

QUARTERLY STATEMENT

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

Trillium Community Health Plan, Inc.

	1295 , _	(Prior Period)	NAIC Company C	ode 1255	9 Employer's ID N	Number 42-1694349
Organized under the Laws of		Oregon		State of Domis	ile or Port of Entry	Oregon
Country of Domicile	*	Oregon		United States	ile or Fortor Lifting	Oregon
The second in the second second second	Life Assistant	0 1111-1	D		11	
Licensed as business type:		t & Health []	Property/Casu	A 150 A	5-10 (A) (C-C-X	ental Service or Indemnity []
		ce Corporation []	Vision Service	Corporation []	Health Maintenance (
Incorporated/Organized	Other []	14/2006	C	ad Dusinasa		alified? Yes [] No [] 02/14/2006
Statutory Home Office	02/	1800 Millrace	Participant of the participant o	ed Business	Name and the same	R, US 97403
Statutory Florite Office	40	(Street and Nu		<u> </u>		Country and Zip Code)
Main Administrative Office	7700	0 Forsyth Boulevar		Saint Loui	s, MO, US 63105	314-725-4477
-		(Street and Number)	120	(City or Town, St.	ate, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address		orsyth Boulevard	9	85	Saint Louis, MO,	
Diana I andian of Banks and	100000000000000000000000000000000000000	d Number or P.O. Box)	at Destaced	0-:-4	(City or Town, State, Count	37.000000000000000000000000000000000000
Primary Location of Books ar	na Recoras		rth Boulevard		Louis, MO, US 63105 vn, State, Country and Zip Code)	314-725-4477 (Area Code) (Telephone Number)
Internet Web Site Address		(Oueet al	id redinació	trilliumohp.com		(rea code) (respicie namber)
Statutory Statement Contact		Cortney Mars	den		314-349	-3338
	88 308 1 60	(Name)		G24	(Area Code) (Telephone	
cmars	sden@centene	e.com			314-725-4658	respectives accessify the SVI Transfer to
	(E-Mail Address)			-	(FAX Number)	
20000000		953945	OFFICE			0440
Name	107	Title		Nar		Title
Thomas Kurt Wuest M	D	President		Keith Wil		Assistant Secretary
Jeff Schwaneke		Treasurer	·	Todd Gra	aneto #,	Assistant Treasurer
			OTHER OFF	ICERS		
Karen Gaffney	22 10	Vice Preside		Tricia Dir	nkelman	Vice President
Chris Bowers	20 22	Vice Preside	ent	1000		111
Thomas Kirt Wuest MI Patrick Luedtke MD		Richard Finkelste Mark Meyers	MD	Tod Hay Gary Br	ves MD randt	Wendy Apland Tara Da Vee
Jody Cline		Karen Gaffn		David Duffe		Craig Opperman
Bruce Abel DSW Rick Yecny		Melissa Edward David Mikula		Rand O' Matthew S		Chad Campbell
Rick recity		David Ivilkula	1 17	Mattriew 3	minou #	
State of						
		SS				
County of						
above, all of the herein described this statement, together with rela and of the condition and affairs of been completed in accordance valifier; or, (2) that state rules or knowledge and belief, respective	assets were the ted exhibits, schof the said report with the NAIC Ar regulations require. Furthermore, copy (except for	absolute property of edules and explanati ing entity as of the re- nual Statement Insti- uire differences in re- the scope of this att- formatting difference	the said reporting entions therein contained eporting period stated ructions and Account porting not related to estation by the descri	tity, free and clear fi d, annexed or refer above, and of its in ing Practices and I o accounting practi ibed officers also in	rom any liens or claims there red to, is a full and true stat ncome and deductions there Procedures manual except to ces and procedures, accor- ncludes the related corresponding	nd that on the reporting period state eon, except as herein stated, and the tement of all the assets and liabilitie from for the period ended, and hat to the extent that: (1) state law mading to the best of their informatio onding electronic filing with the NAI c filing may be requested by various.
Thomas Kurt W	uest MD		Keith Willia	mson		Jeff Schwaneke
Presiden	it		Assistant Se	cretary		Treasurer
					a. Is this an original filing	q? Yes [X] No []
Coloradian and access to	hafan madhir				b. If no:	**
Subscribed and sworn to day of					State the amendment	ant number
day or	-				Date filed	ant number
					Number of pages at	ttached
					pagoo u	

ASSETS

	AS	SEIS	11111		
			Current Statement Date		4
		1	2	3	D
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	65,871,865		65,871,865	17 ,452 ,254
	Stocks:				
	2.1 Preferred stocks			0	0
		2,623,450		2,623,450	6.806.438
3	Mortgage loans on real estate:	2,020,100			
٥.	1.0137474. 1.114711 · · · · · · · · · · · · · · · · ·			0	
	3.2 Other than first liens			0	0
2					
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	
	4.3 Properties held for sale (less				
	\$encumbrances)			0	0
5.	Cash (\$69,865,780),		1		
	cash equivalents (\$0)				
	and short-term investments (\$	78,176,742		78,176,742	
6.	Contract loans (including \$premium notes)			0	0
	- Carlot 113	0		0	
	Other invested assets	0		0	
	Receivables for securities		2500 74500 - I	0	1,907,095
	Securities lending reinvested collateral assets			0	and the second
		0	0		
	- 1986년 1일 : 1987년 1 - 1987년			0.00	
		146,672,057	0	146,672,057	131,277,082
13.	Title plants less \$charged off (for Title insurers			180	
	only)		Non-	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 installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums)			0	
	15.3 Accrued retrospective premiums (\$) and		(1000)	1000 1000 1000 1000 1000 1000 1000 100	5er - 1000 8er - 586 5
	contracts subject to redetermination (\$1,291,011)	1 291 011	0	1,291,011	1,274,602
46	Reinsurance:	1,201,011			1,214,002
10.	The state of the s			0	
				0	
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts		7888	0	
	있는 장에 스타워 살아 이렇게 하면 보면 있는데 아니는 이를 가장 하나 보고 있다면 하나 가게 되었다. 그 사람들은 사고 사이트를 모르는데 보고 있었다. 그 그 아니라 보다 다른데 보다 그리고 있다.	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	
20.	Electronic data processing equipment and software			0	
21.	Furniture and equipment, including health care delivery assets				
	(\$)			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
	Health care (\$) and other amounts receivable	308,592	308,592	0	0
	Aggregate write-ins for other-than-invested assets	96 , 569	96 , 569	0	
	Total assets excluding Separate Accounts, Segregated Accounts and		50,505	<u></u>	3
20.		173,628,839	538,464	173,090,375	154,802,342
	Protected Cell Accounts (Lines 12 to 25)	17.5,020,039	330,404	113,080,011	134,002,342
21.	From Separate Accounts, Segregated Accounts and Protected			2.28	66
	Cell Accounts.		NATE - 1970 N	0	
28.	Total (Lines 26 and 27)	173,628,839	538,464	173,090,375	154,802,342
	DETAILS OF WRITE-INS				
1101.				0	
1102.				0	0
1103.		www.		0	
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	0	
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	(
200	Prepaid Expenses.	96,569	96,569	0	
2502.				0	
2502.	TAD DARAN INDIANG INDIANG INDIANG INDIANG ANDRE ANDRE ANDRE ANDRE		7454A	0	,
				NO S SUITOR TOTAL	
	Summary of remaining write-ins for Line 25 from overflow page	0		0	
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	96,569	96,569	0	0

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, CAP		Current Period		Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1. C	laims unpaid (less \$ reinsurance ceded)	99,891,930		99,891,930	73,011,361
2. A	ccrued medical incentive pool and bonus amounts	1,416,992		1,416,992	9,180,934
3. U	Inpaid claims adjustment expenses	860 ,857	Sandrai Artikariai ilika	860,857	2,542,030
4. A	ggregate health policy reserves including the liability of				
	for medical loss ratio rebate per the Public Health				
S	ervice Act	7 ,227 ,237		TO THE RESIDENCE OF THE PROPERTY OF	10,022,080
	aggregate and point, received				0
		SOURCE SOURCE N	anale manale bar	0	0
	ggregate health claim reserves	50,000		0	0
	the state of the s	56,328			33,658
		84,476		84,476	2,540,945
	current federal and foreign income tax payable and interest thereon (includingon realized gains (losses))	5.542.122		5 .542 .122	
				The State of the S	0
				1,288,961	0
	시기 경기 내가 가지 않는 것이 되었다. 이번 중에 가지를 내고 있는데 이번 보다 보다 보다 보다 되었다.	1,200,901		0	0
	The state of the s			0	
	orrowed money (including \$ current) and				
	sterest thereon \$ (including			1	
	A CONTRACTOR CONTRACTO		2000-0- 20-2000-0- m-20	0	0
					4,858,083
	Derivatives	11.27%		0	0
	[20] [20] [20] [20] [20] [20] [20] [20]	2,166,378		2,166,378	0
18. P	ayable for securities lending			0	0
	unds held under reinsurance treaties (with \$				
a	uthorized reinsurers, \$ unauthorized reinsurers				
ar	nd \$certified reinsurers)			0	0
20. R	einsurance in unauthorized and certified (\$)				
C	ompanies				0
21. N	let adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Li	iability for amounts held under uninsured plans				0
23. A	ggregate write-ins for other liabilities (including \$			v. v	
CI	urrent)	9,663,433	0		150
	있다. (2015년) 1월 1일	200002094 J. 17. 18.	U 1 () 4 ()		113,522,042
		Section of the Control of the Contro	xxx	The state of the s	8,665,090
	Common capital stock		XXX	5,000,000	5,000,000
27. P	10.000		XXX		0
	해야요 있는데 100mm (100mm) 100mm (100mm) 100mm) - 100mm (100mm) 100mm) 100mm (100mm) 100mm) 100mm (100mm) 100mm) 100mm			24,300,000	15,000,000
			xxx		0
	33 3		XXX	0	0
		XXX	XXX	13,906,476	12,615,210
	ess treasury stock, at cost:				
	2.1shares common (value included in Line 26	Charles II			
17.		xxx	XXX		0
	2.2shares preferred (value included in Line 27	(9)2223	200		
\$				40 000 470	44 200 200
	otal capital and surplus (Lines 25 to 31 minus Line 32)				41,280,300
34. T	otal liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	173,090,375	154,802,342
D	ETAILS OF WRITE-INS	ce	100	1000	
301. U	nclaimed Property	0	0	0	150
302. C	ost Sharing reduction Payable	1,667		1,667	
303. S	tate Income Tax Payable	798,598		798,598	
398. S	summary of remaining write-ins for Line 23 from overflow page	8,863,168	0	8,863,168	0
	otals (Lines 2301 through 2303 plus 2398) (Line 23 above)	9,663,433	0	9,663,433	150
AND ON	na college and a college a	CONTRACTOR OF THE PROPERTY OF	CANADA SANT	3,003,403	22 3 4 5 5 5 5 5 5 5 5
	016 Health Insurer Fee Estimate	xxx	XXX	<u> </u>	8,665,090
502		xxx	xxx	·	
503		xxx	xxx		
598. S	summary of remaining write-ins for Line 25 from overflow page	xxx	xxx	0	0
	otals (Lines 2501 through 2503 plus 2598) (Line 25 above)	xxx	xxx	0	8,665,090
	The second second	xxx	XXX	1113	-,300,000
001			A1-1 A200 - A200 A1-2 A1-1-2		
002		XXX	XXX		
		- Marie	VVV	and the second second	
003		XXX	XXX		
003 098. S	summary of remaining write-ins for Line 30 from overflow page	xxx	xxx	0	0

STATEMENT OF REVENUE AND EXPENSES

	ı	Current rea	r To Date	Prior Year To Date	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	00
0.	Total revenues (Lines 2 to 7)		204,024,211	251,540,200	
1000	ıl and Medical: Hospital/medical benefits		123,321,822	135 , 139 , 436	293,721,070
	Other professional services		28,714,057	17,777,419	45,925,954
11.	Outside referrals		0	0	
12.	Emergency room and out-of-area		18,172,313	19,844,846	37 ,561 ,750
13.	2000 - Notes 12 may not 2000 -		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:				10. 10.000.000.000	
	Net reinsurance recoveries		1,350,680	5,900,487	7,545,682
	Total hospital and medical (Lines 16 minus 17)	0	243,971,445	203,937,449	434,223,610
				0	0
	Claims adjustment expenses, including \$ 76,152 cost containment		2,864,679	23,257,639	21,633,005
	expenses.	-	00,000,040		00.000.404
	General administrative expenses		26,929,316	14,441,432	33,966,484
	Increase in reserves for life and accident and health contracts (including		(2.000.242)	0	E 400 COE
	\$increase in reserves for life only)	0	(2,696,212)	241,636,520	5,133,625
24.			(7,045,018)		27,925,004
	Net underwriting gain or (loss) (Lines 8 minus 23)		333,867	273,560	844,940
	Net realized capital gains (losses) less capital gains tax of \$		(3,641)		38,357
	Net investment gains (losses) (Lines 25 plus 26)	-0.00 (C	330 ,226	313,122	883,297
	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				
	\$) (amount charged off \$)]	TOTAL AMORDA -	AMERICAN AMERICAN	(82)	(82)
29.	Aggregate write-ins for other income or expenses	0	0	8,930,794	0
	Net income or (loss) after capital gains tax and before all other federal income taxes				o succes
	(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	ACC 84 CHECK		T 100 000 1100 1 100 100 100 100 100 100	
0601.	DHS Transformation Grant	XXX	8,990,051	13,542,032	30,478,210
0602.		XXX		1000	
0603.		XXX	20002	11-000 11-000	V 13/2000 10/20
	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		7,500 7,500	0 7450A DEG
0703.		XXX			277
	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.			374000 374000	-1000	
1402.			377772	11000	2 190000 1000
1403.					
	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		0	0 000 704	0
2901.	Prior Year Intercompany Return of Funds			8,930,794	0
000-				2000 8 2000 8	t system some
2902.				31000	3,000
2902. 2903. 2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3	
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31	
	CAPITAL & SURPLUS ACCOUNT				
	CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	41,280,300	43,454,700	43,454,69	
34.	Net income or (loss) from Line 32	(7,321,376)	12,508,927	14,122,0	
35.	Change in valuation basis of aggregate policy and claim reserves				
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$	11,316	113,286	(261,3	
37.	Change in net unrealized foreign exchange capital gain or (loss)				
38.	Change in net deferred income tax	(816)		1,186,0	
39.	Change in nonadmitted assets	(62,949)	68,348	(41,0	
40.	Change in unauthorized and certified reinsurance	0			
41.	Change in treasury stock		0		
42.	Change in surplus notes	0	0		
43.	Cumulative effect of changes in accounting principles		0		
44.	Capital Changes:				
	44.1 Paid in			(10,000,0	
	44.2 Transferred from surplus (Stock Dividend)				
	44.3 Transferred to surplus		(10,000,000)	UNIX YOUNG	
45.	Surplus adjustments:				
	45.1 Paid in	9,300,000		5,000,0	
	45.2 Transferred to capital (Stock Dividend)			-2000 - 00-2000	
	45.3 Transferred from capital		10,000,000	10,000,0	
46.	Dividends to stockholders			(22,179,9	
47.	Aggregate write-ins for gains or (losses) in surplus				
48.	Net change in capital and surplus (Lines 34 to 47)	1,926,176	12,690,561	(2,174,3	
49.	Capital and surplus end of reporting period (Line 33 plus 48)	43,206,476	56,145,261	41,280,3	
	DETAILS OF WRITE-INS				
01.	Correction of Prior Year Error				
02.					
03.					
798.	Summary of remaining write-ins for Line 47 from overflow page				
799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0		

CASH FLOW

		1	2	3
		Current Year	Prior Year	Prior Year Ended
	721 2786 - 428 - 328	To Date	To Date	December 31
2	Cash from Operations	257 064 250	229 054 027	490 140 414
	Premiums collected net of reinsurance	257,061,350	238,054,927	480,149,416
	Net investment income	238,683 8,990,051	344,005	998,032
	Miscellaneous income		and the second second	30,478,210
	Total (Lines 1 to 3)	266,290,084	251,940,964	511,625,658
	Benefit and loss related payments	224,939,029	202,928,017	406,618,979
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	20 440 450	0	58,207,77
	Commissions, expenses paid and aggregate write-ins for deductions	26,416,458		
	Dividends paid to policyholders Federal and foreign income taxes paid (recovered) net of \$tax on capital	(2000 - 1000 - 10 00	u	
9.	지도 있다면 성도를 하는데 10명 경고를 하다면 하는데 이번 사람들은 바람들이 되는데 가지 않는데 사람들이 사람들이 되었다면 하는데	6,395,302	7,329,015	10,693,06
40	gains (losses).	257 .750 .789	224.016.258	475,519,81
	Total (Lines 5 through 9)			
11.	Net cash from operations (Line 4 minus Line 10)	8,539,294	27,924,706	36,105,84
40	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:	13.033.060	1,887,691	4.932.94
	12.1 Bonds	20.100.432	470,411	
	12.2 Stocks	500 00 020	470,411	
	12.3 Mortgage loans	0	0	
	12.5 Other invested assets	0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(96)	0	
	12.7 Miscellaneous proceeds	0	0	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,133,396	2,358,102	11,240,80
12	Cost of investments acquired (long-term only):			11,240,00
13.	13.1 Bonds	57 .483 .064	1,527,920	2 258 59
	13.2 Stocks	15,924,180	839.864	7.570.92
	13.3 Mortgage loans	13,324,100	0.00,004	
	13.4 Real estate	0	0	
	13.5 Other invested assets	0	0	
	13.6 Miscellaneous applications	0	0	1.907.09
	13.7 Total investments acquired (Lines 13.1 to 13.6)	73,407,244	2,367,784	11,736,61
14	Net increase (or decrease) in contract loans and premium notes	0	0	11,100,01
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(40.273.847)	(9.682)	(495.81
10.	Cash from Financing and Miscellaneous Sources	(40,213,041)	(5,002)	(400,01
16	Cash provided (applied):			
10.	16.1 Surplus notes, capital notes	0	0	
	16.2 Capital and paid in surplus, less treasury stock	4,800,000	0	5,000,00
	16.3 Borrowed funds	7,000,000	0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders	0	0	22,179,99
	16.6 Other cash provided (applied)	0	(11, 139, 759)	
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)	(17,179,99
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			in the first
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(26,934,553)	16,775,265	18,430,03
	Cash, cash equivalents and short-term investments:	2 4 2 6	7 1	10 552
	19.1 Beginning of year	105,111,294		86,681,25
	19.2 End of period (Line 18 plus Line 19.1)	78,176,741	103,456,523	105,111,29

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehe (Hospital & M	ledical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:	20070000			5-1 C				1111/2410404		
1. Prior Year	101,117	1,338	0	0	0	0		4,075	95,704	
2. First Quarter	104,960	1,632	0	0	.0	0	0	3,712	99,616	
3. Second Quarter	100,727	1,516		0	0	0	0	.3,592	95,619	0900
4. Third Quarter	0					000000000000000000000000000000000000000				10,000
5. Current Year	0									
6. Current Year Member Months	614,176	9,529		Ì				21,949	582,698	
Total Member Ambulatory Encounters for Period:							ľ			
7. Physician	454,984	5		5000 10000 1000 1000 1000 1000 1000 100				49,120	405,859	200000
8. Non-Physician	197 ,252	0						5,951	191,301	
9. Total	652,236	5	0	0	0	0	0	55,071	597,160	
10. Hospital Patient Days Incurred	20,725	18						307	20,400	
11. Number of Inpatient Admissions	4,280	1		ĺ				23	4,256	
12. Health Premiums Written (a)	256,396,682	232,958						23,083,768	233,079,956	
13. Life Premiums Direct	0		-0100 - 0000000 - 0					1000000	200 200	8988
14. Property/Casualty Premiums Written	0			0.0 0.000 0.000				_1501030_150105_1		0.00
15. Health Premiums Earned	256,396,682	232,958		10-10 - 10000-12 - 40000-1		passar is a seasona c	en genera gene	23,083,768	233,079,956	311005
16. Property/Casualty Premiums Earned	0									2717225
17. Amount Paid for Provision of Health Care Services	224,854,818	262,631						23,355,655	201,236,532	- Lande
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

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

	Aging Analysis of Unpaid C	laims	The control of the control of the control of			
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)		8				
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

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

	Clai Paid Year	ms	Liab End of Curr		5	6
Line of Business	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	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
Comprehensive (hospital and medical)		220,410	391	49,935	42,613	42,61
Medicare Supplement					0	
3. Dental only					0	
4. Vision only					0	
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare	8,898,696	14,543,881	480,191	9,938,643	9,378,887	9,404,11
7. Title XIX - Medicaid	38,966,740	155,926,252	27 , 223 ,851	62, 198, 919	66,190,591	63,564,63
8. Other health				220000	0	
9. Health subtotal (Lines 1 to 8).	47,907,658	170,690,543	27 ,704 ,433	72 , 187 ,497	75,612,091	73,011,36
10. Health care receivables (a)		286,992	5 20000-000 20000-00		0	Veryone II - A Propose II -
11. Other non-health			5 2000 000 2000		0	STORY IS STORY IS
12. Medical incentive pools and bonus amounts	6,324,457	219,153	789,484	627,508	7,113,941	9,180,93
13. Totals (Lines 9-10+11+12)	54, 232, 115	170,622,704	28,493,917	72,815,005	82,726,032	82,192,29

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

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.

NET INCOME	State of Domicile	<u>e</u>	2016	200	2015
(1) Trillium Community Health Plan state basis (Page 4, Line 32, Cohumns 2 & 4)	Oregon	\$	(7,321,376)	S	14,122,024
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
e.g., Depreciation of fixed assets	Oregon		E		= =
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
e.g., Depreciation of fixed assets, home office property	Oregon		전	Q	5 0
(4) NAIC SAP (1-2-3=4)	Oregon	\$	(7,321,376)	S	14,122,024
SURPLUS					
(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	i (c		45	
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
e.g., Home Office Property	Oregon	2 2	2	1	¥ 22
(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

- 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

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

 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 I 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:

Description for each class of asset or liability	n	(Level 1)	(Level 2)		(Level 3)		Total	
a. Assets at fair value								
Cash, Cash Equivalents and Short-Term Investments	\$	75,430,676	\$	2	\$	12	\$	75,430,676
Perpetual Preferred stock								
Industrial and Misc	\$	=	\$	22	\$	19	\$	Ξ
Parent, Subsidiaries and Affiliates	951		<u></u>	= =	2 (2	E		2
Total Perpetual Preferred Stocks	\$	=	\$	- 5	\$	15	\$	ā
Bonds								
U.S. Governments	\$	2	\$	⊆	\$	55	\$	2
Industrial and Misc		-		5		-		-
Hybrid Securities		-		2		12		_
Parent, Subsidiaries and Affiliates		2 ,		일		<u>~</u>		2
Total Bonds	\$	- '	\$	5	\$	-	S	-
Common Stock								
Mutual Funds	\$	-	\$		\$	127	\$	
Money Market Mutual Funds		2,623,450		55		18		2,623,450
Total Common Stocks	\$	2,623,450	\$	2	\$	- 12	S	2,623,450
Derivative assets								
Interest rate contracts	\$	-	\$	55	\$:e	S	-
Foreign exchange contracts		2		2		142		2
Credit contracts				- 5		127		-
Commodity futures contracts		-		=		:=		-
Commodity forward contracts				2	0.00	12		2
Total Derivatives	\$		\$	=	\$	15	S	
Separate account assets	\$		\$	æ	\$	э.	\$	
Total assets at fair value	\$	78,054,126	\$	2	\$	- 2	\$	78,054,126
b. Liabilities at fair value								
Derivative liabilities	\$	=	\$	=	\$	15	S	=
Total liabilities at fair value	\$		\$	2	\$	19	S	

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)	(Le	vel 2)	(Le	vel 3)		Total
a. Assets at fair value								
Cash, Cash Equivalents and Short-Term Investments	\$	102,110,747	\$	174	\$	2	\$	102,110,747
Perpetual Preferred stock								
Industrial and Misc	\$	1 <u>4</u> 6	\$	063	\$	2	\$	<u>=</u> ;
Parent, Subsidiaries and Affiliates	500	(775-0)	50		25 Zi		5 (<u>)</u>	7.
Total Perpetual Preferred Stocks	\$		\$		\$, e	\$	91
Bonds								
U.S. Governments	\$	8 8	\$	1.51	\$	5	\$	71
Industrial and Misc		328		-		2		20
Hybrid Securities		8.78		1.51		5		= 1
Parent, Subsidiaries and Affiliates	200	120	200	178	N 20	¥ ,		40
Total Bonds	\$	-	\$	1.53	\$	- 5	\$	= = = = = = = = = = = = = = = = = = = =
Common Stock								
Mutual funds	\$	106,570	\$	535	\$	8	\$	106,570
Money Market Mutual Funds		6,699,868		(6)		Α		6,699,868
Total Common Stocks	\$	6,806,438	\$	720	\$	절	\$	6,806,438
Derivative assets								
Interest rate contracts	\$	20	\$	2	\$	2	\$	20
Foreign exchange contracts		S 7 8		1.51		5		=)
Credit contracts		326		-		2		20
Commodity futures contracts		-		1.53		5		= 0
Commodity forward contracts	-	222	100	(2)	00 <u>00</u>	a ,		43
Total Derivatives	\$	573	\$	1.5	\$	- 5	\$	70
Separate account assets	\$		\$	(6)	\$	- 8	\$	46
Total assets at fair value	\$	108,917,185	\$	_=	\$		\$	108,917,185
b. Liabilities at fair value								
Derivative liabilities	S	(2)	\$	124	\$	<u> 2</u> ,	S	43
Total liabilities at fair value	\$.73	\$	- 5	\$	-8	\$	70

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	Ag	gregate Fair Value	A ch	mitted Assets		Level I		Level II		Level III		racticable ring Value)
Cash and cash equivalents	5	69,865,780	\$	69,865,780	\$	69,865,780	5	-	s		\$	-
Short-term investments - at fair value	\$	5,564,896	5	5,564,896	5	5,564,896	5		\$	71	5	
Short-term investments - at amortized cost	\$	2,747,470	\$	2,746,065	\$	2,747,470	\$	- 6	\$	71	\$	
Common Stock	\$	2,623,450	\$	2,623,450	\$	2,623,450						
Bonds	\$	66,760,690	\$	65,871,865	5	53,839,542	\$	12,921,148	\$	50	\$	

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	A	ggregate Fair Value	Ad	mitted Assets	P ====	Level I		Level II	L	vel III	200580	racticable ing Value)
Cash and cash equivalents	\$	102,110,747	S	102,110,747	\$	102,110,747	\$	>=	\$	D.F.S	\$	20
Short-term investments - at amortized cost	\$	3,009,979	5	3,000,549	5	3,009,979	5	1.5	\$	-	5	5.
Common Stock	\$	6,806,438	S	6,806,438	\$	6,806,438						
Bonds	\$	17.502.965	S	17,452,254	\$	4.576.701	\$	12.926.264	\$	323	S	27

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)

Risk Sharing Provisions of the Affordable Co. 1) Did the reporting entity write accident		ealt	th insurance	ce premiur	n that is su	bject to the	Affordable	Care Act risk-	sharing prov	isio	ns () Yes	
, and the repenting entry time account				, promite		,			aranna pro			
2) Impact of Risk Sharing Provisions of	the Affo	rdal	ble Care A	Act on Adm	itted Asse	ts, Liabilities	and Reven	ue for the Cu	rrent Year			
a) Permanent ACA Risk Adjustment Pr	rogram											
Assets											I	
Premium adjustments receivable due	e to ACA	\ Ris	sk Adjustm	ent							\$	124
Liabilities							- 1		Ť			
Risk adjustment user fees payable fe	or ACA F	Risk	Adjustmer	nt							S	125
3) Premium adjustments payable due t	to ACA F	Risk	Adjustmen	it							\$	40,7
Operations (Revenue & Expense)												
4) Reported as revenue in premium for	accident	and	health cor	ntracts (writ	ten/collecte	ed) due to ACA	Risk adjust	tment			\$	(40,7
5) Reported in expenses as ACA risk a	adjustme	ent u	ser fees (in	curred/paid)	100	1110		T.		\$	
b) Transitional ACA Reinsurance Prog	ıram											
Assets												
Amounts recoverable for claims paid	due to A	ACA	Reinsuran	ce							S	- 1
Amounts recoverable for claims unpage					ra Liahility)				1		S	0.
Amounts receivable relating to unins									+		S	
Liabilities	urou piui	110 10	or continue	IOIIS IOI AC	- remound	100			1			
Liabilities for contributions payable d	tue to AC	CA F	Reineurance	e - not reno	ted as red	ed premiume			-		S	1
Ceded reinsurance premiums payable				A STATE OF THE PARTY OF THE PARTY OF THE PARTY.	icu ao ccu	ou promiums			-		S	6
Liabilities for amounts held under un					A Raineumr	100			-		\$	
Operations (Revenue & Expense)	ilisuicu p	Piani	5 COHUIDULI	OIS IOI ACA	4 I/Cilibulai	ice			-		9	
Ceded reinsurance premiums due to	ACA P	oina	uroneo				_		+		S	6
Reinsurance recoveries (income state)				ineurance n	avmente o	evpected pay	mente				S	
ACA Reinsurance contributions - not	the same of the same of the same			-	ayincins o	expected pay	IIICIIIS				S	1
9) ACA Reinsurance contributions - not	reporter	u as	ceueu pre	mium							3	- 1
c) Temporary ACA Risk Corridors Prog	gram						- 111					
Assets							1111				11	
1) Accrued retrospective premium due	to ACA F	Risk	Corridors				111		1		S	194
Liabilities												
2) Reserve for rate credits or policy exp	perience :	ratin	ng refunds o	due to ACA	Risk Corric	iors					S	
Operations (Revenue & Expense)	Andrews Committee on the Committee of th	The state of the s	A. Third and A.			National Control						
3) Effect of ACA Risk Corridors on net	premium	inc	ome								S	9
4) Effect of ACA Risk Corridors on char	The same of the sa			credits					1		S	12-
oll-forward of prior year ACA risk-sharing provisions for t					n) and Hability	balances, along w	th the reasons	or adjustments to p	orior year balanc	9	o estimatorio di	- N/8 - 25
CONTRACTOR VINITED TO CONTRACT OF A PRODUCT OF THE ANALYSIS OF THE STATE OF THE STA				Received or	Paid as of the	Differ	ences	Ad	ustments		Insettled Balances	as of the Repo
			the Prior Year	Current Year	r on Business	Prior Year Accrued	Prior Year Acon		NO PROPERTY OF THE PARTY OF THE	11	Cumulative	Cumulativ
			Vritten Before the Prior Year		December 31 of for Year	(Col 1-3)	(Col. 2-4)	S To Prior Year Balances	To Prior Year Balances		Balance from Prior Years (Col 1-3+7)	Balance from Years (Col. 2-
	1	010	2	3	4	5	6	7	8	1 1	9	10
annual ACA Blok Adjustment Bernann	Receivab	ble	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
ermanent ACA Risk Adjustment Program Premium adjustments receivable	S		5 -	S -	5 -	s -	s -	5 -	5 -	A	5	5
Premium adjustments (payable)	5	-	5 -	5 -	5 -	5 -	5	5 -	\$ (40,737)	B	5 -	\$ (40
Subtotal ACA Permanent Risk Adjustment Program	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,737)			\$ (40
ansitional ACA Reinsurance Program	s	-	s -	5 -	5 -	s -	s -	s -	s -	С	5 -	\$
	\$	-	5 -	5 -	5 -	\$ -	\$ -		\$ -	D	5 -	\$
Amounts recoverable for claims paid Amounts recoverable for claims unpaid (contra liability)	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	E	•	\$
Amounts recoverable for claims paid Amounts recoverable for claims unpaid (contra liability) Amounts receivable relating to uninsured plans			s -	5	5 -	5 -	5 -	5 -	s -	F	5	5
Amounts recoverable for claims paid Amounts recoverable for claims unpaid (contra liability) Amounts receivable relating to uninsured plans Liabilities for contributions pay able due to ACA Reinsurance -	5						5		5 -	G	5	\$
Amounts recoverable for claims paid whounts recoverable for draims unpaid (contra liability) Amounts receivable relating to uninsured plans Liabilities for contributions payable due to ACA Reinsurance - reported as ceded premium Dedder deinsurance premiums payable	5	-	5 -	5 -	5 -	5 -						
Amounts recoverable for claims paid Amounts recoverable for claims unpaid (contra liability) Amounts receivable relating to uninsured plans Liabilities for contributions payable due to ACA Reinsurance- reported as ceded premium Ceded reinsurance premiums payable Liability for amounts held under uninsured plans	\$	-	S -	\$ -	5 -	5 -	5 -		\$ -	Н		\$
Amounts recoverable for claims paid Amounts recoverable for claims unpaid (contra liability) Amounts receivable relating to uninsured plans labilities for controllutions payable bub DACR Reinsurance - ceded reinsurance premiums payable Liability for amounts held under uninsured plans Subtotal ACA Trainford Reinsurance Program	\$	-	5 -		1.5	1.7			\$ - \$ -		s -	\$
Amounts recoverable for claims paid Amounts recoverable for claims unpaid (contra liability) Amounts receivable relating to uninsured plans receivable relating to uninsured plans reported as cedest premium cleded reinariams permiums payable Liability for amounts heist uniner uninsured plans Subdotal AcA Transitional Reinsurance Program emporary ACA Risk Confidors Program Accusel reinspective premium	\$ \$:	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	š -	5 -	1	-	\$
Amounts recoverable for claims paid Amounts recoverable for claims unpaid (contra liability) Amounts receivable relating to uninsured plans Liabilities for contributions payable us to ACA Reinsurance - record reinsurance premiums payable Liability for amounts held under uninsured plans Subdotal ACA Traintonal Reinsurance Program emporary ACA Risk Controls Program Acoust etnospecific premium Reserve for rate credits or policy experience rating refunds Subdotal ACA Test Controls Program	\$ \$ \$:	5 - 5 - 5 -	\$ - \$ -	5 -	5 - 5 -	\$ - \$ -	\$ - \$ - \$ -	\$ -	ı	-	\$

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	114-14				- 1	-	-
2014 Risk Corridor Payable	241	2	929	3	9	100	- 5
2015 Risk Corridor Receivable			.50	-	- 0		
2015 Risk Comidor Payable	1 43	¥ 2	1721		42.5	2.	2
2016 Risk Corridor Receivable	-	-	9.50	-	6.7	-2	
2016 Risk Corridor Payable	(-)	- 1	171	5.7		70	-
Total Risk Corridor Receivable	3	-	3.0	2	2	886	-
Total Risk Corridor Payable	2		343			540	-

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			170	- 1	i	51
2016 Benefit Year	(23)	. 2	3-3	12	(4.1	3)
2016 Benefit Year	ter i		5.50	8		20

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

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 tr Domicile, as required by the Model Act?				tate of		Yes []	No [X]
1.2	If yes, has the report been filed with the domicilian						Yes []	No []
	Has any change been made during the year of the reporting entity?						Yes []	No [X]
2.2	If yes, date of change:	<u> </u>	<u> </u>	00025	385 - 85	10000000		
3.1	Is the reporting entity a member of an Insurance I which is an insurer?		of two or more affiliated perso	ons, one or n	nore of		Yes [X]	No []
	If yes, complete Schedule Y, Parts 1 and 1A.							
3.2	Have there been any substantial changes in the o	organizational chart since the prior qua	arter end?	2000	- A		Yes []	No [X]
3.3	If the response to 3.2 is yes, provide a brief descr	SEASON SERVICE		0.0-02				
	Has the reporting entity been a party to a merger If yes, provide the name of entity, NAIC Company	or consolidation during the period cov	vered by this statement?				Yes []	No [X]
	ceased to exist as a result of the merger or consc	olidation.			182			
		1 Name of Entity	2 NAIC Company Code	State of D				
	State the as of date that the latest financial examination this date should be the date of the examined bal. State as of what date the latest financial examina or the reporting entity. This is the release date or	ination report became available from a ance sheet and not the date the repor tion report became available to other	either the state of domicile or t was completed or released. states or the public from eithe	the reporting	f domicile		12/	31/2013
64	sheet date)						04/	08/2015
705	Oregon Insurance Division	HIL - 2003 - 2003 - 2003			2003			
6.5	Have all financial statement adjustments within th statement filed with Departments?	ne latest financial examination report b	een accounted for in a subse	quent finance	ial	Yes [X]	No []	NA []
6.6	Have all of the recommendations within the latest	t financial examination report been co	mplied with?			Yes [X]	No []	NA []
7.1	Has this reporting entity had any Certificates of Assuspended or revoked by any governmental entity			f applicable)			Yes []	No [X]
7.2	If yes, give full information:							
8.1	Is the company a subsidiary of a bank holding co	mpany regulated by the Federal Rese					Yes []	No [X]
8.2	If response to 8.1 is yes, please identify the name	e of the bank holding company.						
8.3	Is the company affiliated with one or more banks,	thrifts or securities firms?					Yes []	No [X]
8.4	If response to 8.3 is yes, please provide below the federal regulatory services agency [i.e. the Feder Deposit Insurance Corporation (FDIC) and the Seregulator.]	al Reserve Board (FRB), the Office of	the Comptroller of the Curre	ncy (OCC), t	he Federal			
	1	2 Leasting	3	4	5	6		
	Affiliate Name	Location (City, State)	FRB	осс	FDIC	SEC		
			N0	NO	NO	NO		

GENERAL INTERROGATORIES

3.1	are the senior uncers (principal executive united, principal milanual united, principal accounting united or cultioner, or persons perioriting similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]] No []
	(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships.	8	
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;		
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and		
	(e) Accountability for adherence to the code.		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?	Yes []] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X]] No []
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$	4,5	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 [X]
11.2	If yes, give full and complete information relating thereto:		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		
13.	Amount of real estate and mortgages held in short-term investments:	0.00	
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [] No [X]
14.2	If yes, please complete the following:		
	1 2 Prior Year-End Current Quarter Book/Adjusted Book/Adjusted Carrying Value Carrying Value		
	14.21 Bonds \$		
	14.22 Preferred 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)		
	14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above \$ \$		
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes [] No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes [] No []

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16	16.1 Total fair value	s security lending program, of reinvested collateral ass	ets reported on Schedu	ile DL, Parts 1 and 2		200000000000000000000000000000000000000		
		sted/carrying value of reinv or securities lending reporte		reported on Schedule	e DL, Parts 1 and 2	\$ SSS		
17.	entity's offices, vaults or pursuant to a custodial a Considerations, F. Outs	r safety deposit boxes, were agreement with a qualified	e all stocks, bonds and bank or trust company s, Custodial or Safekee	other securities, own in accordance with S eping Agreements of	vestments held physically in the reportin ted throughout the current year held ection 1, III – General Examination the NAIC Financial Condition Examiner.	Ť	Yes [X]	No []
7.1	For all agreements that	comply with the requirement	nts of the NAIC Finance	ial Condition Examine	ers Handbook, complete the following:			
	T .		1	- 1	2			
		Name of C	Custodian(s)	į.	Custodian Address	0		
	Ū	IS Bank			treet, Portland, OR 97204			
	v.	lells Fargo			Chance Gulch, P.O. Box 597, Helena,			
	L	18		- L				
17.2	For all agreements that location and a complete	explanation:	uirements of the NAIC		Examiners Handbook, provide the name	, 		
	<u> </u>	1 Name(s)	Loca	ation(s)	3 Complete Explanation(s)			
	CATALON CONTRACTOR STATE OF THE CATALON CONTRACTOR OF THE CATALON CONT		000.50000	(s) identified in 17.1 d	during the current quarter?	<u> </u>	Yes []	No [X]
17.4	ii yes, give iuli and com	plete information relating the	lereto.	12	65			
		1 Old Custodian	2 New Custodian	3 Date of Chan	ge Reason			
17.5		dvisors, broker/dealers or i			s that have access to the investment entity:			
		Central Registration	Depository	2 Name(s)	3 Address			
	Have all the filing requir	rements of the Purposes ar	d Procedures Manual	of the NAIC Investme	ent Analysis Office been followed?		Yes [X] No [

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	\$

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

SCHEDULE S - CEDED REINSURANCE

,			Showing All New Reinsurance Treaties - Current Year to Date	aties - Current Year to Date	•	,	٠	•
		Effective	₹ .	5 Domiciliary	Type of Reinsurance	- !	Certified Reinsurer Rating	Effective Date of Certified
Company Code ID	ID Number Date	T	Name of Reinsurer	Jurisdiction	Ceded	Type of Reinsurer	(1 through 6)	Keinsurer Kating
71013 30	30-0003433	ACCIII	LITE & ANNUTY - NON-4FILLATES ANNUTY - NON-4FILLATES ANNUTES EXCENSE ITE INC. OF WILL	=	1111 88	botizad		
	-1590940 01/01/	ACCI 172016 PARTN	ACCIDENT & HEALTH — NON-AFFILIATES PROMINERS MAR INS CO		38/1/1	Authorized		
00000 AA	AA-9990032 01/01/	01/01/2016 US De		8	OTH/I/A	Authorized		
		PROP						
			PROPERTY / CASUALTY — NON-AFFILIATES					
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

		4			cated by States	Direct Bus	siness Only			
	States, Etc.	Active Status	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	9 Deposit-Type Contracts
	AlabamaAL			100		br vect	Espanore son	E common i	0	
	Alaska AK								0	
	ArizonaAZ								0	
	ArkansasAR CaliforniaCA			-100		- 100 ii			0	
	ColoradoCO			1500		28 28228			0	
7.	Connecticut CT		<u> </u>						0	ļ
8.	DelawareDE								0	
	Dist. Columbia DC			H000				9——36 × 8036—	o	
	FloridaFL	-						37773	0	
	Georgia GA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.000000	7450		OA 7450A	- 1000 CO		o	
	IdahoID								0	
	IllinoisIL								0	
15.	IndianaIN								0	
	lowaIA	H 1	720000	7500 7500		D. 7500	000000000 000	K - 92,825,92	0	
	KansasKS					· · · · · · · · · · · · · · · · · · ·			0	
	Kentucky KY Louisiana LA								0	
	Maine ME			1507 150	HIS HOUGHING	CH NAVOH		r zeroso	0	
	MarylandMD								o	
	Massachusetts MA	34.		74-0 H		DK ZASK		30,000	0	
23.	Michigan MI			-100					0	
	MinnesotaMN				0.00			6 <u></u>	0	<u> </u>
	Mississippi MS			1000		250000	200000000000000000000000000000000000000	00000	0	<u> </u>
	MissouriMO			100		20 TO 10			0	
	MontanaMT			-1000	 	1000		9 2000000	0	
	Nebraska		18000	-100		100			T 0	
	New Hampshire								ő	
	New JerseyNJ	1	7.000000	7200		14. 74.00 K			0	
	New Mexico NM		1,000,000						0	
	New York NY								0	<u></u>
	North CarolinaNC					10			0	
	North DakotaND	- 4 7	720000	7450X 7450		SA 7240A		0.000	0	
	OhioOH OklahomaOK		 			1010		2000000	0	. 10100000000
	Oregon OR		232,958	23,083,768	233,079,956				256,396,682	
	PennsylvaniaPA					SK MACK		r anasa	0	40H - 2HNO
	Rhode Island RI								ο	
41.	South Carolina SC		747545	14000					0	
	South Dakota SD								0	
	TennesseeTN				10/0 00-00/01			s	0	200
	TexasTX			1000		200 20000			0	
	UtahUT		1100000	1100					0	
	Vermont VT VirginiaVA	-	300000	1000		1000	-02000000	2700000	0	
	Washington WA								o o	
	West Virginia WV		150000	stor sto	enge – enconge	ox year	- 15.77 TO 15.77	r zerosa	0	
50.	Wisconsin WI								0	ļ
51.	WyomingWY								0	
	American SamoaAS			H844——194					0	
	Guam GU			2,000	2009	11.700			0	
	Puerto RicoPR U.S. Virgin IslandsVI	14. 7	750000	7450.0		SK 7480K			0	
	U.S. Virgin IslandsVI Northern Mariana Islands MP		10000					0.000	0	
	Canada			100						
	Aggregate other alienOT	XXX	0	0	0	0	0	0		0
	Subtotal	XXX	232,958	23,083,768	233,079,956	٥	0	0	_256,396,682	0
	Reporting entity contributions for Employee Benefit Plans	XXX								
61.	Total (Direct Business)	(a)	232,958	23,083,768	233,079,956	0	0	0	256,396,682	
58001	DETAILS OF WRITE-INS									
27		XXX	100000	MOON 1900		37 37078	-25/777577 - 35/7	011010	0.000	2000
58002	e granega granega granega	XXX	Approximate and the second	40-240	earp areasons	120	838-01010-011 - 104-0	W SQUARSON	a namena a	egin annisero
58003										
58000	Summary of remaining write-ins for	XXX	 	-1011101		hi				
	Line 58 from overflow page	XXX	0	0	0	Ω	0	0	0	
58999	Totals (Lines 58001 through 58003	XXX	0	0	0	0	0	0	0	0
	plus 58998) (Line 58 above)				ciled RRGs: (O) Q					N

(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.

Centene Corporation		42-1406317	DE	
Bankers Re	serve 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	
lowa Total Care, Inc		46-4829006	IA	15713
	Buckeye Community Health Plan, Inc.	32-0045282	ОН	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	3 ,	86-0819817	AZ	60078
Superior HealthPlan, Inc		74-2770542	TX	95647
THE PARTY OF STREET STREET, ST	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	5	45-1294925	KY	14100
Healthy Missouri Holding, Inc		45-5070230	MO	
Home State Health Plan, Inc		45-2798041	MO	14218
DATE OF LINE	Health Plan Real Estate Holding, Inc	46-2860967	MO	
Sunflower State Health Plan, Inc	And a supplier of the district of the supplier	45-3276702	KS	14345
Granite State Health Plan, Inc		45-4792498	NH	14226

	Bridgeway Advantage Solutions, Inc.	46-4195563	AZ	15447
	California Health and Wellness Plan	46-0907261	CA	
	Fidelis SecureCare of Michigan, Inc.	30-0312489	MI	10769
Agate Resources, Inc.	-50.8	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	6.5A. M.	26-4475075	OR	
	Independent Professional Services, LLC	93-1198376	OR	
Nebraska Total Care.	CONTRACTOR REPORTED TO CONTRACT STANDARD SECTION AND AND AND STANDARD STANDARD	47-5123293	NE	15902
Inc.				
	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		81-1282251	AR	
Inc.				
Bridgeway Health Solutions,		20-4980875	DE	
LLC			-	
	Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	
Celtic Group, Inc		36-2979209	DE	
Celtic Insurance		06-0641618	IL	80799
Company	A set attended to the land	05 0505004	140	45700
	Ambetter of Magnolia Inc	35-2525384	MS	15762
Manager II and	Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc		27-2221367	DE	
IIIC	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	13032
CMC Real Estate Co.	Centerie Management Company LLC	20-0057283	DE	
LLC		20-0037203	DE	
Centene Center		26-4094682	DE	
LLC		20 100 1002		
	Centene Center II, LLC	47-5156015	DE	
CMC Hanley, LLC		46-4234827	MO	
Forhan,		47-2914561	MO	
LLC				
Hanley-Forsyth,		37-1766939	MO	
LLC				
GPT Acquisition		45-5431787	DE	
LLC				
	Clayton Property Investment LLC	45-4372065	DE	
LSM Holdco, Inc.		46-2794037	DE	
2222777	Lifeshare Management Group, LLC	46-2798132	NH	
CCTX Holdings,		20-2074217	DE	

LLC				
	Centene Company of Texas, LP	74-2810404	TX	
Centene Holdings, LLC		20-2074277	DE	
5.730	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,		37-1788565	DE	
Inc.		SERVICE DEVINOR DOGO		
	AHA Administrative Services, LLC	47-4545413	AL	
Carrier State of the Control of the	Centene Health Systems Group of New York	47-3454898	NY	
Envolve PeopleCare, Inc.		06-1476380	DE	
LiveHealthier, Inc.		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	

LLC		
Casenet S.R.O.	Foreign	CZE
Centurion Group,	61-1450727	DE
Inc Centurion LLC	90-0766502	DE
Centurion of Virginia, LLC	47-1577742	VA
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Massachusetts Partnership for Correctional Healthcare, LLC	61-1696004	MA
Centurion of Idaho, LLC	46-3590120	ID
Centurion of 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, EP	73-1698807	TX
Specialty Therapeutic Care, LP	73-1698808	TX
Specialty Therapeutic Care West, LLC	26-2624521	TX
Acaria Health Solutions.	80-0856383	DE
Inc.	00-0030303	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC	38-3153946	DE
U.S. Medical Management, LLC	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	ОН
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI

	Grace Hospice of Virginia, LLC	45-5080637	MI	
	Comfort Hospice of Missouri, LLC	45-5080567	MI	
	Grace Hospice of Colorado, LLC	45-5080675	MI	
	Grace Hospice of Wisconsin, LLC	46-1708834	MI	
Seniorcorps Peninsula		26-4435532	VA	
R&C Healthcare, LLC		33-1179031	TX	
ANJ, 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 I		20-5108540	MI	
LLC			65.00	
	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		76-0713516	TX	
LLC		10 01 100 10	.,,	
	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	L	45-4157180	MI	
LLC		10.500.000.000	30500	
	USMM ACO North Texas, LLC	45-4154905	MI	
ealth Net, Inc.		47-5208076	DE	
Health Net of California	T.	95-4402957	CA	
Inc				
	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	That is a second of the second	95-4146179	CA	
Services		55 1115115		
	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	
	Coronnon cornect Dolgium, me	-0 000200	1000000	

	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.	Treatment of the Hornest, LEG	84-1175468	DE	
Inc.		04-117-0400	DL	
	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	No bearing of
QualMe	d Plans for Health of Western Pennsylvania, Inc.	23-2867300	PA	
Manager Manager Manager Manager Manager Manager Manager Manager Manager Manager Manager Manager Manager Manager	Pennsylvania Health Care Plan, Inc.	25-1516632	PA	
Health Net Services Inc.		94-3037822	DE	
Treatment of the state of the s	Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona.		36-3097810	AZ	95206
Inc.			4,50,000	
	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.	A. C. C. C. C. C. C. C. C. C. C. C. C. C.	68-0390434	CA	
	Foundation Health Facilities, Inc.	68-0390438	CA	
FH Assurance Company		98-0150604	CYM	
	Health Net Pharmaceutical Services	68-0295375	CA	
н	ealth 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	1.000
	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,		20-8630006	DE	
Inc				
PRIMEROSALUD, S.L.		Foreign	ESP	
Centene UK		Foreign	GBR	
Limited		152		

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

The Practice (Group) Limited

Foreign

GBR

Group Code	2 Group Name	NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicy Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) Person(s)	15
01295	Centene Corporation	00000	42-1406317	A.C. albitation	0001071739	New York Stock	Contona Corneration	DE	UDP	Shareholders/Board of Directors		0.0		0
01295	centene corporation	00000	42-140031/		00010/1/39	Exchange	Centene Corporation	UE	00P	Directors		0.0		
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation		0.0		0
01200	Contono Corporatroit	7.10.10	. 00 0000.00		5 VIIV V	(0) (0)(0)	company of arcconorn		V 200 000	Bankers Reserve Life	V2.VV0 - V			1 1
		NAME OF THE PARTY	104-104-104-104-104-104-104-104-104-104-				Health Plan Real Estate	1040	1000000	Insurance Company of		7.000		20
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Wisconsin		0.0		0
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation		0.0		0
							Health Plan Real Estate							
01295	Centene Corporation	00000	46 - 2860 967				Holding, Inc.	MO	NIA	Peach State Health Plan, Inc.		0.0		0
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	IA	IA	Centene Corporation		0.0		0
04005		44004	00 00 15000				Buckeye Community Health Plan,	011				0.0		
01295	Centene Corporation	11834	32-0045282				Inc.	OH	IA	Centene Corporation		0.0		0
01295	Cantage Commention	00000	46 - 2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Buckeye Community Health Plan, Inc.		0.0		
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC SC	IA	Centene Corporation		0.0		
01295	certene corporation	12939	20-3093990	·		75. 30.00	Health Plan Real Estate			centerie corporation		0.0	2003	
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc.	MO	NIA	Absolute Total Care, Inc		0.0		1 0
01295	Centene Corporation	00000	59-3807546				Physicians Choice, LLC.	SC	NIA	Absolute Total Care, Inc		0.0		
01295	Centene Corporation	00000	65-1206841	01300		.0.00	PhyTrust of South Carol ina LLC	FI	NIA	Absolute Total Care, Inc	900	0.0		0
01200	Contone corporation		. 00 1200011		·	- W. W. W. W. W. W. W. W. W. W. W. W. W.	Coordinated Care Corporation			nosorate retar eare; ma	0.000			×
01295	Centene Corporation	95831	39-1821211			200 20 XX	d/b/a Managed Health Services	IN	IA.	Centene Corporation		0.0		0
	27 N 24 N 25 N 25 N 25 N 25 N 25 N 25 N 25	TUTATION TO	TO THE TAXABLE PARTY.			34.00	Health Plan Real Estate	2702	00000	Coordinated Care Corporation				200
01295	Centene Corporation	00000	46 - 2860967		2 0000 0	200	Holding, Inc.	MO	NIA	d/b/a Managed Health Services	000000000000000000000000000000000000000	0.0	20002 10200	0
	AND ASSESSED FOR THE PARTY OF T		20.000000000000000000000000000000000000				Healthy Washington Holdings,			A STATE OF THE STA		2,000		150
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation		0.0		0
Particular and the second	estructura nuova par consensa di come	- CONTROL O	200200000000000000000000000000000000000			1700	Coordinated Care of Washington,	Asses	95.50	Healthy Washington Holdings,		0.90777		
01295	Centene Corporation	15352	46 - 2578279		2/2/2	5000	Inc	WA	IA	Inc	200000 20	0.0		0
04005	0 1 0 1	00000	00 4070570				Managed Health Services	WI	7.0			0.0		9
01295	Centene Corporation	96822	39-1678579				Insurance Corp		IA	Centene Corporation		0.0		0
01295	Cantana Cananatian		46 - 2860967					MO	NIA	Managed Health Services		0.0		
01295	Centene Corporation	60078	86-0819817			3.70	Holding, Inc	MU	IA	Insurance Corp Centene Corporation		0.0		
01295	Centene Corporation	95647	74-2770542		4 1037G A	300 S000	Superior HealthPlan, Inc	TX	I A	Centene Corporation	1888 3	0.0	518161, 1551816	
01200	contone our por at role	30047					Health Plan Real Estate	1		Contons Corporation				1
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc		0.0		
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation		0.0		0
			900033487036		S 24400 S	(V) NUV	Louisiana Healthcare	Promise Comment		Healthy Louisiana Holdings	- VIIIV	- /		184 (5
01295	Centene Corporation	13970	27 - 1287 287				Connections, Inc.	LA	IA	LLC		0.0		0
01295	Centene Corporation	13923	20-8570212			14.870	Magnolia Health Plan Inc	MS	IA	Centene Corporation	3.000	0.0		0
01295	Centene Corporation	14053	27 - 2186150				IlliniCare Health Plan, Inc	IL	IA	Centene Corporation		0.0		0
	52	1					Health Plan Real Estate			(0)				
01295	Centene Corporation	00000	46 - 2860967				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		<u> </u>	100	Sunshine State Health Plan, Inc.		IA	Sunshine Health Holding LLC.	100000000000000000000000000000000000000	0.0		0
01295	Centene Corporation	00000	56 -2384404				Access Health Solutions LLC	FL	NIA	Sunshine Health Holding LLC		0.0		0
04005	Contant Consention	00000	07 0040400				Sunshine Consulting Services,	DE	WIA	Complian Health Heldin - 110		0.0		
01295	Centene Corporation	000000	27-0242132				Inc.	UE	NIA	Sunshine Health Holding LLC.		0.0		0

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Group Code	2 Group Name	NAIC Company Code	ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicy Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affilates	9 Domiciliary Location	Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	15
and control	ENGLASHING CONTRACTOR	6004000	VEGITIVE CONTRACTOR	7.1.021.0		00, 104-2200-20-20-20-0	Kentucky Spirit Health Plan,	7362	G15//			TOWAR	100000000000000000000000000000000000000	
01295	Centene Corporation	14100	45-1294925				. 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
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	107500 57501 745	Commercial Service	T-02001 - 0480203		FO. 2000	Health Plan Real Estate	The Children Co	20 - 20 HO - 20 - 20 HO - 20 H	Services Commission Commission and	20000 00	S - ASSESSMENT OF THE SE		200
01295	Centene Corporation	00000	46 - 2860 967				Holding, Inc	MO	NIA	Home State Health Plan, Inc		0.0		0
	AND THE PROPERTY OF THE PROPER	War War Co.	The second second				Sunflower State Health Plan,	17760	2000	A STREET BOOK OF THE STREET OF		1000000		100
01295	Centene Corporation	14345	45-3276702				Inc	KS	IA	Centene Corporation	127000 00	0.0		0
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	37700	0.0		0
	SS WI JOSTA WAA	national day.	PAS VICE DAY AND				Bridgeway Advantage Solutions,	5940	220	and we		2007.00		
01295	Centene Corporation	15447	46 - 4195563	- N. C C. S. C. C. C. C. C. C. C. C. C. C. C. C. C.	2 8998 -	500 2000	. Inc	AZ	IA	Centene Corporation	000000000000000000000000000000000000000	0.0	201002 192010	0
	1.5						California Health and Wellness	l		78				
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation		0.0		0
	A CONSTRUCTION OF THE STATE OF	73-36 736-46-703	A. 1004/2011/2010 10				Fidelis SecureCare of Michigan,	COALDICATORIS	u contratoro	DISTRICT CONTROL OF CONTROL OF CONTROL	15-550			
01295	Centene Corporation	10769	30-0312489			500	. Inc	M1	IA	Centene Corporation		0.0	-0.00-0.	0
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation		0.0		0
	SAMPLE STATE OF SECURITY STATE	- 100,000 AT ROAD 1000	AND THE PARTY OF T			10.00	Lane Individual Practice		CONTRACTOR OF STATE O		J. J. J. J. J. J. J. J. J. J. J. J. J. J	C - 2400 × 22000 × 2000		100
01295	Centene Corporation	00000	93-1198219				Association, Inc.	OR	NIA	Agate Resources, Inc		0.0		0
	- 2						Trillium Community Health Plan.			Lane Individual Practice				
01295	Centene Corporation	12559	42-1694349			J	Inc.	OR	IA	Association, Inc.		0.0		0
	STATE STATE OF THE BUTCH STATE OF STATE	_2,428,635,631,954,9				F30	Trillium Community Health Plan.				S			3611 38
01295	Centene Corporation	12559	42-1694349				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
	MANAGEMENT CONTRACTOR	73-140 (710 (410 F) 711 F)	concernation of	Carteria System		2004	Independent Professional	10 000 000 000 000 000 000 000 000 000	0.000000000000000000000000000000000000	COM CONTRACTOR STATE OF THE CONTRACTOR OF THE CO	0-00-10	- ::::::::::::::::::::::::::::::::::::		100
01295	Centene Corporation	00000	93-1198376				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
	**************************************		0 5 5 5 5 7 V (10000	Pennsylvania Health & Wellness,	AND DESCRIPTION OF THE PERSON	-300000-0000	5-000 9-000 00 00 00 00 00 00 00 00 00 00 00 00	200000	A SAME A SOME AS		1000
01295	Centene Corporation	00000	47 - 5340613				Inc.	PA	NIA	Centene Corporation	200000 20	0.0		0
	L 2 2	1000	No. 100.000				Superior HealthPlan Community	140	12.75			177.00		
01295	Centene Corporation	15912	47 - 5664832				Solutions, Inc	TX	IA	Centene Corporation		0.0		0
		25439 88 88 89 ACKNO	STATUS AND STATE OF S	- N. S. S. S. S. S. S. S. S. S. S. S. S. S.		100 MON	Sunshine Health Community	1.506.553.55	e mananar wax	SOUND BEFORE STORY OF THE SOUND STORY	35-35-35-50			3877
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	FL	IA	Centene Corporation	27777	0.0		0
	NO TO WAY WAS	1000000000	SATISTICAL PROPERTY.				Arkansas Health and Wellness		0.05500	2000 es 2000		9854548		100
01295	Centene Corporation	00000	81-1282251		2 2000	800 - 2000	. Inc	AR	NIA	Centene Corporation	0.000	0.0	-cmad - 19/090	0
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	100000	0.0	-0.0000	0
	55 to 500 1 mm	4004005	2.3470.12380.00X				Bridgeway Health Solutions of	155	50880	Bridgeway Health Solutions,		50000		2
01295	Centene Corporation	00000	20-4980818			ļ	. Arizona Inc	AZ	NIA	LLC		0.0		0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	1932 3	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	and the second	0
	NO NO NEWS YEAR	\$5650.745	SURCENSE DESCRIP				CeltiCare Health Plan Holdings	1000	0.05500	STANDARD SHOW AND		26267243		200
01295	Centene Corporation	00000	26-4278205		2 83335	500 - 50000	LLC	DE	NIA	Celtic Group, Inc	0.000	0.0	ACRES NOTES	0
							CeltiCare Health Plan of			CeltiCare Health Plan				
01295	Centene Corporation	13632	26-4818440			l	Massachusetts, Inc	MA	IA	Holdings LLC	ļ	0.0		0
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	W1	NIA	Centene Corporation		0.0		0
	new comments in the second History	recovered to the state of the s	THE STATE OF			KOC - NURSEY		No marriage		Centene Management Company	2000	S ANDROSANO		500
01295	Centene Corporation	00000	20-0057283			ļ <u>.</u>	. CMC Real Estate Co. LLC	DE	NIA	LLC		0.0		0

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1 Group Code	2 Group Name	NAIC Company Code	ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affilates	9 Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) Person(s)	15
01295	Centene Corporation	00000	26-4094682	NOOD	OIK	international	Centene Center LLC	DF	NIA	CMC Real Estate Co. LLC	militaerice, Other)	0.0	relading)	0
01295	Centene Corporation	00000	47 -5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Co. LLC		0.0		
01295	Centene Corporation	00000	46 -4234827				CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	1	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	V-00-	
01295		00000	45-5431787	1			GPT Acquisition LLC.	DE.	NIA	CMC Real Estate Co. LLC		0,0		<u>v</u>
01295	Centene Corporation	00000	45-4372065			100-000	Clayton Property Investment LLC		NIA	COT Association LLC		0.0		<u>v</u>
	Centene Corporation	00000	46 - 2794037					DE	NIA	GPT Acquisition LLC Centene Corporation		0.0		<u>v</u>
01295	Centene Corporation	00000					LSM Holdco, Inc Lifeshare Management Group, LLC	NH NH	NIA	centene corporation		0.0		0
01295	Centene Corporation	00000	46 - 2798132 20 - 2074217							LSM Holdco, Inc.				0
01295	Centene Corporation	00000	20-20/421/				CCTX Holdings, LLC	DE	NIA	Centene Corporation	2 30300 00	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 00000 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	W1	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
		635/555	STATE OF THE STATE OF				Cenpatico Behavioral Health,	860	CSERCI	AND THE PROPERTY OF THE PARTY O		3825004		120
01295	Centene Corporation	00000	68-0461584		20000	3000	LLC	CA	NIA	Envolve Holdings, Inc	1000000 00	0.0		0
	- 82									Cenpatico Behavioral Health,				1
01295	Centene Corporation	00000	86-0782736				OBHSP Arizona, Inc	AZ	NIA	LLC		0.0		0
	A STATE OF THE STA	2000 A 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 100 B 1		- NO.		18 TO 18 TO 18	AND THE PARTY OF T	Mr. The Market Control	8 - 1000 CT (000 Cenpatico Behavioral Health,	100000 50			200 200	
01295	Centene Corporation	00000	47 - 2595704				Cenpatico of California, Inc.	CA	NIA	LLC	200000	0.0		0
		71.7	ACCOMMON TO A SECTION AND A SE				Integrated Mental Health Momt.	1007		Cenpatico Behavioral Health.				
01295	Centene Corporation	00000	74-2892993	and and		ess zero	II C	TX	NIA	110	0.000	0.0		0
	CONTRACTOR CONTRACTOR CONTRACTOR			· · · · · · · · · · · · · · · · · · ·			Integrated Mental Health			Integrated Mental Health		-		
01295	Centene Corporation	00000	74-2785494				Services	TX	NIA	Mgmt , LLC		0.0		0
0.1200	Contone Compensation		7 7 27 00 10	C 0.000	100000	10.77	Cenpatico Behavioral Health of	c 5555ccc		Cempatico Behavioral Health,	0 0000 0			1
01295	Centene Corporation	00000	20-1624120				Ar i zona. LLC	AZ	NIA	IIC	V-0000 000	0.0		0
01200	ourtone our por at roit		20-102-120			1	Al Izolia, CEO			Cenpatico Behavioral Health				°
01295	Centene Corporation	14704	80-0879942				Cenpatico of Arizona Inc.	AZ	IA.	of Arizona, LLC		0.0		0
01295	Centene Corporation	00000	37-1788565				Envolve, Inc.	DE	NIA	Envolve Holdings, Inc	1488 9	0.0		0
01293	Centene corporation		37-1700000				AHA Administrative Services.		NIA	cliver we nordings, mc		0,0		
01295	Centene Corporation	00000	47 -4545413				Ana administrative services,	AL	NIA	Envolve, Inc.		0.0		
01293	centene corporation		47 -4040413				Centene Health Systems Group of	^_	NIA	Elivorve, Ilic.		0.0		
04005	Contana Cornection	00000	47 - 3454898				New York	NY	MILE	Favorine Lan		0.0		
01295	Centene Corporation						Envolve PeopleCare, Inc	DE.	NIA	Envolve, Inc				0
01295	Centene Corporation	00000	. 06-1476380					DE	NIA	Envolve Holdings, Inc	· — · · · · · · · · · · · · ·	0.0		0
01295	Centene Corporation	00000	47 - 2516714		0 931199		LiveHealthier, Inc.	DE	NIA	Envolve PeopleCare, Inc	94000	0.0		0
01295	Centene Corporation	00000	00 1700011				Envolve Benefit Options, Inc		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
0.400.0	2 / 2 / 11			1 1			Envolve Captive Insurance	0.0		- 1 10 1 - 10 1		1202		92
01295	Centene Corporation	00000	36-4520004		27337	3000	Company, Inc.	SC	NIA	Envolve Vision Benefits, Inc.	X 100000 00	0.0		0
	450	1		1 1			AECC Total Vision Health Plan	l						1
01295	Centene Corporation	95302	75-2592153				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		1000	do com	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
	ACMEDIA POLICIO COM PRESENTA DA ACTUAL	THE RESIDENCE OF STREET	40000000000000000000000000000000000000	1		VICE STOYE	Envolve Vision of New York,	2700-07070	C2000000-20000		D0107. NO	and the control of th		
01295	Centene Corporation	00000	06-1635519				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

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Group Code	2 Group Name	NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publidy Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	15
01295	Centene Corporation	00000	81-2969330	NOOD	OIK	International)	Envolve Dental of Florida, Inc.	FI	NIA	Envolve Dental, Inc	milderice, Ourer)	0.0	reison(s)	0
01295	Centene Corporation	00000	81-2796896				Envolve Dental of Texas, Inc.	TX	NIA	Envolve Dental, Inc.		0.0		
01295	Centene Corporation	15357	45-2303998				Cenpatico of Louisiana, Inc	LÂ	IA	Envolve Holdings, Inc		0.0		
01293	Centerie Corporation	1000/	43-2303990				Envolve Pharmacy Solutions,		In	cliver we nordings, ric	· · · · · · · · · · · · · · · · · ·	0.0		0
01295	Centene Corporation	00000	77 -0578529				les	DE	NIA	Envolve Holdings, Inc		0.0		0
01295	centene corporation	00000	11-03/0329	· ··			INC	UE	NIA	Envolve Pharmacy Solutions,		0.0		<u>-</u>
04005	Centene Corporation	00000	76-0511700				LBB Industries, Inc.	TX	NIA	Envolve Pharmacy Solutions,		0.0		0
01295	Centene Corporation	0000	/6-0511/00				LBB industries, inc.	IA	NIA	Envolve Pharmacy Solutions,	5.0000 30	0.0	UUU/9 74/UU/	0
01295	Contone Cornection	00000	75-2612875				DV Direct Inc	TX	NIA	Envolve Pharmacy Sorutions,		0.0		0
01295	Centene Corporation	00000	/3-20120/3				RX Direct, Inc	/A	NIA	Envolve Pharmacy Solutions,		0.0		0
04005	0	00000	46-2307356	L			10 0i-t 10t 110	ARV	WI A			0.0		
01295	Centene Corporation	00000			0 000000		US Script IPA, LLC	NY DE	NIA	Inc				
01295	Centene Corporation	00000 00000 00000 00000 00000 00000 0000	90-0636938				Casenet LLC	CZE	NIA	Centene Corporation Casenet LLC		0.0		<u>0</u>
01295	Centene Corporation	00000	04 4450707						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		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
O AMERICAN IN	200 V3 Mark 9992		CONTRACTOR AND ADDRESS OF THE CONTRA				Massachusetts Partnership for	90007	SEVERA	51747 DE 191948		7654786		100
01295	Centene Corporation	00000	61-1696004			KK - XXXX	Correctional Healthcare, LLC	MA	NIA	Centurion LLC	0.000 0.	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
	Mindred Committee Committe	24-24 PERMITTER 2017	25 14 01 000 V V CO V V CO V CO V CO V CO V CO V				Centurion Correctional	NO DESCRIPTIONS	G. CAMPIGNO-TONS	CONTRACTOR OF THE PROPERTY OF	7			
01295	Centene Corporation	00000	81-1161492				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
(24500)	A TOTAL PROPERTY OF THE PARTY O	Marine Services	3.515.0038.00W.50, 000			1000	Specialty Therapeutic Care	400000000	-10000 W01101010	0.000 (0.	2000000 00	C 542003C3050V1FU-5		900
01295	Centene Corporation	00000	27 - 36 17 766			A 200 CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	Holdings, LLC	DE	NIA	Centene Corporation	200000 20000	0.0		0
	L 25	1001100000	-1117735000					3.40		Specialty Therapeutic Care		177.00		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Holdings, LLC		0.0		0
110000000000000000000000000000000000000	The state of the s		100000000000000000000000000000000000000	- 10 N -		200	Specialty Therapeutic Care, GP,	NAME OF TAXABLE PARTY.		Specialty Therapeutic Care	9 100000 100			S13 13
01295	Centene Corporation	00000	73-1698807			2000	LLC ,	TX	NIA	Holdings, LLC		0.0		0
	out to to you par a try out the			1		T				Specialty Therapeutic Care,	"			
01295	Centene Corporation	00000	73-1698808	4000 0000		Ko zona	Specialty Therapeutic Care, LP	TX	NIA	GP. LLC	00000 00	0.0		0
012002	CONTONO CON POR CETTOR	00000					Specialty Therapeutic Care			Specialty Therapeutic Care.				
01295	Centene Corporation	00000	26-2624521				West. LLC	ТХ	NIA	IP		0.0		0
01250	contene our por at roit		20-2024021	· · · · · · · · · · · · · · · · · · ·			most, cco	10		Specialty Therapeutic Care	* 		***************************************	v
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc.	DF	NIA	Holdings, LLC		0.0		0
01200	Touritaile our por at roit	00000	. 00 000000				hodi raicartii coruttois, mo.			Specialty Therapeutic Care				°
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Holdings, LLC.		0.0		0
01295	Centene Corporation	0000	27 -1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc		0.0		0
01295	Centene Corporation	00000	20-8192615	1		1	AcariaHealth Pharmacy #14, Inc	TX	NIA	AcariaHealth, Inc	7	0.0		0
01295	Centene Corporation		27 -2765424			···			NIA	AcariaHealth, Inc	·	0.0		0
	Centene Corporation	00000 00000 00000	26-0226900				AcariaHealth Pharmacy #12, Inc	NYCA	NIA	AcariaHeaith, inc		0.0		
01295	Centene Corporation	0000	42 4202204				AcariaHealth Pharmacy #13, Inc			AcariaHeaith, Inc AcariaHeaith, Inc				
01295	Centene Corporation	0000	13-4262384					CA	NIA		4	0.0		Ö
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	M/	NIA	AcariaHealth, Inc	· 	0.0		
01295	Centene Corporation	00000	20 -8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc		0.0		0

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1 Group	2	NAIC Company	4 ID	5 Federal	6	7 Name of Securities Exchange if Publidy Traded (U.S. or	8 Name of Parent Subsidiaries	9 Domiciliary		11 Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	13 If Control is Ownership Provide	Ultimate Controlling Entity(ies)	15
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	10.00
04005		00000	07 0075044				U.S. Medical Management	0.5	1000			0.0		
01295	Centene Corporation	00000	27 -0275614				Holdings, Inc	DE	NIA	Centene Corporation		0.0		0
04005	0 1 0 1:	00000	00 0450040					25		U.S. Medical Management		0.0		
01295	Centene Corporation	00000	. 38-3153946				U.S. Medical Management, LLC	DE	NIA	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				RMED, LLC	FL	NIA	U.S. Medical Management, LLC.	 	0.0		0
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC.	FL	NIA	RMED, LLC.		0.0		0
01295	Centene Corporation	00000	. 51-0581762				Heritage Home Hospice, LLC	M1	NIA	U.S. Medical Management, LLC.		0.0		0
01295	Centene Corporation	00000	20 - 2827613				Grace Hospice of Austin, LLC	N1	NIA	U.S. Medical Management, LLC.	<u> </u>	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	M1	NIA	U.S. Medical Management, LLC.		0.0		0
	1.5						Grace Hospice of San Antonio,							
01295	Centene Corporation	00000	20-2827526				LLC	MI	NIA	U.S. Medical Management, LLC.	3	0.0		0
	VA 1900/00/-008 04/1908/10 04/1908/APO 10	2014-1918 (2014-2014) DESCRIPTION	200 X01010011010000 C			1 1000	Grace Hospice of Grand Rapids.	to university	000000000000000000000000000000000000000	POLICE CONTRACTOR FOR THE STATE OF STATE AND ADDRESS.	0.000	(TOT)-0319/030		0.00
01295	Centene Corporation	00000	45-0679248		20000		LLC	MI	NIA	U.S. Medical Management, LLC.		0.0	-0.00-07	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	U 300 - U 000 -		10.00	Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC.	3 3,100	0.0		0
01200	Contono Corporativos	00000	. 10 0000001		5 - 4040:		Comfort Hospice of Missouri,	Se STACULO		o.o. modrour management, ccc				
01295	Centene Corporation	00000	45-5080567				II.C	MI	NIA	U.S. Medical Management, LLC.	0	0.0		0
01295	Centene Corporation	00000	45-5080675	U 500		10.5. 10.4%	Grace Hospice of Colorado, LLC	MI	NIA	U.S. Medical Management, LLC.	5.00	0.0		0
01295	Centene Corporation	00000 00000 00000	46-1708834			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Grace Hospice of Wisconsin, LLC		NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	0000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	1	0.0		
01295		00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC		0.0		0
	Centene Corporation	00000								U.S. Medical Management, LLC	1000			0
01295	Centene Corporation		. 20-0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC.		0.0		0
0.400#		20000	10 0001100				Pinnacle Senior Care of	200	****	DO WILLIAM THE TAXABLE PROPERTY.				
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	M1	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.	3-335	0.0		0
	W 2 2 2 2	CONTRACTOR OF THE PARTY OF THE					Traditional Home Health	1.00		Las Well-Alexander Visit	1	157.00		100
01295	Centene Corporation	00000	75-2635025				Services, LLC	TX	NIA	U.S. Medical Management, LLC.		0.0		0
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	M1	NIA	U.S. Medical Management, LLC		0.0		0
01295	Centene Corporation	00000 00000 00000	20-5108540				Family Nurse Care II, LLC	M1	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	301110000	0
							Pinnacle Senior Care of	CRE SEMENDACIAS			S - S-000 - S			
01295	Centene Corporation	00000	46-4229858	Market Supplement			Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	10-00-00-00-00-00-00-00-00-00-00-00-00-0	0.0		0
0 140 0	- Control of Portal Control						Pinnacle Senior Care of			oron management y and				-
01295	Centene Corporation	00000.	81-1565426				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		, o
0 1200	Touristic outporation					1	North Florida Health Services.			o to morrour management, LLO	1	,0,0		v
01295	Centene Corporation	00000	59-3519060				Inc	FI	NIA	U.S. Medical Management, LLC.		0.0		0
01250	Joantelle corporation		00-00 10000	U 000			Pinnacle Sr. Care of Kalamazoo.		JVIA	0.5. mouroar management, LLC.	0.000 0	0.0		I
01205	Contona Corporation	00000	47 - 1742728				TIMALIE SI, CAIE OI KATAMAZOO,	MI	MILA	U.S. Medical Management, LLC.		0.0		n
01295	Centene Corporation	00000	46-1734288				Mania DME Company 110	MI	NIA	U.S. medical management, LLC	 	0.0		ŏ
01295	Centene Corporation						Hospice DME Company, LLC		NIA	U.S. Medical Management, LLC		0.0		
01295	Centene Corporation	00000	. 20-4364776				Rapid Respiratory Services, LLC	DE	NIA	U.S. Medical Management, LLC.		0.0		0
	An illustration of the Control of the Control	****					USMM Accountable Care Network,							1
01295	Centene Corporation	00000	46-5730959				Щ	DE	NIA	U.S. Medical Management, LLC.		0.0		0
2012/2020	and the state of t	92922	12002222227				USMM Accountable Care Partners,	24	SELEC	CANADA MANAGAMANANANANANANANANANANANANANANANANA		0000000		vis
01295	Centene Corporation	00000	46-5735993	SPECIAL DESIGNATION OF THE PERSON OF THE PER		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ILLC	DE	NIA	U.S. Medical Management, LLC	200000 20000	0.0		. 0

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1 Group	2	NAIC Company	4 ID	5 Federal	6	7 Name of Securities Exchange if Publicly Traded (U.S. or	8 Name of Parent Subsidiaries	9 Domiciliary	10 Relationship to Reporting	Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	13 If Control is Ownership Provide	Ultimate Controlling Entity(ies)	15
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates USMM Accountable Care	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	
01295	Centene Corporation	00000	46-5745748				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		
01295	Centene Corporation	00000	45-4157180			777	USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC	77,000	0.0		0
01295	Centene Corporation	00000	45-4154905		2 9449	W W W	USMM ACO North Texas, LLC	MI	NIA	U.S. Medical Management, LLC	V V V V	0.0	WWW - #WW	0
01295	Centene Corporation	00000	47 -5208076				Health Net, Inc.	DE	NIA	Contana Corneration	100000	0.0		<u>v</u>
01295	Centene Corporation	00000	95-4402957	·			Health Net of California, Inc	CA	NIA	Centene Corporation Health Net, Inc		0.0		0
01293	Centene Corporation	0000	. 95-440295/		s 93899	(W	Health Net Life Insurance		NIA	Health Net of California.	5 9500 0	0.0	WHEE THE	
04005	C C	66141	73-0654885					CA	IA			0.0		
01295	Centene Corporation	00141	. /3-0054885				Company	UA	IA	Inc.		0.0		0
04005	0 1 0	00000	00.0400007				Health Net Life Reinsurance	0144		Health Net of California,		0.0		
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc		0.0		0
							Health Net of California Real			Health Net of California,				1 .
01295	Centene Corporation	00000	. 54-2174069				Estate Holdings, Inc.	CA	NIA	Inc		0.0		0
01295	Centene Corporation	00000	95-4117722				Managed Health Network, Inc	DE	NIA	Health Net, Inc		0.0		0
	Charles and Allerton and Control of Control	10.30 10.00 70.0					Catalina Behavioral Health		TARREST		000	F 741.3007006.155		
01295	Centene Corporation	00000	51-0490598				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 Šervices.	CA	NIA	Managed Health Network, Inc MHN Services				
01295	Centene Corporation	00000	13-4027559				MHN Services IPA, Inc	NY	NIA	MHN Services	ļ			-
01295	Centene Corporation	00000	42-1680916				MHN Government Services, Inc	DE	NIA	MHN Services				
01295	Centene Corporation	00000	51-0589404				MHN Global Services, Inc.	DE	NIA	MHN Government Services, Inc.				
	20						MHN Government Services-			19				
01295	Centene Corporation	00000	80-0852000				Belgium, Inc.	DE	NIA	MHN Government Services, Inc.				
	White was a family of the state	23-1900 Statement 2012 - 227		A. 40-02 - 2000 - 200			MHN Government Services-	ato sher-trova	a composition	The state of the s	0-00-00			
01295	Centene Corporation	00000	90-0889816	240-00 DANG-01			Diibouti, Inc.	DE	NIA	MHN Government Services, Inc.	0.000		-ana-a	
	20.00		Carlo de Car				MHN Government Services-				1			1
01295	Centene Corporation	00000	80-0852008				Germany, Inc.	DE	NIA	MHN Government Services, Inc.				
01200	Contono Corporativolt	00000	. 00 0002000		5 - 5000		MHN Government Services-Guam.	Se militario		min deverminant der vides into		5 7/400 A D156		3 40 W
01295	Centene Corporation	00000	90-0889803				Inc.	DE	NIA	MHN Government Services, Inc.				L
01200	ourtene our por action						MHN Government Services-			milit deverminent der vides, inc.	9			7 22 27
01295	Centene Corporation	00000	90-0889825	A STATE OF THE STA			International, Inc.	DE	NIA	MHN Government Services, Inc.		N. A. B. SANDON S. B. S.		Sec. 107
01255	Cartelle corporation	00000	. 50-0005020				MHN Government Services-Italy,			milit dovernillent del vices, inc.	1			
01295	Centene Corporation	00000	80-0852019				Inc	DE	NIA	MHN Government Services, Inc.				
01233	Centene corporation	0000	. 00-0032019				MHN Government Services-Japan.		NIA	min dovernment services, inc.				
01295	Centene Corporation	00000	46-1038058				lan	DE	NIA	MHN Government Services, Inc.				
01295	Centene corporation		.140-1030030				MHN Government Services-Puerto		NIA	miny Government Services, inc.				
04005	Centene Corporation	00000	90-0889815					DE	MILE	WIN Company Complete Inc.				
01295	centene corporation		. 90-0009015				Rico, Inc	UE	NIA	MHN Government Services, Inc.		2 75 00 10 00 00		100
04005	0 1 0	00000	00 0000004				MHN Government Services-Turkey,	DE	OWY	HIN A LA L				
01295	Centene Corporation	00000	90-0889824				Inc.	UE	NIA	MHN Government Services, Inc.				
0.400.0	2 7 20 70	00000					MHN Government Services-United	0.00	200.0					
01295	Centene Corporation	00000	90-0889833				Kingdom, Inc	DE	NIA	MHN Government Services, Inc.				
01295	Centene Corporation		. 88-0357895			3000	Network Providers, LLC	DE	NIA	MHN Government Services, Inc.				- 33
2.022	20 07 020 700	250223	0000000000				Health Net Federal Services,	122	(0.000)	Service Control of				1
01295	Centene Corporation		. 68-0214809		0.000		uc	DE	NIA	Health Net, Inc.	0.000 0.000	3 197000000	2000 North	4 32 33
		*****					Health Net Preferred Providers,			Health Net Federal Services,				1
01295	Centene Corporation	00000	61-1388903				LLC	DE	NIA	LLC				
		000000000	transportation and the second				and the state of t	200	0.000	Health Net Federal Services,				
01295	Centene Corporation	00000	35-2490375				Health Net Veterans, LLC	DE	NIA	LLC	200000			

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

Group Code	2 Group Name	NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicy Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affilates	9 Domiciliary Location	Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) Person(s)	15
01295	Centene Corporation	00000	88-0357895	100000			Network Providers, LLC	DE	NIA	Health Net Federal Services,				
01293	Certene Corporation		00-030/090	1			Health Net of the Northeast.	UE	NIA	LLG				-
01295	Centene Corporation	00000	06-1116976				LLC	DE	NIA	Network Providers, LLC				
01295	Centene Corporation	00000	06-1116976				Health Net of the Northeast, LLC	DE	NIA	Health Net, Inc		711.0011102.00		
	Centene Corporation	00000	84-1175468			1	QualMed. Inc.	DF	NIA.	Health Net, Inc.				
	CONTROL OF THE CONTRO				s 90000	1000	QualMed Plans for Health of			DISSESSION OF THE STANDARD STANDARDS	t 9800 0	3 7340310555		350 30
01295	Centene Corporation	00000	84-0975985		 		Colorado, Inc Health Net Health Plan of	CO	NIA	QualMed, Inc	 			-
01295	Centene Corporation	95800	93-1004034	A SOME A STREET		ASS 2000	Oregon, Inc.	OR	IA.	QualMed, Inc.	2000 0	a Monthole -		1000
	122			1			HSI Advantage Health Holdings,			1.5				1
01295	Centene Corporation	00000	23-2867299				Inc.	DE	NIA	Health Net, Inc				
04005	C C	00000	23-2867300				QualMed Plans for Health of	PA	NIA	HSI Advantage Health				
01295	Centene Corporation		23-200/300				. Western Pennsylvania, Inc Pennsylvania Health Care Plan,	PA	NIA	Holdings, Inc HSI Advantage Health				-
01295	Centene Corporation	00000	25-1516632				Inc.	PA	NIA	Holdings Inc				
01295	Centene Corporation	00000	94-3037822				Health Net Services Inc	DE	NIA	Holdings, Inc Health Net, Inc				
	82						Health Net Community Solutions,							
01295	Centene Corporation	00000	54-2174068				Inc	CA	NIA	Health Net, Inc.	- KUND - O			
01295	Centene Corporation	95206	36-3097810		<u> </u>		Health Net of Arizona, Inc Health Net One Payment	AZ	IA	Health Net, Inc.	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			3172
01295	Centene Corporation	00000	54-2153100				Services, Inc.	DE	NIA	Health Net, Inc.				
	Centene Corporation	00000	and the same of th				. Health Net of Pennsylvania, LLC.	PA	NIA	Health Net, Inc.				
2226							QualMed Plans for Health of		2300	DESCRIPTION OF THE PROPERTY OF				
	Centene Corporation	00000	23-2456130				Pennsylvania, Inc.	PA	NIA	Health Net, Inc				
01295	Centene Corporation		68-0390434		- VIIIV:		. FH Surgery Limited, Inc Foundation Health Facilities.	CA	NIA	Health Net, Inc	9800 0	5 7/10/HU/97		197 3
01295	Centene Corporation	00000	68-0390438				Inc.	CA	NIA	Health Net, Inc.				
01295	Centene Corporation	00000	98-0150604			12.2	PH Assurance Company	CYM	NIA	Health Net, Inc.				
		Mark Control of the C	CONTRACTOR CONTRACTOR OF				Health Net Pharmaceutical	50 S0 S0 S	8 90 92 70 35 ACC		35-2867 58	A TRANSPORT		(4)
01295	Centene Corporation	00000	68-0295375				Services	CA	NIA	Health Net, Inc				-
01295	Centene Corporation	00000	86-0660443	name and a second			Health Net of Arizona Administrative Services, Inc.	AZ	NIA	Health Net, Inc		A 1000000000000000000000000000000000000		
01295	Certelle Corporatifoit	00000	00-0000445				Health Net Community Solutions			nearth net, mc.				
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	IA	Health Net, Inc.				
	Centene Corporation	00000	84-1301249		s 7//0/G-	-9000	National Pharmacy Services Inc.	DE	NIA	Health Net Inc.	04000		-11010-12	
04005	0 1 0	00000	00.0700450	2000		No.	Integrated Pharmacy Systems,		2017	National Pharmacy Services		- MANAGEMENT - 1		300
	Centene Corporation	00000	23 -2789453 68 -0390435				FH Surgery Centers Inc.	PA	NIA	Inc Health Net, Inc.				
01295	centerie corporation		00-0390430			3000	Greater Sacramento Surgery	UA	NIA	nearth Net, Inc.	100000000000000000000000000000000000000			5 TT
01295	Centene Corporation	00000	68-0343818				Center LP	CA	NIA	FH Surgery Centers Inc.	30000		50 X 30 X 30 X 30 X 30 X 30 X 30 X 30 X	
01295	Centene Corporation	000000	46 - 26 16 0 37				Health Net Access, Inc	AZ	NIA	FH Surgery Centers Inc Health Net, Inc				
	O MOSSAGE SANGERS AND AND AND AND AND AND AND AND AND AND	*****				-5TOVIC	MHS Consulting, International,	188	0.0000		0-000			1
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation				
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	MHS Consulting, International, Inc.				
01200	vontene vorporativit			0.00	5 VIIIV	(V) (V) (V) (V)	TITIEL CONEOU, G.L.	Pe 100-10		MHS Consulting.	92.00	5 - 12 KUNUNG		34K - 38
01295	Centene Corporation	00000				ļ <u>.</u>	Centene UK Limited	GBR	NIA	International, Inc				
01295	Centene Corporation	00000			7000		The Practice (Group) Limited	GBR	NIA	Centene UK Limited	3.000		×3.28	

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

Asterisk	Explanation
CONTRACTOR STATES	CHANGE SHOWS SHOW SHOW SHOW SHOW SHOW SHOW SHO
12.	

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:	
L ₀	
Bar Code:	

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.

		1	2	3	4
	40.08 (CM) - 10.00 - 10.00 - 0.4 (CM) - 0.4	Covered	Uncovered	Total	Total
2304.	2016 Health Insurer Fee Estimate			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 Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
Total foreign exchange change in book/adjusted carrying value		
Deduct current year's other-than-temporary impairment recognized	50 - Name - Name - 1000 - 1	
Deduct current year's depreciation		
Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	
10. Deduct total nonadmitted amounts	0	
11. Statement value at end of current period (Line 9 minus Line 10)	0	

SCHEDULE B - VERIFICATION

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets	177	
	1 Year To Date	2 Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:	5,110	
2.1 Actual cost at time of acquisition		0.799
2.2 Additional investment made after acquisition		<u> </u>
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals.		
7. Deduct amounts received on disposals.		
Deduct amortization of premium and depreciation		
Total foreign exchange change in book/adjusted carrying valuevalue		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	
12. Deduct total nonadmitted amounts	0	A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 200
13. Statement value at end of current period (Line 11 minus Line 12)	0	

SCHEDULE D - VERIFICATION

		1 Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying va	lue of bonds and stocks, December 31 of prior year		26,024,311
2. Cost of bonds and stocks	acquired	73,339,679	9,829,522
		11,193	19,761
	ase (decrease)	11,316	(261,341
Total gain (loss) on dispos	als	62,059	54,024
6. Deduct consideration for I	onds and stocks disposed of		11,240,802
	emium	127,605	166,784
8. Total foreign exchange ch	ange in book/adjusted carrying value	51 P	
9. Deduct current year's other	er-than-temporary impairment recognized		(
10. Book/adjusted carrying va	lue at end of current period (Lines 1+2+3+4+5-6-7+8-9)	68,495,315	24,258,69
11. Deduct total nonadmitted	amounts	0	- (
	current period (Line 10 minus Line 11)	68,495,315	24,258,691

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity

1991		During the Current Quar	ter for all Bonds and Prefe	rred Stock by NAIC Design	1974 Oct. (17)	9		
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. NAIC1 (a)	27, 175,249	68,681,223	40,414,338	425,900	27,175,249	55,868,034	0	20, 303, 62
2. NAIC 2 (a)	1,871,192	11,393,527		(514,822)	1,871,192	12,749,897	0	149,18
3. NAIC 3 (a)	0				0	0	0	
4. NAIC 4 (a)	0		06.00 0 - 10 .000 - 10.000 - 10.000 - 1		0	0	0	
5. NAIC 5 (a)	0		Marie - 2000/0 - 1000		0	0	0	
6. NAIC 6 (a)	0				0	0	Ö	
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	
9. NAIC 2	0			9000	0	0	0	
10. NAIC 3	0				0	0	0	
11. NAIC 4	0				0	0	0	
12. NAIC 5	0				0	0	0	
13. NAIC 6	0			.5	0	0	0	
14. Total Preferred Stock	0	0	0	0	0	0	0	i
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 \$	AIC 2 \$
NAIC 3 ; NAIC 4 ; NAIC 5 ; NAIC 6 ; NAIC 6 ; NAIC 6 ; NAIC 6	

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 Year To Date	2 Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	3,000,549	6,033,296
Cost of short-term investments acquired	64,328,463	4,258,857
3. Accrual of discount	5,528	5,206
Unrealized valuation increase (decrease)	<u> </u>	0
5. Total gain (loss) on disposals	(96)	0
Deduct consideration received on disposals	59,014,723	7,296,810
7. Deduct amortization of premium	8,760	0
Total foreign exchange change in book/adjusted carrying value		0
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. E	Book/adjusted carrying value, December 31 of prior year	0	250,556
2. (Cost of cash equivalents acquired		6,040,082
	Accrual of discount		2,000
	Unrealized valuation increase (decrease)		
	Total gain (loss) on disposals		0
	Deduct consideration received on disposals		6,292,638
7. [Deduct amortization of premium		0
8. 7	Total foreign exchange change in book/adjusted carrying value		0
9. [Deduct current year's other than temporary impairment recognized		0
10. E	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 amounts		0
12. 5	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

SCHEDULE D - PART 3

			Snov	All Long-Term Bonds and Stock Acquired During the	ie Current Quarter				
.1	2	3	4	5	6	7	8	9	10 NAIC Designation
CUSIP	Description.	Fareira	Data Assuring	Name of Vander	Number of	Actual Cost	Destalus	Paid for Accrued	Market
Identification Bonds - U.S. Gover	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Indicator (a)
	WASHINGTON D C NET AREA TRAN AUTH GROSS	and and the	05/26/2016	MERRILL LYNCH PIERCE FENNER.		1.058,800	1.000.000	Tarina da santa da santa da santa da santa da santa da santa da santa da santa da santa da santa da santa da s	1 1
	ds - U.S. Governments		00/20/2010	MEANIEL EIROT FIERGE FEMER.		1,058,800	1,000,000	0	XXX
	cal Subdivisions of States, Territories and Possession	ns				1,000,000	1,000,000		AAA
018471-LV-2	ALLENTOWN PA SCH DIST.		06/01/2016	CITIGROUP GLOBAL MARKETS INC.		634,858	575,000		III.
207435-NM-7	CONNALLY TEX CONS INDPT SCH DIST		05/06/2016	SAMCO CAPITAL MARKETS INC.		1,294,629	1,105,000		1FE
45200P - P4 - 3 722035 - DW - 9	ILLINOIS HEALTH FACS AUTH REV		04/29/2016 05/06/2016	CITIGROUP GLOBAL MARKETS/ALGO		1,000,000 422,811	1,000,000		1Æ
	ds - U.S. Political Subdivisions of States, Territories	and Dansassians	03/06/2016	RBC Daffi Rauscher (US)		3,352,297	3,030,000	0	
Bonds - U.S. Speci		and Possessions				3,332,231	3,030,000	U	^^^
071808-JA-8	BAXTER CNTY ARK HOSP REV.		06/13/2016	CREWS & ASSOCIATES, INC		665,861	620,000	517	2F
091081 -DR -7	BIRMINGHAM ALA SPL CARE FACS FING AUTH R		05/26/2016	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000		1FE
167736-E6-0	CHICAGO ILL WTR REV		05/13/2016	PNC SECURITIES CORP.		1,083,750	1,000,000		1FE
20774Y-J8-1 42766M-EC-7	CONNECTICUT ST HEALTH & EDL FACS AUTH RE		06/22/2016 06/09/2016	BARCLAYS CAPITAL INC FIXED INC		500,000 1,229,250	500,000 1,000,000		1F1F
45505K-BC-3	INDIANA ST FIN AUTH WTR UTIL REV		06/10/2016	Morgan Stanley		759,383	610,000		1Æ
469359 - DV - 2	JACKSONVILLE FLA CAP INPT REV		05/04/2016	Morgan Stanley. BARCLAYS CAPITAL INC FIXED INC		964.688	800,000	4,222	1FE
546398-5C-8	LOUISIANA PUB FACS AUTH REV		05/04/2016	CITIGROUP GLOBAL MARKETS/ALGO			450,000		2FE
57563R-NF-2 57604T-BY-1	MASSACHUSETTS EDL FING AUTH		06/01/2016 05/20/2016	Adjustment		1,063,290	1,000,000	24,167	1F1F
60416S-NK-2	MINNESOTA ST HSG FIN AGY.		05/04/2016	RBC Dain Rauscher (US)		.500,000			1FE
64972C-WV-1	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		06/10/2016	CHASE SECURITIES		1,000,000	1,000,000		1F
66285W-SC-1	NORTH TEX TWY AUTH REV		05/05/2016	CHASE SECURITIES.		616,120	500,000		1FE
673588-GR-4 74444K-AD-6	OAKLAND UNIV MICH REV		06/03/2016 05/26/2016	CITIGROUP GLOBAL MARKETS/ALGO		612,685 1.008.510	500,000		IE IE
762232-AH-9	RHODE ISLAND ST COMM CORP REV		06/02/2016	MERRILL LYNCH PIERCE FENNER.		610,005	500,000		IFE
899647 -NK -3	TULSA OKLA ARPTS IMPT TR GEN REV.		06/08/2016	CREWS & ASSOCIATES, INC.		518,409	450,000		2FE
914119-E4-0	UNIVERSITY CINCINNATI OHIO GEN RCPTS		05/11/2016	CHASE SECURITIES.		644,915			1Æ
		and all Non-Guarante	ed Obligations of A	gencies and Authorities of Governments and Their Politic	cal Subdivisions	14,514,122	12,930,000	29,656	XXX
	and Miscellaneous (Unaffiliated)								
05531F-AV-5	ACTS RETIREMENT-LIFE CMNTYS INC	UU (1	06/30/2016 05/05/2016	B.C. ZIEGLER & CO		1,000,000	1,000,000 750,000		1F
05565E-AF-2	BMW US CAPITAL LLC.	R	06/08/2016	CHASE SECURITIES.		800,392	800,000	2,756	
07274E-AF-0	BAYER US FINANCE LLC.		06/08/2016	CHASE SECURITIES		719,537	700,000		1FE
084670-BR-8	BERKSHIRE HATHAWAY FINANCE CORP		05/11/2016	CITIGROUP GBL MKTS/SALOMON, NEW YORK		722,771	700,000		1FE
141781-AY-0 165183-AG-9	ABS - CF 162 B	·	06/14/2016 06/14/2016	MIZUHO SECURITIES USA INC		1,327,020	1,200,000	4,738	1E
166764-BK-5	CHEVRON CORP		05/09/2016	CHASE SECURITIES.		700,000	700,000		1F
225433-AS-0	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	R	06/08/2016	CHASE SECURITIES		599,670	600,000		2FE
25272K-AA-1	DIAMOND 1 FINANCE CORP.		05/17/2016	CHASE SECURITIES		799,800	800,000		2FE
	ERAC USA FINANCE LLC		0010010010						
26884T-AQ-5	ENEDA DE EINANCE ED		05/23/2016	MITSUBISHI UFJ SECURITIES.		699,034	700,000		2F
29103D-AD-8	EMERA LIS FINANCE LP		06/09/2016	CHASE SECURITIES		699,034 899,127	900,000		2/E
29103D-AD-8 31677Q-BG-3 44891A-AH-0	ENERA US FINANCE LP	R	06/09/2016 06/09/2016 06/07/2016	CHASE SECURITIES. DEUTSCHE BANK SECURITIES, INC		699,034 899,127 999,250 599,100	900,000 1,000,000 600,000		2F
29103D-AD-8 31677Q-BG-3 44891A-AH-0 46636V-AP-1	ENERA US FINANCE LP. FIFTH THIRD BANK (OHIO) HYUNDAI CAPITAL MIREICA ONBS - JPMCC 11C5 C.		06/09/2016 06/09/2016 06/07/2016 05/05/2016	CHASE SECURITIES. DEUTSCHE BANK SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC.		699,034 899,127 999,250 599,100 110,625	900,000 1,000,000 600,000 100,000		2F1F2F2F1F2F
29103D-AD-8 31677Q-BG-3 4891A-AH-0 46636V-AP-1 46849L-SN-2	EMERA US FINANCE LP. FIFTH THIRD BANK (OHIO). HYUNDAI CAPITAL AMERICA. CMBS - JPMCC 11CS C. JACKSON NATIONAL LIFE GLOBAL FUNDING.	R R		CHASE SECURITIES. BANC OF AMERICA SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. BANC OF AMERICA SECURITIES LLC.		699,034 899,127 999,250 599,100 110,625 1,234,188	900,000 1,000,000 600,000 100,000 1,200,000	138 607	2F. 1F. 2F. 1F. 1F.
29103D-AD-8 31677Q-BG-3 44891A-AH-0 46636V-AP-1	ENERA US FINANCE LP. FIFTH THIRD BANK (OHIO) HYUNDAI CAPITAL MIREICA ONBS - JPMCC 11C5 C.		06/09/2016 06/09/2016 06/07/2016 05/05/2016	CHASE SECURITIES. DEUTSDHE BANK SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. BANC OF AMERICA SECURITIES LLC. CLTIGGOUP ROL MICKS/SAJONON NEW YORK		699,034 899,127 999,250 599,100 110,625 1,234,188 498,485			2F
291030 - AD - 8 316770 - BG - 3 44891 A - AH - 0 46636 V - AP - 1 46849 L - SN - 2 512907 - AU - 1 580645 - AM - 1 617468 - EA - 0	EMERA US FINANCE LP. FIFTH THIRD BANK (OHIO). HYUNDAI CAPITAL AMERICA. CMBS - JPNCC 11CS C. JACKSON NATIONAL LIFE GLOBAL FUNDING. LAM RESEARCH CORP. MCGRAM HILL FINANCIAL INC. MORGAN STANLEY.	R	06/09/2016 06/09/2016 06/07/2016 05/05/2016 06/13/2016 05/23/2016 06/15/2016	CHASE SECURITIES. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. PERSHING LLC. CITIGROUP GBL MKTS/SALOMON, NEW YORK. MOrgan Stanley. LE BANCOPP INVESTMENTS INC.		699, 034 .899, 127 .999, 250 .599, 100 .110, 625 .1, 234, 188 .488, 485 .1, 022, 290 .955, 130	900,000 1,000,000 600,000 100,000 500,000 500,000 1,000,000 950,000		2F
29 1030 - AD - 8 316770 - BG - 3 4489 1A - AH - 0 46636V - AP - 1 46849L - SN - 2 512807 - AQ - 1 580645 - AM - 1 617468 - EA - 0 65557C - AS - 2	EMERA US FINANCE LP. FIFTH THIS BANK (OHIO). HYUNDAI CAPITAL MAERICA. CMBS - JPMCC 11C5 C. JACKSON NATIONAL LIFE GLOBAL FUNDING LAM RESEARCH CORP. MCGRAW HILL FINANCIAL INC. MORGAN STANLEY. MOREAN STANLEY.		06/09/2016 06/09/2016 06/07/2016 05/05/2016 06/13/2016 06/13/2016 06/15/2016 06/13/2016 06/13/2016	CHASE SECURITIES. DEUTSOPE BANC OF AMERICA SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. BANC OF AMERICA SECURITIES LLC. CITIGORUP BU MICTS/SALDHON, NEW YORK. MORGAN STARLOW, WESTMENTS INC. CHASE SECURITIES.		689, 034 889, 127 989, 250 599, 100 110, 625 1, 234, 188 498, 485 1, 022, 290 985, 130 588, 170	900,000 1,000,000 600,000 100,000 1,200,000 500,000 1,000,000 950,000 600,000	8,681 3,628	2F
29 10 30 - AD - 8 316770 - BG - 3 4489 1A - AH - 0 46636 V - AP - 1 46849 L - SN - 2 512807 - AD - 1 500345 - AM - 1 617468 - EA - 0 65557C - AS - 2 682688 - AA - 7	EMERA US FINANCE LP. FIFTH THIRD BANK (OHIO). HYUNDAI CAPITAL MERICA. CMBS - JENICC 11CS C. JACKSON NATIONAL LIFE GLOBAL FUNDING. LAM RESEARCH CORP. MCGRAIN HILL FINANCIAL INC. MORGAN STANLEY. NORDCA BANK AR. ABS - OMET 1142 A.	R	06/09/2016 06/09/2016 06/07/2016 05/05/2016 06/13/2016 05/23/2016 06/13/2016 06/13/2016 05/23/2016 05/23/2016	CHASE SECURITIES DEUTSCHE BANK SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. DEUTSCHE SECURITIES LLC. CITIGROUP GBL MKTS/SALOMON, NEW YORK. Morgan Stanley. US BANCORP INVESTMENTS INC. CHASE SECURITIES.		6899, 034 889, 127 999, 250 599, 100 110, 625 1, 234, 188 488, 485 1, 022, 290 985, 130 988, 170 374, 941	900,000 1,000,000 600,000 100,000 1,200,000 500,000 1,000,000 950,000 600,000 375,000		2F
.29 f0.30 - AD - 8 316770 - BG - 3 44891A - AH - 0 46636V - AP - 1 46899L - SN - 2 512807 - AD - 1 580645 - AM - 1 617448 - EA - 0 65557C - AS - 2 68288 - AA - 7 69144V - AA - 5	EMERA US FINANCE LP. FIFTH THIS BANK (OHIO). HYUNDAI CAPITAL MERICA. CMBS - JPMCC 11C5 C. JACKSON NATIONAL LIFE GLOBAL FUNDING. LAN RESEARCH CORP. MORRAN STANLEY. MORRAN STANLEY. AND STANLEY. ABS - OKETIT 142 A. ABS - OKETIT 161 A.	R	06/09/2016 06/09/2016 06/07/2016 05/05/2016 05/13/2016 06/13/2016 06/13/2016 06/13/2016 05/23/2016 06/08/2016 06/08/2016	CHASE SECURITIES. DEUTSOPE BANC OF AMERICA SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. BANC OF AMERICA SECURITIES LLC. CITIGORUP GEL MICTS/SALDHON, NEW YORK. MORGAN STANDARD INVESTMENTS INC. CHASE SECURITIES. SOUTHWEST SECURITIES. SOUTHWEST SECURITIES.		689, 034 899, 127 999, 250 599, 100 110, 625 1, 234, 188 488, 485 1, 022, 290 955, 130 598, 170 374, 941 200, 000	900,000 1,000,000 600,000 100,000 1,200,000 500,000 1,000,000 950,000 600,000 375,000		2F. 1ft. 2F. 1ft. 1ft. 2F. 2F. 2ft. 1ft. 1ft. 1ft. 1ft. 1ft. 1ft. 1ft.
29 10 30 - AD - B 316770 - BG - 3 44691 - AH - D 46608V - AP - 1 512807 - AD - 1 500645 - AM - 1 65057C - AS - 2 682688 - AJ - 7 69144Y - AA - 5 71429M - AB - 1 822822 - AX - D	EMERA US FINANCE LP. FIFTH THIRD BANK (OHIO). HYUNDAI CAPITAL AMERICA. CMBS - JPNCC 11C5 C. JACKSON NATIONAL LIFE GLOBAL FUNDING. LAM RESEARCH CORP. MCGRAIN HILL FINANCIAL INC. MORGAN STANLEY. NOBECA BANK AB. ABS - OMETI 142 A. ABS - OXFIN 161 A. PERRIGO FINANCE UNLIMITED CO. SFELL INTERNATIONAL FINANCE BY.	R	.06/09/2016. .06/09/2016. .06/09/2016. .06/07/2016. .05/05/2016. .06/13/2016. .06/13/2016. .06/13/2016. .06/13/2016. .06/07/2016. .06/07/2016. .05/04/2016. .05/04/2016.	CHASE SECURITIES DEUTSCHE BANK SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. OTTIGROUP GBL INKTS/SALOMON, NEW YORK. MOTGAN STANLEY. LE BANCOEP INVESTMENTS INC. CHASE SECURITIES. SOUTHWEST SECURITIES. BARCLAYS CAPITAL INC FIXED INC. RBC Dain Rauscher (US) SO AMERICAS SECURITIES.		689, 034 889, 127 999, 250 589, 100 110, 625 1, 234, 188 488, 485 1, 022, 280 955, 130 598, 170 374, 941 200, 000 407, 664 524, 525	900,000 1,000,000 600,000 100,000 1,200,000 500,000 1,000,000 950,000 600,000 375,000 200,000 400,000	607 8,681 3,628 643 2,868 4,156	
29 1030 - JD-8 316770 - 86-3 44891A-AH-0 46608V-AP-1 4689B: SN-2 512807-AD-1 58045-5M-1 61746B-EA-0 65587C-AS-2 68268B-AA-7 69 1441-AA-5 71428M-8B-1 822582-AX-0 823589-AH-1	EMERA US FINANCE LP. FIFTH THIS BANK (OHIO). HYUNDAI CAPITAL AMERICA. CMBS - JPMCC 11C5 C. JACKSON NATIONAL LIFE GLOBAL FUNDING LAM RESEARCH CORP. MCGRAW HILL FINANCIAL INC. MORRAN STANLEY. MORDAN STANLEY. ABS - OMFIT 142 A. ABS - OXFIN 161	R R	06/09/2016 06/09/2018 06/07/2016 06/07/2016 06/13/2016 06/13/2016 06/13/2016 06/13/2016 06/6/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/05/2016	CHASE SECURITIES DEUTSINE BANK SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. DEANN OF AMERICA SECURITIES LLC. CITIGROUP GEL MICTS/SALOWON, NEW YORK. MORGAN STARLARD HIVESTMENTS INC. CHASE SECURITIES. SOUTHWEST SECURITIES. BARCLAYS CAPITAL INC FIXED INC. REC Dain Rauscher (US). SO AMERICAS SECURITIES, LLC. CHASE SECURITIES.		689 034 889 127 989 250 599 100 110 625 1, 234 188 498 485 1, 022 290 985 130 588 170 374 941 200 000 407 664 524 525 726 585	900,000 1,000,000 1,000,000 1,000,000 1,200,000 1,200,000 1,000,000 950,000 950,000 375,000 200,000 400,000 500,000	607 8,681 3,628 543 2,668	次 ・ 作 ・ 作 ・ 作 ・ 作 ・ 作 ・ 作 ・ 作 ・ 作
29 10 30 - AD - B 316770 - BG - 3 44891A - AH - D 46603V - AP - 1 512807 - AD - 1 512807 - AD - 1 512807 - AD - 1 617468 - EA - D 65557C - AS - 2 682888 - AA - 7 69 144Y - AA - 5 822822 - AX - D 832896 - AH - 1 842897 - CU - 9	EMERA US FINANCE LP. FIFTH THIRD BANK (OHIO). HYUNDAI CAPITAL MERICA. CMBS - JPNCC 11CS C. JACKSON NATIONAL LIFE GLOBAL FUNDING. LAM RESEARCH CORP. MCGRAIN HILL FINANCIAL INC. MORGAN STANLEY. MORGAN STANLEY. MORGAN STANLEY. ABS - OAF IN 161 A. ABS - OAF IN 161 A. PERRIGO FINANCE UNLIMITED CO. SHELL INTERNATIONAL FINANCE BY. J M SMUCKER CO.	R R R R	.06/09/2016. .06/09/2016. .06/09/2016. .06/09/2016. .06/07/2016. .06/13/2016. .06/13/2016. .06/13/2016. .06/13/2016. .06/07/2016. .06/07/2016. .06/07/2016. .06/07/2016. .06/08/2016. .06/08/2016. .06/08/2016.	CHASE SECURITIES DEUTSCHE BANK SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. DERNO OF AMERICA SECURITIES LLC. CITIGROUP BBL MKTS/SALOMON, NEW YORK. MORGAN STAINLEY. US BANCORP INVESTMENTS INC. CHASE SECURITIES. SOUTHWEST SECURITIES. BARCLAYS CAPITAL INC FIXED INC. REC Dain Rauscher (US). SE AMERICAS SECURITIES, LLC. CHASE SECURITIES. CHASE SECURITIES. CHASE SECURITIES. CHASE SECURITIES. CHASE SECURITIES. CHASE SECURITIES.		, 689, 034 , 889, 127 , 999, 250 , 599, 100 , 110, 625 , 1, 234, 188 , 1, 022, 230 , 588, 170 , 374, 941 , 200, 000 , 407, 684 , 524, 525 , 726, 565 , 399, 660	900,000 1,000,000 100,000 1,200,000 1,200,000 1,200,000 1,000,000 990,000 600,000 375,000 200,000 400,000 500,000 700,000	607 .8,681 .3,628 .643 .2,888 .4,156 .5,133	次 ・
29 10:30 - AD - B. 31 (5770 - Bc - 3 4489 1 A - AH - 0 46638 V - AP - 1 46849 - SN - 2 51 2807 - AD - 1 51 2807 - AD - 1 617468 - EA - 0 65577 - AS - 2 682588 - AA - 7 69 1441 - AA - 5 71 4259 W - B - 2 822582 - AX - 0 832596 - AH - 1	EMERA US FINANCE LP. FIFTH THIS BANK (OHIO). HYUNDAI CAPITAL AMERICA. CMBS - JPMCC 11C5 C. JACKSON NATIONAL LIFE GLOBAL FUNDING LAM RESEARCH CORP. MCGRAW HILL FINANCIAL INC. MORRAN STANLEY. MORDAN STANLEY. ABS - OMFIT 142 A. ABS - OXFIN 161	R R	06/09/2016 06/09/2018 06/07/2016 06/07/2016 06/13/2016 06/13/2016 06/13/2016 06/13/2016 06/6/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/05/2016	CHASE SECURITIES DEUTSINE BANK SECURITIES, INC. BANC OF AMERICA SECURITIES LLC. PERSHING LLC. DEANN OF AMERICA SECURITIES LLC. CITIGROUP GEL MICTS/SALOWON, NEW YORK. MORGAN STARLARD HIVESTMENTS INC. CHASE SECURITIES. SOUTHWEST SECURITIES. BARCLAYS CAPITAL INC FIXED INC. REC Dain Rauscher (US). SO AMERICAS SECURITIES, LLC. CHASE SECURITIES.		689 034 889 127 989 250 599 100 110 625 1, 234 188 498 485 1, 022 290 985 130 588 170 374 941 200 000 407 664 524 525 726 585	900,000 1,000,000 1,000,000 1,000,000 1,200,000 1,200,000 1,000,000 950,000 950,000 375,000 200,000 400,000 500,000	607 8,681 3,628 643 2,868 4,156	次 作 次 ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・

SCHEDULE D - PART 3

			Show	w All Long-Term Bonds and Stock Acquired During the Current	Quarter				
1 CUSIP	2	3	4	5	6 Number of	7 Actual	8	9 Paid for Accrued	10 NAIC Designation of Market
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Indicator (a)
	WALGREENS BOOTS ALLIANCE INC	Torogn	05/26/2016	BANC OF AMERICA SECURITIES LLC	Gridico di dicat	398,900	400,000	Theoret and Dividende	2FE
	WASTE MANAGEMENT INC.		05/09/2016	BANC OF AMERICA SECURITIES LLC		499,490	500,000		2FE
3899999 - Bon	nds - Industrial and Miscellaneous (Unaffiliated)					21,069,981	20,725,000	48,327	XXX
8399997 - Sub	ototals - Bonds - Part 3					39,995,200	37,685,000	77,982	XXX
8399999 - Sub	ototals - Bonds				3	39,995,200	37,685,000	77,982	XXX
Common Stocks - I	Money Market Mutual Funds				•				
94975H-43-7	WellsFargo:Cl NM;I		06/30/2016	Direct.	5,417,580.940	5,417,581			1
9399999 - Con	mmon Stocks - Money Market Mutual Funds	5-24000-300-	VI SECONDO SECULIA PARA			5,417,581	XXX	0	XXX
9799997 - Sub	ototals - Common Stocks - Part 3					5,417,581	XXX	0	XXX
9799999 - Sub	ototals - Common Stocks					5,417,581	XXX	0	XXX
9899999 - Sub	ototals- Preferred and Common Stocks	455	×			5,417,581	XXX	0	XXX
	-								
	- ·			<u> </u>					
				·					
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

The composition Consideration Considerat	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	182) 182) 183 183 183 183 183 183 183 183 183 183	15 Change in BACV. Did 10 0 0 0 0 0 0 0 0 0 0 0 0		Foreign (Loss) o	Total Gain (Loss) on Disposal	Bond Interest Stock Dividends Received During Year 31 31 31 31 31 31 31 31 31 31 31 31 31	Stated Contractual Maturity In Date Date Maturity In Date Maturity	NAIC Designation of the control of t
F Prior Year Unrealized	12 or (1920) 0 (1920) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 EAC.V. (11+12-13) (1921) (1921) (1922) (1		Book/ Adjusted Exching Print of the Color of		Total Gain (Loss) on Disposal	Bond Interest/Stock Powderds Powderds During Year 31 31 31 31 31 0		NAIC Designation of of or or or or or or or or or or or or or
Prior Year Unrealized	ed Current Year's (Amortization)/ Accepton (1920) 0 (1920) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Change in B.A.C.V. (11+12-13) (1192) (192)		Book/ F Adjusted Exching Value Exching Value Exching Value Exching Value Exching Value Exching Value Exching Value Exching Value Exching Value Exching Value Exching Value Val		Total Gain (Loss) on Disposal	Bond hiterest/Slock Dividends Rootived During Year 31 31 31 31 31 0		Designation of or nation attorn discarder (a) XXX XXX XXX XXX XXX XXX XXX XXX XXX X
Pinor Very United Secretarion Pinor Description Pinor Descri	Current Year's	Total Change in B.A.C.V. (111122) (111122) (11122) (1122)		Adjusted Errin mying Value Errin at a 162 4,162 4,162 4,162 2,794,131 2,794,131		Total Gain (Loss) on Disposal	Diversity of the control of the cont		Market dicator dicator (a) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
S. Special Revenue and Special Assessment and at Non-Guaranteed Objections of Agencies and Authorities of Governments and Their Political Special Revenue and Special Assessment and at Non-Guaranteed Objections of Agencies and Authorities of Governments and Their Political Objections of Agencies and Authorities of Governments and Their Political A. 182 Act 182 Ac	(182) (182)	(1412-13) (182) 0 (182) 0 (182) 0 0 0 0 0 0		_	000 00	Disposal	31 31 31 31 31 31 31 31 31 31 31 31 31 3	Date Date D	(a)
Milk H Discript	000 000	(81) (81)	000 000	4,162 4,162 4,162 4,162 2,794,131	000		31 31 31 31 01 00 0	01/01/2046 XXX XXX XXX XXX XXX XXX	1 XXX XXX 1 XXX 1 XXX XXX XXX XXX XXX X
Subdivisions Common Stocks - Morey Market Mutual Funds Commo		1 1 1 1 1 1 1 1 1 1 1 1	000	4,162 4,162 4,162 2,794,131	000 00		31 31 0 0 0 0 0	XXX XXX XXX XXX XXX XXX	XXX XXX 1
Obligations of Agencies and Authorities of Governments and Their Political 4,162 4,63 0 - Subtodials Bonds - Part 4 4,162 4,162 4,53 0 - Subtodials Bonds - Part 4 4,162 4,162 4,53 0 - Subtodials - Bonds - Part 4 4,53 0 0 0 - Stocks - Money Market Mutual Funds 2,784,131 XXX 2,784,131 0 - Subtodials - Common Stocks - Money Market Mutual Funds 2,784,131 XXX 2,784,131 0 - Subtodials - Common Stocks - Money Market Mutual Funds 2,784,131 XXX 2,784,131 0 - Subtodials - Common Stocks - Money Market Mutual Funds 2,784,131 XXX 2,784,131 0 - Subtodials - Common Stocks - Money Market Mutual Funds 2,784,131 XXX 2,784,131 0		58.) 68.)	000	4,162 4,162 4,162 2,794,131	000			XXX XXX XXX XXX XXX	XXX XXX - XXX XXX XXX XXX XXX XXX XXX X
Subtodias Supra		561)		4,162 4,162 2,794,131	000			XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XX XX XX XX
Stockers Bonds		51)		4,162 4,162 2,794,131	00 00			XXX XXX XXX XXX XXX	XXX
Stocks - Money Market Mutual Funds 4,782 4,783 0 Stocks - Money Market Mutual Funds 2,784,131 2,784,131 2,784,131 0 Bird Sargoof Market Matual Funds 2,784,131 XXX 2,784,131 0 - Subtodate - Common Stocks - Market Matual Funds 2,784,131 XXX 2,784,131 0 - Subtodate - Common Stocks - Part 4 2,784,131 XXX 2,784,131 0 - Subtodate - Dreferred and Common Stocks 2,784,131 XXX 2,784,131 0		551		4,162 2,794,131 2,794,131	0 0			XX XXX XXX XXX XXX XXX XXX XXX XXX XXX	700 700 700 700
Selection Market Ma			0 0 0	2,794,131	0	0 0 0		XXX XXX XXX	700 XXX
February February			0 0 0 0	2,794,131	0	0 0 0		XXX XXX XXX	XXX
2,794,131 XXX 2,784,131 0 2,794,131 XXX 2,784,131 0 2,794,131 XXX 2,784,131 0 2,794,131 XXX 2,784,131 0			0 0 0 0	2,794,131	0	0 0 0		XXX XXX	XXX
2.294.131 XXX 2.784.131 0 2.794.131 XXX 2.784.131 0			000		0	000		XXX	XXX
2,794,131 XXX 2,794,131 0 2,794,131 XXX 2,794,131 0		00	0 0	2,794,131	5	0		XXX	
2,794,131 XXX 2,794,131 0	0 0	0	0	2,794,131	0		0		XXX
				2,794,131	0	0		XXX	XX
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V JUNE V AND VOC V			*	000 000 0	*		-	222	333
0 0 COS-32 XXX Z./36/20 0	(195)	(195)	0	2,798,293	0	0	150	YYY	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2
NONE

SCHEDULE E - PART 1 - CASH

	Mon	th End Dep	ository Balance	8				
1	2	3	4	5		Balance at End of During Current Q		9
Name of the Control o	W2-0-10	Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	7	8	
Depository Open Depositories	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*
US BankRoseburg, OR	SD	l seesal	F ANNOTH A		260 000	262 588	260 700	XXX
Citi Bank					260,000 24,508,718	262,588 21,369,393		XXX
Pacific Contintental - Chng -Medicare					070 076	260 260	204 466	VVV
H6951Eugene, OR					373,376 5,603,292		364,166 5,288,642	XXX
Pacific Contintental - Chng - TOHP Claims.Eugene, OR Pacific Contintental - Chng - TOHP APEugene, OR					95, 139	72,065	55,196	XXX
Umpqua Bank - Checking - Claims Roseburg, OR Roseburg, OR Roseburg					4,432,684 9,504	4,309,393 8,814	2,116,811 8,716	XXX
Unpqua Bank - Checking - Claims Roseburg, OR. Unpqua Bank - Checking - AP Roseburg, OR. Pacific Contintental - Chng - Exchange Eugene, OR.					66,723	71,370	34,287	XXX
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository	5000.457	30.000						il.
(See Instructions) - Open Depositories	XXX	XXX			25 242 427	07 500 510	50 055 700	XXX
0199999 Total Open Depositories	XXX	XXX	0	0	35,349,437	37,588,610	69,865,780	AAA
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								1
0399999 Total Cash on Deposit	XXX	XXX	0	0	35,349,437	37,588,610	69,865,780	
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	35,349,437	37,588,610	69,865,780	I XX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Sh	ow Investments Owned End of	of Current Quarter			
1	2	3 Date	Rate of	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
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8699999 Total Cash Equivalents	< p	· · · · · · · · · · · · · · · · · · ·			0	0	