



QUARTERLY STATEMENT

AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

Trillium Community Health Plan, Inc.

NAIC Group Code 01295 (Current Period) , (Prior Period) NAIC Company Code 12559 Employer's ID Number 42-1694349

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

Country of Domicile United States

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

Incorporated/Organized 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 , Saint Louis, MO, US 63105 314-725-4477
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Web Site Address trilliumohp.com

Statutory Statement Contact Cortney Marsden 314-349-3338
 (Name) (Area Code) (Telephone Number) (Extension)
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OFFICERS

Name	Title	Name	Title
<u>Thomas Kurt Wuest MD</u>	<u>President</u>	<u>Keith Williamson</u>	<u>Assistant Secretary</u>
<u>Jeff Schwaneke</u>	<u>Treasurer</u>	<u>Todd Graneto #</u>	<u>Assistant Treasurer</u>

OTHER OFFICERS

<u>Karen Gaffney</u>	<u>Vice President</u>	<u>Tricia Dinkelman</u>	<u>Vice President</u>
<u>Chris Bowers</u>	<u>Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Thomas Kirt Wuest MD</u>	<u>Richard Finkelstein MD</u>	<u>Tod Hayes MD</u>	<u>Wendy Apland</u>
<u>Patrick Luedtke MD</u>	<u>Mark Meyers MD</u>	<u>Gary Brandt</u>	<u>Tara Da Vee</u>
<u>Jody Cline</u>	<u>Karen Gaffney</u>	<u>David Duffey D.O. #</u>	<u>Craig Opperman</u>
<u>Bruce Abel DSW</u>	<u>Melissa Edwards MD</u>	<u>Rand O'Leary</u>	<u>Chad Campbell</u>
<u>Rick Yecny</u>	<u>David Mikula #</u>	<u>Matthew Sinnott #</u>	

State of _____ ss
 County of _____

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

Thomas Kurt Wuest MD Keith Williamson Jeff Schwaneke
 President Assistant Secretary Treasurer

Subscribed and sworn to before me this _____ day of _____

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	65,871,865		65,871,865	17,452,254
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	2,623,450		2,623,450	6,806,438
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$69,865,780), cash equivalents (\$0) and short-term investments (\$8,310,962)	78,176,742		78,176,742	105,111,295
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	1,907,095
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	146,672,057	0	146,672,057	131,277,082
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	328,598		328,598	117,003
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,951,532	5,303	17,946,229	18,780,359
15.2 Deferred premiums, agents' balances and instalments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$1,291,011)	1,291,011	0	1,291,011	1,274,602
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	117,296		117,296	117,296
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	2,363,184	128,000	2,235,184	2,236,000
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	4,500,000		4,500,000	1,000,000
24. Health care (\$) and other amounts receivable	308,592	308,592	0	0
25. Aggregate write-ins for other-than-invested assets	96,569	96,569	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	173,628,839	538,464	173,090,375	154,802,342
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	173,628,839	538,464	173,090,375	154,802,342
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expenses	96,569	96,569	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	96,569	96,569	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	99,891,930		99,891,930	73,011,361
2. Accrued medical incentive pool and bonus amounts	1,416,992		1,416,992	9,180,934
3. Unpaid claims adjustment expenses	860,857		860,857	2,542,030
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	7,227,237		7,227,237	10,022,080
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	56,328		56,328	33,658
9. General expenses due or accrued	84,476		84,476	2,540,945
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	5,542,122		5,542,122	11,332,801
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	1,288,961		1,288,961	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	1,685,185		1,685,185	4,858,083
16. Derivatives.....		0	0	0
17. Payable for securities	2,166,378		2,166,378	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	9,663,433	0	9,663,433	150
24. Total liabilities (Lines 1 to 23).....	129,883,899	0	129,883,899	113,522,042
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	8,665,090
26. Common capital stock	XXX	XXX	5,000,000	5,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	24,300,000	15,000,000
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	13,906,476	12,615,210
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	43,206,476	41,280,300
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	173,090,375	154,802,342
DETAILS OF WRITE-INS				
2301. Unclaimed Property.....	0	0	0	150
2302. Cost Sharing reduction Payable.....	1,667		1,667	
2303. State Income Tax Payable.....	798,598		798,598	
2398. Summary of remaining write-ins for Line 23 from overflow page	8,863,168	0	8,863,168	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	9,663,433	0	9,663,433	150
2501. 2016 Health Insurer Fee Estimate.....	XXX	XXX		8,665,090
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	8,665,090
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	614,176	602,714	1,204,948
2. Net premium income (including \$ non-health premium income).....	XXX	255,034,160	237,806,228	492,403,518
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		0	0
4. Fee-for-service (net of \$ medical expenses).....	XXX		0	0
5. Risk revenue.....	XXX		0	0
6. Aggregate write-ins for other health care related revenues.....	XXX	8,990,051	13,542,032	30,478,210
7. Aggregate write-ins for other non-health revenues.....	XXX	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX	264,024,211	251,348,260	522,881,728
Hospital and Medical:				
9. Hospital/medical benefits.....		123,321,822	135,139,436	293,721,070
10. Other professional services.....		28,714,057	17,777,419	45,925,954
11. Outside referrals.....		0	0	0
12. Emergency room and out-of-area.....		18,172,313	19,844,846	37,561,750
13. Prescription drugs.....		72,980,888	36,652,728	59,788,837
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		2,133,045	423,507	4,771,681
16. Subtotal (Lines 9 to 15).....	0	245,322,125	209,837,936	441,769,292
Less:				
17. Net reinsurance recoveries.....		1,350,680	5,900,487	7,545,682
18. Total hospital and medical (Lines 16 minus 17).....	0	243,971,445	203,937,449	434,223,610
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 76,152 cost containment expenses.....		2,864,679	23,257,639	21,633,005
21. General administrative expenses.....		26,929,316	14,441,432	33,966,484
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(2,696,212)	0	5,133,625
23. Total underwriting deductions (Lines 18 through 22).....	0	271,069,228	241,636,520	494,956,724
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(7,045,018)	9,711,740	27,925,004
25. Net investment income earned.....		333,867	273,560	844,940
26. Net realized capital gains (losses) less capital gains tax of \$.....(1,961)		(3,641)	39,562	38,357
27. Net investment gains (losses) (Lines 25 plus 26).....	0	330,226	313,122	883,297
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (amount charged off \$)].....			(82)	(82)
29. Aggregate write-ins for other income or expenses.....	0	0	8,930,794	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	(6,714,792)	18,955,574	28,808,219
31. Federal and foreign income taxes incurred.....	XXX	606,584	6,446,647	14,686,196
32. Net income (loss) (Lines 30 minus 31).....	XXX	(7,321,376)	12,508,927	14,122,024
DETAILS OF WRITE-INS				
0601. DHS Transformation Grant.....	XXX	8,990,051	13,542,032	30,478,210
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	8,990,051	13,542,032	30,478,210
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. Prior Year Intercompany Return of Funds.....			8,930,794	0
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0	8,930,794	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	41,280,300	43,454,700	43,454,699
34. Net income or (loss) from Line 32	(7,321,376)	12,508,927	14,122,024
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	11,316	113,286	(261,342)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(816)	0	1,186,000
39. Change in nonadmitted assets	(62,949)	68,348	(41,086)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in	0	0	(10,000,000)
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		(10,000,000)	0
45. Surplus adjustments:			
45.1 Paid in	9,300,000	0	5,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		10,000,000	10,000,000
46. Dividends to stockholders		0	(22,179,995)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	1,926,176	12,690,561	(2,174,399)
49. Capital and surplus end of reporting period (Line 33 plus 48)	43,206,476	56,145,261	41,280,300
DETAILS OF WRITE-INS			
4701. Correction of Prior Year Error		0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	257,061,350	238,054,927	480,149,416
2. Net investment income	238,683	344,005	998,032
3. Miscellaneous income	8,990,051	13,542,032	30,478,210
4. Total (Lines 1 to 3)	266,290,084	251,940,964	511,625,658
5. Benefit and loss related payments	224,939,029	202,928,017	406,618,979
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	26,416,458	13,759,226	58,207,771
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ _____ tax on capital gains (losses).....	6,395,302	7,329,015	10,693,061
10. Total (Lines 5 through 9)	257,750,789	224,016,258	475,519,811
11. Net cash from operations (Line 4 minus Line 10)	8,539,294	27,924,706	36,105,847
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,033,060	1,887,691	4,932,940
12.2 Stocks	20,100,432	470,411	6,307,862
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(96)	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,133,396	2,358,102	11,240,802
13. Cost of investments acquired (long-term only):			
13.1 Bonds	57,483,064	1,527,920	2,258,599
13.2 Stocks	15,924,180	839,864	7,570,923
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	1,907,096
13.7 Total investments acquired (Lines 13.1 to 13.6)	73,407,244	2,367,784	11,736,618
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(40,273,847)	(9,682)	(495,816)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	4,800,000	0	5,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	22,179,995
16.6 Other cash provided (applied).....	0	(11,139,759)	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,800,000	(11,139,759)	(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)	(26,934,553)	16,775,265	18,430,036
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	105,111,294	86,681,258	86,681,258
19.2 End of period (Line 18 plus Line 19.1)	78,176,741	103,456,523	105,111,294

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year.....	101,117	1,338	0	0	0	0	0	4,075	95,704	0
2. First Quarter.....	104,960	1,632	0	0	0	0	0	3,712	99,616	0
3. Second Quarter.....	100,727	1,516	0	0	0	0	0	3,592	95,619	0
4. Third Quarter.....	0									
5. Current Year.....	0									
6. Current Year Member Months	614,176	9,529						21,949	582,698	
Total Member Ambulatory Encounters for Period:										
7. Physician.....	454,984	5						49,120	405,859	
8. Non-Physician.....	197,252	0						5,951	191,301	
9. Total.....	652,236	5	0	0	0	0	0	55,071	597,160	0
10. Hospital Patient Days Incurred	20,725	18						307	20,400	
11. Number of Inpatient Admissions	4,280	1						23	4,256	
12. Health Premiums Written (a).....	256,396,682	232,958						23,083,768	233,079,956	
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	256,396,682	232,958						23,083,768	233,079,956	
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services.....	224,854,818	262,631						23,355,655	201,236,532	
18. Amount Incurred for Provision of Health Care Services	245,322,126	270,344						24,370,378	220,681,404	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 23,083,768

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid	.0	.0	.0	.0	.0	.0
0299999 Aggregate accounts not individually listed-uncovered						.0
0399999 Aggregate accounts not individually listed-covered	45,296,671	1,229,299	106,014	79,928	253,940	46,965,852
0499999 Subtotals	45,296,671	1,229,299	106,014	79,928	253,940	46,965,852
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	38,917,673
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	14,008,405
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	99,891,930
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	1,416,992

03

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	42,222	220,410	391	49,935	42,613	42,613
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	8,898,696	14,543,881	480,191	9,938,643	9,378,887	9,404,112
7. Title XIX - Medicaid	38,966,740	155,926,252	27,223,851	62,198,919	66,190,591	63,564,636
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	47,907,658	170,690,543	27,704,433	72,187,497	75,612,091	73,011,361
10. Health care receivables (a)		286,992			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	6,324,457	219,153	789,484	627,508	7,113,941	9,180,934
13. Totals (Lines 9-10+11+12)	54,232,115	170,622,704	28,493,917	72,815,005	82,726,032	82,192,295

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

6

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Trillium Community Health Plan, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the Oregon Department of Consumer & Business Services (ODCBS) - Division of Financial Regulation for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Oregon Insurance Law.

The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Oregon.

<u>NET INCOME</u>	<u>State of Domicile</u>	2016	2015
(1) Trillium Community Health Plan state basis (Page 4, Line 32, Columns 2 & 4)	Oregon	\$ (7,321,376)	\$ 14,122,024
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Depreciation of fixed assets	Oregon	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Depreciation of fixed assets, home office property	Oregon	-	-
(4) NAIC SAP (1-2-3=4)	Oregon	\$ (7,321,376)	\$ 14,122,024
<u>SURPLUS</u>			
(5) Trillium Community Health Plan state basis (Page 3, Line 33, Columns 3 & 4)	Oregon	\$ 43,206,476	\$ 41,280,300
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	Oregon		
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Home Office Property	Oregon	-	-
(8) NAIC SAP (5-6-7=8)	Oregon	\$ 43,206,476	\$ 41,280,300

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

No Change

C. Accounting Policy

1-5. No Change

6. Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.

7-13. No Change

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

2. Accounting Changes and Corrections of Errors

No Change

3. Business Combinations and Goodwill

A. Statutory Purchase Method – No Change

B. Statutory Merger – No Change

C. Assumption Reinsurance – No Change

D. Impairment Loss – No Change

4. Discontinued Operations

No Change

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – No Change

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring – No Change

C. Reverse Mortgages – No Change

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from Bloomberg.
2. None
3. None
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$1,096
2. 12 Months or Longer	\$0

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

1. Less than 12 Months	\$309,274
2. 12 Months or Longer	\$0

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

E. Repurchase Agreements and/or Securities Lending Transactions – No Change

F. Real Estate – No Change

G. Investments in low-income housing tax credits (LIHTC) – No Change

H. Restricted Assets – No Change

I. Working Capital Finance Investments - No Change

J. Offsetting and Netting of Assets and Liabilities - No Change

K. Structured Notes – No Change

6. **Joint Ventures, Partnerships and Limited Liability Companies**

No Change

7. **Investment Income**

No Change

8. **Derivative Instruments**

No Change

9. **Income Taxes**

No Change

10. **Information Concerning Parent, Subsidiaries and Affiliates**

A.-L. – No Change

11. **Debt**

A. Capital Notes – None

NOTES TO FINANCIAL STATEMENTS

B. FHLB (Federal Home Loan Bank) agreements - None

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

A.-I. – None

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

No Change

14. Liabilities, Contingencies, and Assessments

No Change

15. Leases

No Change

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

No Change

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

A. Transfers of Receivables reported as Sales – None

B. Transfers and Servicing of Financial Assets - None

C. Wash Sales – None

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

No Change

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

No change

20. Fair Value Measurements

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

Level inputs are as follows:

Level input	Input definition
Level 1	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level 2	Inputs other than quoted prices included in Level 1 that are observable for the asset or liability through corroboration with market data at the measurement date.
Level 3	Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

The following table summarizes fair value measurements by level at June 30, 2016 for assets and liabilities measured at fair value on a recurring basis:

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Cash, Cash Equivalents and Short-Term Investments	\$ 75,430,676	\$ -	\$ -	\$ 75,430,676
Perpetual Preferred stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ -	\$ -	\$ -
Common Stock				
Mutual Funds	\$ -	\$ -	\$ -	\$ -
Money Market Mutual Funds	2,623,450	-	-	2,623,450
Total Common Stocks	\$ 2,623,450	\$ -	\$ -	\$ 2,623,450
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 78,054,126	\$ -	\$ -	\$ 78,054,126
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

The following table summarizes fair value measurements by level at December 31, 2015 for assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Cash, Cash Equivalents and Short-Term Investments	\$ 102,110,747	\$ -	\$ -	\$ 102,110,747
Perpetual Preferred stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ -	\$ -	\$ -
Common Stock				
Mutual funds	\$ 106,570	\$ -	\$ -	\$ 106,570
Money Market Mutual Funds	6,699,868	-	-	6,699,868
Total Common Stocks	\$ 6,806,438	\$ -	\$ -	\$ 6,806,438
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 108,917,185	\$ -	\$ -	\$ 108,917,185
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

B. None

C. Fair Value Disclosures Under Other Pronouncements

The following table summarizes the aggregate fair value measurements by level at June 30, 2016 for all financial instruments. The table includes \$2,746,065 of bonds classified as short-term.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level I	Level II	Level III	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 69,865,780	\$ 69,865,780	\$ 69,865,780	\$ -	\$ -	\$ -
Short-term investments - at fair value	\$ 5,564,896	\$ 5,564,896	\$ 5,564,896	\$ -	\$ -	\$ -
Short-term investments - at amortized cost	\$ 2,747,470	\$ 2,746,065	\$ 2,747,470	\$ -	\$ -	\$ -
Common Stock	\$ 2,623,450	\$ 2,623,450	\$ 2,623,450			
Bonds	\$ 66,760,690	\$ 65,871,865	\$ 53,839,542	\$ 12,921,148	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

The following table summarizes the aggregate fair value measurements by level at December 31, 2015 for all financial instruments. The table includes \$3,000,549 of bonds classified as short-term.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level I	Level II	Level III	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 102,110,747	\$ 102,110,747	\$ 102,110,747	\$ -	\$ -	\$ -
Short-term investments - at amortized cost	\$ 3,009,979	\$ 3,000,549	\$ 3,009,979	\$ -	\$ -	\$ -
Common Stock	\$ 6,806,438	\$ 6,806,438	\$ 6,806,438			
Bonds	\$ 17,502,965	\$ 17,452,254	\$ 4,576,701	\$ 12,926,264	\$ -	\$ -

D. None

21. Other Items

- A. Extraordinary Items – No Change
- B. Troubled Debt Restructuring: Debtors – No Change
- C. Other Disclosures – No Change
- D. Business Interruption Insurance Recoveries – No Change
- E. State Transferable Tax Credits – No Change
- F. Subprime Mortgage Related Risk Exposure – No Change
- G. Retained Assets – No Change

22. Events Subsequent

A capital contribution of \$4.5 million was made by the ultimate parent (Centene Corporation) subsequent to June 30, 2016, but prior to the filing of these statutory financial statements on August 15, 2016. The capital contribution receivable was reported as an admitted asset on the June 30, 2016 Statutory Financial Statements. Funds were received by the Company on August 15, 2016 prior to the filing of the financial statements.

23. Reinsurance

No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A-D. - No Change

- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

NOTES TO FINANCIAL STATEMENTS

E) Risk Sharing Provisions of the Affordable Care Act																																				
1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (Y/Yes)																																				
2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year																																				
a) Permanent ACA Risk Adjustment Program																																				
Assets																																				
1) Premium adjustments receivable due to ACA Risk Adjustment											\$ -																									
Liabilities																																				
2) Risk adjustment user fees payable for ACA Risk Adjustment											\$ -																									
3) Premium adjustments payable due to ACA Risk Adjustment											\$ 40,737																									
Operations (Revenue & Expense)																																				
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment											\$ (40,737)																									
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)											\$ -																									
b) Transitional ACA Reinsurance Program																																				
Assets																																				
1) Amounts recoverable for claims paid due to ACA Reinsurance											\$ -																									
2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)											\$ -																									
3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance											\$ -																									
Liabilities																																				
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums											\$ 156																									
5) Ceded reinsurance premiums payable due to ACA Reinsurance											\$ 625																									
6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance											\$ -																									
Operations (Revenue & Expense)																																				
7) Ceded reinsurance premiums due to ACA Reinsurance											\$ 625																									
8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments											\$ -																									
9) ACA Reinsurance contributions - not reported as ceded premium											\$ 156																									
c) Temporary ACA Risk Corridors Program																																				
Assets																																				
1) Accrued retrospective premium due to ACA Risk Corridors											\$ -																									
Liabilities																																				
2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors											\$ -																									
Operations (Revenue & Expense)																																				
3) Effect of ACA Risk Corridors on net premium income											\$ -																									
4) Effect of ACA Risk Corridors on change in reserves for rate credits											\$ -																									
3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance																																				
	Differences				Adjustments				Unsettled Balances as of the Reporting																											
	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Prior Year Accrued Less Payments (Col. 1-3)		Prior Year Accrued Less Payments (Col. 2-4)		To Prior Year Balances		To Prior Year Balances		Ref	Cumulative Balance from Prior Years (Col. 1-3+7)		Cumulative Balance from Prior Years (Col. 2-4+8)																				
	1	2	3	4	5	6	7	8	9	10	11	12		13	14																					
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)																					
a) Permanent ACA Risk Adjustment Program																																				
1) Premium adjustments receivable																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -	\$ -	\$ -	
2) Premium adjustments (payable)																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (40,737)	\$ -	\$ -	\$ (40,737)
3) Subtotal ACA Permanent Risk Adjustment Program																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (40,737)	\$ -	\$ -	\$ (40,737)
b) Transitional ACA Reinsurance Program																																				
1) Amounts recoverable for claims paid																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C	\$ -	\$ -	\$ -	\$ -
2) Amounts recoverable for claims unpaid (contra liability)																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
3) Amounts receivable relating to uninsured plans																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
5) Ceded reinsurance premiums payable																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
6) Liability for amounts held under uninsured plans																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
7) Subtotal ACA Transitional Reinsurance Program																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
c) Temporary ACA Risk Corridors Program																																				
1) Accrued retrospective premium																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	I	\$ -	\$ -	\$ -	\$ -
2) Reserve for rate credits or policy experience rating refunds																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
3) Subtotal ACA Risk Corridors Program																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
d. Total for ACA Risk Sharing Provisions																			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (40,737)	\$ -	\$ -	\$ (40,737)

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

	Balance as of 12/31/15	Cash Received Q1	Q1 Estimate Adjustments	Balance as of 3/31/16	Cash Received Q2	Q2 Estimate Adjustments	Balance as of 6/30/16
2014 Risk Corridor Receivable	-	-	-	-	-	-	-
2014 Risk Corridor Payable	-	-	-	-	-	-	-
2015 Risk Corridor Receivable	-	-	-	-	-	-	-
2015 Risk Corridor Payable	-	-	-	-	-	-	-
2016 Risk Corridor Receivable	-	-	-	-	-	-	-
2016 Risk Corridor Payable	-	-	-	-	-	-	-
Total Risk Corridor Receivable	-	-	-	-	-	-	-
Total Risk Corridor Payable	-	-	-	-	-	-	-

5) ACA Risk Corridors Receivable as of Reporting Date

ACA Risk Corridor Receivable	Estimated Amount to be filed/final	Amounts impaired or not accrued	Amounts received from federal agency	Asset balance gross of	Non-admitted amounts	Net admitted assets
2014 Benefit Year	-	-	-	-	-	-
2015 Benefit Year	-	-	-	-	-	-
2016 Benefit Year	-	-	-	-	-	-
2016 Benefit Year	-	-	-	-	-	-

25. Change in Incurred Claims and Claims Adjustment Expenses

Reserves for incurred claims and claim adjustment expenses as of December 31, 2015 were \$82.2 million. As of June 30, 2016, \$54.2 million have been paid for incurred claims and claims adjustment expense attributable to insured events of prior years. Reserves remaining for prior years are now \$28.5 million for incurred claims as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been (\$0.5) million of unfavorable prior-year development since December 31, 2015. This 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

NOTES TO FINANCIAL STATEMENTS

No Change

27. Structured Settlements

No Change

28. Health Care Receivables

No Change

29. Participating Policies

No Change

30. Premium Deficiency Reserves

Liability carried for premium deficiency reserves	\$2,437,413
Date of the most recent evaluation of this liability	7/29/2016
Was anticipated investment income utilized in this calculation	No

31. Anticipated Salvage and Subrogation

No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2013
- 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 No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB NO	4 OCC NO	5 FDIC NO	6 SEC NO

GENERAL INTERROGATORIES

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

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: _____ \$ _____ 4,500,000

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

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: _____ \$ _____

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

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

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 Mortgage Loans on Real Estate _____	\$ _____	\$ _____
14.26 All Other _____	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) _____	\$ _____ 0	\$ _____ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above _____	\$ _____	\$ _____

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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

GENERAL INTERROGATORIES

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

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 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

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, broker/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 No

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES
PART 2 - HEALTH

1. Operating Percentages:		
1.1 A&H loss percent.....	94.6 %	
1.2 A&H cost containment percent.....	0.0 %	
1.3 A&H expense percent excluding cost containment expenses.....	11.6 %	
2.1 Do you act as a custodian for health savings accounts?.....	Yes [] No [X]	
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$	
2.3 Do you act as an administrator for health savings accounts?.....	Yes [] No [X]	
2.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$	

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL									0	
2. Alaska AK									0	
3. Arizona AZ									0	
4. Arkansas AR									0	
5. California CA									0	
6. Colorado CO									0	
7. Connecticut CT									0	
8. Delaware DE									0	
9. Dist. Columbia DC									0	
10. Florida FL									0	
11. Georgia GA									0	
12. Hawaii HI									0	
13. Idaho ID									0	
14. Illinois IL									0	
15. Indiana IN									0	
16. Iowa IA									0	
17. Kansas KS									0	
18. Kentucky KY									0	
19. Louisiana LA									0	
20. Maine ME									0	
21. Maryland MD									0	
22. Massachusetts MA									0	
23. Michigan MI									0	
24. Minnesota MN									0	
25. Mississippi MS									0	
26. Missouri MO									0	
27. Montana MT									0	
28. Nebraska NE									0	
29. Nevada NV									0	
30. New Hampshire NH									0	
31. New Jersey NJ									0	
32. New Mexico NM									0	
33. New York NY									0	
34. North Carolina NC									0	
35. North Dakota ND									0	
36. Ohio OH									0	
37. Oklahoma OK									0	
38. Oregon OR	L	232,958	23,083,768	233,079,956					256,396,682	
39. Pennsylvania PA									0	
40. Rhode Island RI									0	
41. South Carolina SC									0	
42. South Dakota SD									0	
43. Tennessee TN									0	
44. Texas TX									0	
45. Utah UT									0	
46. Vermont VT									0	
47. Virginia VA									0	
48. Washington WA									0	
49. West Virginia WV									0	
50. Wisconsin WI									0	
51. Wyoming WY									0	
52. American Samoa AS									0	
53. Guam GU									0	
54. Puerto Rico PR									0	
55. U.S. Virgin Islands VI									0	
56. Northern Mariana Islands MP									0	
57. Canada CAN									0	
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	232,958	23,083,768	233,079,956	0	0	0	256,396,682	0	0
60. Reporting entity contributions for Employee Benefit Plans.....	XXX							0		
61. Total (Direct Business)	(a) 1	232,958	23,083,768	233,079,956	0	0	0	256,396,682	0	0
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(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.

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

Centene Corporation		42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
	Health Plan Real Estate Holding, Inc	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

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

	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	
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	
Bridgeway Health Solutions, LLC		20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	
Celtic Group, Inc		36-2979209	DE	
Celtic Insurance Company		06-0641618	IL	80799
	Ambetter of Magnolia Inc	35-2525384	MS	15762
	Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc		27-2221367	DE	
	CeltiCare Health Plan Holdings LLC	26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
	Centene Management Company LLC	39-1864073	WI	
CMC Real Estate 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,		20-2074217	DE	

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

LLC				
Centene Holdings, LLC	Centene Company of Texas, LP	74-2810404	TX	
		20-2074277	DE	
	Centene Company of Texas, LP	74-2810404	TX	
MHS Travel & Charter, Inc		43-1795436	WI	
Health Care Enterprises, LLC		46-4855483	DE	
Envolve Holdings, Inc.		22-3889471	DE	
	Cenpatico Behavioral Health, LLC	68-0461584	CA	
CBHSP Arizona, Inc		86-0782736	AZ	
	Cenpatico of California, Inc	47-2595704	CA	
	Integrated Mental Health Mgmt, LLC	74-2892993	TX	
	Integrated Mental Health Services	74-2785494	TX	
	Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
	Cenpatico of Arizona Inc.	80-0879942	AZ	14704
Envolve, Inc.		37-1788565	DE	
	AHA Administrative Services, LLC	47-4545413	AL	
Envolve PeopleCare, Inc.	Centene Health Systems Group of New York	47-3454898	NY	
LiveHealthier, Inc.		06-1476380	DE	
		47-2516714	DE	
	Envolve Benefit Options, Inc.	Pending	DE	
	Envolve Vision Benefits, Inc.	20-4730341	DE	
	Envolve Captive Insurance Company, Inc.	36-4520004	SC	
	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	
Envolve Dental, Inc.		46-2783884	DE	
	Envolve Dental of Florida, Inc.	81-2969330	FL	
	Envolve Dental of Texas, Inc.	81-2796896	TX	
Cenpatico of Louisiana, Inc.		45-2303998	LA	15357
	Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc		76-0511700	TX	
RX Direct, Inc		75-2612875	TX	
US Script IPA, LLC		46-2307356	NY	
Casenet		90-0636938	DE	

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

LLC			
Casenet S.R.O.		Foreign	CZE
Centurion Group, Inc		61-1450727	DE
Centurion LLC			
	Centurion of Virginia, LLC	90-0766502	DE
	Centurion of Vermont, LLC	47-1577742	VA
	Centurion of Mississippi, LLC	47-1686283	VT
	Centurion of Tennessee, 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 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
		80-0856383	DE
AcariaHealth Solutions, Inc.			
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
		20-8235695	NY
	U.S. Medical Management Holdings, Inc	27-0275614	DE
	U.S. Medical Management, LLC	38-3153946	DE
		38-3153946	DE
U.S. Medical Management, LLC			
		31-1733889	FL
RMED, LLC			
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

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

	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 Peninsula, LLC		26-4435532	VA	
R&C Healthcare, LLC		33-1179031	TX	
A N J, LLC		20-0927034	TX	
	Pinnacle Senior Care of Missouri, LLC	46-0861469	MI	
	Country Style Health Care, LLC	03-0556422	TX	
	Phoenix Home Health Care, LLC	14-1878333	DE	
	Traditional Home Health Services, LLC	75-2635025	TX	
Family Nurse Care, LLC		38-2751108	MI	
Family Nurse Care II, LLC		20-5108540	MI	
	Family Nurse Care of Ohio, LLC	20-3920947	MI	
	Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
	Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC		76-0713516	TX	
	North Florida Health Services, Inc	59-3519060	FL	
	Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
	Hospice DME Company, LLC	46-1734288	MI	
	Rapid Respiratory Services, LLC	20-4364776	DE	
	USMM Accountable Care 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	
	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	

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

	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, 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	
	Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
	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	
MHS Consulting, International, Inc.		20-8630006	DE	
PRIMEROSALUD, S.L.	Foreign		ESP	
Centene UK Limited	Foreign		GBR	

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

The Practice (Group) Limited Foreign GBR

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UDP	Shareholders/Board of Directors		0.0		0
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Bankers Reserve Life Insurance Company of Wisconsin		0.0		0
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Peach State Health Plan, Inc		0.0		0
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation		0.0		0
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc.	OH	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Buckeye Community Health Plan, Inc.		0.0		0
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc.	SC	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Absolute Total Care, Inc.		0.0		0
01295	Centene Corporation	00000	59-3807546				Physicians Choice, LLC	SC	NIA	Absolute Total Care, Inc.		0.0		0
01295	Centene Corporation	00000	65-1206841				PhyTrust of South Carolina LLC	FL	NIA	Absolute Total Care, Inc.		0.0		0
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services		0.0		0
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc.	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc.	WA	IA	Healthy Washington Holdings, Inc.		0.0		0
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp.	WI	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Managed Health Services Insurance Corp.		0.0		0
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation		0.0		0
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc.	TX	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Superior HealthPlan, Inc.		0.0		0
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc.	LA	IA	Healthy Louisiana Holdings LLC		0.0		0
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc.	MS	IA	Centene Corporation		0.0		0
01295	Centene Corporation	14053	27-2186150				IlliniCare Health Plan, Inc.	IL	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	IlliniCare Health Plan, Inc.		0.0		0
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC		0.0		0
01295	Centene Corporation	00000	56-2384404				Access Health Solutions LLC	FL	NIA	Sunshine Health Holding LLC		0.0		0
01295	Centene Corporation	00000	27-0242132				Sunshine Consulting Services, Inc.	DE	NIA	Sunshine Health Holding LLC		0.0		0

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc.	KY	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.		0.0		0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.		0.0		0
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation		0.0		0
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation		0.0		0
01295	Centene Corporation	15447	46-4195563				Bridgeway Advantage Solutions, Inc.	AZ	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	10769	30-0312489				Fidelis SecureCare of Michigan, Inc.	MI	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	93-1198219				Lane Individual Practice Association, Inc.	OR	NIA	Agate Resources, Inc.		0.0		0
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Lane Individual Practice Association, Inc.		0.0		0
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.		0.0		0
01295	Centene Corporation	00000	26-4475075				Agate Properties, LLC	OR	NIA	Agate Resources, Inc.		0.0		0
01295	Centene Corporation	00000	93-1198376				Independent Professional Services, LLC	OR	NIA	Agate Resources, Inc.		0.0		0
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	15912	47-5664832				Superior HealthPlan Community Solutions, Inc.	TX	IA	Centene Corporation		0.0		0
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	81-1282251				Arkansas Health and Wellness Inc.	AR	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	NIA	Bridgeway Health Solutions, LLC		0.0		0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.		0.0		0
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	IA	Celtic Insurance Company		0.0		0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company		0.0		0
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.		0.0		0
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc.		0.0		0
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC		0.0		0
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	20-0057283				OMC Real Estate Co. LLC	DE	NIA	Centene Management Company LLC		0.0		0

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	.NIA.	CMC Real Estate Co. LLC		.0.0		0
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	.NIA.	CMC Real Estate Co. LLC		.0.0		0
01295	Centene Corporation	00000	46-4234827				CMC Hanley, LLC	MO	.NIA.	CMC Real Estate Co. LLC		.0.0		0
01295	Centene Corporation	00000	47-2914561				Forhan, LLC	MO	.NIA.	CMC Real Estate Co. LLC		.0.0		0
01295	Centene Corporation	00000	37-1766939				Hanley-Forsyth, LLC	MO	.NIA.	CMC Real Estate Co. LLC		.0.0		0
01295	Centene Corporation	00000	45-5431787				GPT Acquisition LLC	DE	.NIA.	CMC Real Estate Co. LLC		.0.0		0
01295	Centene Corporation	00000	45-4372065				Clayton Property Investment LLC	DE	.NIA.	GPT Acquisition LLC		.0.0		0
01295	Centene Corporation	00000	46-2794037				LSM Holdco, Inc.	DE	.NIA.	Centene Corporation		.0.0		0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	.NIA.	LSM Holdco, Inc.		.0.0		0
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	.NIA.	Centene Corporation		.0.0		0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	.NIA.	CCTX Holdings, LLC		.0.0		0
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	.NIA.	Centene Corporation		.0.0		0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	.NIA.	Centene Holdings, LLC		.0.0		0
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc.	WI	.NIA.	Centene Corporation		.0.0		0
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	.NIA.	Centene Corporation		.0.0		0
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, Inc.	DE	.NIA.	Centene Corporation		.0.0		0
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	.NIA.	Envolve Holdings, Inc.		.0.0		0
01295	Centene Corporation	00000	86-0782736				CBHSP Arizona, Inc.	AZ	.NIA.	Cenpatico Behavioral Health, LLC		.0.0		0
01295	Centene Corporation	00000	47-2595704				Cenpatico of California, Inc.	CA	.NIA.	Cenpatico Behavioral Health, LLC		.0.0		0
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Mgmt, LLC	TX	.NIA.	Cenpatico Behavioral Health, LLC		.0.0		0
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	.NIA.	Integrated Mental Health Mgmt, LLC		.0.0		0
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	.NIA.	Cenpatico Behavioral Health, LLC		.0.0		0
01295	Centene Corporation	14704	80-0879942				Cenpatico of Arizona Inc.	AZ	.IA	Cenpatico Behavioral Health of Arizona, LLC		.0.0		0
01295	Centene Corporation	00000	37-1788565				Envolve, Inc.	DE	.NIA.	Envolve Holdings, Inc.		.0.0		0
01295	Centene Corporation	00000	47-4545413				AHA Administrative Services, LLC	AL	.NIA.	Envolve, Inc.		.0.0		0
01295	Centene Corporation	00000	47-3454898				Centene Health Systems Group of New York	NY	.NIA.	Envolve, Inc.		.0.0		0
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc.	DE	.NIA.	Envolve Holdings, Inc.		.0.0		0
01295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc.	DE	.NIA.	Envolve PeopleCare, Inc.		.0.0		0
01295	Centene Corporation	00000					Envolve Benefit Options, Inc.	DE	.NIA.	Envolve Holdings, Inc.		.0.0		0
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc.	DE	.NIA.	Envolve Benefit Options, Inc.		.0.0		0
01295	Centene Corporation	00000	36-4520004				Envolve Captive Insurance Company, Inc.	SC	.NIA.	Envolve Vision Benefits, Inc.		.0.0		0
01295	Centene Corporation	95302	75-2592153				AECG Total Vision Health Plan of Texas, Inc.	TX	.IA	Envolve Vision Benefits, Inc.		.0.0		0
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc.	DE	.NIA.	Envolve Vision Benefits, Inc.		.0.0		0
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc.	FL	.NIA.	Envolve Vision Benefits, Inc.		.0.0		0
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	.NIA.	Envolve Vision Benefits, Inc.		.0.0		0
01295	Centene Corporation	00000	06-1635519				Envolve Vision of New York, Inc.	NY	.NIA.	Envolve Vision Benefits, Inc.		.0.0		0
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	.NIA.	Envolve Benefit Options, Inc.		.0.0		0

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc.		0.0		0
01295	Centene Corporation	00000	81-2796896				Envolve Dental of Texas, Inc.	TX	NIA	Envolve Dental, Inc.		0.0		0
01295	Centene Corporation	15357	45-2303998				Envolve of Louisiana, Inc.	LA	IA	Envolve Holdings, Inc.		0.0		0
01295	Centene Corporation	00000	77-0578529				Envolve Pharmacy Solutions, Inc.	DE	NIA	Envolve Holdings, Inc.		0.0		0
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.		0.0		0
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.		0.0		0
01295	Centene Corporation	00000	46-2307356				US Script IPA, LLC	NY	NIA	Envolve Pharmacy Solutions, Inc.		0.0		0
01295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC		0.0		0
01295	Centene Corporation	00000	61-1450727				Centurion Group, Inc.	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	Centurion Group, Inc.		0.0		0
01295	Centene Corporation	00000	47-1577742				Centurion of Virginia, LLC	VA	NIA	Centurion LLC		0.0		0
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC		0.0		0
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC		0.0		0
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC		0.0		0
01295	Centene Corporation	00000	61-1696004				Massachusetts Partnership for Correctional Healthcare, LLC	MA	NIA	Centurion LLC		0.0		0
01295	Centene Corporation	00000	46-3590120				Centurion of Idaho, LLC	ID	NIA	Centurion LLC		0.0		0
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC		0.0		0
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC		0.0		0
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC		0.0		0
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC		0.0		0
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC		0.0		0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC		0.0		0
01295	Centene Corporation	00000	26-2624521				Specialty Therapeutic Care West, LLC	TX	NIA	Specialty Therapeutic Care, LP		0.0		0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC		0.0		0
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC		0.0		0
01295	Centene Corporation	00000	27-1598047				AcariaHealth Pharmacy #14, Inc.	CA	NIA	AcariaHealth, Inc.		0.0		0
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc.	TX	NIA	AcariaHealth, Inc.		0.0		0
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc.	NY	NIA	AcariaHealth, Inc.		0.0		0
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc.	CA	NIA	AcariaHealth, Inc.		0.0		0
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc.	CA	NIA	AcariaHealth, Inc.		0.0		0
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.		0.0		0
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc.	NY	NIA	AcariaHealth, Inc.		0.0		0

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc.	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc.		0.0		0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	31-1733889				RWED, LLC	FL	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	47-2138680				IAH of Florida, LLC	FL	NIA	RWED, LLC		0.0		0
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	45-0679248				Grace Hospice of Grand Rapids, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	45-5080675				Grace Hospice of Colorado, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	20-0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	75-2635025				Traditional Home Health Services, LLC	TX	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	59-3519060				North Florida Health Services, Inc.	FL	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	47-1742728				Pinnacle Sr. Care of Kalamazoo, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC	DE	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	46-5730959				USMM Accountable Care Network, LLC	DE	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	46-5735993				USMM Accountable Care Partners, LLC	DE	NIA	U.S. Medical Management, LLC		0.0		0

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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01295	Centene Corporation	00000	46-5745748				USMM Accountable Care Solutions, LLC	DE	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	45-4165480				USMM ACO, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	45-4157180				USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	45-4154905				USMM ACO North Texas, LLC	MI	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000	47-5208076				Health Net, Inc.	DE	NIA	Centene Corporation		0.0		0
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc.	CA	NIA	Health Net, Inc.		0.0		0
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.		0.0		0
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc.		0.0		0
01295	Centene Corporation	00000	54-2174069				Health Net of California Real Estate Holdings, Inc.	CA	NIA	Health Net of California, Inc.		0.0		0
01295	Centene Corporation	00000	95-4117722				Managed Health Network, Inc.	DE	NIA	Health Net, Inc.		0.0		0
01295	Centene Corporation	00000	51-0490598				Catalina Behavioral Health Services, Inc.	AZ	NIA	Managed Health Network, Inc.				
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, Inc.				
01295	Centene Corporation	00000	95-4146179				MHN Services	CA	NIA	Managed Health Network, Inc.				
01295	Centene Corporation	00000	13-4027559				MHN Services IPA, Inc.	NY	NIA	MHN Services				
01295	Centene Corporation	00000	42-1680916				MHN Government Services, Inc.	DE	NIA	MHN Services				
01295	Centene Corporation	00000	51-0588404				MHN Global Services, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	80-0852000				MHN Government Services-Belgium, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	90-0889816				MHN Government Services-Djibouti, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	80-0852008				MHN Government Services-Germany, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	90-0889803				MHN Government Services-Guam, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	90-0889825				MHN Government Services-International, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	80-0852019				MHN Government Services-Italy, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	46-1038058				MHN Government Services-Japan, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	90-0889815				MHN Government Services-Puerto Rico, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	90-0889824				MHN Government Services-Turkey, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	90-0889833				MHN Government Services-United Kingdom, Inc.	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	61-1388903				Health Net Preferred Providers, LLC	DE	NIA	Health Net Federal Services, LLC				
01295	Centene Corporation	00000	35-2490375				Health Net Veterans, LLC	DE	NIA	Health Net Federal Services, LLC				

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC				
01295	Centene Corporation	00000	06-1116976				Health Net of the Northeast, LLC	DE	NIA	Network Providers, LLC				
01295	Centene Corporation	00000	06-1116976				Health Net of the Northeast, LLC	DE	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	84-1175468				QualMed, Inc.	DE	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	84-0975985				QualMed Plans for Health of Colorado, Inc.	CO	NIA	QualMed, Inc.				
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc.	OR	IA	QualMed, Inc.				
01295	Centene Corporation	00000	23-2867299				HSI Advantage Health Holdings, Inc.	DE	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	23-2867300				QualMed Plans for Health of Western Pennsylvania, Inc.	PA	NIA	HSI Advantage Health Holdings, Inc.				
01295	Centene Corporation	00000	25-1516632				Pennsylvania Health Care Plan, Inc.	PA	NIA	HSI Advantage Health Holdings, Inc.				
01295	Centene Corporation	00000	94-3037822				Health Net Services Inc.	DE	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc.	CA	NIA	Health Net, Inc.				
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc.	AZ	IA	Health Net, Inc.				
01295	Centene Corporation	00000	54-2153100				Health Net One Payment Services, Inc.	DE	NIA	Health Net, Inc.				
01295	Centene Corporation	00000					Health Net of Pennsylvania, LLC	PA	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	23-2456130				QualMed Plans for Health of Pennsylvania, Inc.	PA	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	68-0390434				FH Surgery Limited, Inc.	CA	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	68-0390438				Foundation Health Facilities, Inc.	CA	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	98-0150604				FH Assurance Company	CYM	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	68-0295375				Health Net Pharmaceutical Services	CA	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	86-0660443				Health Net of Arizona Administrative Services, Inc.	AZ	NIA	Health Net, Inc.				
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc.	AZ	IA	Health Net, Inc.				
01295	Centene Corporation	00000	84-1301249				National Pharmacy Services Inc.	DE	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	23-2789453				Integrated Pharmacy Systems, Inc.	PA	NIA	National Pharmacy Services Inc.				
01295	Centene Corporation	00000	68-0390435				FH Surgery Centers Inc.	CA	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	68-0343818				Greater Sacramento Surgery Center LP	CA	NIA	FH Surgery Centers Inc.				
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc.	AZ	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	20-8630006				MHS Consulting, International, Inc.	DE	NIA	Centene Corporation				
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	MHS Consulting, International, Inc.				
01295	Centene Corporation	00000					Centene UK Limited	GBR	NIA	MHS Consulting, International, Inc.				
01295	Centene Corporation	00000					The Practice (Group) Limited	GBR	NIA	Centene UK Limited				

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

NO

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.
 *LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. 2016 Health Insurer Fee Estimate.....	8,863,168		8,863,168	
2397. Summary of remaining write-ins for Line 23 from Page 03	8,863,168	0	8,863,168	0

SCHEDULE A – VERIFICATION

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

SCHEDULE B – VERIFICATION

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

SCHEDULE BA – VERIFICATION

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

SCHEDULE D – VERIFICATION

Bonds and Stocks		
	1	2
	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	73,339,679	9,829,522
3. Accrual of discount	11,193	19,761
4. Unrealized valuation increase (decrease)	11,316	(261,341)
5. Total gain (loss) on disposals	62,059	54,024
6. Deduct consideration for bonds and stocks disposed of	29,060,019	11,240,802
7. Deduct amortization of premium	127,605	166,784
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	68,495,315	24,258,691
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	68,495,315	24,258,691

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	27,175,249	68,681,223	40,414,338	425,900	27,175,249	55,868,034	0	20,303,621
2. NAIC 2 (a).....	1,871,192	11,393,527		(514,822)	1,871,192	12,749,897	0	149,188
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	29,046,441	80,074,750	40,414,338	(88,922)	29,046,441	68,617,931	0	20,452,809
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	29,046,441	80,074,750	40,414,338	(88,922)	29,046,441	68,617,931	0	20,452,809

(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 \$ _____ ; NAIC 2 \$ _____ ;

NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	8,310,962	XXX	8,310,962		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,000,549	6,033,296
2. Cost of short-term investments acquired	64,328,463	4,258,857
3. Accrual of discount	5,528	5,206
4. Unrealized valuation increase (decrease).....		.0
5. Total gain (loss) on disposals	(96)	.0
6. Deduct consideration received on disposals	59,014,723	7,296,810
7. Deduct amortization of premium.....	8,760	.0
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,310,962	3,000,549
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	8,310,962	3,000,549

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	250,556
2. Cost of cash equivalents acquired		6,040,082
3. Accrual of discount		2,000
4. Unrealized valuation increase (decrease)0
5. Total gain (loss) on disposals0
6. Deduct consideration received on disposals		6,292,638
7. Deduct amortization of premium0
8. Total foreign exchange change in book/adjusted carrying value0
9. Deduct current year's other than temporary impairment recognized0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	.0
11. Deduct total nonadmitted amounts0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(A)
Bonds - U.S. Governments									
938782-EF-2	WASHINGTON D C MET AREA TRAN AUTH GROSS		05/26/2016	MERRILL LYNCH PIERCE FENNER		1,058,800	1,000,000		1
0599999 - Bonds - U.S. Governments									
						1,058,800	1,000,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
018471-LV-2	ALLENTOWN PA SCH DIST		06/01/2016	CITIGROUP GLOBAL MARKETS INC		634,858	575,000		1FE
207435-MM-7	CONNALLY TEX CONS INDP SCH DIST		05/06/2016	SAMCO CAPITAL MARKETS INC		1,294,629	1,105,000		1FE
45200P-P4-3	ILLINOIS HEALTH FACIS AUTH REV		04/29/2016	CITIGROUP GLOBAL MARKETS/ALGO		1,000,000	1,000,000		1FE
722035-DW-9	PINAL CNTY ARIZ OMNTY COLLEGE DIST		05/06/2016	RBC Dain Rauscher (US)		422,811	350,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
						3,352,297	3,030,000	0	XXX
Bonds - U.S. Special Revenue									
071808-JA-8	BAXTER CNTY ARK HOSP REV		06/13/2016	CREWS & ASSOCIATES, INC		665,861	620,000	.517	2FE
091081-DR-7	BIRMINGHAM ALA SPL CARE FACIS FING AUTH R		05/26/2016	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000		1FE
167736-EG-0	CHICAGO ILL WTR REV		05/13/2016	PNC SECURITIES CORP		1,083,750	1,000,000		1FE
20774Y-J8-1	CONNECTICUT ST HEALTH & EDL FACIS AUTH RE		06/22/2016	BARCLAYS CAPITAL INC FIXED INC		500,000	500,000		1FE
42766M-EC-7	HERRNADO CNTY FLA SCH BRD CIFS PARTN		06/09/2016	MERRILL LYNCH PIERCE FENNER		1,229,250	1,000,000		1FE
45505K-BC-3	INDIANA ST FIN AUTH WTR UTIL REV		06/10/2016	Morgan Stanley		759,383	610,000		1FE
469359-DV-2	JACKSONVILLE FLA CAP INPT REV		05/04/2016	BARCLAYS CAPITAL INC FIXED INC		964,688	800,000	4,222	1FE
548398-5C-8	LOUISIANA PUB FACIS AUTH REV		05/04/2016	CITIGROUP GLOBAL MARKETS/ALGO		554,936	450,000		2FE
57563R-NF-2	MASSACHUSETTS EDL FING AUTH		06/01/2016	Adjustment		1,063,290	1,000,000		1FE
57604T-BY-1	MASSACHUSETTS ST TRANSN FD REV		05/20/2016	BARCLAYS CAPITAL INC FIXED INC		1,182,320	1,000,000		1FE
60416S-NK-2	MINNESOTA ST HSG FIN AGY		05/04/2016	RBC Dain Rauscher (US)		500,000	500,000		1FE
64972C-MV-1	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		06/10/2016	CHASE SECURITIES		1,000,000	1,000,000		1FE
66285M-SC-1	NORTH TEX TWY AUTH REV		05/05/2016	CHASE SECURITIES		816,120	500,000		1FE
67358R-GR-4	OAKLAND UNIV WICH REV		06/03/2016	CITIGROUP GLOBAL MARKETS/ALGO		612,685	500,000		1FE
74444K-AD-6	PUBLIC FIN AUTH MIS HEALTHCARE FACIS REV		05/26/2016	OPPENHEIMER & CO, INC		1,008,510	1,000,000		1FE
762232-AH-9	RHODE ISLAND ST COMM CORP REV		06/02/2016	MERRILL LYNCH PIERCE FENNER		610,005	500,000		1FE
898647-NK-3	TULSA OKLA ARPTS INPT TR GEN REV		06/08/2016	CREWS & ASSOCIATES, INC		516,409	450,000	750	2FE
914119-E4-0	UNIVERSITY CINCINNATI OHIO GEN RCPTS		05/11/2016	CHASE SECURITIES		644,915	500,000		1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
						14,514,122	12,930,000	29,656	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
005090-AC-1	ACTS RETIREMENT-LIFE OMNTYS INC		06/30/2016	B.C. ZIEGLER & CO		1,000,000	1,000,000		1FE
05531F-AV-5	BBAT CORP		05/05/2016	DEUTSCHE BANK SECURITIES, INC		749,220	750,000		1FE
05565E-AF-2	BNM US CAPITAL LLC	R	06/08/2016	CHASE SECURITIES		800,392	800,000	2,756	1FE
07274E-AF-0	BAYER US FINANCE LLC		06/08/2016	CHASE SECURITIES		719,537	700,000	3,792	1FE
084670-BR-8	BERKSHIRE HATHAWAY FINANCE CORP		05/11/2016	CITIGROUP GBL MKTS/SALOMON, NEW YORK		722,771	700,000	3,262	1FE
141781-AY-0	CARGILL INC		06/14/2016	MIZUHO SECURITIES USA INC		1,327,020	1,200,000	4,738	1FE
165183-AG-9	ABS - OF 162 R		06/14/2016	RBC Dain Rauscher (US)		389,891	400,000		1FE
168764-BK-5	CHEVRON CORP		05/09/2016	CHASE SECURITIES		700,000	700,000		1FE
225433-AS-0	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	R	06/08/2016	CHASE SECURITIES		598,670	600,000	190	2FE
25272K-AA-1	DIAMOND 1 FINANCE CORP		05/17/2016	CHASE SECURITIES		799,800	800,000		2FE
26984T-AQ-5	ERIC USA FINANCE LLC		05/23/2016	MITSUBISHI UFJ SECURITIES		699,034	700,000		2FE
291030-AD-8	EMERA US FINANCE LP		06/09/2016	CHASE SECURITIES		899,127	900,000		2FE
316770-BG-3	FIFTH THIRD BANK (OHIO)		06/09/2016	DEUTSCHE BANK SECURITIES, INC		999,250	1,000,000		1FE
44891A-AH-0	HYUNDAI CAPITAL AMERICA	R	06/07/2016	BANC OF AMERICA SECURITIES LLC		599,100	600,000		2FE
46636V-AP-1	OMBS - JPMCC 11C5 C		05/05/2016	PERSHING LLC		110,625	100,000	138	1FE
46849L-SN-2	JACKSON NATIONAL LIFE GLOBAL FUNDING	R	06/13/2016	BANC OF AMERICA SECURITIES LLC		1,234,188	1,200,000	607	1FE
512807-AQ-1	LAM RESEARCH CORP		05/23/2016	CITIGROUP GBL MKTS/SALOMON, NEW YORK		498,485	500,000		2FE
580645-AM-1	MCGRAW HILL FINANCIAL INC		06/15/2016	Morgan Stanley		1,022,290	1,000,000	8,681	2FE
61746B-EA-0	MORGAN STANLEY		06/13/2016	US BANCORP INVESTMENTS INC		955,130	950,000	3,628	1FE
65557C-AS-2	NORDEA BANK AB	R	05/23/2016	CHASE SECURITIES		598,170	600,000		1FE
68288B-AA-7	ABS - OMFIT 142 A		06/08/2016	Southwest Securities		374,941	375,000	543	1FE
69144Y-AA-5	ABS - OXFIN 161 A		06/07/2016	BARCLAYS CAPITAL INC FIXED INC		200,000	200,000		1FE
71428M-AB-1	PERRIGO FINANCE UNLIMITED CO	R	05/04/2016	RBC Dain Rauscher (US)		407,664	400,000	2,868	2FE
822582-AX-0	SHELL INTERNATIONAL FINANCE BV	R	05/05/2016	SG AMERICAS SECURITIES, LLC		524,525	500,000	4,156	1FE
832896-AH-1	J M SMUCKER CO		06/08/2016	CHASE SECURITIES		726,565	700,000	5,133	2FE
842587-CU-9	SOUTHERN CO		05/19/2016	CITIGROUP GBL MKTS/SALOMON, NEW YORK		389,860	400,000		2FE
90361D-AA-5	UBS GROUP FUNDING (JERSEY) LTD	R	06/08/2016	UBS SECURITIES LLC		507,095	500,000	3,237	2FE
91529Y-AM-8	UNIM GROUP		05/04/2016	CHASE SECURITIES		348,237	350,000		2FE
92343V-CN-2	VERIZON COMMUNICATIONS INC		06/13/2016	BANC OF AMERICA SECURITIES LLC		1,248,204	1,200,000	4,500	2FE

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STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator ^(a)
931427-AP-3	WALGREENS BOOTS ALLIANCE INC		05/25/2016	BANC OF AMERICA SECURITIES LLC		398,900	400,000		ZFE
94106L-B0-0	WASTE MANAGEMENT INC		05/09/2016	BANC OF AMERICA SECURITIES LLC		499,490	500,000		ZFE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,069,981	20,725,000	48,327	XXX
8399997 - Subtotals - Bonds - Part 3						39,995,200	37,685,000	77,982	XXX
8399999 - Subtotals - Bonds						39,995,200	37,685,000	77,982	XXX
Common Stocks - Money Market Mutual Funds									
94975H-43-7	WellsFargo:CI.MN.L		06/30/2016	Direct	5,417,580.940	5,417,581			I
9399999 - Common Stocks - Money Market Mutual Funds						5,417,581	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						5,417,581	XXX	0	XXX
9799999 - Subtotals - Common Stocks						5,417,581	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						5,417,581	XXX	0	XXX
9999999 Totals						45,412,781	XXX	77,982	XXX

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

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	22			
										11	12	13	14								15		
CUSIP Identification	Description	Disposal Date	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value	Price Year Book/Adjusted Carrying Value	Unrealized Gain/(Loss) or Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Impairment Recognized	Total Change in B/A,C,V (11+12-13)	Total Foreign Change in B/A,C,V	Book/Adjusted Carrying Value Disposal Date	Foreign Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest Stock Received During Year	Stated Maturity Date	NAIC Designation or Market Indicator (a)	
31969999 - Bonds - U.S. Social Revenue and Special Assessment and all Non-Guaranteed Obligations of Governments and Their Political Subdivisions		06/22/2016	06/22/2016			4,162	4,162	4,353	4,162	0	0	(162)	0	(162)	0	4,162	0	0	0	0	0	07/01/2046	XX
31969999 - Bonds - U.S. Social Revenue and Special Assessment and all Non-Guaranteed Obligations of Governments and Their Political Subdivisions						4,162	4,162	4,353	4,162	0	0	(162)	0	(162)	0	4,162	0	0	0	0	0	07/01/2046	XX
83969997 - Subtotals - Bonds - Part 4						4,162	4,162	4,353	4,162	0	0	(162)	0	(162)	0	4,162	0	0	0	0	0	07/01/2046	XX
83969999 - Subtotals - Bonds						4,162	4,162	4,353	4,162	0	0	(162)	0	(162)	0	4,162	0	0	0	0	0	07/01/2046	XX
Common Stocks - Money Market Mutual Funds																							
92970143-7 - Money Market Mutual Funds						2,794,131	2,794,131	2,794,131	2,794,131	0	0	0	0	0	0	2,794,131	0	0	0	0	0	07/01/2046	XX
92970143-7 - Money Market Mutual Funds						2,794,131	2,794,131	2,794,131	2,794,131	0	0	0	0	0	0	2,794,131	0	0	0	0	0	07/01/2046	XX
97969997 - Subtotals - Common Stocks - Part 4						2,794,131	2,794,131	2,794,131	2,794,131	0	0	0	0	0	2,794,131	0	0	0	0	0	0	07/01/2046	XX
97969999 - Subtotals - Common Stocks						2,794,131	2,794,131	2,794,131	2,794,131	0	0	0	0	0	2,794,131	0	0	0	0	0	0	07/01/2046	XX
99969999 - Subtotals - Preferred and Common Stocks						2,794,131	2,794,131	2,794,131	2,794,131	0	0	0	0	0	2,794,131	0	0	0	0	0	0	07/01/2046	XX
99969999 - Subtotals - Preferred and Common Stocks						2,794,131	2,794,131	2,794,131	2,794,131	0	0	0	0	0	2,794,131	0	0	0	0	0	0	07/01/2046	XX
99969999 Totals						2,794,293	2,794,293	2,798,485	2,798,293	0	0	(162)	0	(162)	0	2,798,293	0	0	0	0	0	07/01/2046	XX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2016 OF THE Trillium Community Health Plan, Inc.

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					0	0	0