



QUARTERLY STATEMENT

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

Merit Health Insurance Company

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) NAIC Company Code 18750 Employer's ID Number 36-3856181

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

Country of Domicile United States

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

Incorporated/Organized 11/23/1992 Commenced Business 01/08/1993

Statutory Home Office 4801 E. Washington St., Suite 100 , Phoenix, AZ, US 85034
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4801 E. Washington St., Suite 100 Phoenix, AZ, US 85034 800-642-1716
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4801 E. Washington St., Suite 100 Phoenix, AZ, US 85034
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 14100 Magellan Plaza Maryland Heights, MO, US 63043 314-387-4000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact Daniel Miller 314-387-4000
(Name) (Area Code) (Telephone Number) (Extension)
dmiller1@magellanhealth.com 314-387-5407
(E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Mostafa M Kamal</u>	<u>President</u>	<u>Michael P McQuillen #</u>	<u>Assistant Secretary</u>
<u>Jeffrey N West</u>	<u>Treasurer</u>		

OTHER OFFICERS

<u>Camille N Guillot #</u>	<u>Vice-President</u>	<u>Anthony Palmisano #</u>	<u>Secretary</u>
<u>Carla S Jackson #</u>	<u>Assistant Secretary</u>		

DIRECTORS OR TRUSTEES

<u>Mostafa M Kamal</u>	<u>Michael L Vallino</u>	<u>Michael P McQuillen #</u>	<u>Jeffrey N West</u>
<u>Joel D Barnes</u>			

State of

ss

County of

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

Mostafa M Kamal
President

Michael P McQuillen
Assistant Secretary

Jeffrey N West
Treasurer

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,133,570		3,133,570	3,174,418
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$631,744), cash equivalents (\$35,000) and short-term investments (\$ 0)	666,813		666,813	78,843
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,800,384	0	3,800,384	3,253,262
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	15,765		15,765	4,003
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
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 (\$)	15,670,647		15,670,647	15,500,751
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	23,811,063		23,811,063	23,797,292
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	3,616	3,616	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	43,301,474	3,616	43,297,858	42,555,308
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	43,301,474	3,616	43,297,858	42,555,308
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
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. Prepaid Postage	3,616	3,616	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,616	3,616	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....			0	0
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses			0	0
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....			0	0
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			0	0
9. General expenses due or accrued	1,752,676		1,752,676	1,828,140
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	173,725		173,725	172,240
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	2,558,733		2,558,733	1,881,342
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	4,485,134	0	4,485,134	3,881,722
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2,000,000	2,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	21,020,001	21,020,001
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	15,792,655	15,653,585
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	38,812,655	38,673,586
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	43,297,789	42,555,308
DETAILS OF WRITE-INS				
2301.			0	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	0	0	0
2. Net premium income (including \$ non-health premium income).....	XXX	16,226	(200,941)	(195,427)
3. Change in unearned premium reserves and reserve for rate credits	XXX	169,895	1,832,854	2,617,054
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	186,121	1,631,914	2,421,627
Hospital and Medical:				
9. Hospital/medical benefits		0	(7,164)	(11,003)
10. Other professional services			0	0
11. Outside referrals			0	0
12. Emergency room and out-of-area			0	0
13. Prescription drugs		(31,385)	2,125,304	1,476,519
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....			0	0
16. Subtotal (Lines 9 to 15)	0	(31,385)	2,118,140	1,465,516
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	(31,385)	2,118,140	1,465,516
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ cost containment expenses.....			0	0
21. General administrative expenses.....		285,992	(1,600,730)	(1,298,405)
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	254,607	517,410	167,111
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(68,485)	1,114,504	2,254,516
25. Net investment income earned		8,535	5,128	(8,163)
26. Net realized capital gains (losses) less capital gains tax of \$.....			0	0
27. Net investment gains (losses) (Lines 25 plus 26)	0	8,535	5,128	(8,163)
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	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	(59,950)	1,119,632	2,246,353
31. Federal and foreign income taxes incurred	XXX	1,484	235,123	471,719
32. Net income (loss) (Lines 30 minus 31)	XXX	(61,434)	884,509	1,774,635
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
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.....	38,673,663	49,820,349	49,820,349
34. Net income or (loss) from Line 32	(61,434)	.884,509	1,774,635
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 \$ .....		.0	.0
37. Change in net unrealized foreign exchange capital gain or (loss) .....		.0	.0
38. Change in net deferred income tax .....		.0	.0
39. Change in nonadmitted assets	200,427	5,078,786	5,078,679
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		(18,000,000)	(18,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	.0	.0	.0
48. Net change in capital and surplus (Lines 34 to 47)	138,993	(12,036,705)	(11,146,686)
49. Capital and surplus end of reporting period (Line 33 plus 48)	38,812,655	37,783,644	38,673,663
DETAILS OF WRITE-INS			
4701. ....		.0	.0
4702. ....		.0	.0
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	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	24,505	(156,959)	(153,405)
2. Net investment income	(6,261)	11,389	11,703
3. Miscellaneous income	0	(8)	(8)
4. Total (Lines 1 to 3)	18,244	(145,577)	(141,711)
5. Benefit and loss related payments	1,707,502	(21,226,209)	(21,177,257)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	169,954	(617,857)	(243,562)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	866,199	866,199
10. Total (Lines 5 through 9)	1,877,455	(20,977,867)	(20,554,620)
11. Net cash from operations (Line 4 minus Line 10)	(1,859,211)	20,832,289	20,412,909
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,170,000	1,070,000	1,070,000
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,170,000	1,070,000	1,070,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,126,117	1,070,886	1,070,886
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,126,117	1,070,886	1,070,886
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)	43,883	(886)	(886)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	18,000,000	18,000,000
16.6 Other cash provided (applied).....	2,403,230	(5,578,931)	(5,470,332)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	2,403,230	(23,578,931)	(23,470,332)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	587,901	(2,747,528)	(3,058,309)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	78,843	3,137,152	3,137,152
19.2 End of period (Line 18 plus Line 19.1)	666,744	389,625	78,843

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. First Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	0									
Total Member Ambulatory Encounters for Period:										
7. Physician .....	.0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a).....	16,226									16,226
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	16,226									16,226
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	1,707,502									1,707,502
18. Amount Incurred for Provision of Health Care Services	(31,385)									(31,385)

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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) .....					.0	.0
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare .....					.0	.0
7. Title XIX - Medicaid .....					.0	.0
8. Other health		(31,385)			.0	.0
9. Health subtotal (Lines 1 to 8).....	0	(31,385)	0	0	.0	.0
10. Health care receivables (a) .....					.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts0	.0
13. Totals (Lines 9-10+11+12)	0	(31,385)	0	0	0	0

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

1 Summary of Significant Accounting Policies

(A) - Accounting Practices

Merit Health Insurance Company (the “Company”) prepares its statutory-basis financial statements in conformity with accounting practices prescribed or permitted by the Arizona Department of Insurance (the “Department”), which represents a comprehensive basis of accounting other than U.S. generally accepted accounting principles. The Department requires that insurance companies domiciled in Arizona prepare their statutory-basis financial statements in accordance with the Codified National Association of Insurance Commissioners’ (“NAIC”) Statements of Statutory Accounting Principles (“SSAP”), subject to any deviations prescribed or permitted by the Department. The Company is not aware of any differences between the NAIC and the Department with respect to accounting practices that would have an impact on the accompanying statutory-basis financial statements. In addition, the accompanying statutory-basis financial statements have been prepared in accordance with the Annual Statement instructions and the NAIC Accounting Practices and Procedures manual.

State of Domicile: Arizona	2022	2021
Net Income		
Merit Health Insurance Company State Basis test	\$ (61,434)	\$ 1,774,560
State Prescribe Practices that increase/(decrease) NAIC SAP	\$ -	\$ -
State Permitted Practices that increase/(decrease) NAIC SAP	\$ -	\$ -
NAIC SAP	<u>\$ (61,434)</u>	<u>\$ 1,774,560</u>
SURPLUS		
Merit Health Insurance Company State Basis	\$ 38,812,656	\$ 38,673,586
State Prescribe Practices that increase/(decrease) NAIC SAP	\$ -	\$ -
State Permitted Practices that increase/(decrease) NAIC SAP	\$ -	\$ -
NAIC SAP	<u>\$ 38,812,656</u>	<u>\$ 38,673,586</u>

(B) - Use of Estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with statutory accounting practices requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Estimates of the Company include, among other things, contract receivables realization and the establishment of claims unpaid reserves. Actual results could differ from those estimates.

(C) – Accounting Policies

Fair Value of Financial Instruments

The Company currently does not have any assets or liabilities that are required to be measured at fair value on a recurring basis. SSAP No. 100 “Fair Value Measurements”, defines fair value, establishes a framework for measuring fair value and establishes disclosures about fair value. The carrying value of the Company’s financial instruments classified as current assets (other than short-term investments) and current liabilities approximate fair value due to their short maturities. As of December 31, 2021, the Company had no short-term investments; the carrying value and fair value of the Company’s long-term investments totaled \$3,174,418 and \$3,172,094, respectively. As of September 30, 2022, The Company had no short-term investments; the carrying value and fair value of the Company’s long-term investments totaled \$3,133,570 and \$3,078,762, respectively.

Cash, Cash Equivalents and Short-term Investments

Cash consists of cash on hand and in financial institutions, along with certificates of deposit with maturity dates at the time of acquisition of one year or less. Cash equivalents are short-term, highly liquid interest-bearing investments with maturity dates of three months or less when acquired. Short-term investments have maturities of one year or less at the time of acquisition (excluding those investments classified as cash equivalents) and are recorded at amortized cost using the straight-line basis, except in cases where NAIC designation requires them to be carried at the lower of amortized cost or fair value. As of December 31, 2021, the Company did not have any cash equivalents. The Company held cash equivalents as of September 30, 2022, that consisted of money market mutual funds totaling \$35,000.

Long-term Investments

Long-term investments have maturities in excess of one year from the date of acquisition and are recorded at amortized cost using the straight-line basis, except in cases where NAIC designation requires them to be carried at the lower of amortized cost or fair value. For the periods presented, the Company's long-term investments consist of U.S. Treasury securities.

Investment Securities

The Company periodically evaluates whether any declines in the fair value of investment securities are other-than-temporary. This evaluation consists of a review of several factors, including but not limited to: the length of time and extent that a security has been in an unrealized loss position; the existence of an event that would impair the issuer's future earnings potential; the near-term prospects for recovery of the market value of a security; and the intent and ability of the Company to hold the security until the market value recovers. Declines in value below cost for investments where it is considered probable that all contractual terms of the investment will be satisfied, the decline is due primarily to changes in interest rates (and not because of increased credit risk), and where the Company intends and has the ability to hold the investment for a period of time sufficient to allow a market recovery, are not assumed to be other-than-temporary. As of December 31, 2021, and September 30, 2022, the Company did not have any other-than-temporary impairments.

Contract Receivables

Contract receivables consist of amounts due from customers for capitated services. Collateral is generally not required. Contract receivables are admitted in the accompanying statutory-basis financial statements pursuant to the provisions of SSAP No. 84, "Certain Health Care Receivables and Receivables under Government Insured Plans" ("SSAP 84"). Evaluation of the collectability of amounts receivable is based upon factors surrounding the credit risk of specific customers, historical trends and other information. If it is probable the balance is uncollectible, any uncollectible receivable shall be written off and charged to income in the period the determination is made.

Amounts receivable relating to uninsured plans for claims and other costs paid by the administrator on behalf of the third party at risk and fees related to the services provided by the administrator to the plan are to be segregated from other receivables. In accordance with SSAP 84, receivables associated with uninsured plans are considered an admitted asset, including amounts over ninety days past due.

Revenue Recognition

Revenue associated with providing managed behavioral healthcare and substance abuse services on a risk basis is recognized over the applicable coverage period on a per member basis for covered members. The Company is paid a per member fee for all covered members, and this fee is recorded as revenue in the month in which members are entitled to service. The Company adjusts its revenue for retroactive membership terminations, additions and other changes, when such adjustments are identified, with the exception of retroactivity that can be reasonably estimated. The impact of retroactive rate amendments is generally reported in the accounting period that terms to the amendment are finalized, and that the amendment is executed. Any fees paid prior to the month of service are recorded as deferred revenue.

The Centers for Medicare & Medicaid Services ("CMS") premium, the member premium and the low-income premium subsidy represent payments for the Company's insurance risk coverage under Medicare Part D program and, therefore, are recorded as premium revenues. Premium revenues are recognized ratably over the period in which eligible individuals are entitled to receive prescription drug benefits.

Low Income Cost Sharing ("LICS"), catastrophic reinsurance and coverage gap subsidies from CMS represent cost reimbursements under the Medicare Part D program. Amounts received for these subsidies are not reflected as premium revenues, but rather are accounted for as deposits, with the related asset or liability recorded in either Amounts receivable related to uninsured plans, net or Amounts held under uninsured plans, net in the balance sheets.

The Company generated \$186,121 of premium revenue for the period ended September 30, 2022. These premiums include a \$169,895 increase in amounts due from CMS under a risk sharing feature of the Medicare Part D plan design referred to as the "risk corridor". Risk corridor amounts are recorded as an adjustment to premiums. Based on settlement position, amounts due to or from CMS under the risk sharing feature are recorded in either Health Policy Reserves or Accrued Retrospective Premiums in the accompanying balance sheets.

Due to the risk corridor, the Company's business is accounted for as a retrospectively rates contract. The Company estimates amounts due to or from CMS under the risk corridor feature using a mathematical approach based on the Company's underwriting experience. It is at least reasonably possible that these estimates could differ from the amounts that are ultimately settled with CMS and that such a change in the estimates could be material to the financial statements. There no premiums written during the year ended September 30, 2022 that were subject to the retrospective feature.

Claims Costs and Liability for Unpaid Claims

Claims costs are recognized in the period in which covered members receive behavioral healthcare services. In addition to actual benefits paid, claims costs include the impact of accruals for estimates of claims unpaid. Claims unpaid represents the liability for healthcare claims reported but not yet paid and claims incurred but not yet reported (“IBNR”) related to the Company’s managed healthcare business. Such liabilities are determined by employing actuarial methods that are commonly used by health insurance actuaries and meet actuarial standards of practice.

The IBNR portion of claims unpaid is estimated based on past claims payment experience for member groups, enrollment data, utilization statistics, authorized healthcare services and other factors. This data is incorporated into contract-specific actuarial reserve models and is further analyzed to create “completion factors” that represent the average percentage of total incurred claims that have been paid through a given date after being incurred. Factors that affect estimated completion factors include benefit changes, enrollment changes, shifts in product mix, seasonality influences, provider reimbursement changes, changes in claims inventory levels, the speed of claims processing and changes in paid claim levels. Completion factors are applied to claims paid through the financial statement date to estimate the ultimate claim expense incurred for the current period. Actuarial estimates of claims unpaid are then determined by subtracting the actual paid claims from the estimate of the ultimate incurred claims. For the most recent incurred months (generally the most recent two months), the percentage of claims paid for claims incurred in those months is generally low. This makes the completion factor methodology less reliable for such months. Therefore, incurred claims for any month with a completion factor that is less than 70 percent are generally not projected from historical completion and payment patterns; rather they are projected by estimating claims expense based on recent monthly estimated cost incurred per member per month times membership, taking into account seasonality influences, benefit changes and healthcare trend levels, collectively considered to be “trend factors”.

Claims unpaid balances are continually monitored and reviewed. If it is determined that the Company’s assumptions in estimating such liabilities are different than actual results, the Company’s results of operations and financial position could be impacted in future periods. Adjustments of prior period estimates may result in additional claims costs or a reduction of claims costs in the period an adjustment is made. Further, due to the considerable variability of healthcare costs, adjustments to claims unpaid occur each period and are sometimes significant as compared to the net income recorded in that period. Prior period development is recognized immediately upon the actuary’s judgment that a portion of the prior period liability is no longer needed or that additional liability should have been accrued.

Actuarial standards of practice require that claims unpaid be adequate under moderately adverse circumstances. Adverse circumstances are situations in which actual claims experience could be higher than the otherwise estimated value of such claims. In many situations, the claims paid amount experienced will be less than the estimate that satisfies the actuarial standards of practice.

(D) - Going Concern

There is no substantial doubt about the Company’s ability to continue as a going concern.

2 Accounting Changes and Corrections of Errors

None.

3 Business Combinations and Goodwill

None.

4 Discontinued Operations

None.

5 Investments

(A) – (K) None. The Company does not have investments in mortgage loans, debt restructuring, reverse mortgages, loan-backed securities, repurchase agreements, real estate or low-income housing tax credits.

(L) Restricted Assets

(1) Restricted Assets (Including Pledged):

Restricted Asset Category	1 Total Gross Restricted from Current Year	2 Total Gross Restricted From Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted	6 Percentage Gross Restricted to Total Assets	7 Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	3,168,570	3,209,421	(40,851)	-	3,406,765	7.3%	7.3%
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	3,168,570	3,209,421	\$ (40,851)	\$ -	\$ 3,406,765	7.3%	7.3%

(2) – (4) None.

(M) – (R) None.

6 Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

The Company entered into a joint venture agreement with its ultimate parent company, Magellan Health, Inc. (“Magellan”), effective March 1, 2012. The joint venture agreement does not signify a joint venture investment, with no provision of equity interest included, but rather stipulates the responsibilities of the Company and Magellan with respect to a contract with the State of Louisiana Department of Health and Hospitals Office of Behavioral Health (the “State Contract”) that was awarded Magellan. Per the terms of the joint venture agreement, all revenues and claims costs associated with the State Contract are reported by the Company.

7 Investment Income

The Company admitted all investment income due and accrued as of December 31, 2021 and September 30, 2022, which totaled \$4,003 and \$15,765, respectively.

8 Derivative Instruments

None.

9 Income Taxes

For federal income tax reporting purposes, the Company’s operations are included in Magellan’s consolidated federal income tax returns. The Company has a new tax allocation agreement with Magellan that was effective January 1, 2017, and an amendment to that agreement that was effective April 1, 2017. The agreement calls for an allocation based on the Company’s book pre-tax income adjusted for permanent items and considering the ultimate parent’s federal statutory rate and applicable state statutory rate. Also, the agreement is to be revenue neutral to Magellan and other Magellan subsidiaries in that the Company’s tax liability or benefit is not any different than if it filed separate federal and state income tax returns. Through the tax allocation agreement (and tax allocation in place prior to January 1, 2017), the Company was allocated federal income tax charges of \$471,719 and \$1,484 for its share of Magellan’s federal income tax provisions for the years ended December 31, 2021 and September 30, 2022, respectively. The Company pays premium taxes in lieu of state income taxes.

In accordance with the tax allocation agreement, allocated income taxes payable or recoverable are settled on a quarterly basis. In addition, any filings done on behalf of the Company that result in additional tax assessments or refunds from federal or state tax authorities are required to be settled within 30 days after execution of the document. Accordingly, the allocated federal taxes payable as of December 31, 2021 will be paid to Magellan in the fourth quarter of 2022.

(A) – (B) None. The Company did not have a tax deferred asset or liability as of December 31, 2021 or September 30, 2022.

(C) Current income taxes incurred consist of the following major components:

	(1) 6/30/2022	(2) 12/31/2021	(3) (Col 1-2) Change
(1) Current Income (Benefit) Tax			
(a) Federal	\$ 1,484	\$ 471,719	\$ (470,235)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 1,484	\$ 471,719	\$ (470,235)
(d) Federal income tax on net capital gains	\$ -	\$ -	\$ -
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 1,484	\$ 471,719	\$ (470,235)

(D) Not applicable.

(E) Not applicable.

(F) For federal income tax reporting purposes, the Company's operations are included in Magellan's consolidated federal income tax returns. The Company has a tax allocation agreement with Magellan. The current agreement calls for an allocation based on the Company's book pre-tax income adjusted for permanent items and considering the ultimate parent's federal statutory rate and applicable state statutory rate. Also, the agreement is to be revenue neutral to Magellan and other Magellan subsidiaries in that the Company's tax liability or benefit is not any different than if it filed separate federal and state income tax returns.

(G) Not applicable.

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

(A) – (C) The Company is a direct subsidiary of Magellan Healthcare. Magellan Healthcare is a wholly owned subsidiary of Magellan. Magellan is engaged in the healthcare management business, and is focused on today's most complex and costly healthcare services.

Effective March 1, 2012, the Company entered into a joint venture agreement with Magellan. The agreement was developed to assist in the administration of the State Contract that commenced on March 1, 2012, and outlines the Company's and Magellan's responsibilities under the State Contract. In addition, the joint venture agreement provides detail with respect to the administrative services to be provided by Magellan and the associated compensation that shall be paid to Magellan by the Company. The compensation charged by Magellan for these services includes an administrative services component that is based on stated percentages of premiums earned under the State Contract and a staffing and direct office cost component that represents direct expenses incurred and paid by Magellan in support of the State Contract. Due to the termination of the State Contract on October 31, 2018, there were no amounts charged to the Company in connection with the joint venture agreement the year ended December 31, 2020.

Effective January 1, 2016, the Company entered into an administrative agreement with Magellan Rx Management ("Magellan Rx") to provide pharmacy benefit management for the Medicare Part D members. Magellan Rx will provide network management, network access, help desk services, auditing, mail order pharmacy services, specialty pharmacy, formulary and rebate administration and other core administrative and value added administrative services. There was no administrative fee for December 31, 2021 and March 31, 2022. The Company did not submit a bid to CMS to provide services to Medicare Part D members for the year ended December 31, 2021 and exited the Medicare Part D business at December 31, 2020.

Except for amounts due to other Prescription Drug Plans ("PDPs"), all claims paid and incurred for pharmacy claims are based on amounts billed by Magellan Rx filled by pharmacies in Magellan Rx's pharmacy network. Additionally, all pharmaceutical rebates are received or receivable from Magellan Rx, which contracts with pharmaceutical manufacturers for such rebates. Payment terms require settlement of rebates within one hundred and eighty days following the end of each contract quarter following receipt of such rebates by Magellan Rx.

(D) Amounts receivable from or payable to parent, subsidiaries and affiliates are non-interest bearing and are settled within ninety days of quarter-end. As of December 31, 2021, the Company reported \$1,881,342 as the amount due to parent, subsidiaries and affiliates, which is primarily comprised of amounts due for uninsured pharmacy claims processed and management fees from the Parent. As of September 30, 2022, the Company reported \$2,558,733 as the amount due to parent, subsidiaries and affiliates, which is primarily comprised of amounts due for uninsured pharmacy

claims processed and management fees. Under an administrative services agreement between Magellan Healthcare and the Company, Magellan Healthcare performs certain collection and payment activities on behalf of the Company. In addition, Magellan Healthcare performs certain administrative and operational functions, which includes legal, underwriting and accounting services. The amount charged to the Company relating to these services for the year ended December 31, 2021 and period ended September 30, 2022 totaled \$87,600 and \$63,900, respectively.

(E) None.

(F) As mentioned above, under an administrative services agreement between Magellan Healthcare and the Company, Magellan Healthcare performs certain collection and payment activities on behalf of the Company. In addition, Magellan Healthcare performs certain administrative and operational functions, which includes legal, underwriting and accounting services. Also, the Company entered into a joint venture agreement with Magellan. The agreement was developed to assist in the administration of the State Contract that commenced on March 1, 2012, and outlines the Company's and Magellan's responsibilities under the State Contract. Also, the Company entered into a joint venture agreement with Magellan. The agreement was developed to assist in the administration of the State Contract that commenced on March 1, 2012, and outlines the Company's and Magellan's responsibilities under the State Contract. The State Contract terminated on October 31, 2018 which in effect terminated the joint venture agreement. There are expenses related to the run out of the claims on the contract and other services needed to finalize the business, but there are no compensation charges being paid to Magellan due to contract termination.

(G) All outstanding shares of the Company are held by Magellan Healthcare as noted above.

(H) None.

(I) None

(J) – (O) Not applicable.

11 Debt

None.

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

None.

13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

(1) The Company has 10,000,000 shares of common stock authorized, with 2,000,000 shares issued and outstanding at a \$1.00 par value.

(2) The Company has no preferred stock issued or outstanding.

(3) Dividends to stockholders are limited by Arizona statute, and are generally payable from accumulated surplus funds that are derived from realized net operating profits on its business and realized net capital gains on its investments. Dividend requests over specified thresholds require approval of the Department.

(4) There are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders

(5) There are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders, however it must not exceed 10% of the prior year capital & surplus.

(6) There are no restrictions placed on the Company's surplus, including for whom the surplus is being held.

(7) The Company does not have any advances to surplus.

(8) The Company does not hold any stock for special purposes.

(9) The Company does not have a special surplus fund.

(10) The Company does not have unrealized capital gains included in unassigned funds (surplus).

(11) The Company has not issued surplus debentures or similar obligations.

(12) The Company has not had any restatements due to quasi-reorganizations

(13) An extraordinary dividend of \$18,000,000 was declared in May 2021 and paid in June 2021. As of September 30, 2022 the Company has not declared or paid a dividend.

14 Liabilities, Contingencies and Assessments

- (A) None.
- (B) None.
- (C) None.
- (D) None.
- (E) None.
- (F) Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. The Company has no assets that it considers to be impaired.

The managed healthcare industry is subject to extensive and evolving federal and state regulations. Such laws and regulations cover, but are not limited to, matters such as licensure, accreditation, government healthcare program participation requirements, information privacy and security, reimbursement for patient services, and Medicare and Medicaid fraud and abuse. Government investigations and allegations have become more frequent concerning possible violations of fraud and abuse and false claims statutes and regulations by healthcare organizations. Violators may be excluded from participating in government healthcare programs, subject to fines or penalties or required to repay amounts received from the government for previously billed services. A violation of such laws and regulations may have a material adverse effect on the Company.

The Company routinely assesses the collectability of its receivables. The Company did not have any allowances recorded on receivables for the year ended December 31, 2021 and period ended September 30, 2022. As of December 31, 2021 and September 30, 2022, the Company did not have non-admitted rebate receivables.

15 Leases

None.

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

The Company does not have any financial instruments with off-balance sheet risk. Certain financial instruments potentially subject the Company to concentrations of credit risk. These financial instruments consist primarily of cash, investments and receivables. The Company maintains its cash and investments with what it believes to be high-quality financial institutions, and invests in exempt money market funds, U.S. Treasury securities, obligations of U.S. government-sponsored agencies and high-quality commercial paper and corporate debt securities that are believed to have minimal credit risk. The Company's receivables are primarily comprised of contract receivables, rebate receivables, and amounts receivable relating to uninsured plans, all of which are associated with the Medicare Part D Plan.

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

None.

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

- (A) None.
- (B) None.
- (C) Medicare or other Similarly Structured Cost Based Reimbursement Contract:
 - (1) Revenue and prescription drug amounts for the period ended September 30, 2022 exclude \$16,226 in subsidies from Centers for Medicare and Medicaid Services ("CMS") for catastrophic reinsurance subsidies, low income cost sharing subsidies ("LICS") and the coverage gap discount program ("CGDP") pursuant to the Company's contracts with CMS.
 - (2) As of December 31, 2021, amounts receivable relating to uninsured plans includes \$23,797,292 due from CMS or drug manufacturers for LICS, CGDP and drug costs covered by the catastrophic reinsurance feature. As of September 30, 2022, amounts receivable relating to uninsured plans includes \$23,811,063 due from CMS or drug manufacturers for LICS, CGDP and drug costs covered by the catastrophic reinsurance feature.
Amounts due from CMS for a plan year for LICS and drugs covered by the catastrophic reinsurance feature are typically settled in the fourth quarter of the following year. Amounts due from CMS for a plan year for CGDP are typically settled sixteen months after the plan year is complete.
 - (3) As of December 31, 2021, and September 30, 2022, there were no allowances or reserves for adjustment of recorded revenues.

- (4) The Company has made no adjustments to revenue resulting from audit of receivables related to revenues recorded in the prior period.

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

None.

20 Fair Value Measurements

The Company currently does not have any assets or liabilities that are required to be measured and reported at fair value on a recurring basis.

(A)

(1) Fair Value Measurements at Reporting Date

Description for each class	Level 1	Level 2	Level 3	Net Asset Value	Total
Investments as of September 30, 2022:					
U.S. Government and agency securities	\$ 3,078,762	\$ -	\$ -	\$ -	\$ 3,078,762
Total invested assets	\$ 3,078,762	\$ -	\$ -	\$ -	\$ 3,078,762

(2) None - Fair Value Measurements in (Level 3) of the Fair Value Hierarchy.

(3) None – No transfers between levels have been recognized.

(4) For Level 2 obligations of government-sponsored enterprises, valuation is taken from monthly investment brokerage statement.

(5) None.

(B) None.

(C) Aggregate fair value of all financial instruments and level within the fair value hierarchy in which the fair value measurements fall (excluding Common Stock – Investment in Subsidiary accounted for under the equity method):

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,078,762	3,078,762	3,078,762	-	-		-

(D) Not Practicable to Estimate Fair Value – None

(E) Not applicable – no investments are measured using the NAV practical expedient.

21 Other Items

(A) None.

(B) None.

(C)

- a. On January 4, 2021, Magellan and Centene Corporation (“Centene”) entered into an Agreement of Plan of Merger (the “Merger Agreement”) by and among Magellan, Centene, and Mayflower Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Centene (“Merger Sub”), pursuant to which, subject to the terms and conditions set forth therein, Merger Sub will merge with and into Magellan, with Magellan surviving such merger (the “Merger”) as a wholly-owned subsidiary of Centene. The Merger Agreement closed on January 4, 2022, resulting in Magellan becoming a wholly owned subsidiary of Centene as of such date.
- b. On May 5, 2022, Magellan and Centene entered into an Agreement to sell Magellan Rx to Prime Therapeutics LLC (“Prime”), of which Merit Health is a subsidiary. Magellan Rx surviving such merger (the “Merger”) as a wholly-owned subsidiary of Prime Therapeutics. The transaction is pending regulatory approval.

(D) - (H) None.

22 Events Subsequent

Type I – Recognized Subsequent Events:

None

Type II – Nonrecognized Subsequent Events:

On May 5, 2022, Centene announced that it signed a definitive agreement to sell Magellan’s pharmacy business, Magellan Rx, inclusive of the Company, to Prime Therapeutics LLC.

23 Reinsurance

- (A) The Company has no ceded reinsurance.
- (B) The Company did not write off any uncollectible reinsurance balances during the year ended December 31, 2021 and September 30, 2022.
- (C) The Company has no ceded reinsurance.
- (D) Not applicable.

24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- (A) The Company’s Medicare Part D contract with CMS contains a risk corridor feature. Due to the risk corridor feature, the Company’s business is accounted for as a retrospectively rated contract. The Company estimates retrospective premium adjustments using a mathematical approach based on the Company’s underwriting experience. As of December 31, 2021, accrued retrospective premium adjustments were reported as accrued retrospective premiums of \$15,500,751. As of September 30, 2022, accrued retrospective premium adjustments were reported as accrued retrospective premiums of \$15,670,647.
- (B) The Company records the risk corridor adjustment as an adjustment to earned premiums.
- (C) The amount of the retrospective premium risk corridor for the period ended December 31, 2021 represented 100% of total premiums written. The amount of the retrospective premium risk corridor for the period ended September 30, 2022 represented 100% of total premiums written.
- (D) None.
- (E) The Company only provides coverage under a Medicare Part D contract and does not provide coverage subject to the ACA risk-sharing provisions.

25 Change in Incurred Claims and Claim Adjustment Expenses

None.

26 Intercompany Pooling Arrangements

(A) – (G) None.

27 Structured Settlements

Not applicable.

28 Health Care Receivables

(A) The Company has contracted with Magellan Rx for pharmaceutical rebates. Amounts recorded in the Company’s financial statements are determined based on the amounts Magellan Rx has collected or expects to collect as invoiced or otherwise confirmed by Magellan Rx. The Company reports pharmaceutical rebates due to/from Magellan Rx as healthcare receivables. The Company had no healthcare receivables for the period ended December 31, 2021 and September 30, 2022.

(B) The Company has no risk sharing receivables.

29 Participating Policies

None.

30 Premium Deficiency Reserves

Premium deficiency reserves are established for the amount of the anticipated claims and other acquisition costs, and maintenance costs that have not previously been expensed in excess of the recorded unearned premium reserve and future installment premiums, if any, on existing contracts. As of December 31, 2021, and September 30, 2022 the Company held no premium deficiency reserves.

31 Anticipated Salvage and Subrogation

None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group 0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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 [X] 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.12/31/2020
- 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.12/31/2020
- 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).07/27/2022
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.3 Total payable for securities lending reported on the liability page	\$0

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

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

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank - Trust Services.....	205 S. 5th Street, P.O. Box 19264, Springfield, IL 62794-9264.....

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

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

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

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

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

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

- PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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:

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

GENERAL INTERROGATORIES

- 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. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent..... (16.9) %
- 1.2 A&H cost containment percent 0.0 %
- 1.3 A&H expense percent excluding cost containment expenses..... %
- 2.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$
- 2.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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	L								.0	
2. Alaska	AK	L								.0	
3. Arizona	AZ	L	16,226							16,226	
4. Arkansas	AR	L								.0	
5. California	CA	L								.0	
6. Colorado	CO	L								.0	
7. Connecticut	CT	L								.0	
8. Delaware	DE	L								.0	
9. Dist. Columbia	DC	L								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	L								.0	
12. Hawaii	HI	L								.0	
13. Idaho	ID	L								.0	
14. Illinois	IL	L								.0	
15. Indiana	IN	L								.0	
16. Iowa	IA	L								.0	
17. Kansas	KS	L								.0	
18. Kentucky	KY	L								.0	
19. Louisiana	LA	L								.0	
20. Maine	ME	L								.0	
21. Maryland	MD	L								.0	
22. Massachusetts	MA	L								.0	
23. Michigan	MI	L								.0	
24. Minnesota	MN	L								.0	
25. Mississippi	MS	L								.0	
26. Missouri	MO	L								.0	
27. Montana	MT	L								.0	
28. Nebraska	NE	L								.0	
29. Nevada	NV	L								.0	
30. New Hampshire	NH	L								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	L								.0	
33. New York	NY	L								.0	
34. North Carolina	NC	L								.0	
35. North Dakota	ND	L								.0	
36. Ohio	OH	L								.0	
37. Oklahoma	OK	L								.0	
38. Oregon	OR	L								.0	
39. Pennsylvania	PA	L								.0	
40. Rhode Island	RI	L								.0	
41. South Carolina	SC	L								.0	
42. South Dakota	SD	L								.0	
43. Tennessee	TN	L								.0	
44. Texas	TX	L								.0	
45. Utah	UT	L								.0	
46. Vermont	VT	L								.0	
47. Virginia	VA	L								.0	
48. Washington	WA	L								.0	
49. West Virginia	WV	L								.0	
50. Wisconsin	WI	L								.0	
51. Wyoming	WY	L								.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	16,226	.0	.0	.0	.0	.0	.0	16,226	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX								.0		
61. Total (Direct Business)	.XXX	16,226	0	0	0	0	0	0	16,226	0	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	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	.XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG49 R – Registered – Non-domiciled RRGs0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
 N – None of the above – Not allowed to write business in the state8

	Superior HealthPlan Community Solutions, Inc.										47-5664832	TX	15912
	Sunshine Health Community Solutions, Inc.										47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.										47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.										81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)										38-4042368	DE	
	Arkansas Total Care, Inc.										82-2649097	AR	16256
	Oklahoma Complete Health Inc.										81-3121527	OK	16904
	Bridgeway Health Solutions, LLC										20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.										20-4980818	AZ	16310
	Celtic Group, Inc										36-2979209	DE	
	Celtic Insurance Company										06-0641618	IL	80799
	Ambetter of Magnolia Inc										35-2525384	MS	15762
	Ambetter of Peach State Inc.										36-4802632	GA	15729
	Novasys Health, Inc										27-2221367	DE	
	CeltiCare Health Plan Holdings LLC										26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.										26-4818440	MA	13632
	Centene Management Company LLC										39-1864073	WI	
	CMC Real Estate Company. LLC										20-0057283	DE	
	Centene Center LLC										26-4094682	DE	
	Centene Center I, LLC										82-1816153	DE	
	Centene Center II, LLC										47-5156015	DE	
	7676 Management, LLC										85-1711857	MO	
	7676 Forsyth, LLC										85-1724287	MO	
	TRMEB, LLC											MO	
	Illinois Health Practice Alliance, LLC (50%)										82-2761995	DE	
	Lifeshare Management Group, LLC										46-2798132	NH	
	CCTX Holdings, LLC										20-2074217	DE	
	Centene Company of Texas, LP (1%)										74-2810404	TX	
	Centene Holdings, LLC										20-2074277	DE	
	Centene Company of Texas, LP (99%)										74-2810404	TX	
	MHS Travel & Charter, Inc										43-1795436	WI	
	Health Care Enterprises, LLC										46-4855483	DE	
	Superior Health Management Advisors, LLC										74-2892993	TX	
	Integrated Mental Health Services										74-2785494	TX	
	Envolve Holdings, LLC										22-3889471	DE	
	Cenpatico Behavioral Health, LLC										68-0461584	CA	
	Envolve, Inc.										37-1788565	DE	
	Envolve PeopleCare, Inc.										06-1476380	DE	
	Envolve Benefits Options, Inc.										61-1846191	DE	

		Centurion Health of Indiana, LLC									85-4243085	IN	
		Centurion Health of Kentucky, LLC									86-3331688	KY	
		Centurion of Alabama, LLC									82-2268901	AL	
		MHM Correctional Services, LLC									54-1856340	DE	
		MHM Services of California, LLC									51-0620904	CA	
		MHM Solutions, LLC									60-0002002	DE	
		Forensic Health Services, LLC.									26-1877007	DE	
		MHM Health Professionals, LLC									46-1734817	DE	
		Specialty Therapeutic Care Holdings, LLC									27-3617766	DE	
		Specialty Therapeutic Care, LP (99.99%)									73-1698808	TX	
		Specialty Therapeutic Care, GP, LLC									73-1698807	TX	
		Specialty Therapeutic Care, LP (0.01%)									73-1698808	TX	
		AcariaHealth Solutions, Inc.									80-0856383	DE	
		AcariaHealth, Inc.									45-2780334	DE	
		AcariaHealth Pharmacy #14, Inc									27-1599047	CA	
		AcariaHealth Pharmacy #11, Inc									20-8192615	TX	
		AcariaHealth Pharmacy #12, Inc									27-2765424	NY	
		AcariaHealth Pharmacy #13, Inc									26-0226900	CA	
		AcariaHealth Pharmacy, Inc									13-4262384	CA	
		HomeScripts.com, LLC									27-3707698	MI	
		Foundation Care, LLC (80%)									20-0873587	MO	
		AcariaHealth Pharmacy #26, Inc.									20-8420512	DE	
		U.S. Medical Management Holdings, Inc									27-0275614	DE	
		Health Net, LLC									47-5208076	DE	
		Health Net of California, Inc.									95-4402957	CA	
		Health Net Life Insurance Company									73-0654885	CA	66141
		Health Net Life Reinsurance Company									98-0409907	CJ	
		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	

				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	
				Centene Technology Europe, S.L.U							Foreign	ESP	
				Centene Technology UK Ltd							Foreign	UK	
				MH Services International Holdings (UK) Limited							Foreign	UK	
				MH Services International (UK) Limited							Foreign	UK	
				AT Medics Holdings LLP (1%)							Foreign	UK	
				Operose Health Limited							Foreign	UK	
				AT Medics Holdings LLP (99%)							Foreign	UK	
				AT Technology (Private) Limited (80%)							Foreign	Pakistan	
				At Medics Limited							Foreign	UK	
				Primary Care Partners Limited							Foreign	UK	
				AT Learning Limited							Foreign	UK	
				AT Technology Services Limited							Foreign	UK	
				AT Technology (Private) Limited (20%)							Foreign	Pakistan	
				Operose Health (Group) Limited							Foreign	UK	
				The Practice Properties Limited							Foreign	UK	
				Operose Health (Group) UK Limited							Foreign	UK	
				The Practice Surgeries Limited							Foreign	UK	
				Phoenix Primary Care Limited							Foreign	UK	
				Phoenix Primary (South) Limited							Foreign	UK	
				Circle Health Holdings Limited							Foreign	UK	
				Circle Health 1 Limited							Foreign	UK	
				Circle Health 2 Limited							Foreign	UK	
				Circle Holdings Limited							Foreign	Jersey	
				Circle International PLC							Foreign	UK	
				CHG Management Services Limited							Foreign	UK	
				Nations Healthcare Limited							Foreign	UK	
				Circle Nottingham Limited							Foreign	UK	
				Circle Rehabilitation Services (90%)							Foreign	UK	
				Circle Hospital (Reading) Limited							Foreign	UK	
				Circle Clinical Services Limited							Foreign	UK	
				Circle Birmingham Limited							Foreign	UK	
				Circle Harmony Health Limited (50%)							Foreign	China	

		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	
		Access Medical Group of Pembroke Pines, LLC								88-2251274	FL	
		Access Medical Group of Margate, LLC								88-2263310	FL	
		Access Medical Group of Riverview, LLC								88-2284518	FL	
		Access Medical Group of Kendall, LLC								92-0235557	FL	
		Access Medical Group of Lauderdale Lakes, LLC								92-0261029	FL	
		Interpreta Holdings, Inc. (80.1%)								82-4883921	DE	
		Interpreta, Inc.								46-5517858	DE	
		Patriots Holding Co								82-4581788	DE	
		Next Door Neighbors, LLC (60%)								32-2434596	DE	
		Next Door Neighbors, Inc.								83-2381790	DE	
		Centene Venture Company Alabama Health Plan, Inc.								84-3707689	AL	16771
		Centene Venture Company Illinois								83-2425735	IL	16505
		Centene Venture Company Kansas								83-2409040	KS	16528
		Centene Venture Company Florida								83-2434596	FL	16499
		Centene Venture Company Indiana, Inc.								84-3679376	IN	16773
		Centene Venture Company Tennessee								84-3724374	TN	16770
		Centene Venture Insurance Company Texas								86-1543217	TX	16990
		Centene Venture Company Michigan								83-2446307	MI	16613
		Arch Personalized Medicine Initiative, LLC (50%)								83-4144116	MO	
		Social Health Bridge, LLC								83-4205348	DE	
		Social Health Bridge Trust								84-6403386	DE	
		Comprehensive Health Management, Inc.								59-3547616	FL	
		WellCare Health Plans, Inc.								83-4405939	DE	
		WCG Health Management, Inc.								04-3669698	DE	
		The WellCare Management Group, Inc.								14-1647239	NY	
		WellCare of New York, Inc.								14-1676443	NY	95534
		WellCare of Connecticut, Inc.								06-1405640	CT	95310
		WellCare of Mississippi, Inc.								81-5442932	MS	16329
		WellCare of Virginia, Inc.								82-0664467	VA	16763

				WellCare of Oklahoma, Inc.								81-3299281	OK	16117
				WellCare Health Insurance Company of Nevada, Inc.								84-3721013	NV	
				WellCare Health Insurance of Southwest, Inc.								84-3739752	AZ	16692
				WellCare of Georgia, Inc.								20-2103320	GA	10760
				WellCare of Texas, Inc.								20-8058761	TX	12964
				WellCare of South Carolina, Inc.								32-0062883	SC	11775
				WellCare Health Plans of New Jersey, Inc.								20-8017319	NJ	13020
				WellCare of Pennsylvania, Inc.								81-1631920	PA	
				WellCare Health Plans of Massachusetts, Inc								84-3547689	MA	16970
				WellCare Health Insurance Company of Oklahoma, Inc.								84-4449030	OK	16752
				WellCare Health Plans of Missouri, Inc.								84-3907795	MO	16753
				WellCare Prescription Insurance, Inc.								20-2383134	AZ	10155
				WellCare Health Insurance of Hawaii, Inc.								84-4664883	HI	17002
				WellCare Health Plans of Rhode Island, Inc.								84-4627844	RI	16766
				WellCare of Illinois, Inc.								84-4649985	IL	16765
				Rhythm Health Tennessee, Inc.								45-5154364	TN	16533
				WellCare Health Insurance of New York, Inc								11-3197523	NY	10884
				Ohana Health Plan, Inc.								27-0386122	HI	
				WellCare of Indiana, Inc.								83-2840051	IN	
				America's 1st Choice California Holdings, LLC								45-3236788	FL	
				WellCare of California, Inc.								20-5327501	CA	
				WellCare Health Insurance of Tennessee, Inc.								83-2276159	TN	16532
				WellCare of New Hampshire, Inc.								83-2914327	NH	16515
				WellCare Health Plans of Vermont, Inc.								83-2255514	VT	16514
				WellCare Health Insurance of Connecticut, Inc.								83-2126269	CT	16513
				WellCare of Washington, Inc.								83-2069308	WA	16571
				WellCare Health Plans of Kentucky, Inc.								47-0971481	KY	15510
				WellCare of Alabama, Inc.								82-1301128	AL	16239
				WellCare of Maine, Inc.								82-3114517	ME	16344
				Harmony Health Systems Inc.								22-3391045	NJ	
				Harmony Health Management, Inc.								36-4467676	NJ	
				Harmony Health Plan, Inc.								36-4050495	IL	11229
				Transplant Health Solutions IPA, Inc.								20-3262322	NY	
				WellCare Health Insurance Company of Kentucky, Inc.								36-6069295	KY	64467
				WellCare Health Insurance of Arizona, Inc.								86-0269558	AZ	83445
				WellCare Health Insurance of North Carolina, Inc.								83-3493160	NC	16548
				WellCare Health Insurance Company of Louisiana, Inc.								83-3333918	LA	16788

			WellCare of Missouri Health Insurance Company, Inc.					83-3525830	MO	16512
			WellCare Health Plans of Wisconsin, Inc.					83-3351254	WI	16569
			Care 1st Health Plan of Arizona, Inc.					57-1165217	AZ	
			Care1st Health Plan Administrative Services, Inc.					46-2680154	AZ	
			One Care by Care1st Health Plans of Arizona, Inc.					06-1742685	AZ	
			WellCare Health Insurance Company of Washington, Inc.					83-3166908	WA	16570
			WellCare Health Insurance Company of Wisconsin, Inc.					83-3310218	WI	16568
			WellCare of North Carolina, Inc.					82-5488080	NC	16547
			WellCare Health Insurance Company of America					82-4247084	AR	16343
			WellCare National Health Insurance Company					82-5127096	TX	16342
			WellCare Health Insurance Company of New Hampshire, Inc.					83-3091673	NH	16516
			Wellcare Health Insurance Company of New Jersey, Inc.					84-4709471	NJ	16789
			Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)					26-4004494	MI	
			Meridian Network Services, LLC						MI	
			WellCare of Michigan Holding Company					26-4004578	MI	
			Meridian Health Plan of Michigan, Inc.					38-3253977	MI	52563
			Meridian Health Plan of Illinois, Inc.					20-3209671	IL	13189
			Sunshine State Health Plan, Inc (50%)					20-8937577	FL	13148
			Universal American Corp.					27-4683816	DE	
			Universal American Holdings, LLC					45-1352914	DE	
			Universal American Financial Services, Inc.					95-3800329	DE	
			Premier Marketing Group, LLC					58-2633295	DE	
			Penn Marketing America, LLC					95-3623226	DE	
			Worlco Management Services, Inc.					23-1913528	NY	
			UAM Agent Services Corp.					42-0989096	IA	
			American Progressive Life and Health Insurance Company of New York					13-1851754	NY	80624
			Quincy Coverage Corporation					13-3491681	NY	
			Heritage Health Systems, Inc.					62-1517194	TX	
			SelectCare of Texas, Inc.					62-1819658	TX	10096
			Heritage Health Systems of Texas, Inc.					76-0459857	TX	
			Golden Triangle Physician Alliance					62-1694548	TX	
			Heritage Physician Networks					76-0560730	TX	
			HHS Texas Management, LP (99.1%)					76-0500963	TX	
			HHS Texas Management, Inc.					76-0500964	TX	
			HHS Texas Management, LP. (0.9%)					76-0500963	TX	
			Collaborative Health Systems, LLC					90-0779287	NY	
			Accountable Care Coalition of Georgia , LLC (51%)					45-5481108	GA	

					Accountable Care Coalition of North Texas, LLC (51%)			45-4552802	TX	
					Accountable Care Coalition of Northeast Georgia, LLC (51%)			47-3894436	GA	
					Accountable Care Coalition of Northwest Florida, LLC (51%)			46-4106526	FL	
					Accountable Care Coalition of Southeast Physician Partners, LLC			47-3913308	SC	
					Accountable Care Coaliton of Southeast Texas, Inc.			47-3842552	TX	
					Accountable Care Colation of Southeast Wisconsin, LLC (51%)			45-4113610	WI	
					Accountable Care Coalition of Texas, Inc.			45-2742298	TX	
					AWC of Syracuse, Inc.			47-2346408	NY	
					Collaborative Health Systems of Maryland, LLC (50%)			81-3365375	MD	
					Collaborative Health Systems of Virginia, LLC			81-3306594	VA	
					Accountable Care Coalition of Maryland, LLC (51%)			45-4119736	MD	
					Essential Care Partners, LLC (51%)			45-4561546	TX	
					Mid-Atlantic Collaborative Care, LLC (51%)			81-2704355	MD	
					Accountable Care Coalition of Elite Providers VII, LLC			82-1246845	AZ	
					Accountable Care Coalition of Community Health Centers, LLC (51%)			82-1681146	TX	
					Accountable Care Coalition of Community Health Centers II, LLC			82-1669422	TX	
					Accountable Care Coalition of Southeast Partners, LLC (51%)			82-1623920	GA	
					Accountable Care Coalition of Elite Providers LLC			82-1558080	HI	
					Skylight Joint Venture, LLC			84-2217098	FL	
					Maryland Collaborative Care Transformation Organization, Inc.			82-1280079	DE	
					Accountable Care Coalition of Quality Health, LLC			82-1604548	OR	
					Accountable Care Coalition of Prime Health, LLC			82-1698885	OR	
					Accountable Care Coalition of Northeast Partners, LLC			82-0727997	PA	
					Accountable Care Coalition of Tennessee, LLC (51%)			82-1219279	TN	
					Accountable Care Coalition Direct Contracting, LLC (51%)			84-2574901	FL	
					Accountable Care Coalition of Elite Providers II, LLC			85-0822080	DE	
					Accountable Care Coalition of Elite Providers, III, LLC			85-0829473	DE	
					Accountable Care Coalition of Elite Providers IV, LLC			85-0847691	DE	
					Skylight Collaborative Care, LLC, LLC			85-0863292	DE	
					Peach State Collaborative Care, LLC			85-0907849	DE	
					Accountable Care Coalition of Quality Health II, LLC			85-0878405	DE	
					Accountable Care Coalition of Quality Health III, LLC			85-0893657	DE	
					Collaborative Health Systems IPA, LLC			85-1770215	FL	
					Collaborative Choice Healthcare, LLC (50.1%)			88-0655754	DE	
					Collaborative Choice Healthcare Accountable Care, LLC			88-1747262	DE	
					Rural Community Health Services, LLC (50.1%)			86-3909004	DE	
					Rural Community Health Services Accountable Care, LLC			88-1763098	DE	

					State of Franklin Collaborative Care, LLC					88-1426925	TN	
					Accountable Care Coalition of Elite Providers VIII, LLC					86-2382286	IL	
					Accountable Care Coalition of Elite Providers IX, LLC					86-2406251	IL	
					Accountable Care Coalition of Elite Providers X, LLC					86-2436827	IL	
					Accountable Care Coalition of Elite Providers XI, LLC					86-2455298	IL	
					Collaborative Health Systems of New Mexico, LLC						NM	
					QCA Healthplan, Inc.					71-0794605	AR	95448
					Qualchoice Life and Health Insurance Company					71-0386640	AR	70998
					HealthSmart Benefits Management, LLC					27-1300475	TX	
					Parker LP, LLC					20-2387587	NV	
					HealthSmart Preferred Care II, LP (99%)					75-2508316	TX	
					HealthSmart Primary Care Clinics, LP (99%)					20-3394046	TX	
					HealthSmart Care Management Solutions, LP (99%)					75-2960859	TX	
					HealthSmart Information Systems, Inc.					75-2727437	TX	
					HealthSmart Benefit Solutions, Inc.					36-4099199	IL	
					HealthSmart Preferred Network II, Inc					06-1621470	DE	
					HealthSmart Rx Solutions, Inc.					34-1635597	OH	
					Mauli Ola Health and Wellness, Inc.						HI	
					District Community Care Inc.					84-4119570	DC	16814
					Centene Institute for Advanced Health Education, LLC					84-5160960	DE	
					Centene Canada Corporation						Canada	
					Prowl Holdings, LLC					85-3802075	DE	
					Quartet Health Holdings, Inc. (11.20%)						DE	
					Apixio, Inc.					80-0508223	DE	
					HughesLeahyKarlovic, LLC (20%)					43-1106904	MO	
					Oklahoma Complete Health Holding Company, LLC					86-2318658	OK	
					RI Health & Wellness, Inc.					86-2694770	RI	
					HLM Strategic Investment Fund, L.P.						DE	
					Delaware First Health, Inc.					88-3410060	DE	
					Delaware First Health Complete, Inc.					88-4145615	DE	
					Magellan Health, Inc					58-1076937	DE	
					Magellan Capital, LLC					88-0395889	NV	
					Magellan Financial Capital, LLC					57-1194672	DE	
					Magellan Pharmacy Services, Inc.					47-5588795	DE	
					Magellan RX Pharmacy, LLC					02-0676924	DE	
					Magellan Behavioral Health of New Jersey, LLC					52-2310906	NJ	12632
					Magellan Method, LLC					20-3733934	RI	

		Magellan Health Services of California, Inc. - Employer Services				95-2868243	CA	
		Magellan Rx Management IPA, Inc.				81-0997690	NY	
		Magellan Pharmacy Solutions, Inc.				45-5337607	DE	
		Magellan Rx Management, LLC				46-3708039	DE	
		4-D Pharmacy Management Systems, LLC				38-2828392	MI	
		VRx, LLC				27-1175996	UT	
		Veridicus Holdings, LLC				20-5869805	UT	
		VeridicusRx, LLC				20-5869661	UT	
		VRx Pharmacy, LLC				27-1709681	UT	
		Alliance Enrollment Technology, LLC				47-2470083	UT	
		Verdicus Acquisition, LLC					UT	
		Verdicus Consulting, LLC				20-5869938	UT	
		Magellan Healthcare, Inc.				52-2135463	DE	
		Arizona Biodyne, Inc.				94-3056223	AZ	
		Armed Forces Services Corporation				20-0897041	VA	
		Granite Alliance Insurance Company				46-1792156	UT	15100
		Human Affairs International of California				93-0999350	CA	
		Magellan Complete Care of Louisiana, Inc.				46-4188169	LA	15550
		Magellan Behavioral Health of Florida, Inc.				20-1919978	FL	
		Magellan Health Services of Arizona, Inc.				20-1728452	AZ	
		Magellan Health Services of New Mexico, Inc.				85-0420095	NM	
		Magellan Healthcare Provider Group, Inc.				47-1835825	MD	
		Magellan of Idaho, LLC				85-4065417	ID	
		Magellan Complete Care of Pennsylvania, Inc.				46-4457706	PA	15924
		PPC Group, Inc.				22-3170324	DE	
		P.P.C., Inc.				43-1226328	MO	
		U.S. IPA Providers, Inc.				13-3549506	NY	
		National Imaging Associates, Inc.				22-3428367	DE	
		National Imaging Associates of Pennsylvania, LLC				26-4420111	PA	
		NIA IPA of New York, Inc.				14-1866878	NY	
		Magellan Life Insurance Company				57-0724249	DE	97292
		Merit Health Insurance Company				36-3856181	AZ	18750
		Magellan Medicaid Administration, Inc.				54-0849793	VA	
		FHC, Inc.					Canada	
		Provider Synergies, LLC				31-1597878	OH	
		Cobalt Therapeutics, LLC				27-0583821	DE	
		Magellan of Ohio, Inc.				85-3808038	OH	
		Aurelia Health, LLC (70%)				85-4338607	AZ	
		Michael B. Bayless and Associates, LLC				86-0485904	AZ	

			Justin M. Bayless and Associates, LLC								85-3255275	AZ	
			Magellan Health Q10, LLC								26-2176310	NE	
			HealthPeaksMD, LLC								81-4245815	DE	
			Magellan Behavioral Health Systems, LLC								87-0300539	UT	
			Empire Community Delivery Systems, LLC (16.667%)									NY	
			Merit Behavioral Care Corporation								22-3236927	DE	
			Magellan Behavioral Care of Iowa, Inc.								22-3341850	IA	
			Magellan Providers of Texas, Inc.								76-0513383	TX	
			Magellan Behavioral Health of Pennsylvania, Inc.								23-2759528	PA	47019
			Magellan HRSC, Inc.								34-1559960	OH	
			Continuum Behavioral Care, LLC (50%)								05-0493302	RI	
			MBC of North Carolina, LLC								56-2061510	NC	
			Magellan Behavioral of Michigan, Inc.								52-1946167	MI	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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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? (Yes/No)	*
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc.	DE	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company, LLC	DE	IA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	IA	7676 Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					TRMEB, LLC	MO	IA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc.	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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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? (Yes/No)	*
01295	Centene Corporation	00000					Progress Medical a.s	SVK	IA	Pro Magnet CZ	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	IA	Progress Medical a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					OB Care, s.r.o	SVK	IA	Progress Medical a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Discare CZ, a.s	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CT Presov s.r.o	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	IA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.4	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership	35.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Management, S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Healthcare, S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Diagnostics, S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Secure Capital Solutions 2000, S.L.U	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospital Polusa, S.A	ESP	NIA	Secure Capital Solutions 2000, S.L.U	Ownership	87.6	Centene Corporation	NO	
01295	Centene Corporation	00000					Clinica Santo Domingo De Lugo, S.L	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Terapias Medicas Domiciliaris, S.L	ESP	IA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Technology Europe, S.L.U	ESP	IA	PRIMEROSALUD, S.L	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Technology UK Ltd	GBR	IA	Centene Technology Europe, S.L.U	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	IA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MH Services International (UK) Limited	GBR	IA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	MH Services International (UK) Limited	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health Limited	GBR	IA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	NO	

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	IA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc.	NJ	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-3262322				Transplant Health Solutions IPA, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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? (Yes/No)	*
01295	Centene Corporation	00000	20-5869805				Veridicus Holdings, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5869661				VeridicusRx, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1709681				VRx Pharmacy, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2470083				Alliance Enrollment Technology, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Verdicus Acquisition, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5869938				Veridicus Consulting, LLC	UT	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc.	DE	IA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	94-3056223				Arizona Biodyne, Inc.	AZ	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0897041				Armed Forces Services Corporation	VA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15100	46-1792156				Granite Alliance Insurance Company	UT	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc.	LA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc.	FL	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc.	AZ	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc.	NM	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1835825				Magellan Healthcare Provider Group, Inc.	MD	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc.	PA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3170324				PPC Group, Inc.	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1226328				P.P.C., Inc.	MO	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-3549506				U.S. IPA Providers, Inc.	NY	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3428367				National Imaging Associates, Inc.	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4420111				National Imaging Associates of Pennsylvania, LLC	PA	IA	National Imaging Associates, Inc.	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

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

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

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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

.....YES.....

AUGUST FILING

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

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

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	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 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)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,174,418	3,181,810
2. Cost of bonds and stocks acquired	3,126,117	1,070,886
3. Accrual of discount	7,630	271
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration for bonds and stocks disposed of	3,170,000	1,070,000
7. Deduct amortization of premium	4,595	8,548
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	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,133,570	3,174,419
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,133,570	3,174,419

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	3,151,765	2,592,884	2,615,000	3,922	3,172,624	3,151,765	3,133,570	3,174,418
2. NAIC 2 (a).....	0				0	0	0	0
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	3,151,765	2,592,884	2,615,000	3,922	3,172,624	3,151,765	3,133,570	3,174,418
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	3,151,765	2,592,884	2,615,000	3,922	3,172,624	3,151,765	3,133,570	3,174,418

(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 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

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.....	0	68,665
2. Cost of cash equivalents acquired	559,995	0
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	524,995	68,665
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	35,000	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	35,000	0

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
912828-YA-2	UNITED STATES TREASURY		08/15/2022	Maturity @ 100.00	XXX	510,000	510,000	523,886	514,300		(4,300)		(4,300)		510,000			0	7,650	08/15/2022	1.A
91282C-AC-5	UNITED STATES TREASURY		07/31/2022	Maturity @ 100.00	XXX	1,040,000	1,040,000	1,040,320	1,040,171		(171)		(171)		1,040,000			0	1,103	07/31/2022	1.A
91282C-AG-6	UNITED STATES TREASURY		08/31/2022	Maturity @ 100.00	XXX	1,065,000	1,065,000	1,064,584	1,064,848		152		152		1,065,000			0	1,331	08/31/2022	1.A
0109999999 - Bonds - U.S. Governments						2,615,000	2,615,000	2,628,790	2,619,319	0	(4,319)	0	(4,319)	0	2,615,000	0	0	0	10,084	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						2,615,000	2,615,000	2,628,790	2,619,319	0	(4,319)	0	(4,319)	0	2,615,000	0	0	0	10,084	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						2,615,000	2,615,000	2,628,790	2,619,319	0	(4,319)	0	(4,319)	0	2,615,000	0	0	0	10,084	XXX	XXX
6009999999 Totals						2,615,000	XXX	2,628,790	2,619,319	0	(4,319)	0	(4,319)	0	2,615,000	0	0	0	10,084	XXX	XXX

E05

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



**SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE Merit Health Insurance Company
 MEDICARE PART D COVERAGE SUPPLEMENT**

(Net of Reinsurance)

NAIC Group Code.....01260

NAIC Company Code.....18750

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected.....	24,505	XXX		XXX	24,505
2. Earned Premiums	186,121	XXX		XXX	XXX
3. Claims Paid.....	(1,708,224)	XXX		XXX	(1,708,224)
4. Claims Incurred.....	31,385	XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing – Claims Paid Net of Reimbursements Applied (a).....	XXX	82,164	XXX		82,164
6. Aggregate Policy Reserves - Change.....		XXX		XXX	XXX
7. Expenses Paid.....	12,899	XXX		XXX	12,899
8. Expenses Incurred.....	12,899	XXX		XXX	XXX
9. Underwriting Gain or Loss.....	141,838	XXX	0	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	1,637,667

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$23,811,063 due from CMS or \$due to CMS