX	994,300	1,000,000	800	1.F FE
19828J-AB-4	COLUMBIA PROPERTY TRUST OPERATING PARTNE		08/04/2021	BARCLAYS CAPITAL INC	XXX	1,337,725	1,250,000	21,672	2.B FE
23311V-AH-0	DCP MIDSTREAM OPERATING LP		07/27/2021	MLPFS INC FIXED INCOME	XXX	650,813	585,000	6,163	3.A FE
23345M-AA-5	DT MIDSTREAM INC		07/27/2021	CITIGROUP GLOBAL MARKETS INC	XXX	615,750	600,000	3,438	3.A FE
23636A-BB-6	DANSKE BANK A/S	C	09/07/2021	CHASE SECURITIES INC	XXX	1,000,000	1,000,000	0	1.F FE
254687-FV-3	WALT DISNEY CO		08/06/2021	GOLDMAN SACHS AND CO. LLC	XXX	618,612	600,000	788	1.G FE
25601B-2A-2	DNB BANK ASA	C	09/23/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	1,470,000	1,470,000	0	1.C FE
303901-BF-8	FAIRFAX FINANCIAL HOLDINGS LTD	C	07/14/2021	Morgan Stanley	XXX	1,384,644	1,200,000	11,871	2.C FE
35671D-CH-6	FREEPORT-MCMORAN INC		07/26/2021	Morgan Stanley	XXX	540,225	490,000	11,142	3.A FE
36143L-2C-8	GA GLOBAL FUNDING TRUST		09/07/2021	Morgan Stanley & Co	XXX	823,177	825,000	0	1.G FE
418751-AE-3	HAT HOLDINGS I LLC		07/27/2021	CITIGROUP GLOBAL MARKETS INC	XXX	632,813	625,000	1,786	3.A FE
437076-CH-3	HOME DEPOT INC		09/07/2021	MLPFS INC FIXED INCOME	XXX	1,294,774	1,300,000	0	1.F FE
458140-BU-3	INTEL CORP		08/10/2021	GOLDMAN, SACHS & CO	XXX	1,199,568	1,200,000	0	1.E FE
46647P-BZ-8	JPMORGAN CHASE & CO		08/05/2021	Various	XXX	807,844	805,000	2,229	1.F FE
58989V-2D-5	MET TOWER GLOBAL FUNDING		09/07/2021	Deutsche Bank Securities, Inc	XXX	814,250	815,000	0	1.D FE
89236T-HG-3	TOYOTA MOTOR CREDIT CORP		09/30/2021	Not Provided	XXX	493,750	500,000	815	1.E FE
92343V-FS-8	VERIZON COMMUNICATIONS INC		07/20/2021	Not Provided	XXX	898,650	900,000	1,318	2.A FE
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC		07/29/2021	Morgan Stanley	XXX	231,056	225,000	2,188	3.B FE
980236-AQ-6	WOODSIDE FINANCE LTD	C	07/20/2021	RBC	XXX	541,163	475,000	8,194	2.A FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,501,092	20,020,000	77,963	XXX
8399997 - Bonds - Subtotals - Bonds - Part 3						21,719,346	21,185,000	89,893	XXX
8399999 - Bonds - Subtotals - Bonds						21,719,346	21,185,000	89,893	XXX
9999999 Totals						21,719,346	XXX	89,893	XXX



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		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	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
248775-Y3-6	DENTON CNTY TEX.		07/15/2021	Maturity @ 100.00	XXX	290,000	290,000	341,069	294,908	0	(4,908)	0	(4,908)	0	290,000	0	0	0	14,500	07/15/2021	1.A FE
686053-GG-8	OREGON SCH BRDS ASSN.		06/30/2021	Various	XXX	0	0	0	0	0	(5,860)	0	(5,860)	0	(5,860)	0	5,860	5,860	0	06/30/2028	1.C FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						290,000	290,000	341,069	294,908	0	(10,768)	0	(10,768)	0	284,140	0	5,860	5,860	14,500	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																					
20775C-ZK-9	CONNECTICUT ST HSG FIN		08/18/2021	Call @ 100.00	XXX	10,000	10,000	11,134	10,979	0	(71)	0	(71)	0	10,908	0	(908)	(908)	211	11/15/2049	1.A FE
20775C-R6-3	CONNECTICUT ST HSG FIN		08/18/2021	Call @ 100.00	XXX	55,000	55,000	58,733	58,073	0	(235)	0	(235)	0	57,837	0	(2,837)	(2,837)	1,203	11/15/2045	1.A FE
30382E-HH-0	DEV AUTH REV		09/01/2021	Call @ 100.00	XXX	135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	4,995	09/01/2025	1.G FE
3138W9-J5-0	FN AS0283 - RMBS		09/01/2021	Paydown	XXX	127,561	127,561	127,162	127,244	0	317	0	317	0	127,561	0	0	0	1,684	08/01/2028	1.A
3138W9-RN-2	FN AS0492 - RMBS		09/01/2021	Paydown	XXX	120,060	120,060	119,253	119,481	0	579	0	579	0	120,060	0	0	0	1,944	09/01/2028	1.A
3138X6-M2-8	FN AU6676 - RMBS		09/01/2021	Paydown	XXX	62,996	62,996	62,573	62,694	0	302	0	302	0	62,996	0	0	0	1,070	09/01/2028	1.A
3138XD-SE-1	FN AV2316 - RMBS		09/01/2021	Paydown	XXX	21,837	21,837	21,642	21,702	0	135	0	135	0	21,837	0	0	0	363	12/01/2028	1.A
3140J8-JC-8	FN BM3858 - RMBS		09/01/2021	Paydown	XXX	21,153	21,153	22,032	21,945	0	(792)	0	(792)	0	21,153	0	0	0	182	12/01/2047	1.A
31418A-WC-8	FN MA1542 - RMBS		09/01/2021	Paydown	XXX	31,966	31,966	31,787	31,836	0	130	0	130	0	31,966	0	0	0	413	08/01/2028	1.A
34074M-TL-5	FLORIDA HSG FIN CORP REV		07/01/2021	Call @ 100.00	XXX	30,000	30,000	33,134	32,704	0	(164)	0	(164)	0	32,540	0	(2,540)	(2,540)	1,200	07/01/2050	1.A FE
392274-P8-3	GREATER ORLANDO AVIATION		09/24/2021	Unknown	XXX	540,892	490,000	573,472	547,686	0	(6,794)	0	(6,794)	0	540,892	0	0	0	24,024	10/01/2026	1.D FE
45505T-PP-0	INDIANA ST HSG & CMNTY DEV		07/01/2021	Call @ 100.00	XXX	30,000	30,000	32,557	32,274	0	(114)	0	(114)	0	32,160	0	(2,160)	(2,160)	1,050	01/01/2049	1.A FE
462467-YJ-4	IOWA FIN AUTH SINGLE		09/20/2021	Call @ 100.00	XXX	45,000	45,000	49,651	49,071	0	(290)	0	(290)	0	48,781	0	(3,781)	(3,781)	1,592	01/01/2049	1.A FE
54627R-AD-2	FAMILY MTG REV		08/01/2021	Paydown	XXX	166,970	166,970	168,306	167,759	0	(789)	0	(789)	0	166,970	0	0	0	3,306	08/01/2024	1.A FE
594698-NR-9	LOUISIANA LOC GOVT		09/01/2021	Maturity @ 100.00	XXX	125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	1,813	09/01/2030	1.E FE
60637B-VE-7	LTD OBLIG REV		09/01/2021	Call @ 100.00	XXX	20,000	20,000	21,939	21,670	0	(112)	0	(112)	0	21,557	0	(1,557)	(1,557)	418	05/01/2050	1.B FE
647110-FG-5	MISSOURI ST HSG DEV COMMN		09/01/2021	Paydown	XXX	30,150	30,150	30,017	30,138	0	11	0	11	0	30,150	0	0	0	164	01/02/2025	1.A FE
647201-FY-3	NEW MEXICO MTG FIN AUTH		07/01/2021	Call @ 100.00	XXX	20,000	20,000	21,472	21,239	0	(74)	0	(74)	0	21,165	0	(1,165)	(1,165)	805	01/01/2050	1.A FE
658207-XK-6	NORTH CAROLINA HSG FIN AGY		09/01/2021	Call @ 100.00	XXX	75,000	75,000	80,712	79,759	0	(354)	0	(354)	0	79,405	0	(4,405)	(4,405)	3,047	01/01/2050	1.B FE
658909-VB-9	HOMEOWNERSHIP		07/01/2021	Call @ 100.00	XXX	40,000	40,000	43,921	43,505	0	(141)	0	(141)	0	43,364	0	(3,364)	(3,364)	1,604	01/01/2050	1.B FE
67756Q-YS-0	NORTH DAKOTA ST HSG FIN		09/01/2021	Call @ 100.00	XXX	115,000	115,000	125,059	123,425	0	(609)	0	(609)	0	122,815	0	(7,815)	(7,815)	5,175	09/01/2049	1.A FE
67886M-SA-8	OHIO ST HSG FIN AGY		09/01/2021	Call @ 100.00	XXX	20,000	20,000	22,074	21,821	0	(116)	0	(116)	0	21,705	0	(1,705)	(1,705)	622	09/01/2049	1.A FE
708796-7W-1	SINGLE FAMILY MTG R		07/01/2021	Call @ 100.00	XXX	35,000	35,000	34,781	34,841	0	16	0	16	0	34,857	0	143	143	426	10/01/2025	1.B FE
83756C-ZA-6	PENNSYLVANIA HSG FIN AGY		08/04/2021	Call @ 100.00	XXX	60,000	60,000	66,981	66,045	0	(447)	0	(447)	0	65,598	0	(5,598)	(5,598)	1,273	11/01/2049	1.A FE
880461-D3-9	TENNESSEE HSG DEV AGY		09/01/2021	Call @ 100.00	XXX	15,000	15,000	16,602	16,426	0	(88)	0	(88)	0	16,338	0	(1,338)	(1,338)	569	01/01/2050	1.B FE
880461-G9-3	TENNESSEE HSG DEV AGY		08/02/2021	Call @ 100.00	XXX	15,000	15,000	16,287	16,189	0	(56)	0	(56)	0	16,133	0	(1,133)	(1,133)	531	01/01/2050	1.B FE
882750-PK-2	TEXAS ST DEPT HSG & CMNTY		07/01/2021	Call @ 100.00	XXX	35,000	35,000	38,545	37,947	0	(174)	0	(174)	0	37,773	0	(2,773)	(2,773)	1,663	01/01/2049	1.B FE
92812U-Q8-4	VIRGINIA ST HSG DEV AUTH		09/27/2021	Direct	XXX	52,245	52,245	52,245	52,245	0	0	0	0	0	52,245	0	0	0	1,000	12/25/2049	1.A FE
98322Q-UG-0	COMMONWTH MTG		09/01/2021	Call @ 100.00	XXX	45,000	45,000	48,623	48,174	0	(242)	0	(242)	0	47,932	0	(2,932)	(2,932)	911	12/01/2049	1.B FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,100,828	2,049,937	2,190,692	2,156,869	0	(10,171)	0	(10,171)	0	2,146,698	0	(45,869)	(45,869)	63,260	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3	AFN 2019-1 A1 - ABS		09/20/2021	Paydown	XXX	742	742	742	742	0	0	0	0	0	742	0	0	0	9	05/20/2049	1.A FE
00165K-AL-0	ALM 18R A2R - CDO	D	08/17/2021	Paydown	XXX	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,567	01/15/2028	1.C FE
03237M-AB-6	AXIS 191 A2 - ABS		09/20/2021	Paydown	XXX	41,854	41,854	41,851	41,847	0	7	0	7	0	41,854	0	0	0	741	06/20/2024	1.A FE
037833-CC-2	APPLE INC.		07/06/2021	Call @ 100.00	XXX	1,000,000	1,000,000	981,000	996,892	0	2,687	0	2,687	0	999,579	0	421	421	14,208	08/04/2021	1.B FE
05492M-AB-1	BCFCF 2019-1 A2 - ABS		09/20/2021	Paydown	XXX	46,327	46,327	46,323	46,325	0	2	0	2	0	46,327	0	0	0	754	08/20/2024	1.A FE
056059-AA-6	BX 181ND A - CMBS		09/15/2021	Paydown	XXX	117,927	117,927	117,927	117,927	0	0	0	0	0	117,927	0	0	0	754	11/15/2035	1.A FE
05607V-AA-5	BX 2019-RP A - CMBS		09/15/2021	Various	XXX	(548,203)	(548,203)	(545,549)	(547,572)	0	(631)	0	(631)	0	(548,203)	0	0	0	(2,951)	06/15/2034	1.A FE
071813-BR-9	BAXTER INTERNATIONAL INC.		07/15/2021	Call @ 100.00	XXX	250,000	250,000	242,665	248,986	0	874	0	874	0	249,860	0	140	140	3,896	08/15/2021	1.G FE
12509K-AB-2	CCG 2018-2 A2 - ABS		09/14/2021	Paydown	XXX	74,242	74,242	74,233	74,238	0	3	0	3	0	74,242	0	0	0	1,554	12/15/2025	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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	Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative
12530M-AG-0.	SORT 2021-1 B1 - ABS.....		08/15/2021..	Paydown.....	XXX.....	6,444.....	6,444.....	6,444.....	0.....	0.....	0.....	0.....	0.....	0.....	6,444.....	0.....	0.....	0.....	32.....	03/15/2061..	1.G FE.....
165183-BY-9.	CFII 2019-1 A1 - ABS.....		09/15/2021..	Paydown.....	XXX.....	61,433.....	61,433.....	61,424.....	61,427.....	0.....	6.....	0.....	6.....	0.....	61,433.....	0.....	0.....	0.....	1,207.....	04/15/2031..	1.A FE.....
23222T-AL-4.	CTWTR 2014-I AAR - CDO.....		07/15/2021..	Paydown.....	XXX.....	52,579.....	52,579.....	52,579.....	52,579.....	0.....	0.....	0.....	0.....	0.....	52,579.....	0.....	0.....	0.....	191.....	07/15/2026..	1.A FE.....
23222T-AN-0.	CTWTR 2014-I ABR - CDO.....		07/15/2021..	Paydown.....	XXX.....	78,868.....	78,868.....	78,892.....	78,973.....	0.....	(105).....	0.....	(105).....	0.....	78,868.....	0.....	0.....	0.....	286.....	07/15/2026..	1.A FE.....
26208L-AD-0.	HONK 191 A2 - RMBS.....		07/20/2021..	Paydown.....	XXX.....	2,500.....	2,500.....	2,655.....	2,654.....	0.....	(154).....	0.....	(154).....	0.....	2,500.....	0.....	0.....	0.....	29.....	04/20/2049..	2.C FE.....
26441C-AR-6.	DUKE ENERGY CORP.....		08/02/2021..	Call @ 100.00.....	XXX.....	1,650,000.....	1,650,000.....	1,632,642.....	1,644,791.....	0.....	4,566.....	0.....	4,566.....	0.....	1,649,358.....	0.....	642.....	642.....	27,225.....	09/01/2021..	2.B FE.....
29373G-AB-8.	EFF 2018-3 A2 - ABS.....		09/20/2021..	Paydown.....	XXX.....	20,883.....	20,883.....	20,880.....	20,882.....	0.....	1.....	0.....	1.....	0.....	20,883.....	0.....	0.....	0.....	457.....	05/20/2024..	1.A FE.....
30312J-AA-6.	FREED 192 A - ABS.....		08/18/2021..	Paydown.....	XXX.....	13,551.....	13,551.....	13,550.....	13,551.....	0.....	1.....	0.....	1.....	0.....	13,551.....	0.....	0.....	0.....	215.....	11/18/2026..	1.G FE.....
38177N-AA-4.	GCTLF 202 A - CDO.....	C.	08/05/2021..	Paydown.....	XXX.....	110,974.....	110,974.....	110,974.....	110,974.....	0.....	0.....	0.....	0.....	0.....	110,974.....	0.....	0.....	0.....	1,524.....	02/05/2030..	1.A FE.....
42710V-AA-2.	HTGC 2018-1 A - ABS.....		08/20/2021..	Paydown.....	XXX.....	8,074.....	8,074.....	8,074.....	8,074.....	0.....	0.....	0.....	0.....	0.....	8,074.....	0.....	0.....	0.....	248.....	11/22/2027..	1.D FE.....
44891A-AV-9.	HYUNDAI CAPITAL AMERICA.....		07/08/2021..	Maturity @ 100.00.....	XXX.....	900,000.....	900,000.....	900,000.....	900,000.....	0.....	0.....	0.....	0.....	0.....	900,000.....	0.....	0.....	0.....	7,920.....	07/08/2021..	2.A FE.....
46636V-AM-8.	JPMCC 2011-C5 B - CMBS.....		08/17/2021..	Paydown.....	XXX.....	600,000.....	600,000.....	684,188.....	610,103.....	0.....	(10,103).....	0.....	(10,103).....	0.....	600,000.....	0.....	0.....	0.....	21,936.....	08/17/2046..	1.C FE.....
46636V-AP-1.	JPMCC 2011-C5 C - CMBS.....		08/17/2021..	Paydown.....	XXX.....	150,000.....	150,000.....	165,938.....	151,834.....	0.....	(1,834).....	0.....	(1,834).....	0.....	150,000.....	0.....	0.....	0.....	5,508.....	08/17/2046..	1.F FE.....
518889-AA-8.	DRB 2017-C A1 - ABS.....		09/27/2021..	Paydown.....	XXX.....	17,947.....	17,947.....	17,984.....	17,954.....	0.....	(7).....	0.....	(7).....	0.....	17,947.....	0.....	0.....	0.....	41.....	11/25/2042..	1.A FE.....
58571L-AA-8.	MTEL 2019-1 A - ABS.....		07/01/2021..	Paydown.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(15,701).....	04/15/2049..	1.D FE.....
594918-BP-8.	MICROSOFT CORP.....		07/08/2021..	Call @ 100.00.....	XXX.....	250,000.....	250,000.....	245,250.....	249,313.....	0.....	589.....	0.....	589.....	0.....	249,902.....	0.....	98.....	98.....	3,552.....	08/08/2021..	1.A FE.....
61947D-AA-7.	MSAIC 211 A - ABS.....		09/20/2021..	Paydown.....	XXX.....	74,271.....	74,271.....	73,300.....	74,271.....	0.....	967.....	0.....	967.....	0.....	74,271.....	0.....	0.....	0.....	371.....	12/20/2046..	1.D FE.....
63940Q-AC-7.	NAVSL 18B A2B - ABS.....		09/15/2021..	Paydown.....	XXX.....	44,711.....	44,711.....	44,711.....	44,711.....	0.....	0.....	0.....	0.....	0.....	44,711.....	0.....	0.....	0.....	123.....	12/15/2059..	1.A FE.....
	NEW YORK LIFE GLOBAL.....																				
64952W-DA-8.	FUNDING.....		08/06/2021..	Maturity @ 100.00.....	XXX.....	790,000.....	790,000.....	789,329.....	789,861.....	0.....	139.....	0.....	139.....	0.....	790,000.....	0.....	0.....	0.....	25,675.....	08/06/2021..	1.B FE.....
65252X-AA-3.	NWSB 191 A - ABS.....		09/27/2021..	Paydown.....	XXX.....	27,325.....	27,325.....	27,325.....	27,325.....	0.....	0.....	0.....	0.....	0.....	27,325.....	0.....	0.....	0.....	316.....	12/25/2044..	1.F FE.....
68376P-AA-5.	OPTN 2018-C A - ABS.....		07/08/2021..	Paydown.....	XXX.....	365,000.....	365,000.....	364,940.....	364,980.....	0.....	20.....	0.....	20.....	0.....	365,000.....	0.....	0.....	0.....	8,730.....	10/08/2024..	1.D FE.....
68389X-BK-0.	ORACLE CORP.....		09/15/2021..	Maturity @ 100.00.....	XXX.....	250,000.....	250,000.....	246,700.....	249,500.....	0.....	500.....	0.....	500.....	0.....	250,000.....	0.....	0.....	0.....	4,750.....	09/15/2021..	2.A FE.....
68784E-AB-4.	OSCAR 2019-2 A2 - ABS.....	D.	07/12/2021..	Paydown.....	XXX.....	20,347.....	20,347.....	20,346.....	20,336.....	0.....	11.....	0.....	11.....	0.....	20,347.....	0.....	0.....	0.....	296.....	08/10/2022..	1.A FE.....
68785A-AB-1.	OSCAR 211 A2 - ABS.....	D.	09/10/2021..	Paydown.....	XXX.....	67,883.....	67,883.....	67,878.....	67,883.....	0.....	5.....	0.....	5.....	0.....	67,883.....	0.....	0.....	0.....	137.....	03/11/2024..	1.A FE.....
69145A-AB-4.	OXFIN 191 A2 - ABS.....		09/15/2021..	Paydown.....	XXX.....	72,772.....	72,772.....	72,772.....	72,772.....	0.....	0.....	0.....	0.....	0.....	72,772.....	0.....	0.....	0.....	2,168.....	02/15/2027..	1.D FE.....
704102-AB-8.	PWNE 191 A2 - ABS.....		09/15/2021..	Paydown.....	XXX.....	63,670.....	63,670.....	63,662.....	63,665.....	0.....	5.....	0.....	5.....	0.....	63,670.....	0.....	0.....	0.....	988.....	10/15/2024..	1.A FE.....
784034-AA-8.	SCFET 2019-2 A1 - ABS.....		09/20/2021..	Paydown.....	XXX.....	43,075.....	43,075.....	43,072.....	43,073.....	0.....	2.....	0.....	2.....	0.....	43,075.....	0.....	0.....	0.....	640.....	06/20/2024..	1.A FE.....
78490D-AB-0.	SOFI 2018-C A2F - ABS.....		09/25/2021..	Paydown.....	XXX.....	157,902.....	157,902.....	157,825.....	157,858.....	0.....	44.....	0.....	44.....	0.....	157,902.....	0.....	0.....	0.....	1,918.....	01/25/2048..	1.A FE.....
80285M-AG-4.	SDART 2018-4 C - ABS.....		09/15/2021..	Paydown.....	XXX.....	218,661.....	218,661.....	218,623.....	218,658.....	0.....	3.....	0.....	3.....	0.....	218,661.....	0.....	0.....	0.....	2,576.....	07/15/2024..	1.A FE.....
832696-AH-1.	J M SMUCKER CO.....		07/26/2021..	Call @ 101.75.....	XXX.....	712,222.....	700,000.....	726,565.....	705,838.....	0.....	(2,713).....	0.....	(2,713).....	0.....	703,125.....	0.....	9,097.....	9,097.....	18,142.....	03/15/2022..	2.B FE.....
	SOUTHERN CALIFORNIA EDISON.....																				
842400-GF-4.	CO.....		08/01/2021..	Paydown.....	XXX.....	73,571.....	73,571.....	73,571.....	73,572.....	0.....	0.....	0.....	0.....	0.....	73,571.....	0.....	0.....	0.....	1,357.....	02/01/2022..	1.G FE.....
85208N-AD-2.	SPRNTS 2018-1 A1 - RMBS.....		09/20/2021..	Paydown.....	XXX.....	46,875.....	46,875.....	46,934.....	46,916.....	0.....	(41).....	0.....	(41).....	0.....	46,875.....	0.....	0.....	0.....	1,110.....	09/20/2029..	2.A FE.....
86190B-AA-2.	STR 2021-1 A1 - ABS.....		09/20/2021..	Paydown.....	XXX.....	1,250.....	1,250.....	1,250.....	0.....	0.....	0.....	0.....	0.....	0.....	1,250.....	0.....	0.....	0.....	4.....	06/20/2051..	1.A FE.....
87166P-AA-9.	SYNIT 2018-1 A - ABS.....		09/15/2021..	Paydown.....	XXX.....	1,335,000.....	1,335,000.....	1,334,960.....	1,335,006.....	0.....	(6).....	0.....	(6).....	0.....	1,335,000.....	0.....	0.....	0.....	33,842.....	09/15/2024..	1.A FE.....
92331K-AX-0.	VENTR XXI I AR - CDO.....		08/02/2021..	Paydown.....	XXX.....	925,315.....	925,315.....	925,315.....	925,315.....	0.....	0.....	0.....	0.....	0.....	925,315.....	0.....	0.....	0.....	9,360.....	07/19/2028..	1.A FE.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,195,995	11,183,773	11,259,746	11,041,883	0	(5,162)	0	(5,162)	0	11,185,597	0	10,398	10,398	201,703	XXX	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						13,586,824	13,523,710	13,791,507	13,493,660	0	(26,101)	0	(26,101)	0	13,616,436	0	(29,612)	(29,612)	279,463	XXX	XXX
8399999 - Bonds - Subtotals - Bonds						13,586,824	13,523,710	13,791,507	13,493,660	0	(26,101)	0	(26,101)	0	13,616,436	0	(29,612)	(29,612)	279,463	XXX	XXX
9999999 Totals						13,586,824	XXX	13,791,507	13,493,660	0	(26,101)	0	(26,101)	0	13,616,436	0	(29,612)	(29,612)	279,463	XXX	XXX

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 DL - Part 1

NONE

Schedule DL - Part 2

NONE

## E10

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**  
**This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108**

[illegible]

**STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.**

## SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Sweep Accounts								
XXX	WELLS FARGO BANK SWEEP		.09/02/2021			22,858,780		.0
XXX	BANK SWEEP		.09/30/2021	.0.000		2,192,170	.0	.39
8499999 - Sweep Accounts						25,050,950	0	39
Exempt Money Market Mutual Funds - as Identified by SVO								
857492-86-2	SS INST INV:TRS+ MM PRIM		.09/01/2021	.0.010	XXX	.823	.0	.0
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						.823	0	0
All Other Money Market Mutual Funds								
09248U-61-9	BLKRR LQ:TEMPFUND INSTL		.08/18/2016	.0.040	XXX	.0	.0	.0
09248U-70-0	BLKRR LQ:FEDFUND INSTL		.08/02/2021	.0.030	XXX	.74	.0	.0
31607A-70-3	FIDELITY IMM:GOVT INSTL		.11/02/2020	.0.010	XXX	.124	.0	.0
31846V-33-6	FIRST AMER:GVT OBLG X		.09/27/2021	.0.030	XXX	701,996	.44	.0
38141W-27-3	GOLDMAN:FS GOVT INST		.09/23/2021	.0.030	XXX	13,000,262	.142	.0
4812A0-36-7	JPMORGAN:PRIME MM CAP		.09/22/2016	.0.070	XXX	.0	.0	.0
4812C0-67-0	JPMORGAN:US GVT MM CAP		.09/28/2021	.0.030	XXX	15,000,000	.32	.0
608919-77-5	FEDERATED HRMS IS MM IS		.08/25/2016	.0.010	XXX	.0	.0	.0
60934N-20-3	FEDERATED HRMS I PO IS		.08/18/2016	.0.020	XXX	.0	.0	.0
61747C-70-7	MORG STAN I LQ:GV I		.08/02/2021	.0.030	XXX	.64	.0	.0
61747C-71-5	MORG STAN I LQ:PR I		.08/18/2016	.0.060	XXX	.0	.0	.0
825252-72-9	INVESCO LIQ ASSET INST		.09/22/2016	.0.010	XXX	.0	.0	.0
825252-88-5	INVESCO GOV&AGENCY INST		.09/16/2021	.0.030	XXX	13,000,000	.305	.0
94984B-79-3	WELLSFARGO:HTGE MM SEL		.09/22/2016	.0.040	XXX	.0	.0	.0
949921-12-6	WELLSFARGO:GOVT MM SEL		.09/30/2021	.0.030	XXX	30,000,278	.21	.0
8699999 - All Other Money Market Mutual Funds						71,702,797	544	0
9999999 Total Cash Equivalents						96,754,569	544	39