



QUARTERLY STATEMENT
AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
Trillium Community Health Plan, Inc.

NAIC Group Code 1295 , 1295 NAIC Company Code 12559 Employer's ID Number 42-1694349
(Current Period) (Prior Period)

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

Country of Domicile United States of America

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

Incorporated/Organized 02/14/2006 Commenced Business 02/14/2006

Statutory Home Office 1800 Millrace Drive , Eugene, OR, US 97403
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard
(Street and Number)

St. Louis, MO, US 63105 (314)725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7700 Forsyth Boulevard , St. Louis, MO, US 63105
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard
(Street and Number)

St. Louis, MO, US 63105 (314)725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.centene.com

Statutory Statement Contact Cortney S. Marsden (314)349-3338
(Name) (Area Code)(Telephone Number)(Extension)
cmarsden@centene.com (314)725-4658
(E-Mail Address) (Fax Number)

OFFICERS

<u>Name</u>	<u>Title</u>
Thomas Kurt Wuest MD	President
Terry Wayne Coplin	Secretary
Jeff Schwaneke	Treasurer
Karen Gaffney	Vice President
Tricia Dinkelmann	Vice President
Chris Bowers	Vice President
Keith Williamson	Assistant Secretary

OTHERS

DIRECTORS OR TRUSTEES

Thomas Kurt Wuest MD	Karen Gaffney
Richard Finkelstein MD	Rick Kincaide MD
Tod Hayes MD	Craig Opperman
Wendy Apland	Bruce Abel DSW
Patrick Luedtke MD	Melissa Edwards MD
Mark Meyers MD	Rand O'Leary
Gary Brandt MD	Chad Campbell
Colt Gill	Rick Yecny
Jody Cline LCOG	Tara DaVee
Terry Wayne Coplin	

State of Oregon
 County of _____ ss

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

<u>(Signature)</u> Thomas Kurt Wuest <u>(Printed Name)</u> 1. President <u>(Title)</u>	<u>(Signature)</u> Keith Williamson <u>(Printed Name)</u> 2. Assistant Secretary <u>(Title)</u>	<u>(Signature)</u> Jeff Schwaneke <u>(Printed Name)</u> 3. Treasurer <u>(Title)</u>
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Subscribed and sworn to before me this _____ day of _____, 2016

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 _____

 (Notary Public Signature)

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	25,969,782		25,969,782	17,452,254
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				6,806,438
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....98,437,459), cash equivalents (\$.....0) and short-term investments (\$.....3,076,659)	101,514,119		101,514,119	105,111,295
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				1,907,095
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	127,483,901		127,483,901	131,277,082
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	141,587		141,587	117,003
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,537,200	3,567	23,533,633	18,780,359
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....1,274,602) and contracts subject to redetermination (\$.....0)	1,274,602		1,274,602	1,274,602
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	117,296		117,296	117,296
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	3,429,460	128,000	3,301,460	2,236,000
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,800,000		4,800,000	1,000,000
24. Health care (\$.....0) and other amounts receivable	1,025,316	1,025,316		
25. Aggregate write-ins for other-than-invested assets	129,250	129,250		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	161,938,611	1,286,132	160,652,479	154,802,343
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	161,938,611	1,286,132	160,652,479	154,802,343
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Expenses	129,250	129,250		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	129,250	129,250		

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	85,735,752		85,735,752	73,011,361
2. Accrued medical incentive pool and bonus amounts	7,090,377		7,090,377	9,180,934
3. Unpaid claims adjustment expenses	2,870,911		2,870,911	2,542,030
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	11,202,364		11,202,364	10,022,080
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	57,466		57,466	33,658
9. General expenses due or accrued	9,774,136		9,774,136	2,540,945
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	3,986,566		3,986,566	11,332,801
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	5,196,658		5,196,658	4,858,083
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$.....0 current)	150		150	150
24. Total liabilities (Lines 1 to 23)	125,914,381		125,914,381	113,522,041
25. Aggregate write-ins for special surplus funds	X X X	X X X		8,665,090
26. Common capital stock	X X X	X X X	5,000,000	5,000,000
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	19,800,000	15,000,000
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	9,938,097	12,615,212
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	34,738,097	41,280,302
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	160,652,479	154,802,343
DETAILS OF WRITE-INS				
2301. Unclaimed Property	150		150	150
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	150		150	150
2501. 2016 Health Insurer Fee Estimate	X X X	X X X		8,665,090
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		8,665,090
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year	Prior Year
	1	2	To Date	Ended
	Uncovered	Total	Total	December 31
1. Member Months	X X X	310,120	294,446	1,204,948
2. Net premium income (including \$.....0 non-health premium income)	X X X	125,553,079	115,676,137	492,403,518
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X	4,302,450	1,012,932	30,478,210
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	129,855,529	116,689,069	522,881,728
Hospital and Medical:				
9. Hospital/medical benefits		76,881,462	56,591,790	293,721,070
10. Other professional services		18,434,790	8,299,863	45,925,954
11. Outside referrals				
12. Emergency room and out-of-area		7,266,858	8,436,527	37,561,750
13. Prescription drugs		16,032,363	16,467,494	59,788,837
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		2,281,904	1,604,566	4,771,681
16. Subtotal (Lines 9 to 15)		120,897,378	91,400,240	441,769,292
Less:				
17. Net reinsurance recoveries		737,680	4,868,006	7,545,682
18. Total hospital and medical (Lines 16 minus 17)		120,159,698	86,532,234	434,223,610
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....2,503,661 cost containment expenses		6,847,034	11,172,545	21,633,005
21. General administrative expenses		14,012,686	4,623,960	33,966,484
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)		1,180,284		5,133,625
23. Total underwriting deductions (Lines 18 through 22)		142,199,702	102,328,739	494,956,724
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(12,344,173)	14,360,330	27,925,005
25. Net investment income earned		7,835	136,428	844,940
26. Net realized capital gains (losses) less capital gains tax of \$.....17,997		44,062	38,857	38,357
27. Net investment gains or (losses) (Lines 25 plus 26)		51,897	175,285	883,297
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				(82)
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(12,292,277)	14,535,615	28,808,220
31. Federal and foreign income taxes incurred	X X X	(683,917)	6,140,453	14,686,196
32. Net income (loss) (Lines 30 minus 31)	X X X	(11,608,360)	8,395,162	14,122,024
DETAILS OF WRITE-INS				
0601. DHS Transformation Grant	X X X	4,302,450	1,012,932	30,478,210
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	4,302,450	1,012,932	30,478,210
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

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	41,280,300	43,454,700	43,454,699
34. Net income or (loss) from Line 32	(11,608,360)	8,395,162	14,122,024
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	11,316	99,742	(261,342)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	1,065,460		1,186,000
39. Change in nonadmitted assets	(810,619)	(5,608)	(41,086)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			(10,000,000)
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in	4,800,000		5,000,000
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			10,000,000
46. Dividends to stockholders			(22,179,995)
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	(6,542,203)	8,489,296	(2,174,399)
49. Capital and surplus end of reporting period (Line 33 plus 48)	34,738,098	51,943,996	41,280,300
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

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	120,821,819	115,430,736	480,149,416
2. Net investment income	10,708	182,378	998,032
3. Miscellaneous income	4,302,450	1,012,932	30,478,210
4. TOTAL (Lines 1 to 3)	125,134,977	116,626,046	511,625,659
5. Benefit and loss related payments	110,328,466	82,630,316	406,618,979
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	11,965,296	13,772,480	58,207,771
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	6,680,315	7,328,926	10,693,061
10. TOTAL (Lines 5 through 9)	128,974,077	103,731,722	475,519,811
11. Net cash from operations (Line 4 minus Line 10)	(3,839,100)	12,894,324	36,105,848
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,955,425	1,016,529	4,932,940
12.2 Stocks	17,306,301	313,167	6,307,862
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	1,907,095		
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	28,168,821	1,329,696	11,240,802
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,420,299	758,267	2,258,599
13.2 Stocks	10,506,599	465,673	7,570,923
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	0	1,028,810	1,907,096
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	27,926,898	2,252,750	11,736,618
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	241,923	(923,054)	(495,816)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	4,800,000		5,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			22,179,995
16.6 Other cash provided (applied)	(4,800,000)	(8,300,548)	
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)		(8,300,548)	(17,179,995)
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)	(3,597,177)	3,670,722	18,430,037
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	105,111,295	86,681,258	86,681,258
19.2 End of period (Line 18 plus Line 19.1)	101,514,118	90,351,980	105,111,295
Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:			
20.0001			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	101,117	1,338						4,075	95,704	
2. First Quarter	104,960	1,632						3,712	99,616	
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	310,120	5,053						11,177	293,890	
Total Member Ambulatory Encounters for Period:										
7. Physician	221,316	536						6,586	214,194	
8. Non-Physician	90,733	4						6,789	83,940	
9. Total	312,049	540						13,375	298,134	
10. Hospital Patient Days Incurred	32,788							4,142	28,646	
11. Number of Inpatient Admissions	14,803							1,322	13,481	
12. Health Premiums Written (a)	126,236,596	132,686						11,786,320	114,317,589	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	126,236,596	132,686						11,786,320	114,317,589	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	111,064,521	102,353						13,318,415	97,643,752	
18. Amount Incurred for Provision of Health Care Services	120,897,378	129,490						13,300,361	107,467,528	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....11,786,320.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	18,497,337	773,149				19,270,486
0499999 Subtotals	18,497,337	773,149				19,270,486
0599999 Unreported claims and other claim reserves						52,538,244
0699999 Total Amounts Withheld						13,927,022
0799999 Total Claims Unpaid						85,735,752
0899999 Accrued Medical Incentive Pool And Bonus Amounts						7,090,377

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	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	42,251	60,102		69,685	42,251	42,613
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	8,815,733	6,193,652	1,465,155	8,313,347	10,280,888	9,404,112
7. Title XIX - Medicaid	38,601,017	56,813,115	4,838,877	71,048,688	43,439,895	63,564,636
8. Other health						
9. Health subtotal (Lines 1 to 8)	47,459,002	63,066,868	6,304,032	79,431,720	53,763,034	73,011,361
10. Healthcare receivables (a)			1,000,056		1,000,056	199,079
11. Other non-health						
12. Medical incentive pools and bonus amounts	(199,030)			7,090,377	(199,030)	9,180,934
13. Totals (Lines 9 - 10 + 11 + 12)	47,259,972	63,066,868	5,303,976	86,522,097	52,563,948	81,993,216

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Trillium Community Health Plan, Inc. are presented on the basis of accounting practices prescribed or permitted by the Oregon Insurance Division. The Oregon Insurance Division recognizes only statutory accounting practices prescribed or permitted by the State of Oregon for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Oregon Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, version effective March 2016 (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Oregon. The State has adopted certain prescribed accounting practices that differ from those found in NAIC SAP.

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

	State of Domicile	March 31, 2016	2015
NET INCOME			
(1)	OR	\$(11,608,360)	\$14,122,024
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:		
(201)			
(299)	Total		
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:		
(301)			
(399)	Total		
(4)	NAIC SAP (1-2-3=4)	\$(11,608,360)	\$14,122,024
SURPLUS			
(5)	OR	\$34,738,097	\$41,280,302
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP:		
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:		
(701)			
(799)	Total		
(8)	NAIC SAP (5-6-7=8)	\$34,738,097	\$41,280,302

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

No Material Change

C. Accounting Policy

(1) – (5) – No Material Change

(6) The Company's loan-backed securities are stated at amortized cost.

(7) – (13) - No Material Change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No Material Change

3. Business Combinations and Goodwill

No Material Change

4. Discontinued Operations

Notes to Financial Statement

No Material Change

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Material Change
- B. Debt Restructuring – No Material Change
- C. Reverse Mortgages – No Material Change
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
 - (2) There are no other-than-temporary impairments on any Loan-Backed Securities.
 - (3) There are no other-than-temporary impairments on any Loan-Backed Securities.
 - (4) and (5) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) - None
- E. Repurchase Agreements
 - (1) Policy for requiring collateral or other security – No Material Change
 - (2) Carrying amount and classification of both those assets and associated liabilities – No Material Change
 - (3) Collateral accepted that it is permitted by contract or custom to sell or repledge:
 - a. Aggregate amount of contractually obligated open collateral positions – No Material Change
 - b. Fair value of that collateral and of the portion of that collateral that is has sold or repledged – None
 - c. Information about the sources and uses of that collateral – No Material Change
 - (4) Aggregate value of the reinvested collateral which is “one-line” reported and the aggregate reinvested collateral which is reported in the investment schedules – No Material Change
 - (5) Reinvestment of the cash collateral and any securities which it or its agent receives as collateral that can be sold or repledged – No Material Change
 - (6) Collateral accepted that it is not permitted by contract or custom to sell or repledge – No Material Change
 - (7) Collateral for transactions that extend beyond one year from the reporting date – No Material Change
- F. Real Estate – No Material Change
- G. Low-Income Housing Tax Credits – No Material Change
- H. Restricted Assets (Including Pledged) – No Material Change
- I. Working Capital Finance Investments
 - (2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs – None
 - (3) Disclosure of Events of Default of Working Capital Finance Investments During the Reporting Period – None
- J. Offsetting and Netting of Assets and Liabilities – None
- K. Structured Notes – No Material Change

6. Joint Ventures, Partnerships and Limited Liability Companies

No Material Change

7. Investment Income

Notes to Financial Statement

No Material Change

8. Derivative Instruments

No Material Change

9. Income Taxes

No Material Change

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

A,B&C. No Material Change

D. Amounts Due From or To Related Parties - No Material Change

E. Guarantees or undertakings for benefit of affiliate – No Material Change

F. Description of Material Management Contracts and Cost-Sharing Agreements Company

During 2016, the Company entered into an agreement with Nursewise, LP (Nursewise), a wholly owned subsidiary of Centene Corporation, to provide triage services and outbound calling services to its members.

During 2016, the Company entered into an administrative services agreement with Dental Health and Wellness, Inc. (DHW), a wholly owned subsidiary of Centene Corporation, to administer dental services.

During 2016, the Company entered into an administrative services agreement with Opticare Vision Company, Inc. (Opticare), a wholly owned subsidiary of Centene Corporation, to administer vision services.

G. Nature of the Control Relationship Company – No Material Change

H. Ownership in Upstream Entity - No Material Change

I. Investment in SCA – No Material Change

J. Investment in impaired SCA – No Material Change

K. Invest in foreign insurance subsidiary – No Material Change

L. Investments in downstream non-insurance holding company - No Material Change

M. The Company does not have any SCA investments.

N. The Company does not have any insurance SCAs.

11. Debt

A. Outstanding Debt – No Material Change

B. FHLB (Federal Home Loan Banks) Agreements - None

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

A. Defined Benefit Plan.

(1)-(3) No Material Change

(4) Amount of Net Periodic Benefit Cost Recognized – None

(5)-(21) No Material Change

B. Narrative Description of Investments Policies and Strategies – No Material Change

C. Fair Value of Each Class of Plan Assets – No Material Change

D. Narrative Description of the Basis Used to Determine the Overall Expected Long-Term Rate-of-Return-on-Assets Assumption – No Material Change

E. Defined Contribution Plans – No Material Change

F. Multiemployer Plans – No Material Change

G. Consolidated/Holding Company Plans – No Material Change

H. Postemployment Benefits and Compensated Balances – No Material Change

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) – No Material Change

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

No Material Change

14. Contingencies

No Material Change

Notes to Financial Statement

15. **Leases**
No Material Change
16. **Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk**
No Material Change
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**
 - A. **Transfers of Receivables reported as Sales – No Material Change**
 - B. **Transfer and Servicing of Financial Assets**
 - (1) **Description of loaned securities – No Material Change**
 - (2) **Servicing Assets and Liabilities**
 - a. **Risks inherent in servicing assets and servicing liabilities – None**
 - b. **Amount of contractually specified servicing fees, late fees and ancillary fees earned for each period – None**
 - c. **Assumptions used to estimate the fair value – None**
 - (3) **Servicing assets and servicing liabilities are subsequently measured at fair value – No Material Change**
 - (4) **For securitizations, asset-backed financing arrangements, and similar transfers accounted for as sales when the transferor has continuing involvement (as defined in the glossary of the Accounting Practices & Procedures Manual) with the transferred financial assets:**
 - a. **Each income statement presented – None**
 - b. **Each statement of financial position presented, regardless of when the transfer occurred – None**
 - (5) **Transfers of financial assets accounted for as secured borrowing value – No Material Change**
 - (6) **Transfers of receivables with recourse – No Material Change**
 - (7) **Securities underlying repurchase and reverse repurchase agreements – No Material Change**
 - C. **Wash Sales – None**
18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**
 - A. **ASO Plans - No Material Change**
 - B. **ASC Plans – No Material Change**
 - C. **Medicare or Similarly Structured Cost Based Reimbursement Contract – No Material Change**
19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**
No Material Change
20. **Fair Value Measurements**
 - A. **Fair Market Value at Reporting Date**
 - (1) **Fair Value Measurements at Reporting Date - None**
 - (2) **Fair Value Measurements in (Level 3) of the Fair Value Hierarchy – None**
 - (3) **The Company’s policy for determining when transfers between levels are recognized is the end of the reporting period.**
 - (4) **As of March 31, 2016 the securities valued as a hierarchy of a level 2 were bonds categorized as Special Revenue and Special Assessment and Industrial and Miscellaneous category. We use the fair value supplied by our custodian Wells Fargo.**

Notes to Financial Statement

- (5) Derivative assets and liabilities – None
- B. Fair Value Information under SSAP No. 100 combined with Fair Value information Under Other Account Pronouncements – None
- C. Aggregate Fair Value of All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$26,228,072	\$25,969,782		\$26,228,072		
Cash and Cash Equivalents	\$98,437,459	\$98,437,459	\$98,437,459			
Short-Term Investments	\$3,078,639	\$3,076,659	\$2,755,869	\$322,770		

- D. Not Practicable to Estimate Fair Value – None

21. Other Items

- A. Unusual or Infrequent Items – No Material Change
- B. Troubled Debt Restructuring: Debtors – No Material Change
- C. Other Disclosures – No Material Change
- D. Business Interruption Insurance Recoveries – No Material Change
- E. State Transferable and Non-transferable Tax Credits – No Material Change
- F. Subprime-Mortgage-Related Risk Exposure – No Material Change
- G. Retained Assets – No Material Change
- H. Insurance Linked Securities – No Material Change

22. Events Subsequent**Type I – Recognized Subsequent Events**

A capital contribution of \$4.8 million was made by the ultimate parent (Centene Corporation) subsequent to March 31, 2016, but prior to the filing of these statutory financial statements on May 16, 2016. The capital contribution receivable was reported as an admitted asset on the March 31, 2016 Statutory Financial Statements. Funds were received by the Company on May 13, 2016 prior to the filing of the financial statements.

Type II – Nonrecognized Subsequent Events - No Material Change

23. Reinsurance

No Material Change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A-D. No Material Change
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

The Company writes Medicare and Medicaid business in the State of Oregon. The Company does offer products under the Affordable Care Act. At March 31, 2016 the Company had 60 members enrolled in its Medical product and 1,572 members enrolled in its Dental product with direct premium of \$132,686. Therefore, it is difficult to estimate receivables and/or payables under the risk sharing provisions of the Affordable Care Act.

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

	Balance as of 12/31/15	Cash Received Q1	Q1 Estimated Adjustments	Balance as of 3/31/16
2014 Risk Corridor Receivable	\$0	\$0	\$0	\$0
2014 Risk Corridor Payable	\$0	\$0	\$0	\$0
2015 Risk Corridor Receivable	\$0	\$0	\$0	\$0
2015 Risk Corridor Payable	\$0	\$0	\$0	\$0

Notes to Financial Statement

2016 Risk Corridor Receivable	\$0	\$0	\$0	\$0
2016 Risk Corridor Payable	\$0	\$0	\$0	\$0
Total Risk Corridor Receivable	\$0	\$0	\$0	\$0
Total Risk Corridor Payable	\$0	\$0	\$0	\$0

ACA Risk Corridors Receivable as of Reporting Date

<i>ACA Risk Corridor Receivable</i>	Estimated Amount to be filed/final amount filed with federal agency	Amounts impaired or not accrued	Amounts received from federal agency	Asset balance gross of non-admission	Non-admitted amounts	Net admitted assets
2014 Benefit Year	\$0	\$0	\$0	\$0	\$0	\$0
2015 Benefit Year	\$0	\$0	\$0	\$0	\$0	\$0
2016 Benefit Year	\$794	\$794	\$0	\$0	\$0	\$0

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2015 were \$55,487,400. As of March 31, 2016, \$48,298,572 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,304,032 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the Medicaid line of business. Therefore, there has been a \$884,796 favorable prior-year development since December 31, 2015 to March 31, 2016. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

No Material Change

27. Structured Settlements

No Material Change

28. Health Care Receivables

No Material Change

29. Participating Policies

No Material Change

30. Premium Deficiency Reserves

No Material Change

31. Anticipated Salvage and Subrogation

No Material Change

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No [] N/A[X]
- 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[X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
On March 24, 2016, Trillium Community Health Plan's ultimate parent company, Centene Corporation, completed the acquisition of Health Net, Inc. (Health Net) for approximately \$6.0 billion, including the assumption of debt. Health Net and its subsidiaries have been added to Schedule Y, Parts 1 and 1A.
- 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 Name of Entity	2 NAIC Company Code	3 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? If yes, attach an explanation. Yes [] No [] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2013
- 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.12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).04/08/2015
- 6.4 By what department or departments?
Oregon Insurance Division
- 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[X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	Yes [] No[X]	Yes [] No[X]	Yes [] No[X]	Yes [] No[X]

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 4,800,000

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

GENERAL INTERROGATORIES (Continued)

INVESTMENT

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		
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement. Yes [] No [] N/A [X]

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

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
US Bank	555 SW Oak Street, Portland, OR 97204
Wells Fargo	350 N. Last Chance Gulch, P.O. Box 597, Helena, MT 59624

- 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 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

- 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:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	..... 98.638%
1.2 A&H cost containment percent	..... 1.994%
1.3 A&H expense percent excluding cost containment expenses	..... 14.620%
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.	\$ 0
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.	\$ 0

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 Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Affiliates								
71013	39-0993433	01/01/2016	BANKERS RESERVE LIFE INS CO OF WI	WI	SS/L/I	Authorized		
Accident and Health - Non-affiliates								
11835	04-1590940	01/01/2016	PARTNERRE AMER INS CO	DE	SS/L/I	Authorized		
00000	AA-9990032	01/01/2016	US Dept of Hlth & Human Serv	DC	OTH/A/I	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only							9
		2	3	4	5	6	7	8	
State, Etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	N								
37. Oklahoma (OK)	N								
38. Oregon (OR)	L	132,686	11,786,320	114,317,589				126,236,596	
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	X X X								
59. Subtotal	X X X	132,686	11,786,320	114,317,589				126,236,596	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	(a) 1	132,686	11,786,320	114,317,589				126,236,596	
DETAILS OF WRITE-INS									
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

Centene Corporation		42-1406317	DE				
Bankers Reserve Life Insurance Company of Wisconsin		39-0993433	WI	71013			
Health Plan Real Estate Holding, Inc		46-2860967	MO				
Peach State Health Plan, Inc		20-3174593	GA	12315			
Health Plan Real Estate Holding, Inc		46-2860967	MO				
Iowa Total Care, Inc		46-4829006	IA	15713			
Buckeye Community Health Plan, Inc		32-0045282	OH	11834			
Health Plan Real Estate Holding, Inc		46-2860967	MO				
Absolute Total Care, Inc		20-5693998	SC	12959			
Health Plan Real Estate Holding, Inc		46-2860967	MO				
Physicians Choice, LLC		59-3807546	SC				
PhyTrust of South Carolina LLC		65-1206841	FL				
Coordinated Care Corporation d/b/a Managed Health Services		39-1821211	IN	95831			
Health Plan Real Estate Holding, Inc		46-2860967	MO				
Healthy Washington Holdings, Inc		46-5523218	DE				
Coordinated Care of Washington, Inc		46-2578279	WA	15352			
Managed Health Services Insurance Corp		39-1678579	WI	96822			
Health Plan Real Estate Holding, Inc		46-2860967	MO				
Hallmark Life Insurance Co		86-0819817	AZ	60078			
Superior HealthPlan, Inc		74-2770542	TX	95647			
Health Plan Real Estate Holding, Inc		46-2860967	MO				
Healthy Louisiana Holdings LLC		27-0916294	DE				
Louisiana Healthcare Connections, Inc		27-1287287	LA	13970			
Magnolia Health Plan Inc		20-8570212	MS	13923			
IlliniCare Health Plan, Inc		27-2186150	IL	14053			
Health Plan Real Estate Holding, Inc		46-2860967	MO				
Sunshine Health Holding LLC		26-0557093	FL				
Sunshine State Health Plan, Inc		20-8937577	FL	13148			
Access Health Solutions LLC		56-2384404	FL				
Sunshine Consulting Services, Inc.		27-0242132	DE				
Kentucky Spirit Health Plan, Inc		45-1294925	KY	14100			
Healthy Missouri Holding, Inc		45-5070230	MO				
Home State Health Plan, Inc		45-2798041	MO	14218			
Health Plan Real Estate Holding, Inc		46-2860967	MO				
Sunflower State Health Plan, Inc		45-3276702	KS	14345			
Granite State Health Plan, Inc		45-4792498	NH	14226			
Bridgeway Advantage Solutions, Inc		46-4195563	AZ	15447			
California Health and Wellness Plan		46-0907261	CA				
Fidelis SecureCare of Michigan, Inc.		30-0312489	MI	10769			
Agate Resources, Inc.		20-0483299	OR				
Lane Individual Practice Association, Inc.		93-1198219	OR				
Trillium Community Health Plan, Inc.		42-1694349	OR	12559			
Trillium Community Health Plan, Inc.		42-1694349	OR	12559			
Agate Properties, LLC		26-4475075	OR				
Independent Professional Services, LLC		93-1198376	OR				

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

	Nebraska Total Care, Inc.	47-5123293	NE	15902			
	Pennsylvania Health & Wellness, Inc.	47-5340613	PA				
	Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912			
	Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927			
	Arkansas Health and Wellness Inc.	81-1282251	AR				
	Centene Management Company LLC	39-1864073	WI				
	CMC Real Estate Co. LLC	20-0057283	DE				
	Centene Center LLC	26-4094682	DE				
	Centene Center II, LLC	47-5156015	DE				
	CMC Hanley, LLC	46-4234827	MO				
	Forhan, LLC	47-2914561	MO				
	Hanley-Forsyth, LLC	37-1766939	MO				
	GPT Acquisition LLC	45-5431787	DE				
	Clayton Property Investment LLC	45-4372065	DE				
	LSM Holdco, Inc.	46-2794037	DE				
	Lifeshare Management Group, LLC	46-2798132	NH				
	CCTX Holdings, LLC	20-2074217	DE				
	Centene Company of Texas, LP	74-2810404	TX				
Q15.1	Centene Holdings, LLC	20-2074277	DE				
	Centene Company of Texas, LP	74-2810404	TX				
	MHS Travel & Charter, Inc	43-1795436	WI				
	LiveHealthier, Inc.	47-2516714	DE				
	Envolve, Inc.	37-1788565	DE				
	AHA Administrative Services, LLC	n/a	AL				
	Centene Health Systems Group of New York	47-3454898	NY				
	Health Care Enterprises, LLC	46-4855483	DE				
	CenCorp Health Solutions, Inc	22-3889471	DE				
	Cenphiny Mgmt, LLC	42-1565805	DE				
NurseWise Holdings LLC	42-1565807	DE					
NurseWise LP	52-2379566	DE					
Nurse Response, Inc	20-4730372	DE					
Bridgeway Health Solutions, LLC	20-4980875	DE					
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ					
Nurtur Health, Inc	06-1476380	DE					
Family Care & Workforce Diversity Consultants LLC d/b/a	06-1404277	CT					
Wellness By Choice, LLC	16-1686991	NY					
Cenpatco Behavioral Health, LLC	68-0461584	CA					
CBHSP Arizona, Inc	86-0782736	AZ					
Cenpatco of California, Inc	47-2595704	CA					
Integrated Mental Health Mgmt, LLC	74-2892993	TX					
Integrated Mental Health Services	74-2785494	TX					
Cenpatco Behavioral Health of Arizona, LLC	20-1624120	AZ					
Cenpatco of Arizona Inc.	80-0879942	AZ	14704				
Envolve Benefit Options, Inc.	20-4730341	DE					
Envolve Captive Insurance Company, Inc.	36-4520004	SC					

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

		AECC Total Vision Health Plan of Texas, Inc	75-2592153	TX	95302			
		Envolve Vision, Inc	20-4773088	DE				
		Envolve Vision of Florida, Inc	65-0094759	FL				
		Envolve Total Vision, Inc.	20-4861241	DE				
		Envolve Vision of New York, Inc.	06-1635519	NY				
		Dental Health & Wellness, Inc	46-2783884	DE				
		Cenpatco of Louisiana, Inc.	45-2303998	LA	15357			
	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			
	US Script, Inc		77-0578529	DE				
		LBB Industries, Inc	76-0511700	TX				
		RX Direct, Inc	75-2612875	TX				
		US Script IPA, LLC	46-2307356	NY				
Q152		Casenet LLC	90-0636938	DE				
		Casenet S.R.O.	Foreign	CZE				
	Centurion Group, Inc		61-1450727	DE				
		Centurion LLC	90-0766502	DE				
		Centurion of Virginia, LLC	47-1577742	VA				
		Centurion of Vermont, LLC	47-1686283	VT				
		Centurion of Mississippi, LLC	47-2967381	MS				
		Centurion of Tennessee, LLC	30-0752651	TN				
		Massachusetts Partnership for Correctional Healthcare, LLC	61-1696004	MA				
		Centurion of Idaho, LLC	46-3590120	ID				
		Centurion of Michigan, LLC	46-1041008	MI				
		Centurion of Minnesota, LLC	46-2717814	MN				
		Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM				
		Centurion of Florida, LLC	81-0687470	FL				
		Specialty Therapeutic Care Holdings, LLC	27-3617766	DE				
		Specialty Therapeutic Care, LP	73-1698808	TX				
		Specialty Therapeutic Care, GP, LLC	73-1698807	TX				
		Specialty Therapeutic Care, LP	73-1698808	TX				
		Specialty Therapeutic Care West, LLC	26-2624521	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				

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

	New York Rx, Inc.	20-8235695	NY				
	U.S. Medical Management Holdings, Inc	27-0275614	DE				
	U.S. Medical Management, LLC	38-3153946	DE				
	U.S. Medical Management, LLC	38-3153946	DE				
	RMED, LLC	31-1733889	FL				
	IAH of Florida, LLC	47-2138680	FL				
	Heritage Home Hospice, LLC	51-0581762	MI				
	Grace Hospice of Austin, LLC	20-2827613	MI				
	ComfortBrook Hospice, LLC	20-1530070	OH				
	Comfort Hospice of Texas, LLC	20-4996551	MI				
	Grace Hospice of San Antonio, LLC	20-2827526	MI				
	Grace Hospice of Grand Rapids, LLC	45-0679248	MI				
	Grace Hospice of Indiana, LLC	45-0634905	MI				
	Grace Hospice of Virginia, LLC	45-5080637	MI				
	Comfort Hospice of Missouri, LLC	45-5080567	MI				
	Grace Hospice of Colorado, LLC	45-5080675	MI				
	Grace Hospice of Wisconsin, LLC	46-1708834	MI				
	Seniorcorps Pensinsula, LLC	26-4435532	VA				
	R&C Healthcare, LLC	33-1179031	TX				
	A N J, LLC	20-0927034	TX				
Q153	Pinnacle Senior Care of Missouri, LLC	46-0861469	MI				
	Country Style Health Care, LLC	03-0556422	TX				
	Phoenix Home Health Care, LLC	14-1878333	DE				
	Traditional Home Health Services, LLC	75-2635025	TX				
	Family Nurse Care, LLC	38-2751108	MI				
	Family Nurse Care II, LLC	20-5108540	MI				
	Family Nurse Care of Ohio, LLC	20-3920947	MI				
	Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI				
	Pinnacle Senior Care of Indiana, LLC	81-1565426	MI				
	Pinnacle Home Care, LLC	76-0713516	TX				
	North Florida Health Services, Inc	59-3519060	FL				
	Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI				
	Hospice DME Company, LLC	46-1734288	MI				
	Rapid Respiratory Services, LLC	20-4364776	DE				
	USMM Accountable Care Network, LLC	46-5730959	DE				
	USMM Accountable Care Partners, LLC	46-5735993	DE				
	USMM Accountable Care Solutions, LLC	46-5745748	DE				
	USMM ACO, LLC	45-4165480	MI				
	USMM ACO Florida, LLC	45-4157180	MI				
	USMM ACO North Texas, LLC	45-4154905	MI				
	Health Net, Inc.	47-5208076	DE				
	Health Net of California, Inc.	95-4402957	CA				
	Health Net Life Insurance Company	73-0654885	CA	66141			
	Health Net Life Reinsurance Company	98-0409907	CYM				
	Health Net of California Real Estate Holdings, Inc.	54-2174069	CA				
	Managed Health Network, Inc.	95-4117722	DE				
	Catalina Behavioral Health Services, Inc.	51-0490598	AZ				

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

	Managed Health Network	95-3817988	CA				
	MHN Services	95-4146179	CA				
	MHN Services IPA, Inc.	13-4027559	NY				
	MHN Government Services, Inc.	42-1680916	DE				
	MHN Global Services, Inc.	51-0589404	DE				
	MHN Government Services-Belgium, Inc.	80-0852000	DE				
	MHN Government Services-Djibouti, Inc.	90-0889816	DE				
	MHN Government Services-Germany, Inc.	80-0852008	DE				
	MHN Government Services-Guam, Inc.	90-0889803	DE				
	MHN Government Services-International, Inc.	90-0889825	DE				
	MHN Government Services-Italy, Inc.	80-0852019	DE				
	MHN Government Services-Japan, Inc.	46-1038058	DE				
	MHN Government Services-Puerto Rico, Inc.	90-0889815	DE				
	MHN Government Services-Turkey, Inc.	90-0889824	DE				
	MHN Government Services-United Kingdom, Inc.	90-0889833	DE				
	Network Providers, LLC	88-0357895	DE				
	Health Net Federal Services, LLC	68-0214809	DE				
	Health Net Preferred Providers, LLC	61-1388903	DE				
	Health Net Veterans, LLC	35-2490375	DE				
	Network Providers, LLC	88-0357895	DE				
	Health Net of the Northeast, LLC	06-1116976	DE				
	Health Net of the Northeast, LLC	06-1116976	DE				
	QualMed, Inc.	84-1175468	DE				
	QualMed Plans for Health of Colorado, Inc.	84-0975985	CO				
	Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800			
	HSI Advantage Health Holdings, Inc.	23-2867299	DE				
	QualMed Plans for Health of Western Pennsylvania, Inc.	23-2867300	PA				
	Pennsylvania Health Care Plan, Inc.	25-1516632	PA				
	Health Net Services Inc.	94-3037822	DE				
	Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895			
	Health Net Community Solutions, Inc.	54-2174068	CA				
	Health Net of Arizona, Inc.	36-3097810	AZ	95206			
	Health Net One Payment Services, Inc.	54-2153100	DE				
	Health Net of Pennsylvania, LLC	n/a	PA				
	QualMed Plans for Health of Pennsylvania, Inc.	23-2456130	PA				
	FH Surgery Limited, Inc.	68-0390434	CA				
	Foundation Health Facilities, Inc.	68-0390438	CA				
	FH Assurance Company	98-0150604	CYM				
	Health Net Pharmaceutical Services	68-0295375	CA				
	Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ				
	National Pharmacy Services Inc.	84-1301249	DE				
	Integrated Pharmacy Systems, Inc.	23-2789453	PA				
	FH Surgery Centers Inc.	68-0390435	CA				
	Greater Sacramento Surgery Center LP	68-0343818	CA				
	Health Net Access, Inc.	46-2616037	AZ				

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
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)	*
1295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UDP	Shareholders/Board of Directors		100.0	Shareholders/Board of Directors	
1295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Bankers Reserve Life Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	
1295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	
1295	Centene Corporation	15713	46-4829066				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	13.0	Centene Corporation	
1295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	
1295	Centene Corporation	00000	59-3807546				Physicians Choice, LLC	SC	NIA	Absolute Total Care, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	65-1206841				Phy Trust of South Carolina LLC	FL	NIA	Absolute Total Care, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	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	
1295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	
1295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	
1295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	14053	27-2186150				IlliniCare Health Plan, Inc	IL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	IlliniCare Health Plan, Inc	Ownership	5.0	Centene Corporation	
1295	Centene Corporation	00000	28-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	56-2384404				Access Health Solutions LLC	FL	NIA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	27-0242132				Sunshine Consulting Services, Inc	DE	NIA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-5072030				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	
1295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	Healthy Missouri Holding, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation	
1295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	15447	46-4195563				Bridgeway Advantage Solutions, Inc	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	10769	30-0312489				Fidelis SecureCare of Michigan, Inc	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	93-1198219				Lane Individual Practice Association, Inc	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc	OR	IA	Lane Individual Practice Association, Inc	Ownership	60.0	Centene Corporation	
1295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc	OR	IA	Agate Resources, Inc	Ownership	40.0	Centene Corporation	
1295	Centene Corporation	00000	28-4475075				Agate Properties, LLC	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	93-1198376				Independent Professional Services, LLC	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-5123293				Nebraska Total Care, Inc	NE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	

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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
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)	*
1295	Centene Corporation	00000	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	15912	47-5664832				Superior Health Plan Community Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	81-1282251				Arkansas Health and Wellness Inc.	AR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-0057283				CMC Real Estate Co. LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-4234827				CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-2914561				Forhan, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	37-1766939				Hanley-Forsyth, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-5431787				GPT Acquisition LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-4372065				Clayton Property Investment LLC	DE	NIA	GPT Acquisition LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2794037				LSM Holdco, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2794037				LSM Holdco, Inc.	DE	NIA	LSM Holdco, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-2074217				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	74-2810404				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	
1295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	
1295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	37-1788565				Envolve, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-3454898				AHA Administrative Services, LLC	AL	NIA	Envolve, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-3454898				Centene Health Systems Group of New York	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	22-3889471				CenCorp Health Solutions, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	42-1565805				Cenphiny Mgmt, LLC	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	42-1565807				NurseWise Holdings LLC	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	52-2379566				NurseWise LP	DE	NIA	NurseWise Holdings LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-4730372				Nurse Response, Inc	DE	NIA	NurseWise LP	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	NIA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	06-1476380				Nurtur Health, Inc	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	06-1404277				Family Care & Workforce Diversity Consultants LLC d/b/a Worklife Innovations	CT	NIA	Nurtur Health, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	16-1686991				Wellness By Choice, LLC	NY	NIA	Family Care & Workforce Diversity Consultants LLC d/b/a Worklife Innovations	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	86-0782736				CBHSP Arizona, Inc	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-2595704				Centipatico of California, Inc	CA	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	74-2892993				Integrated Mental Health Mgmt, LLC	TX	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Mgmt, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	14704	80-0879942				Cenpatico of Arizona Inc.	AZ	IA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	80.0	Centene Corporation	

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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
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	Relation-ship to Report-ing 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)	*
1295	Centene Corporation	00000	20-4730341				Envolve Benefit Options, Inc.	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	36-4520004				Envolve Captive Insurance Company, Inc.	SC	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	95302	75-2592153				AECC Total Vision Health Plan of Texas, Inc	TX	IA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	06-1635519				Envolve Vision of New York, Inc	NY	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2783884				Dental Health & Wellness, Inc	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	15357	45-2303998				Cenpatico of Louisiana, Inc.	LA	IA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	77-0578529				US Script, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	TX	NIA	US Script, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	75-2612875				RX Direct, Inc	TX	NIA	US Script, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2307356				US Script IPA, LLC	NY	NIA	US Script, Inc	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	61-1450727				Centurion Group, Inc	DE	NIA	Centurion Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	Centurion Group, Inc	Ownership	51.0	Centene Corporation	
1295	Centene Corporation	00000	47-1577742				Centurion of Virginia, LLC	VA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	61-1696004				Massachusetts Partnership for Correctional Healthcare, LLC	MA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-3590120				Centurion of Idaho, LLC	ID	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	
1295	Centene Corporation	00000	26-2624521				Specialty Therapeutic Care West, LLC	TX	NIA	Specialty Therapeutic Care, LP	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc.	DE	NIA	Specialty Therapeutic Care, LP	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Specialty Therapeutic Care, LP	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	

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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	Relation-ship to Report-ing 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)	*
1295	Centene Corporation	00000	20-8235695				New York Rx, Inc.	NY	NIA	AcaciaHealth, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc.	Ownership	20.0	Centene Corporation	
1295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	48.0	Centene Corporation	
1295	Centene Corporation	00000	31-1738889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-2827528				Grace Hospice of San Antonio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-0679248				Grace Hospice of Grand Rapids, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-5080675				Grace Hospice of Colorado, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	28-4435532				Seniorcorps Pensinsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	03-0565422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	75-2635025				Traditional Home Health Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	59-3519060				North Florida Health Services, Inc	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-1742728				Pinnacle Sr. Care of Kalamazoo, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-5730959				USMM Accountable Care Network, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-5735993				USMM Accountable Care Partners, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-5745748				USMM Accountable Care Solutions, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-4165480				USMM ACO, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-4157180				USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	45-4154905				USMM ACO North Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	47-5208076				Health Net, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	95-4402957				Health Net of California, Inc.	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	54-2174069				Health Net of California Real Estate Holdings, Inc.	CA	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	95-4117722				Managed Health Network, Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	51-0490598				Catalina Behavioral Health Services, Inc.	AZ	NIA	Managed Health Network, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	95-4146179				MHN Services	CA	NIA	Managed Health Network, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	13-4027559				MHN Services IPA, Inc.	NY	NIA	MHN Services	Ownership	100.0	Centene Corporation	

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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)	*
1295	Centene Corporation	00000	42-1680916				MHN Government Services, Inc.	DE	NIA	MHN Services	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	51-0589404				MHN Global Services, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	80-0852000				MHN Government Services-Belgium, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	90-0889816				MHN Government Services-Djibouti, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	80-0852008				MHN Government Services-Germany, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	90-0889803				MHN Government Services-Guam, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	90-0889825				MHN Government Services-International, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	80-0852019				MHN Government Services-Italy, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	46-1038058				MHN Government Services-Japan, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	90-0889815				MHN Government Services-Puerto Rico, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	90-0889824				MHN Government Services-Turkey, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	90-0889833				MHN Government Services-United Kingdom, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	61-1388903				Health Net Preferred Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	35-2490375				Health Net Veterans, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	06-1116976				Health Net of the Northeast, LLC	DE	NIA	Network Providers, LLC	Ownership	0.3	Centene Corporation	
1295	Centene Corporation	00000	06-1116976				Health Net of the Northeast, LLC	DE	NIA	Health Net, Inc.	Ownership	0.8	Centene Corporation	
1295	Centene Corporation	00000	84-1175468				QualMed, Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	84-0975985				QualMed Plans for Health of Colorado, Inc.	CO	NIA	QualMed, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc.	OR	IA	QualMed, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	23-2867299				HSI Advantage Health Holdings, Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	23-2867300				QualMed Plans for Health of Western Pennsylvania, Inc.	PA	NIA	HSI Advantage Health Holdings, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	25-1516632				Pennsylvania Health Care Plan, Inc.	PA	NIA	HSI Advantage Health Holdings, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	94-3037822				Health Net Services Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc.	AZ	IA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc.	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc.	AZ	IA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	54-2153100				Health Net One Payment Services, Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000					Health Net of Pennsylvania, LLC	PA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	23-2456130				QualMed Plans for Health of Pennsylvania, Inc.	PA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	68-0390434				FH Surgery Limited, Inc.	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	68-0390438				Foundation Health Facilities, Inc.	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	98-0150604				FH Assurance Company	CYM	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	68-0295375				Health Net Pharmaceutical Services	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	86-0660443				Health Net of Arizona Administrative Services, Inc.	AZ	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	84-1301249				National Pharmacy Services Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	23-2789453				Integrated Pharmacy Systems, Inc.	PA	NIA	National Pharmacy Services Inc.	Ownership	0.9	Centene Corporation	
1295	Centene Corporation	00000	68-0390435				FH Surgery Centers Inc.	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	68-0343818				Greater Sacramento Surgery Center LP	CA	NIA	FH Surgery Centers Inc.	Ownership	0.7	Centene Corporation	
1295	Centene Corporation	00000	46-2616037				Health Net Access, Inc.	AZ	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000	20-8630006				MHS Consulting, International, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	
1295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	

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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
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	Relation-ship 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)	*
1295 ..	Centene Corporation	00000	.....	.....	.....	.....	Centene UK Limited	GBR ..	NIA ..	MHS Consulting, International, Inc	Ownership .....	..... 100.0	Centene Corporation .....	.....
1295 ..	Centene Corporation	00000	.....	.....	.....	.....	The Practice Plc	GBR ..	NIA ..	MHS Consulting, International, Inc	Ownership .....	..... 100.0	Centene Corporation .....	.....

Asterisk	Explanation
0000001

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.

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

RESPONSE

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



12559201638500001

2016

Document Code: 365

SCHEDULE A - VERIFICATION**Real Estate**

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

NONE**SCHEDULE B - VERIFICATION****Mortgage Loans**

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

NONE**SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

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

NONE**SCHEDULE D - VERIFICATION****Bonds and Stocks**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	24,258,691	26,024,311
2. Cost of bonds and stocks acquired	27,926,898	9,829,522
3. Accrual of discount	4,804	19,761
4. Unrealized valuation increase (decrease)	11,316	(261,342)
5. Total gain (loss) on disposals	62,059	54,024
6. Deduct consideration for bonds and stocks disposed of	26,261,726	11,240,802
7. Deduct amortization of premium	32,280	166,784
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	25,969,782	24,258,691
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	25,969,782	24,258,691

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)	20,303,614	34,930,224	27,479,956	(578,633)	27,175,249			20,303,614
2.	NAIC 2 (a)	149,188	1,174,092		547,912	1,871,192			149,188
3.	NAIC 3 (a)								
4.	NAIC 4 (a)								
5.	NAIC 5 (a)								
6.	NAIC 6 (a)								
7.	Total Bonds	20,452,802	36,104,315	27,479,956	(30,721)	29,046,441			20,452,802
PREFERRED STOCK									
8.	NAIC 1								
9.	NAIC 2								
10.	NAIC 3								
11.	NAIC 4								
12.	NAIC 5								
13.	NAIC 6								
14.	Total Preferred Stock								
15.	Total Bonds & Preferred Stock	20,452,802	36,104,315	27,479,956	(30,721)	29,046,441			20,452,802

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....3,076,659; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	3,076,659	X X X	3,100,249	0	

SCHEDULE DA - Verification**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,000,549	6,033,296
2. Cost of short-term investments acquired	18,684,016	4,258,857
3. Accrual of discount	2,816	5,206
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(96)	
6. Deduct consideration received on disposals	18,604,546	7,296,810
7. Deduct amortization of premium	6,080	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,076,659	3,000,549
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,076,659	3,000,549

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - Verification
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	.....	.....
2.	Cost of cash equivalents acquired .....	.....	2,849,926
3.	Accrual of discount .....	.....	84
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....
6.	Deduct consideration received on disposals .....	.....	2,850,000
7.	Deduct amortization of premium .....	.....	10
8.	Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9.	Deduct current year's other than temporary impairment recognized .....	.....	.....
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	.....	.....
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11) .....	.....	.....

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

E03 Schedule BA Part 2 **NONE**

E03 Schedule BA Part 3 **NONE**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
418420FA8	HASTINGS MICH AREA SCH SYS		02/03/2016	WILLIAM BLAIR & CO	XXX	470,463	420,000		1FE
60534TY82	MISSISSIPPI DEV BK SPL OBLIG		01/29/2016	Southwest Securities	XXX	344,901	300,000	3,458	1FE
642170HE7	NEW BEDFORD MASS		02/01/2016	JANNEY MONTGOMERY SCOTT INC	XXX	348,624	300,000		1FE
662523B32	NORTH SLOPE BORO ALASKA		03/23/2016	KEYBANC CAPITAL MARKETS INC	XXX	543,260	500,000		1FE
806640YQ5	SCHERTZ-CIBOLO-UNVL CITY TEX INDPST SCHD		02/03/2016	COASTAL	XXX	551,166	475,000	2,111	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	2,258,414	1,995,000	5,569	XXX
Bonds - U.S. Special Revenue, Special Assessment									
011245AA5	ALAMITO PUB FACS CORP TEX MULTIFAMILY HS		02/18/2016	SCOTT & STRINGFELLOW, INC	XXX	300,294	300,000	1,183	1FE
134162AA4	CAMPBELL CALIF UN HIGH SCH DIST CTFS PAR		03/11/2016	RBC Dain Rauscher (US)	XXX	565,523	555,000		1FE
146201CH9	CARTER CNTY OKLA PUB FACS AUTH ED FACS L		02/03/2016	DAVIDSON (D.A.) & CO. INC.	XXX	468,279	385,000		1FE
167727WJ1	CHICAGO ILL WASTEWATER TRANSMISSION REV		02/09/2016	CITIGROUP GLOBAL MARKETS/ALGO	XXX	288,740	250,000	1,424	1FE
18604TBK3	CLEVELAND CNTY OKLA EDL FACS AUTH EDL FA		03/23/2016	DAVIDSON (D.A.) & CO. INC.	XXX	576,103	550,000		1FE
191315CE8	COCHISE CNTY ARIZ CMNTY COLLEGE DIST REV		02/04/2016	RBC Dain Rauscher (US)	XXX	353,103	300,000		1FE
3140EWY76	RMBS - FN BC2521		03/21/2016	DAIWA SECURITIES AMERICA INC	XXX	260,683	249,215	557	1
452143EV8	ILLINOIS SPORTS FACS AUTH		02/02/2016	SAMUEL A RAMIREZ & COMPANY INC	XXX	278,428	250,000	1,736	2FE
462467QH7	IOWA FIN AUTH SINGLE FAMILY MTG REV		02/24/2016	RBC Dain Rauscher (US)	XXX	360,000	360,000		1FE
4854293B8	KANSAS ST DEV FIN AUTH REV		03/03/2016	WEBBUSH MORGAN SEC IN NSCC	XXX	511,530	500,000	139	1FE
56036YAP0	MAIN STR NAT GAS INC GA GAS PROJ REV		02/12/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	341,514	300,000	6,375	2FE
59259Y4J5	METROPOLITAN TRANSN AUTH N Y REV		02/08/2016	Goldman Sachs	XXX	197,600	200,000	32	1FE
59447PN64	MICHIGAN FIN AUTH REV		02/18/2016	CITIGROUP GLOBAL MARKETS INC	XXX	317,955	300,000	4,667	1FE
59447PZG9	MICHIGAN FIN AUTH REV		02/08/2016	CITIGROUP GLOBAL MARKETS/ALGO	XXX	119,814	100,000	556	1FE
60534RYW3	MISSISSIPPI DEV BK SPL OBLIG		02/02/2016	DAVIDSON (D.A.) & CO. INC.	XXX	215,550	200,000	3,739	1FE
646127CG3	NEW JERSEY ST HSG & MTG FIN AGY MULTIFAM		02/18/2016	JEFFERIES & CO. - BONDS DIRECT	XXX	300,555	300,000	193	1FE
64971MS52	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		02/02/2016	CITIGROUP GLOBAL MARKETS/ALGO	XXX	431,288	400,000	4,489	1FE
650035V62	NEW YORK ST URBAN DEV CORP REV		03/15/2016	MERRILL LYNCH PIERCE FENNER	XXX	573,205	500,000	69	1FE
66528PAL2	NORTHERN IND COMMUTER TRANSN DIST IND RE		03/03/2016	MERRILL LYNCH PIERCE FENNER	XXX	835,072	700,000		1FE
71781LAW9	PHILADELPHIA PA AUTH FOR INDL DEV PENSIO		02/03/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	283,833	300,000		1FE
772358CE5	ROCK ISLAND CNTY ILL PUB BLDG COMMN PUB		02/26/2016	BAIRD, ROBERT W. & COMPANY IN	XXX	215,584	205,000		1FE
841438JY1	SOUTHEAST MO ST UNIV SYS FACS REV		02/29/2016	RAYMOND JAMES/FI	XXX	289,480	235,000		1FE
882762DY0	TEXAS ST TPK AUTH CENT TEX TPK SYS REV		02/12/2016	RBC Dain Rauscher (US)	XXX	178,150	200,000		1FE
914353M61	UNIVERSITY ILL UNIV REVS		02/11/2016	CITIGROUP GLOBAL MARKETS INC	XXX	246,704	200,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	8,508,987	7,839,215	25,158	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
026874DG9	AMERICAN INTERNATIONAL GROUP INC		02/23/2016	US BANCORP INVESTMENTS INC	XXX	249,770	250,000		2FE
09062XAC7	BIOGEN INC		02/25/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	304,380	300,000	4,012	2FE
12594CBJ8	CMBS - COMM 16DC2 B		03/03/2016	DEUTSCHE BANK SECURITIES, INC.	XXX	1,002,977	1,000,000	1,999	1FE
13975NAF0	ABS - AFIN 161 C		03/09/2016	DEUTSCHE BANK SECURITIES, INC.	XXX	449,990	450,000		1FE
36251HAG7	CMBS - GSMS 16ICE2 B		03/10/2016	Goldman Sachs	XXX	650,000	650,000		1FE
404280AV1	HSBC HOLDINGS PLC	R	03/01/2016	HSBC SECURITIES INC.	XXX	199,544	200,000		1FE
45866FAC8	INTERCONTINENTAL EXCHANGE INC		02/25/2016	CREDIT SUISSE SECURITIES (USA)	XXX	510,410	500,000	3,705	1FE
49327M2N3	KEYBANK NA		03/03/2016	KEYBANC CAPITAL MARKETS INC	XXX	499,755	500,000		1FE
59217GBP3	METROPOLITAN LIFE GLOBAL FUNDING I		02/26/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	393,604	400,000	3,067	1FE
606822AA2	MITSUBISHI UFJ FINANCIAL GROUP INC	R	02/23/2016	Morgan Stanley	XXX	249,480	250,000		1FE
69353REV6	PNC BANK NA		03/01/2016	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	499,495	500,000		1FE
74368CAA2	PROTECTIVE LIFE GLOBAL FUNDING		02/26/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	1,138,478	1,125,000	8,184	1FE
75951AAE8	RELIANCE STANDARD LIFE GLOBAL FUNDING II		03/01/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	505,015	500,000	1,864	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	6,652,898	6,625,000	22,831	XXX
8399997 Subtotal - Bonds - Part 3					XXX	17,420,299	16,459,215	53,559	XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	17,420,299	16,459,215	53,559	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
Common Stocks - Money Market Mutual Funds									
94975H437	Wells Fargo:CI MM;I		01/19/2016	Direct	10,506,599.410	10,506,599	X X X		L
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	10,506,599	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	10,506,599	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	10,506,599	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	10,506,599	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	27,926,898	X X X	53,559	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Governments																						
38378YK9	CMORMB - GN-143A-MA		01/19/2016		X XX														983	04/16/2043	1	
91282896	UNITED STATES TREASURY		01/07/2016	Morgan Stanley	X XX	693,825	690,000	678,576	676,779		(34)		(34)		676,745		17,080	17,080	7,201	02/15/2024	1	
91282833	UNITED STATES TREASURY		01/07/2016	Goldman Sachs	X XX	413,860	410,000	412,612	412,368		(4)		(4)		412,363		1,497	1,497	1,389	11/15/2024	1	
912828J7	UNITED STATES TREASURY		01/07/2016	Morgan Stanley	X XX	809,814	820,000	818,732	818,902		3		3		818,905		(9,091)	(9,091)	6,507	02/15/2025	1	
912828K1	UNITED STATES TREASURY		01/07/2016	BANC OF AMERICA SECURITIES LLC	X XX	418,063	400,000	429,109	417,357		(103)		(103)		417,254		808	808	4,364	02/15/2019	1	
912828RC6	UNITED STATES TREASURY		01/07/2016	Morgan Stanley	X XX	382,397	375,000	370,109	371,281		12		12		371,293		11,104	11,104	3,162	08/15/2021	1	
912828RH5	UNITED STATES TREASURY		01/07/2016	Morgan Stanley	X XX	301,570	300,000	302,994	301,464		(10)		(10)		301,454		116	116	1,127	09/30/2018	1	
912828RM4	UNITED STATES TREASURY		01/07/2016	BANC OF AMERICA SECURITIES LLC	X XX						(9)		(9)		100,326		(99)	(99)	190	10/31/2016	1	
912828SM3	UNITED STATES TREASURY		01/07/2016	BANC OF AMERICA SECURITIES LLC	X XX	100,227	100,000	100,918	100,334		(8)		(8)									
912828TB	UNITED STATES TREASURY		01/07/2016	Goldman Sachs	X XX	551,010	550,000	554,412	551,635		(25)		(25)		551,610		(600)	(600)	1,503	03/31/2017	1	
912828WE6	UNITED STATES TREASURY		01/07/2016	Morgan Stanley	X XX	349,070	350,000	341,229	344,151		33		33		344,184		4,886	4,886	829	04/30/2019	1	
059999 Subtotal - Bonds - U.S. Governments					X XX	4,599,119	4,515,000	4,568,985	4,553,428		(155)		(155)		4,553,273		45,846	45,846	29,477	X XX	X XX	
Bonds - All Other Governments																						
448914B0	HYDRO QUEBEC		01/01/2016	Reclassification	X XX	70,471	70,000	73,094	70,471						70,471					05/30/2016	1FE	
109999 Subtotal - Bonds - All Other Governments					X XX	70,471	70,000	73,094	70,471						70,471						X XX	X XX
Bonds - U.S. Special Revenue, Special Assessment																						
3129DRM7	RMBS - FH G14792		01/19/2016	VARIOUS	X XX	169,786	164,405	168,515	167,954		(84)		(84)		167,870		1,916	1,916	652	06/01/2028	1	
31331XG5	FEDERAL FARM CREDIT BANKS		01/07/2016	BNY CAPITAL MARKETS, INC	X XX	364,301	360,000	365,616	364,818		(274)		(274)		364,543		(242)	(242)	8,105	01/17/2017	1	
313379DD8	FEDERAL HOME LOAN BANKS		01/07/2016	VARIOUS	X XX	200,190	200,000	201,172	200,390		(5)		(5)		200,385		(195)	(195)	94	06/21/2017	1	
3133834R9	FEDERAL HOME LOAN BANKS		01/10/2016	Reclassification	X XX	224,702	225,000	223,191	224,702						224,702					06/24/2016	1	
3135G0PQ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/07/2016	BARCLAY'S CAPITAL INC	X XX	349,059	350,000	346,723	348,498		16		16		348,514		545	545	613	10/26/2017	1	
3135G0TG8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/07/2016	Morgan Stanley	X XX	448,122	450,000	442,469	446,004		36		36		446,040		2,082	2,082	1,641	02/08/2018	1	
3135G0ZR7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/07/2016	Morgan Stanley	X XX	664,334	650,000	651,199	651,150		(1)		(1)		651,149		13,185	13,185	5,782	09/06/2024	1	
3137ADSK4	CMORMB - FH-389A-DV		01/15/2016	Reclassification	X XX															06/15/2024	1	
3137EACW7	FREDDIE MAC		01/10/2016	Reclassification	X XX	353,158	350,000	364,107	353,158						353,158					08/25/2016	1	
3137EADR2	FREDDIE MAC		01/07/2016	Morgan Stanley	X XX	460,347	450,000	452,988	451,937		(5)		(5)		451,932		8,414	8,414	5,195	01/13/2022	1	
3137EADN8	FREDDIE MAC		01/07/2016	Morgan Stanley	X XX	197,632	200,000	194,304	195,856		21		21		195,876		2,055	2,055	667	10/02/2019	1	
3137EADR7	FREDDIE MAC		01/07/2016	Morgan Stanley	X XX	196,491	200,000	190,526	193,145		29		29		193,174		5,317	5,317	512	05/01/2020	1	
31416WLX8	RMBS - FN AB1241		01/25/2016	VARIOUS	X XX	92,217	92,835	96,911	96,191		(161)		(161)		96,030		1,187	1,187	426	07/01/2025	1	
319999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X XX	3,727,639	3,682,240	3,717,721	3,693,803		(429)		(429)		3,693,374		34,265	34,265	24,400	X XX	X XX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
17275RAC6	CISCO SYSTEMS INC		01/01/2016	Reclassification	X XX	302,102	300,000	323,496	302,102						302,102					02/22/2016	1FE	
59156RAU2	METLIFE INC		01/01/2016	Reclassification	X XX	256,094	250,000	277,343	256,094						256,094					06/01/2016	1FE	
389999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X XX	558,196	550,000	600,809	558,196						558,196					X XX	X XX	
839997 Subtotal - Bonds - Part 4					X XX	8,955,425	8,817,240	8,960,609	8,875,898		(584)		(584)		8,875,314		80,111	80,111	53,877	X XX	X XX	
839998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X XX	X XX	X XX	X XX	X XX		X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX
839999 Subtotal - Bonds					X XX	8,955,425	8,817,240	8,960,609	8,875,898		(584)		(584)		8,875,314		80,111	80,111	53,877	X XX	X XX	
899998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X XX	X XX	X XX	X XX	X XX		X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX	X XX
Common Stocks - Mutual Funds																						
00141M22	INVESCO SMALL CAP GROWTH CL R5 MF		01/07/2016	Not Available		3,020,693	99,834	117,886	106,570		11,316		11,316		117,886		(18,052)	(18,052)		X XX	U	
929999 Subtotal - Common Stocks - Mutual Funds					X XX	99,834	X XX	117,886	106,570		11,316		11,316		117,886		(18,052)	(18,052)		X XX	X XX	
Common Stocks - Money Market Mutual Funds																						
94975H437	WellsFargoCI MMF		03/01/2016	Direct		17,206,496.910	17,206,467	17,206,467	6,699,868						17,206,467				315	X XX	L	
939999 Subtotal - Common Stocks - Money Market Mutual Funds					X XX	17,206,467	X XX	17,206,467	6,699,868						17,206,467				315	X XX	X XX	

QE05

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks 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 or Market Indicator (a)
										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.							
9799997	Subtotal - Common Stocks - Part 4				X X X	17,306,301	X X X	17,324,353	6,806,438	11,316			11,316		17,324,353		(18,052)	(18,052)	315	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	17,306,301	X X X	17,324,353	6,806,438	11,316			11,316		17,324,353		(18,052)	(18,052)	315	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	17,306,301	X X X	17,324,353	6,806,438	11,316			11,316		17,324,353		(18,052)	(18,052)	315	X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	26,261,726	X X X	26,284,962	15,682,336	11,316		(564)	10,732		26,199,667		62,059	62,059	54,192	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1.

QE05.1

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
open depositories								
Pacific Continental-MM Eugene, OR		0.480	6,486		5,564,670	5,461,775	5,458,977	X X X
Umpqua Bank- Claims Checking Roseburg, OR					112,190	5,566,656	4,829,302	X X X
Umpqua Bank-MM Roseburg, OR		0.100	813		5,916,456	1,416,647	1,416,767	X X X
Umpqua Bank-Checking-AP Disbursement Roseburg, OR					12,036	4,408	18,183	X X X
Pacific Continental - TOHP Claims Checking Eugene, OR					1,102,408	21,125,618	11,979,403	X X X
Pacific Continental - TOHP Claims MMA Eugene, OR		0.150	28,268		80,086,192	64,960,957	67,615,925	X X X
Pacific Continental - TOHP AP Disbursement Eugene, OR					215,953	156,136	149,561	X X X
Pacific Continental Bank - Exchange - Ckng Eugene, OR					30,350	46,605	52,252	X X X
Pacific Continental Bank - MMA Eugene, OR		0.150	110		285,646	291,615	296,030	X X X
Pacific Continental - Chng - Medicare H6951 Eugene, OR					18,805	377,040	366,580	X X X
Pacific Continental - MM - Medicare H6951 Eugene, OR		0.070	13		16,761	25,392	56,578	X X X
Pacific Continental Bank - PEBB CLAIMS CKG Eugene, OR					1,219	65	65	X X X
Pacific Continental Bank-PEBB MMA Eugene, OR		0.050	4		28,393	31,326	37,178	X X X
CitiBank						1,154,138	5,900,921	X X X
US Bank	SD						259,737	X X X
Wells Fargo Inv. Acct - Cash Anchorage, AK					17,113,190			X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X						X X X
0199999 Totals - Open Depositories	X X X	X X X	35,694		110,504,269	100,618,378	98,437,459	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X						X X X
0299999 Totals - Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash On Deposit	X X X	X X X	35,694		110,504,269	100,618,378	98,437,459	X X X
0499999 Cash in Company's Office	X X X	X X X		X X X	X X X			X X X
0599999 Total Cash	X X X	X X X	35,694		110,504,269	100,618,378	98,437,459	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total - Cash Equivalents							

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