



HEALTH QUARTERLY STATEMENT

As of September 30, 2016
of the Condition and Affairs of the

HEALTH NET HEALTH PLAN OF OREGON, INC.

NAIC Group Code.....1295, 1295 (Current Period) (Prior Period) NAIC Company Code..... 95800 Employer's ID Number..... 93-1004034

Organized under the Laws of Oregon State of Domicile or Port of Entry Oregon Country of Domicile US
Licensed as Business Type Health Care Services Organization Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized..... June 1, 1989 Commenced Business..... September 1, 1989
Statutory Home Office 13221 SW 68th Parkway, Suite 200..... Tigard OR US 97223-8328
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 13221 SW 68th Parkway, Suite 200..... Tigard OR US 97223-8328 888-802-7001
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 13221 SW 68th Parkway, Suite 200..... Tigard OR US 97223-8328
(Street and Number) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 13221 SW 68th Parkway, Suite 200..... Tigard OR US 97223-8328 888-802-7001
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Web Site Address www.healthnet.com
Statutory Statement Contact Roupen (NMN) Berberian 818-676-8256
(Name) (Area Code) (Telephone Number) (Extension)
roupen.berberian@healthnet.com 818-676-6521
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
Christian David Ellertson	President & CEO	Keith Harvey Williamson #	Secretary
		Christopher Donald Bowers #	Chairman
OTHER			
Steven Daniel Sickle #	Assistant Secretary	Roupen (NMN) Berberian	Vice President
Cathy Aram Hughes	Vice President	Jefferey Alan Schwaneke #	Vice President
Tricia Lynn Dinkelman #	Vice President		

DIRECTORS OR TRUSTEES

Christian David Ellertson Kenneth Leslie Leander Christopher Donald Bowers #

State of.....
County of.....

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

_____ (Signature) Christian David Ellertson _____ (Printed Name) President & CEO _____ (Title)	_____ (Signature) Keith Harvey Williamson _____ (Printed Name) Secretary _____ (Title)	_____ (Signature) _____ (Printed Name) _____ (Title)
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Subscribed and sworn to before me This _____ day of _____

a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	112,925,220		112,925,220	93,827,824
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,540,000), cash equivalents (\$.....0) and short-term investments (\$.....54,626,637).....	56,166,637		56,166,637	32,901,512
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	169,091,857	0	169,091,857	126,729,336
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	830,389		830,389	655,977
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,277,812	48,295	2,229,517	3,097,094
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....4,354,222) and contracts subject to redetermination (\$.....3,627,867).....	7,982,089	208,893	7,773,196	9,175,895
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,688,429		1,688,429	2,469,469
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....	1,102,495		1,102,495	2,480,314
18.1 Current federal and foreign income tax recoverable and interest thereon.....	5,759,480		5,759,480	
18.2 Net deferred tax asset.....	162,357		162,357	7,950
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).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	132,407		132,407	2,337,508
24. Health care (\$.....5,598,846) and other amounts receivable.....	8,453,218	2,854,372	5,598,846	5,098,748
25. Aggregate write-ins for other than invested assets.....	2,508,993	2,508,993	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	199,989,526	5,620,553	194,368,973	152,052,291
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	199,989,526	5,620,553	194,368,973	152,052,291

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other Assets Nonadmitted.....	2,508,993	2,508,993	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,508,993	2,508,993	0	0

**HEALTH NET HEALTH PLAN OF OREGON, INC.
LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....93,754 reinsurance ceded).....	40,410,440	6,586,730	46,997,170	44,525,462
2. Accrued medical incentive pool and bonus amounts.....			0	
3. Unpaid claims adjustment expenses.....	1,527,509	248,401	1,775,910	2,060,423
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	21,305,331		21,305,331	24,792,678
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserve.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....	28,043,790		28,043,790	3,833,917
9. General expenses due or accrued.....	3,980,454		3,980,454	4,461,194
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)).....			0	500,393
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....	27,231		27,231	50,540
12. Amounts withheld or retained for the account of others.....	2,866		2,866	317
13. Remittances and items not allocated.....	1,019,838		1,019,838	353,612
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....	4,196,103		4,196,103	1,539,772
16. Derivatives.....			0	
17. Payable for securities.....			0	
18. Payable for securities lending.....			0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and certified \$.....0 reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$.....0) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....			0	726,443
23. Aggregate write-ins for other liabilities (including \$.....1,146,856 current).....	1,398,088	0	1,398,088	1,124,038
24. Total liabilities (Lines 1 to 23).....	101,911,650	6,835,131	108,746,781	83,968,789
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	7,200,000
26. Common capital stock.....	XXX	XXX	10	10
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	149,949,401	102,949,401
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	(64,327,219)	(42,065,909)
32. Less treasury stock, at cost:				
32.10.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX		
32.20.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	85,622,192	68,083,502
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	194,368,973	152,052,291

DETAILS OF WRITE-INS

2301. Payroll and Other Liabilities.....	1,052,869		1,052,869	854,599
2302. Unclaimed Property.....	251,232		251,232	166,617
2303. Post Retirement Benefit Cost.....	93,987		93,987	102,822
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,398,088	0	1,398,088	1,124,038
2501. Special surplus amount for estimated subsequent year health insurer fee.....	XXX	XXX		7,200,000
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	0	7,200,000
3001.				
3002.				
3003.				
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	XXX	XXX	0	0

HEALTH NET HEALTH PLAN OF OREGON, INC.
STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member months.....	XXX	812,927	715,899	954,798
2. Net premium income (including \$.....0 non-health premium income).....	XXX	378,280,687	312,584,899	418,616,587
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(3,385,305)	(45,665)	224,578
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX			
5. Risk revenue.....	XXX			
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX	374,895,382	312,539,234	418,841,165
Hospital and Medical:				
9. Hospital/medical benefits.....	26,932,930	245,794,771	198,715,618	269,870,434
10. Other professional services.....	5,696,486	44,656,210	36,230,428	50,730,134
11. Outside referrals.....	14,714,868	14,714,868	12,175,515	16,377,152
12. Emergency room and out-of-area.....	3,329,449	14,161,909	11,996,758	15,887,197
13. Prescription drugs.....	147,502	44,011,695	37,226,433	46,721,822
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....				
16. Subtotal (Lines 9 to 15).....	50,821,235	363,339,453	296,344,752	399,586,739
Less:				
17. Net reinsurance recoveries.....		656,504	1,390,598	2,843,644
18. Total hospital and medical (Lines 16 minus 17).....	50,821,235	362,682,949	294,954,154	396,743,095
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....11,814,920 cost containment expenses.....	2,298,102	16,429,966	13,298,143	17,439,169
21. General administrative expenses.....		44,547,297	38,394,628	50,667,196
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only).....		(6,872,651)	(14,981,212)	(5,128,639)
23. Total underwriting deductions (Lines 18 through 22).....	53,119,337	416,787,561	331,665,713	459,720,821
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(41,892,179)	(19,126,479)	(40,879,656)
25. Net investment income earned.....		2,314,968	1,822,718	2,429,113
26. Net realized capital gains (losses) less capital gains tax of \$....(21,323).....		(39,601)	19,644	30,724
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	2,275,367	1,842,362	2,459,837
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....				
29. Aggregate write-ins for other income or expenses.....	0	(25,896)	32	32
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	(39,642,708)	(17,284,085)	(38,419,787)
31. Federal and foreign income taxes incurred.....	XXX	(12,084,026)	(9,044,525)	(13,029,154)
32. Net income (loss) (Lines 30 minus 31).....	XXX	(27,558,682)	(8,239,560)	(25,390,633)

DETAILS OF WRITE-INS

0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. Fines and Penalties.....		(25,896)		
2902. Other Income.....			32	32
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	(25,896)	32	32

HEALTH NET HEALTH PLAN OF OREGON, INC.
STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	68,083,502	55,747,288	55,747,288
34. Net income or (loss) from Line 32.....	(27,558,682)	(8,239,560)	(25,390,633)
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(449,162)	(1,753)	10,496
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	154,407	(5,049,426)	(10,740,795)
39. Change in nonadmitted assets.....	(1,604,388)	(797,862)	1,465,116
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Capital changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	47,000,000	25,000,000	47,006,794
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	(3,485)	(10,989)	(14,764)
48. Net change in capital and surplus (Lines 34 to 47).....	17,538,690	10,900,410	12,336,214
49. Capital and surplus end of reporting period (Line 33 plus 48).....	85,622,192	66,647,698	68,083,502
DETAILS OF WRITE-INS			
4701. Prior Period Adjustment for Post Retirement Benefits Net of Tax.....	(3,485)	(10,989)	(14,764)
4702. Addition to special surplus for estimated subsequent year health insurer fee.....		5,457,000	7,200,000
4703. Deduction from unassigned surplus for estimated subsequent year health insurer fee.....		(5,457,000)	(7,200,000)
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	(3,485)	(10,989)	(14,764)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	407,230,279	311,424,196	414,331,414
2. Net investment income.....	2,237,185	2,444,040	3,348,287
3. Miscellaneous income.....	4,861,432	1,898,284	140,951
4. Total (Lines 1 through 3).....	414,328,896	315,766,520	417,820,652
5. Benefit and loss related payments.....	360,966,539	285,629,720	386,135,593
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	63,241,146	50,705,884	68,780,256
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(5,845,476)	(12,711,207)	(14,702,263)
10. Total (Lines 5 through 9).....	418,362,209	323,624,397	440,213,586
11. Net cash from operations (Line 4 minus Line 10).....	(4,033,313)	(7,857,877)	(22,392,934)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	12,927,379	7,922,780	11,815,754
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	12,927,379	7,922,780	11,815,754
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	32,631,490	9,625,104	14,639,564
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	32,631,490	9,625,104	14,639,564
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(19,704,111)	(1,702,324)	(2,823,810)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	47,000,000	25,000,000	47,000,000
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	2,549	(308)	6,803
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	47,002,549	24,999,692	47,006,803
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	23,265,125	15,439,491	21,790,059
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	32,901,512	11,111,453	11,111,453
19.2 End of period (Line 18 plus Line 19.1).....	56,166,637	26,550,944	32,901,512
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at End of:										
1. Prior Year.....	80,293	1,413	45,836	2,277	3,874	996		25,897		
2. First Quarter.....	89,613	841	48,257	2,034	5,236	1,253		31,992		
3. Second Quarter.....	90,776	816	48,899	1,955	5,072	1,265		32,769		
4. Third Quarter.....	92,172	818	50,042	1,866	4,733	1,129		33,584		
5. Current Year.....	0									
6. Current Year Member Months.....	812,927	7,589	442,046	17,862	42,122	10,436		292,872		
Total Member Ambulatory Encounters for Period:										
7. Physician.....	380,361	3,797	120,621	17,142				238,801		
8. Non-Physician.....	328,061	3,621	98,127	18,546				207,767		
9. Total.....	708,422	7,418	218,748	35,688	0	0	0	446,568	0	0
10. Hospital Patient Days Incurred.....	24,820	274	5,212					19,334		
11. Number of Inpatient Admissions.....	6,140	287	1,351					4,502		
12. Health Premiums Written (a).....	378,294,347	4,604,720	164,458,158	3,321,976	1,271,361	586,152		204,051,980		
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	374,909,043	4,604,720	164,317,528	3,321,976	1,271,361	586,152		200,807,306		
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services.....	362,618,627	9,630,634	143,462,123	3,417,963	574,615	408,075		205,125,217		
18. Amount Incurred for Provision of Health Care Services.....	363,339,453	8,887,794	145,560,099	3,249,729	574,615	398,128		204,669,088		

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees \$.....204,051,980.

Q07

Statement as of September 30, 2016 of the **HEALTH NET HEALTH PLAN OF OREGON, INC.**

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999. Aggregate Accounts Not Individually Listed-Uncovered.....	549,388					549,388
0399999. Aggregate Accounts Not Individually Listed-Covered.....	3,378,386					3,378,386
0499999. Subtotals.....	3,927,774	0	0	0	0	3,927,774
0599999. Unreported Claims and Other Claim Reserves.....						43,163,150
0799999. Total Claims Unpaid.....						47,090,924

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical).....	20,828,503	131,393,203	328,261	21,496,217	21,156,764	19,978,448
2. Medicare Supplement.....	556,747	2,861,216	2,395	460,564	559,142	631,326
3. Dental only.....	10,623	397,452	91	20,986	10,714	31,024
4. Vision only.....		574,615			0	
5. Federal Employees Health Benefits Plan.....					0	
6. Title XVIII - Medicare.....	21,722,615	183,402,605	100,369	24,588,287	21,822,984	23,884,664
7. Title XIX - Medicaid.....					0	
8. Other health.....					0	
9. Health subtotal (Lines 1 to 8).....	43,118,488	318,629,091	431,116	46,566,054	43,549,604	44,525,462
10. Healthcare receivables (a).....	212,747	1,572,115	61,171	6,607,185	273,918	6,916,880
11. Other non-health.....					0	
12. Medical incentive pools and bonus amounts.....					0	
13. Totals (Lines 9-10+11+12).....	42,905,741	317,056,976	369,945	39,958,869	43,275,686	37,608,582

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

Health Net Health Plan of Oregon, Inc. (The Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the Oregon Division of Financial Regulation (the Department). The Department requires that insurance companies domiciled in the State of Oregon prepare their statutory basis financial statements in accordance with the *NAIC Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Oregon insurance commissioner.

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) HEALTH NET HEALTH PLAN OF OREGON, INC. state basis (Page 4, Line 32, Columns 2 & 4)	OR	\$ (27,558,682)	\$ (25,390,633)
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OR	\$ (27,558,682)	\$ (25,390,633)
SURPLUS			
(5) HEALTH NET HEALTH PLAN OF OREGON, INC. state basis (Page 3, line 33, Columns 3 & 4)	OR	\$ 85,622,192	\$ 68,083,502
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OR	\$ 85,622,192	\$ 68,083,502

C. Accounting Policy

(6) **Loan-backed Securities** – Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities, except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.

In accordance with SSAP No. 43R – Loan-Backed and Structured Securities, if the fair value of a loan-backed or structured security is less than its amortized cost basis, then the Company will record an other-than-temporary impairment, if it intends to sell the security; if the Company does not intend to sell the security but it does not have the intent nor the ability to retain the security for the time sufficient to recover the amortized cost basis; or if the present value of the cash flows expected to be collected from the security are less than its amortized cost basis.

D. Going Concern

After considering management’s plans, there is no doubt about the Company’s ability to continue as a going concern.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

None

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

None

NOTE 4 – DISCONTINUED OPERATIONS

None

NOTE 5 – INVESTMENTS

D. Loan-Backed Securities

- (1) Significant changes in prepayment assumptions are accounted for using the prospective method, based upon prepayment assumptions obtained from independent publishers of such financial data, which are consistent with the current interest rate and economic environment.
- (2) No other-than temporary impairments were recognized in 2016.
- (3) No other-than temporary impairments were recognized in 2016.
- (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	\$	(91,190)
		2.	12 Months or Longer	\$	0
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	19,741,063
		2.	12 Months or Longer	\$	0

E. Repurchase Agreements and/or Securities Lending Transactions

None

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets
(1) Restricted Assets (including Pledged)

	1	2	3	4	5	6
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted From Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown						
b. Collateral held under security lending agreements						
c. Subject to repurchase agreements						
d. Subject to reverse repurchase agreements						
e. Subject to dollar repurchase agreements						
f. Subject to dollar reverse repurchase agreements						
g. Placed under option contracts						
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock						
i. FHLB capital stock						
j. On deposit with states	426,016	430,648	(4,632)	426,016	0.213%	0.219%
k. On deposit with other regulatory bodies						
l. Pledged collateral to FHLB (including assets backing funding agreements)						
m. Pledged as collateral not captured in other categories						
n. Other restricted assets						
o. Total Restricted Assets	426,016	430,648	(4,632)	426,016	0.213%	0.219%

I. Working Capital Finance Investments

None

J. Offsetting and Netting of Assets and Liabilities

None

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

None

NOTE 7 – INVESTMENT INCOME

All investment income due and accrued, on the accompanying financial statements, was treated as an admitted asset, because there were no collection uncertainties.

NOTE 8 – DERIVATIVE INSTRUMENTS

None

NOTE 9 – INCOME TAXES

A. Components of deferred tax assets (DTAs) and deferred tax liabilities (DTLs):

(1) DTAs/DTL Components	Description	Ordinary	2016 Capital	Total	Ordinary	2015 Capital	Total	Ordinary	Change Capital	Total
(a)	Gross deferred tax assets	8,577,652	162,357	8,740,009	9,144,228	7,950	9,152,178	(566,576)	154,407	(412,169)
(b)	Statutory valuation allowance adjustment (enter as "-")	(8,577,652)	0	(8,577,652)	(9,144,228)	0	(9,144,228)	566,576	0	566,576
(c)	Adjusted gross deferred tax assets	0	162,357	162,357	0	7,950	7,950	0	154,407	154,407
(d)	Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
(e)	Subtotal net admitted deferred tax asset	0	162,357	162,357	0	7,950	7,950	0	154,407	154,407
(f)	Gross deferred tax liabilities	0	0	0	0	0	0	0	0	0
(g)	Net admitted deferred tax asset/(net deferred tax liability)	0	162,357	162,357	0	7,950	7,950	0	154,407	154,407

(2) Admission calculation components:	Description	Ordinary	2016 Capital	Total	Ordinary	2015 Capital	Total	Ordinary	Change Capital	Total
Admission calculation components SSAP No. 101 (¶11)										
Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks										
(a)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From a. above) After Application of the Threshold Limitation. (The Lesser of b. i. and b. ii. Below)	0	162,357	162,357	0	7,950	7,950	0	154,407	154,407
(b)	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	NA	NA	NA	NA	NA	0	NA	NA	0
(b)(i)	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	NA	NA	NA	NA	NA	0	NA	NA	0
(b)(ii)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From a. and b. above) Offset by Gross Deferred Tax Liabilities	0	0	0	0	0	0	0	0	0
(c)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (a + b - c.)	0	162,357	162,357	0	7,950	7,950	0	154,407	154,407

NOTES TO FINANCIAL STATEMENTS

	2016	2015
	Percentage	Percentage
(3) Used in ¶11b		
Ratio Percentage Used To Determine Recovery Period And		
(a) Threshold Limitation Amount	462%	368%
Amount Of Adjusted Capital And Surplus Used To Determine		
(b) Recovery Period And Threshold Limitation	85,459,835	68,075,552

(4) Impact of tax planning strategies							
	2016		2015		Change		
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital	
Determination of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax character As A							
Percentage							
(1)	0	162,357	0	7,950	-	154,407	
Adjusted Gross DTAs Amount From Note 9A1 (c)							
Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact of Tax Planning							
(2)	0%	0%	0%	0%	0%	0%	
Strategies							
(3)	-	162,357	-	7,950	-	154,407	
Net Admitted Adjusted Gross DTAs Amount From Note 9A1 (e)							
Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact of Tax Planning							
(4)	0%	0%	0%	0%	0%	0%	
Strategies							
(b)	Does the company's tax-planning strategies include the use of reinsurance?		Yes	No	<input checked="" type="checkbox"/>		

B. Deferred tax liabilities that are not recognized: None

C. Current tax and change in deferred tax:

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

	September 30,	September 30,	
	2016	2015	Change
	Description		
(a)	(12,084,026)	(9,044,525)	(3,039,501)
(b)	0	0	0
(c)	(12,084,026)	(9,044,525)	(3,039,501)
(d)	(21,323)	10,578	(31,901)
(e)	0	0	0
(f)	0	0	0
(g)	(12,105,349)	(9,033,947)	(3,071,402)

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities are as follows:

(2) DTAs Resulting From Book/Tax Differences In	September 30,	December 31,	
	2016	2015	Change
(a) Ordinary			
(1)	141,617	135,267	6,350
(2)	1,975,967	272,556	1,703,411
(3)	0	0	0
(4)	0	0	0
(5)	0	0	0
(6)	0	0	0
(7)	0	0	0
(8)	309,166	180,768	128,398
(9)	0	0	0
(10)	0	0	0
(11)	0	0	0
(12)	0	0	0
(13)	6,120,534	8,525,269	(2,404,735)
(13)	30,368	30,368	0
Gross ordinary DTAs	8,577,652	9,144,228	(566,576)
(b) Statutory valuation adjustment - ordinary (-)	(8,577,652)	(9,144,228)	566,576
(c) Nonadmitted ordinary DTAs (-)	0	0	0
(d) Admitted ordinary DTAs	0	0	0
(e) Capital			
(1)	162,357	7,950	154,407
(2)	0	0	0
(3)	0	0	0
(4)	0	0	0
Gross capital DTAs	162,357	7,950	154,407
(f) Statutory valuation adjustment - capital (-)	0	0	0
(g) Nonadmitted capital DTAs (-)	0	0	0
(h) Admitted capital DTAs	162,357	7,950	154,407
(i) Admitted DTAs	162,357	7,950	154,407

NOTES TO FINANCIAL STATEMENTS

(3) DTLs Resulting From Book/Tax Differences In	September 30, 2016	December 31, 2015	Change
(a) Ordinary			
(1) Investments	0	0	0
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premiums	0	0	0
(4) Policyholder reserves/salvage and subrogation	0	0	0
(5) Other	0	0	0
Ordinary DTLs	0	0	0
(b) Capital			
(1) Investments	0	0	0
(2) Real estate	0	0	0
(3) Other	0	0	0
Capital DTLs	0	0	0
(c) DTLs	0	0	0
(4) Net deferred tax assets/liabilities	162,357	7,950	154,407

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	September 30, 2016	December 31, 2015	Change
Total deferred tax assets	8,740,009	9,152,178	(412,169)
Total deferred tax liabilities	0	0	0
Net deferred tax assets/liabilities	8,740,009	9,152,178	(412,169)
Statutory valuation allowance adjustment (*see explanation below)	(8,577,652)	(9,144,228)	566,576
Net deferred tax assets/liabilities after SVA	162,357	7,950	154,407
Tax effect of unrealized gains/(losses)	(162,357)	(7,950)	(154,407)
Statutory valuation allowance adjustment allocated to unrealized (+)	0	0	0
Change in net deferred income tax [(charge)/benefit]	0	0	0

*Statutory valuation allowance

A valuation allowance adjustment has been recognized at year end, as management does not believe its deferred tax assets are more likely than not realizable, based on the criteria established by SSAP 101.

D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Description	Amount	Tax Effect	Effective Tax Rate
Income Before Taxes	(39,664,028)	(13,882,408)	35.00%
Tax-Exempt Interest	(939,649)	(328,877)	0.83%
Change in Valuation Allowance		(566,576)	1.43%
Health Insurer Fee	7,375,006	2,581,252	-6.51%
Non deductible compensation	0	0	0.00%
Meals and Entertainment	34,078	11,927	-0.03%
Fines, Penalties, Other	226,666	79,333	-0.20%
Total	(32,967,927)	(12,105,349)	30.52%
Federal income taxed incurred [expense/(benefit)]		(12,084,026)	30.47%
Tax on capital gains/(losses)		(21,323)	0.05%
Change in net deferred income tax [charge/(benefit)]		0	0.00%
Total statutory income taxes		(12,105,349)	30.52%

NOTES TO FINANCIAL STATEMENTS**E. Carryforwards, recoverable taxes, and IRC §6603 deposits:**

At December 31, 2016, the Company had net operating loss carryforwards expiring through the year 2036 of: \$0
 At December 31, 2016, the Company had capital loss carryforwards expiring through the year 2021 of: \$0
 At December 31, 2016, the Company had an AMT credit carryforwards, which does not expire, in the amount of: \$0

The following is income tax expense that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2014	NA	34,683	34,683
2015	0	16,544	16,544
2016	0	0	0
Total	0	51,227	51,227

F. (1) The Company's Federal Income Tax return is consolidated with the following entities:

Foundation Health Facilities, Inc.
 FH Assurance Company
 FH Surgery Centers, Inc.
 FH Surgery Limited, Inc.
 Health Net of Arizona, Inc.
 Health Net of Arizona Administrative Services, Inc.
 Health Net of California, Inc.
 Health Net, Inc.
 Health Net Community Solutions, Inc.
 Health Net of California Real Estate Holdings, Inc.
 QualMed, Inc.
 Qualmed Plans for Health of Colorado, Inc.
 Health Net Life Insurance Company
 Health Net Life Reinsurance Company
 Health Net Health Plan of Oregon, Inc. (the company)
 Qualmed Plans for Health of Pennsylvania, Inc.
 National Pharmacy Services, Inc.
 Integrated Pharmacy Systems, Inc.
 HSI Advantage Health Holdings, Inc.
 QualMed Plans For Health of Western Pennsylvania, Inc.
 Pennsylvania Health Care Plan, Inc.
 Managed Health Network, Inc.
 MHN Services
 Managed Health Network
 MHN Services IPA, Inc.
 Catalina Behavioral Health Services, Inc.
 MHN Government Services, Inc.
 Health Net Pharmaceutical Services
 Health Net Services, Inc.
 Health Net One Payment Services, Inc.
 MHN Global Services, Inc.
 MHN Government Services - Belgium, Inc.
 MHN Government Services - Djibouti, Inc.
 MHN Government Services - Germany, Inc.
 MHN Government Services - Guam, Inc.
 MHN Government Services - Italy, Inc.
 MHN Government Services - Japan, Inc.
 MHN Government Services - Puerto Rico, Inc.
 MHN Government Services - International, Inc.
 MHN Government Services - Turkey, Inc.
 MHN Government Services - United Kingdom, Inc.
 Health Net Access, Inc.
 Absolute Total Care, Inc.
 AECC Total Vision Health Plan of Texas, Inc.
 Bankers Reserve Life Insurance Company of Wisconsin
 Buckeye Community Health Plan, Inc.
 California Health & Wellness Plan
 Conpatco of Arizona, Inc.
 CeliCare Health Plan of Massachusetts, Inc.
 Coordinated Care Corporation
 Coordinated Care of Washington, Inc.
 Fidelis SecureCare of Michigan Inc.
 Granite State Health Plan, Inc.
 Hallmark Life Insurance Co.
 Home State Health Plan, Inc.
 IlliniCare Health Plan, Inc.
 Kentucky Spirit Health Plan, Inc.
 Louisiana Health Care Connections, Inc.
 Magnolia Health Plan, Inc.
 Managed Health Service Insurance Group
 Sunflower State Health Plan, Inc.
 Sunshine State Health Plan, Inc.
 Superior Health Plan, Inc.
 Trillium Community Health Plan, Inc.

(2) The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses. Intercompany tax balances are settled in accordance with the tax sharing agreement.

NOTES TO FINANCIAL STATEMENTS**NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES**

As of September 30, 2016, all outstanding shares of the Company are owned by QualMed, Inc., which is a wholly owned subsidiary of Centene (CNC), a corporation incorporated in the State of Delaware.

A-D, F. Transactions with Affiliates

The Company received administrative, financial, information systems, marketing, and operations services from its affiliates. In addition, the Company and certain of its affiliates purchase from each other health care coverage for the benefit of their employees. For the nine months ended September 30, 2016 and 2015, the Company incurred expenses of \$27,747,928 and \$21,647,849 respectively, including the claim adjustment expenses relating to pharmacy benefits and behavioral health services mentioned below. In addition, the Company charged affiliates \$1,954,939 and \$3,388,444 for the nine months ended September 30, 2016 and 2015, respectively, for services it provided. Balances associated with this agreement are settled within 30 days in the normal course of business.

Pursuant to an agreement with MHN Services, Inc (MHN), the Company receives behavioral health claim administration and processing services in exchange for an administrative fee. Balances associated with this agreement are settled within 30 days in the normal course of business. The following is a summary of the Company's transactions related to its agreement with MHN Services, Inc.:

	<u>As of September 30, 2016</u>		<u>As of December 31, 2015</u>
Claims Payable	\$ 775,295	\$	846,873

Pursuant to an affiliate agreement with Health Net Pharmaceutical Services, Inc. ("HNPS"), the Company receives prescription drug claims administration, formulary management and pharmaceutical rebate processing services, in exchange for an administrative fee. The administrative fee is settled within 30 days, in the normal course of business. Prior to the issuance of checks for pharmaceutical claim payments, the Company remits cash to HNPS to fund the claim payments. Pharmaceutical rebates are remitted by HNPS to the Company, as they are collected from the drug manufacturers. The following is a summary of the Company's transactions related to its agreement with HNPS:

	<u>YTD September 30, 2016</u>		<u>YTD September 30, 2015</u>
HNPS claim adjustment expenses	\$ 2,070,679	\$	1,629,612
Funds transferred for claim payments	72,046,890		54,564,905
Pharmaceutical Rebates recognized	11,837,290		6,502,802
	<u>As of September 30, 2016</u>		<u>As of December 31, 2015</u>
Health care receivables (rebates)	\$ 6,668,356	\$	4,846,256
Nonadmitted rebates receivable	1,543,039		25,171

On August 9, 2010, the Company entered into a \$20 million affiliate loan agreement with Health Net, Inc. ("HNI"), after obtaining the permission of the Department of Consumer and Business Services. Under this agreement, HNI may loan amounts to the Company for working capital purposes. The loans bear interest at the prime rate of Bank of America, and are fully payable within forty-five days. There were no loans or related interest amounts payable as of September 30, 2016 and December 31, 2015. For the nine months ended September 30, 2016 and 2015, the Company recorded interest expense of \$0 and \$0 respectively, for amounts borrowed under this agreement. The Company borrowed and repaid an aggregate total of \$0 and \$0 of loans for the nine months ended September 30, 2016 and 2015, respectively. The aggregate outstanding loan amount, at any one time, did not exceed \$20,000,000.

The Company received capital contributions from its Parent Company as follows:

Date Received	Amount Received
August 15, 2016	\$ 15,000,000
June 30, 2016	32,000,000
December 24, 2015	22,000,000
September 29, 2015	15,000,000
June 30, 2015	10,000,000

The following admitted inter-company balances existed as of September 30, 2016 and December 31, 2015:

	<u>September 30, 2016</u>	<u>December 31, 2015</u>
Receivable from affiliates:		
Health Net Life Insurance Company	\$ 0	\$ 213,927
Health Net Pharmaceutical Services	0	2,089,017
Other affiliates	132,407	34,564
	<u>132,407</u>	<u>2,337,508</u>
Total Gross Receivables (Excluding Federal Taxes)	\$ 132,407	\$ 2,337,508
Total Non-admitted Receivables	0	0
Total Admitted Receivables	<u>132,407</u>	<u>2,337,508</u>
Federal income tax recoverable From Health Net, Inc.(current)	\$ 5,759,480	\$ 0
Net deferred tax asset	162,357	7,950
Non-admitted	0	0
Total Admitted Federal Income Tax Recoverable	<u>\$ 5,921,837</u>	<u>\$ 7,950</u>
Payable to affiliates:		
Health Net of California, Inc.	\$ 234,698	\$ 692,619
Health Net, Inc.	627,450	548,281
Health Net of Arizona, Inc.	193,640	0
Health Net Pharmaceutical Services	2,950,839	0
Other affiliates	189,476	298,872
Total Gross Payables (Excluding Federal Taxes)	<u>\$ 4,196,103</u>	<u>\$ 1,539,772</u>
Federal income tax payable to Health Net, Inc.	<u>\$ 0</u>	<u>\$ 0</u>

E. Guarantees

None

NOTES TO FINANCIAL STATEMENTS**G-L. Investment in Parent, Subsidiaries or Affiliates**

The Company does not hold any direct or indirect investment in its Parent, subsidiaries, controlled or affiliated companies and did not recognize any impairment write down for any investments in subsidiaries, controlled or related or liabilities.

NOTE 11 – DEBT**B. FHLB (Federal Home Loan Bank) Agreements**

None

NOTE 12 – RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS**A. Defined Benefit Plan**

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
		Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
a.	Service cost	\$	\$	\$	\$	\$	\$
b.	Interest cost			2,657	3,542		
c.	Expected return on plan assets						
d.	Transition asset or obligation						
e.	Gains and losses			(17,898)	(23,864)		
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlement curtailment						
h.	Total net periodic benefit cost	\$	\$	\$ (15,241)	\$ (20,322)	\$	\$

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant changes

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS**A. Contingent Commitments**

None

B. Assessments

The Company is not subject to assessment by any guaranty association; however it is subject to assessment by a mandatory specific medical condition pool. The Oregon Medical Insurance Pool (OMIP) Board provides comprehensive medical benefit coverage for individuals who have been denied medical insurance coverage due to a medical condition and have no access to commercial portability coverage. The Company reported assessment expenses of (\$49,564) and \$75,582 for the nine months ended September 30, 2016 and 2015, respectively. As of September 30, 2016 and December 31, 2015, respectively, the Company reported assessment liabilities of \$0 for the OMIP.

C. Gain Contingencies

None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

None

E. Joint and Several Liabilities

None

F. All Other Contingencies

Overview—The Company records reserves and accrues costs for certain legal proceedings and regulatory matters to the extent that it determines an unfavorable outcome is probable and the amount of the loss can be reasonably estimated. While such reserves and accrued costs reflect the Company's best estimate of the probable loss for such matters, the Company's recorded amounts may differ materially from the actual amount of any such losses. In some cases, no estimate of the possible loss or range of loss in excess of amounts accrued, if any, can be made because of the inherently unpredictable nature of legal and regulatory proceedings, which may be exacerbated by various factors, including but not limited to that they may involve indeterminate claims for monetary damages or may involve fines, penalties or punitive damages; present novel legal theories or legal uncertainties; involve disputed facts; represent a shift in regulatory policy; involve a large number of parties, claimants or regulatory bodies; are in the early stages of the proceedings; involve a number of separate proceedings, each with a wide range of potential outcomes; or result in a change of business practices. Further, there may be various levels of judicial review available to the Company in connection with any such proceeding in the event damages are awarded or a fine or penalty is assessed. As of the date of this report, amounts accrued for legal proceedings and regulatory matters were not material. However, it is possible that in a particular quarter or annual period the Company's financial condition, results of operations, cash flow and/or liquidity could be materially adversely affected by an ultimate unfavorable resolution of or development in legal and/or regulatory proceedings, depending, in part, upon the Company's financial condition, results of operations, cash flow or liquidity in such period, and the Company's reputation may be adversely affected. Management believes that the ultimate outcome of any of the regulatory and legal proceedings that are currently pending against the Company should not have a material adverse effect on the Company's financial condition, results of operations, cash flow and liquidity.

Miscellaneous Proceedings—In the ordinary course of its business operations, the Company is subject to periodic reviews, investigations and audits by various federal and state regulatory agencies, including, without limitation the Centers for Medicare & Medicaid Services, the Office of Civil Rights of the U.S. Department of Health and Human Services and state departments of insurance, with respect to its compliance with a wide variety of rules and regulations applicable to its business, including, without limitation, the Health Insurance Portability and Accountability Act of 1996, rules relating to pre-authorization penalties, payment of out-of-network claims, timely review of grievances and appeals, and timely and accurate payment of claims, any one of which may result in remediation of certain claims, contract termination, the loss of licensure or the right to participate in certain programs or other sanctions, and the assessment of regulatory fines or

NOTES TO FINANCIAL STATEMENTS

penalties, which could be substantial. From time to time, the Company receives subpoenas and other requests for information from, and is subject to investigations by, such regulatory agencies, as well as from state attorneys general. There also continues to be heightened review by regulatory authorities of, and increased litigation regarding, the health care industry's business practices, including, without limitation, information privacy, premium rate increases, utilization management, appeal and grievance processing, rescission of insurance coverage and claims payment practices, including under state and federal false claims laws.

In addition, in the ordinary course of its business operations, the Company is party to various other legal proceedings from time to time, which may include, without limitation, litigation arising out of its general business activities, such as contract disputes, tax matters, employment litigation, wage and hour claims, including, without limitation, cases involving allegations of misclassification of employees and/or failure to pay for off-the-clock work, real estate-related claims, intellectual property claims, claims brought by members or providers seeking coverage or additional reimbursement for services allegedly rendered to its members, but which allegedly were denied, underpaid, not timely paid or not paid, claims for failure to maintain adequate provider directories and claims arising out of the acquisition or divestiture of various business units or other assets. From time to time, the Company is also subject to claims relating to the performance of contractual obligations to providers, members, employer groups and others, which may include, without limitation, the alleged failure to properly pay claims and challenges to the manner in which the Company processes claims, and claims alleging that the Company has engaged in unfair business practices and claims related to the payment of taxes, including but not limited to claims that may have retroactive application. In addition, the Company from time to time is subject to claims relating to information security incidents and breaches, reinsurance agreements, rescission of coverage and other types of insurance coverage obligations and claims relating to the insurance industry in general. In the Company's role as a federal and state government contractor, the Company is, and may be in the future, subject to qui tam litigation brought by individuals who seek to sue on behalf of the government for violations of, among other things, state and federal false claims laws. The Company is, or may be in the future, subject to class action lawsuits brought against various managed care organizations and other class action lawsuits.

The Company intends to vigorously defend itself against the miscellaneous legal and regulatory proceedings to which it is currently a party; however, these proceedings are subject to many uncertainties. In some of the cases pending against the Company, substantial non-economic or punitive damages are being, or may in the future be, sought.

Potential Settlements—The Company regularly evaluates legal proceedings and regulatory matters pending against it to determine if settlement of such matters would be in the best interests of the Company and its stockholders. The costs associated with any settlement of the various legal proceedings and regulatory matters to which the Company is or may be subject from time to time could be substantial and, in certain cases, could result in a significant earnings charge in any particular quarter in which the Company enters into a settlement agreement and could have a material adverse effect on the Company's financial condition, results of operations, cash flow and/or liquidity and may affect its reputation.

NOTE 15 – LEASES

No significant changes

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

None

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

None

NOTE 18 – GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE PORTION OF PARTIALLY INSURED PLANS**C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract**

Revenue from the Company's Medicare Contract for the nine months ending September 30, 2016 consisted of \$200,807,306 for medical and hospital related services.

As of September 30, 2015, the Company has recorded premium receivables from CMS in the amount of \$885,089.

The Company has incurred \$39,348 of cost sharing subsidy offsetting health care cost for the nine months ending September 30, 2016 and \$0 of cost sharing receivable as of September 30, 2016.

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

None

NOTE 20 – FAIR VALUE MEASUREMENTS

- The Company does not have assets measured and reported at fair value in the statement of financial position.
- The Company does not have assets measured and reported at fair value in the statement of financial position.
- The aggregate fair value of financial instruments.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
BONDS	\$ 116,405,882	\$ 112,925,220	\$ 2,495,329	\$ 113,910,553	\$	\$

As of September 30, 2016 the Company's long term bond investments are all reported at amortized cost. Estimated fair values are classified and disclosed in one of the following categories:

Level 1—Quoted prices are available in active markets for identical investments as of the reporting date. Investments included in Level 1 consist entirely of U.S. Treasury securities

Level 2—Most of the bond fair values fall in this category. For this pricing level inputs are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models and/or other valuation methodologies which are based on an income approach. Examples include, but are not limited to, multidimensional relational model, option adjusted spread model, and various matrices. Specific pricing inputs include quoted prices for similar securities in both active and non-active markets, other observable inputs such as interest rates, yield curve volatilities, default rates, and inputs that are derived principally from or corroborated by other observable market data.

Level 3—The Company have no bond fair values in this category. For this pricing level inputs are unobservable for the investment and include situations where there is little, if any, market activity for the investment. The inputs into the determination of fair value require significant management judgment or estimation using assumptions that market participants would use, including assumptions for risk.

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

Not applicable

NOTE 21 – OTHER ITEMS

On March 24, 2016, the acquisition of Health Net, Inc., a Delaware corporation and ultimate parent corporation of the Company ("HNT"), by Centene Corporation, a Delaware corporation ("Centene"), was consummated pursuant to the terms of the previously announced Agreement and Plan of Merger, dated as of July 2, 2015 (the "Merger Agreement"), by and among HNT, Centene, Chopin Merger Sub I, Inc., a Delaware corporation and wholly owned subsidiary of Centene ("Merger Sub I"), and Chopin Merger Sub II, Inc., a Delaware corporation and wholly owned subsidiary of Centene ("Merger Sub II"). Upon the terms and subject to the conditions set forth in the Merger Agreement, (i) Merger Sub I merged with and into HNT (the "First Merger"), with HNT as the surviving corporation (the "First Surviving Corporation"), and (ii) immediately after the consummation of the First Merger, the First Surviving Corporation merged with and into Merger Sub II, with Merger Sub II continuing as the surviving company under the name "Health Net, Inc." Effective March 24, 2016, the Company is an indirect wholly owned subsidiary of Centene.

NOTE 22 – EVENTS SUBSEQUENT

No significant changes

NOTE 23 – REINSURANCE

Effective January 1, 2014, for those insurers participating inside, and in some cases outside, of the exchanges, the ACA designed the following premium stabilization provisions; (a) the permanent risk adjustment program, (b) the transitional reinsurance program and (c) the temporary risk corridor program.

Reinsurance – The transitional reinsurance program requires the Company to make reinsurance contributions for calendar years 2014 through 2016 to a state or HHS established reinsurance entity based on a national contribution rate per covered member as determined by HHS. While all commercial medical plans, including self-funded plans, are required to fund the reinsurance entity, only fully-insured non-grandfathered plans in the individual commercial market will be eligible for recoveries if individual claims exceed a specified threshold. For individual commercial plans, the Company accounts for the reinsurance contribution as ceded premium, the contribution earmarked for the U.S. Treasury as general administrative expenses, any reinsurance recovery as ceded health care costs, with corresponding receivables or payables. The transitional reinsurance program fees for all other commercial plans, excluding individual plans, are recorded as general administrative expenses. For the nine months ended September 30, 2016, the transitional reinsurance program fees expense was \$235,108, the ceded premiums was \$13,360, and the ceded health care costs estimate was \$656,504.

As of September 30, 2016, the reinsurance recoverable was \$1,688,429, the ceded claims unpaid was \$93,754, the ceded reinsurance premiums payable was \$27,231 and the contributions payable which were not reported as ceded premiums was \$984,448. As of December 31, 2015, the reinsurance recoverable was \$2,469,469, the ceded claims unpaid was \$308,298, the ceded reinsurance premiums payable was \$50,540 and the contributions payable which were not reported as ceded premiums was \$1,723,595.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**Medicare Part D**

The Company offers the Medicare Part D benefit as a fully insured product to existing and new members. The Medicare Part D benefit consists of pharmacy benefits for Medicare beneficiaries. Medicare Part D renewal occurs annually, but it is not a guaranteed renewable product. The majority of our Medicare Part D members fall into the low-income category.

The Company has two primary contracts under Medicare Part D, one with the CMS and one with the Medicare Part D enrollees. The CMS contract covers the portions of the revenue and expenses that will be paid for by CMS. The enrollee contract covers the services to be performed by the Company for the premiums paid by the enrollees. The insurance contracts are directly underwritten with the enrollees, not CMS, and therefore there is a direct insurance relationship with the enrollees. The premiums are generally received directly from the enrollees.

Medicare Part D offers two types of plans: Prescription Drug Plan ("PDP") and Medicare Advantage Plus Prescription Drug ("MAPD"). PDP covers only prescription drugs and can be combined with traditional Medicare or Medicare supplemental plans. MAPD covers both prescription drugs and medical care.

The revenue recognition of the revenue and cost reimbursement components under Medicare Part D is described below:

CMS Premium Direct Subsidy—The Company receives a monthly premium from CMS based on an original bid amount. This payment for each individual is a fixed amount per member for the entire plan year and is based upon that individual's risk score status. The CMS premium is recognized evenly over the contract period and reported as part of health plan services premium revenue.

Member Premium—The Company receives a monthly premium from members based on the original bid submitted to CMS. The member premium, which is fixed for the entire plan year is recognized evenly over the contract period and reported as part of health plan services premium revenue. Premiums for the low-income Medicare Part D members are paid by CMS.

Catastrophic Reinsurance Subsidy— CMS reimburses the Company for 80% of the drug costs after a member reached his or her out of pocket catastrophic threshold of \$4,850 and \$4,700 for 2016 and 2015, respectively. The CMS prospective payment (a flat PMPM cost reimbursement estimate) is received monthly based on the original CMS bid. After the year is complete, a settlement is made based on actual experience.

Low-Income Premium Subsidy—For qualifying low-income members, CMS will reimburse the Company, on the member's behalf, some or all of the monthly member premium depending on the member's income level in relation to the Federal Poverty Level. The low-income premium subsidy is recognized evenly over the contract period and reported as part of health plan services premium revenue.

Low-Income Member Cost Sharing Subsidy—For qualifying low-income members, CMS will reimburse the Company, on the member's behalf, some or all of a member's cost sharing amounts (e.g. deductible, co-pay/coinsurance). The amount paid for the member by CMS is dependent on the member's income level in relation to the Federal Poverty Level. The Company receives prospective payments on a monthly basis, and they represent a cost reimbursement that is finalized and settled after the end of the year.

Coverage Gap Discount—The Medicare Coverage Gap Discount is a program that began in 2011, under which drug manufacturers are required to provide a 50% discount on brand name drugs purchased in the Medicare Part D coverage gap by non-LIS (Low Income Subsidy) Part D members. The amount of the discount is included in the accumulation of the members' out-of-pocket costs. Under the Medicare Coverage Gap Discount Program, the Company receives monthly prospective payments from CMS for advancing the gap discounts at the point of sale. CMS coordinates the collection of discount payments from pharmaceutical manufacturers and payments to the Company based on prescription drug event data.

CMS Risk Share—The Company will receive additional premium or return premium based on whether the actual costs are higher or lower than the level estimated in the original bid submitted to CMS. The premium adjustment calculation is performed in the subsequent year based on the full year of experience of the prior year or, in the event of program termination, based on the experience up to the date of such termination. Estimated CMS risk share amounts are recorded on a quarterly basis as part of health plan services premium revenue based on cumulative experience up to the date of the financial statements.

NOTES TO FINANCIAL STATEMENTS

Health care costs and general and administrative expenses associated with Medicare Part D are recognized as the costs and expenses are incurred.

ACA Risk Adjustment and Risk Corridor Programs

Effective January 1, 2014, for those insurers participating inside, and in some cases outside, of the exchanges, the ACA designed the following premium stabilization provisions: (a) the permanent risk adjustment program, (b) the transitional reinsurance program and (c) the temporary risk corridor program.

Risk Adjustment – The risk adjustment program transfers funds from lower risk plans to higher risk plans within the same market in the same State in order to adjust premiums for adverse selection among carriers caused by membership shifts due to guarantee issue and community rating mandates.

The Company's estimate for the risk adjustment incorporates pricing and demographic assumptions, the distribution of newly enrolled membership in terms of geography, metal tiers, and age bands, and the estimated market averages of premium and risk scores. The Company considers information as it becomes available at interim dates, along with updated actuarially determined expectations.

Premiums are adjusted for the risk adjustment by projecting the ultimate premium for the calendar year separately for individual and group plans by state. Estimated calendar year settlement amounts are recognized ratably during the year and are revised each period to reflect current experience. The Company records receivables or payables at the individual or group level within each state. For the nine months ended September 30, 2016 and 2015, the risk adjustment estimate was \$3,934,667 and (\$876,939), respectively.

As of September 30, 2016, the risk adjustment receivable, the risk adjustment payable and the risk adjustment user fee payable was \$3,410,563, \$0, \$26,742, respectively. As of December 31, 2015, the risk adjustment receivable was \$1,263,799, the risk adjustment payable was \$0 and the risk adjustment user fee payable was \$22,627.

Risk Corridor– The temporary risk corridor provisions limit issuer gains and losses by comparing allowable medical costs to a target amount, each defined/prescribed by HHS, and sharing the risk for allowable costs with the federal government. Variances from the target exceeding certain thresholds may result in HHS making additional payments to the Company or require the Company to refund HHS a portion of the premiums received.

The Company estimates and recognizes adjustments to premiums for the risk corridor provision by projecting the ultimate premium for the calendar year. Estimated calendar year settlement amounts are recognized ratably during the year and are revised each period to reflect current experience, including changes in risk adjustment and reinsurance recoverable. The Company records receivables or payables at the individual or group level within each state. For the nine months ended September 30, 2016 and 2015, the risk corridor premiums adjustment was (\$1,849,004) and \$837,802, respectively.

As of September 30, 2016, the accrued retrospective premium receivable was \$217,304 (the Company non-admitted \$208,893 of the receivable in accordance with "Interpretation 15-01: ACA Risk Corridors Collectibility"), and the experience rating refund liability was \$0. As of December 31, 2015, the accrued retrospective premium receivable was \$2,099,975 (the Company non-admitted \$2,057,897 of the receivable in accordance with "Interpretation 15-01: ACA Risk Corridors Collectibility") and the experience rating refund liability was \$0.

Under the ACA, medical loss ratios on fully insured products, as calculated as set forth in the ACA, that fall below certain targets are required to rebate ratable portions of their comprehensive major medical health premiums annually. Medical loss ratio rebates required pursuant to the Public Health Service Act:

		Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year						
1	Medical loss ratio rebates incurred	0	0	0	0	0
2	Medical loss ratio rebates paid	0	0	427,219	0	0
3	Medical loss ratio rebates unpaid	0	0	0	0	0
4	Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	0
5	Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	0
6	Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	0
Current Reporting Year-to-Date						
7	Medical loss ratio rebates incurred	0	0	0	0	0
8	Medical loss ratio rebates paid	0	0	0	0	0
9	Medical loss ratio rebates unpaid	0	0	0	0	0
10	Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	0
11	Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	0
12	Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	0

NOTES TO FINANCIAL STATEMENTS

E. Risk-Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? **YES**
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current period:

a. Permanent ACA Risk Adjustment Program		AMOUNT
Assets		
1.	Premium adjustments receivable due to ACA Risk Adjustment	\$ 3,410,563
Liabilities		
2.	Risk adjustment user fees payable for ACA Risk Adjustment	26,742
3.	Premium adjustments payable due to ACA Risk Adjustment	
Operations (Revenue & Expenses)		
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	3,934,667
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$ 16,638
b. Transitional ACA Reinsurance Program		
Assets		
1.	Amounts recoverable for claims paid due to ACA Reinsurance	\$ 1,688,429
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	93,754
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	984,448
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	27,231
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
Operations (Revenue & Expenses)		
7.	Ceded reinsurance premiums due to ACA Reinsurance	\$ 13,660
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	656,504
9.	ACA Reinsurance contributions – not reported as ceded premium	\$ 235,108
c. Temporary ACA Risk Corridors Program		
Assets		
1.	Accrued retrospective premium due to ACA Risk Corridors	\$ 217,304
Liabilities		
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)		
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	(1,849,004)
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	\$

- (3) Roll forward of prior year ACA Risk-Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Paid or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Re	(Payable)	
Permanent ACA Risk Adjustment Program											
1	Premium adjustments receivable	1,263,799	0	2,263,133	0	(999,334)	0	1,432,637	0	433,303	0
2	Premium adjustments (payable)	0	0	0	0	0	0	0	0	0	0
3	Subtotal ACA Permanent Risk Adjustment Program	1,263,799	0	2,263,133	0	(999,334)	0	1,432,637	0	433,303	0
Transitional ACA Reinsurance Program											
1	Amounts recoverable for claims paid	2,469,469	0	1,652,089	0	817,380	0	(614,703)	0	202,677	0
2	Amounts recoverable for claims unpaid (contra liability)	308,298	0	0	0	308,298	0	(307,260)	0	1,038	0
3	Amounts receivable relating to uninsured plans	0	0	0	0	0	0	0	0	0	0
4	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums	0	0	0	0	0	0	0	0	0	0
5	Ceded reinsurance premiums payable	0	50,540	0	14,244	0	36,296	0	0	36,296	0
6	Liability for amounts held under uninsured plans	0	1,723,595	0	463,971	0	1,259,624	0	0	1,259,624	0
7	Subtotal ACA Transitional Reinsurance Program	2,777,767	1,774,135	1,652,089	478,215	1,125,678	1,295,920	(921,963)	0	203,715	1,295,920
Temporary ACA Risk Corridors Program											
1	Accrued retrospective premium	2,099,975	0	33,667	0	2,066,308	0	(1,849,004)	0	217,304	0
2	Reserve for rate credits or policy experience rating (refunds)	0	0	0	0	0	0	0	0	0	0
3	Subtotal ACA Risk Corridors Program	2,099,975	0	33,667	0	2,066,308	0	(1,849,004)	0	217,304	0
d.	Total for ACA Risk Sharing Provisions	6,141,541	1,774,135	3,948,889	478,215	2,192,652	1,295,920	(1,338,330)	0	854,322	1,295,920

Explanations of Adjustments

- A. Estimated amounts were revised based on updated information and experience for the relevant period.
- B. None
- C. Estimated amounts were revised based on updated information and experience for the relevant period.
- D. Estimated amounts were revised based on updated information and experience for the relevant period.
- E. None
- F. None
- G. Estimated amounts were revised based on updated information and experience for the relevant period.
- H. Estimated amounts were revised based on updated information and experience for the relevant period.
- I. Estimated amounts were revised based on updated information and experience for the relevant period.
- J. None

NOTES TO FINANCIAL STATEMENTS

Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	2014 Benefit Year		2015 Benefit Year		Total	
	Receivable	Payable	Receivable	Payable	Receivable	Payable
Beginning balance	2,355,055	0	0	0	2,355,055	0
Received or paid	(288,747)	0	0	0	(288,747)	0
Adjustments	(1,849,004)	0	0	0	(1,849,004)	0
Total	217,304	0	0	0	217,304	0

ACA Risk Corridors Receivable as of Reporting Date

	2014 Benefit Year	2015 Benefit Year	Total
Estimated amount to be filed or final amounts filed with federal agency	2,355,055	-	2,355,055
Amounts impaired or amounts not accrued for other reasons	(1,849,004)	-	(1,849,004)
Amounts received from federal agency	(288,747)	-	(288,747)
Asset balance gross of nonadmission	217,304	-	217,304
Nonadmitted amounts	208,893	-	208,893
Net admitted assets	8,411	-	8,411

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2015 were \$44,525,462. As of September 30, 2016, \$ 43,118,488 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$431,116 as a result of re-estimation of unpaid claims. Therefore, there has been a \$975,858 favorable prior-year development since December 31, 2015 to September 30, 2016. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

None

NOTE 27 – STRUCTURED SETTLEMENTS

None

NOTE 28 – HEALTH CARE RECEIVABLES

A. Pharmaceutical rebates receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
09/30/16	\$ 4,923,998	\$ 431,005	\$ 431,005	\$ 0	\$ 0
06/30/16	4,632,005	3,601,690	2,541,852		
03/31/16	2,281,287	2,789,219		2,306,018	
12/31/15	2,643,955	2,274,902		2,178,169	96,733
09/30/15	2,271,973	2,370,961		2,283,481	87,480
06/30/15	2,363,320	2,142,167		2,051,815	90,352
03/31/15	1,867,510	1,967,071		1,819,137	147,934
12/31/14	1,320,105	1,228,948		1,137,572	91,376
09/30/14	1,144,407	1,154,231		976,768	177,463
06/30/14	1,144,816	1,114,953		789,994	324,959
03/31/14	989,154	998,376		618,474	379,902
12/31/13	543,991	737,892		600,083	137,809

NOTE 29 – PARTICIPATING POLICIES

None

NOTE 30 – PREMIUM DEFICIENCY RESERVES

- Liability carried for premium deficiency reserves \$ 17,487,240
- Date of the most recent evaluation of this liability 10/15/2016
- Was anticipated investment income utilized in the calculation? YES

NOTES TO FINANCIAL STATEMENTS

NOTE 31 – ANTICIPATED SALVAGE AND SUBROGATION

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [] N/A [X]

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/19/2015

6.4 By what department or departments?
Oregon Division of Financial Regulation

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
US BANK N A	555 S. W. OAK STREET, PORTLAND, OR 97204

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Central Registration Depository	2 Name(s)	3 Address

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:

HEALTH NET HEALTH PLAN OF OREGON, INC.
GENERAL INTERROGATORIES (continued)
PART 2 - HEALTH

1. Operating Percentages:		
1.1 A&H loss percent		<u>98.1 %</u>
1.2 A&H cost containment percent		<u>3.2 %</u>
1.3 A&H expense percent excluding cost containment expenses		<u>13.1 %</u>
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.		<u>0</u>
2.3 Do you act as an administrator for health savings accounts?	Yes []	No [X]
2.4 If yes, please provide the amount of funds administered as of the reporting date.		<u>0</u>

HEALTH NET HEALTH PLAN OF OREGON, INC.
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

HEALTH NET HEALTH PLAN OF OREGON, INC.
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1	Direct Business Only								
	2	3	4	5	6	7	8	9	
State, Etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 through 7	Deposit-Type Contracts
1. Alabama.....AL	N							.0	
2. Alaska.....AK	N							.0	
3. Arizona.....AZ	N							.0	
4. Arkansas.....AR	N							.0	
5. California.....CA	N							.0	
6. Colorado.....CO	N							.0	
7. Connecticut.....CT	N							.0	
8. Delaware.....DE	N							.0	
9. District of Columbia.....DC	N							.0	
10. Florida.....FL	N							.0	
11. Georgia.....GA	N							.0	
12. Hawaii.....HI	N							.0	
13. Idaho.....ID	N							.0	
14. Illinois.....IL	N							.0	
15. Indiana.....IN	N							.0	
16. Iowa.....IA	N							.0	
17. Kansas.....KS	N							.0	
18. Kentucky.....KY	N							.0	
19. Louisiana.....LA	N							.0	
20. Maine.....ME	N							.0	
21. Maryland.....MD	N							.0	
22. Massachusetts.....MA	N							.0	
23. Michigan.....MI	N							.0	
24. Minnesota.....MN	N							.0	
25. Mississippi.....MS	N							.0	
26. Missouri.....MO	N							.0	
27. Montana.....MT	N							.0	
28. Nebraska.....NE	N							.0	
29. Nevada.....NV	N							.0	
30. New Hampshire.....NH	N							.0	
31. New Jersey.....NJ	N							.0	
32. New Mexico.....NM	N							.0	
33. New York.....NY	N							.0	
34. North Carolina.....NC	N							.0	
35. North Dakota.....ND	N							.0	
36. Ohio.....OH	N							.0	
37. Oklahoma.....OK	N							.0	
38. Oregon.....OR	L	141,117,867	204,051,980					345,169,847	
39. Pennsylvania.....PA	N							.0	
40. Rhode Island.....RI	N							.0	
41. South Carolina.....SC	N							.0	
42. South Dakota.....SD	N							.0	
43. Tennessee.....TN	N							.0	
44. Texas.....TX	N							.0	
45. Utah.....UT	N							.0	
46. Vermont.....VT	N							.0	
47. Virginia.....VA	N							.0	
48. Washington.....WA	L	31,791,430						31,791,430	
49. West Virginia.....WV	N							.0	
50. Wisconsin.....WI	N							.0	
51. Wyoming.....WY	N							.0	
52. American Samoa.....AS	N							.0	
53. Guam.....GU	N							.0	
54. Puerto Rico.....PR	N							.0	
55. U.S. Virgin Islands.....VI	N							.0	
56. Northern Mariana Islands.....MP	N							.0	
57. Canada.....CAN	N							.0	
58. Aggregate Other alien.....OT	XX	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal.....XX		172,909,297	204,051,980	.0	.0	.0	.0	376,961,277	.0
60. Reporting entity contributions for Employee Benefit Plans.....XX		1,333,070						1,333,070	
61. Total (Direct Business).....(a)	2	174,242,367	204,051,980	.0	.0	.0	.0	378,294,347	.0

DETAILS OF WRITE-INS

58001.....								.0	
58002.....								.0	
58003.....								.0	
58998. Summary of remaining write-ins for line 58 from overflow page.....		.0	.0	.0	.0	.0	.0	.0	.0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....		.0	.0	.0	.0	.0	.0	.0	.0

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

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

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Physicians Choice, LLC	59-3807546	SC	
PhyTrust of South Carolina LLC	65-1206841	FL	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
IlliniCare Health Plan, Inc	27-2186150	IL	14053
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Access Health Solutions LLC	56-2384404	FL	
Sunshine Consulting Services, Inc.	27-0242132	DE	
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
Bridgeway Advantage Solutions, Inc	46-4195563	AZ	15447
California Health and Wellness Plan	46-0907261	CA	
Fidelis SecureCare of Michigan, Inc.	30-0312489	MI	10769
Agate Resources, Inc.	20-0483299	OR	
Lane Individual Practice Association, Inc.	93-1198219	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Agate Properties, LLC	26-4475075	OR	
Independent Professional Services, LLC	93-1198376	OR	
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Co. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center II, LLC	47-5156015	DE	
CMC Hanley, LLC	46-4234827	MO	
Forhan, LLC	47-2914561	MO	
Hanley-Forsyth, LLC	37-1766939	MO	
GPT Acquisition LLC	45-5431787	DE	
Clayton Property Investment LLC	45-4372065	DE	
LSM Holdco, Inc.	46-2794037	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP	74-2810404	TX	

MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Envolve Holdings, Inc.	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
CBHSP Arizona, Inc	86-0782736	AZ	
Cenpatico of California, Inc	47-2595704	CA	
Integrated Mental Health Mgmt, LLC	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	14704
Envolve, Inc.	37-1788565	DE	
AHA Administrative Services, LLC	47-4545413	AL	
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	
Envolve Vision 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 LLC	90-0636938	DE	
Casenet S.R.O.	Foreign	CZE	
Centurion Group, Inc	61-1450727	DE	
Centurion LLC	90-0766502	DE	
Centurion of Virginia, LLC	47-1577742	VA	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Massachusetts Partnership for Correctional Healthcare, LLC	61-1696004	MA	
Centurion of Idaho, LLC	46-3590120	ID	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP	73-1698808	TX	
Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
Specialty Therapeutic Care, LP	73-1698808	TX	
Specialty Therapeutic Care West, LLC	26-2624521	TX	
AcariaHealth Solutions, Inc.	80-0856383	DE	
AcariaHealth, Inc.	45-2780334	DE	
AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
AcariaHealth Pharmacy, Inc	13-4262384	CA	
HomeScripts.com, LLC	27-3707698	MI	
New York Rx, Inc.	20-8235695	NY	
U.S. Medical Management Holdings, Inc	27-0275614	DE	
U.S. Medical Management, LLC	38-3153946	DE	
U.S. Medical Management, LLC	38-3153946	DE	
RMED, LLC	31-1733889	FL	
IAH of Florida, LLC	47-2138680	FL	
Heritage Home Hospice, LLC	51-0581762	MI	
Grace Hospice of Austin, LLC	20-2827613	MI	
ComfortBrook Hospice, LLC	20-1530070	OH	
Comfort Hospice of Texas, LLC	20-4996551	MI	
Grace Hospice of San Antonio, LLC	20-2827526	MI	
Grace Hospice of Grand Rapids, LLC	45-0679248	MI	
Grace Hospice of Indiana, LLC	45-0634905	MI	
Grace Hospice of Virginia, LLC	45-5080637	MI	
Comfort Hospice of Missouri, LLC	45-5080567	MI	
Grace Hospice of Colorado, LLC	45-5080675	MI	

Grace Hospice of Wisconsin, LLC	46-1708834	MI	
Seniorcorps Peninsula, LLC	26-4435532	VA	
R&C Healthcare, LLC	33-1179031	TX	
A N J, LLC	20-0927034	TX	
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI	
Country Style Health Care, LLC	03-0556422	TX	
Phoenix Home Health Care, LLC	14-1878333	DE	
Traditional Home Health Services, LLC	75-2635025	TX	
Family Nurse Care, LLC	38-2751108	MI	
Family Nurse Care II, LLC	20-5108540	MI	
Family Nurse Care of Ohio, LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC	76-0713516	TX	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Network, LLC	46-5730959	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
USMM Accountable Care Solutions, LLC	46-5745748	DE	
USMM ACO, LLC	45-4165480	MI	
USMM ACO Florida, LLC	45-4157180	MI	
USMM ACO North Texas, LLC	45-4154905	MI	
Health Net, Inc.	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Health Net of California Real Estate Holdings, Inc.	54-2174069	CA	
Managed Health Network, Inc.	95-4117722	DE	
Catalina Behavioral Health Services, Inc.	51-0490598	AZ	
Managed Health Network	95-3817988	CA	
MHN Services	95-4146179	CA	
MHN Services IPA, Inc.	13-4027559	NY	
MHN Government Services, Inc.	42-1680916	DE	
MHN Global Services, Inc.	51-0589404	DE	
MHN Government Services-Belgium, Inc.	80-0852000	DE	
MHN Government Services-Djibouti, Inc.	90-0889816	DE	
MHN Government Services-Germany, Inc.	80-0852008	DE	
MHN Government Services-Guam, Inc.	90-0889803	DE	
MHN Government Services-International, Inc.	90-0889825	DE	
MHN Government Services-Italy, Inc.	80-0852019	DE	
MHN Government Services-Japan, Inc.	46-1038058	DE	
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
MHN Government Services-Turkey, Inc.	90-0889824	DE	
MHN Government Services-United Kingdom, Inc.	90-0889833	DE	
Network Providers, LLC	88-0357895	DE	
Health Net Federal Services, LLC	68-0214809	DE	
Health Net Preferred Providers, LLC	61-1388903	DE	
Health Net Veterans, LLC	35-2490375	DE	
Network Providers, LLC	88-0357895	DE	
Health Net of the Northeast, LLC	06-1116976	DE	
Health Net of the Northeast, LLC	06-1116976	DE	
QualMed, Inc.	84-1175468	DE	
QualMed Plans for Health of Colorado, Inc.	84-0975985	CO	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
HSI Advantage Health Holdings, Inc.	23-2867299	DE	
QualMed Plans for Health of Western Pennsylvania, Inc.	23-2867300	PA	
Pennsylvania Health Care Plan, Inc.	25-1516632	PA	
Health Net Services Inc.	94-3037822	DE	
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net One Payment Services, Inc.	54-2153100	DE	
Health Net of Pennsylvania, LLC	n/a	PA	
QualMed Plans for Health of Pennsylvania, Inc.	23-2456130	PA	
FH Surgery Limited, Inc.	68-0390434	CA	
Foundation Health Facilities, Inc.	68-0390438	CA	
FH Assurance Company	98-0150604	CYM	
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
National Pharmacy Services Inc.	84-1301249	DE	
Integrated Pharmacy Systems, Inc.	23-2789453	PA	

FH Surgery Centers Inc.	68-0390435	CA
Greater Sacramento Surgery Center LP	68-0343818	CA
Health Net Access, Inc.	46-2616037	AZ
MHS Consulting, International, Inc	20-8630006	DE
PRIMEROSALUD, S.L.	Foreign	ESP
Centene UK Limited	Foreign	GBR
The Practice (Group) Limited	Foreign	GBR

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
1295.....	Centene Corporation.....	00000...	42-1406317..		0001071739	New York Stock Exchange	Centene Corporation.....	DE.....	UIP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors	...100.000	Shareholders/Board of Directors.....	
1295.....	Centene Corporation.....	71013..	39-0993433..				Bankers Reserve Life Insurance Company of Wisconsin	WI.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2860967..				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Bankers Reserve Life Insurance Company of Wisconsin	Ownership.....	...17.000	Centene Corporation.....	
1295.....	Centene Corporation.....	12315..	20-3174593..				Peach State Health Plan, Inc.....	GA.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2860967..				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	...21.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15713..	46-4829006..				Iowa Total Care, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	11834..	32-0045282..				Buckeye Community Health Plan, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2860967..				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Buckeye Community Health Plan, Inc.....	Ownership.....	...13.000	Centene Corporation.....	
1295.....	Centene Corporation.....	12959..	20-5693998..				Absolute Total Care, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2860967..				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	...1.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	59-3807546..				Physicians Choice, LLC.....	SC.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	65-1206841..				PhyTrust of South Carolina LLC.....	FL.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	95831..	39-1821211..				Coordinated Care Corporation d/b/a Managed Health Services	IN.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2860967..				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Coordinated Care Corporation d/b/a Managed Health Services	Ownership.....	...15.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-5523218..				Healthy Washington Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15352..	46-2578279..				Coordinated Care of Washington, Inc.....	WA.....	IA.....	Healthy Washington Holdings, Inc.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	96822..	39-1678579..				Managed Health Services Insurance Corp.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2860967..				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Managed Health Services Insurance Corp.....	Ownership.....	...2.000	Centene Corporation.....	
1295.....	Centene Corporation.....	60078..	86-0819817..				Hallmark Life Insurance Co.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	95647..	74-2770542..				Superior HealthPlan, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2860967..				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	...21.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	27-0916294..				Healthy Louisiana Holdings LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	13970..	27-1287287..				Louisiana Healthcare Connections, Inc.....	LA.....	IA.....	Healthy Louisiana Holdings LLC.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	13923..	20-8570212..				Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	14053..	27-2186150..				IlliniCare Health Plan, Inc.....	IL.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2860967..				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	IlliniCare Health Plan, Inc.....	Ownership.....	...5.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	26-0557093..				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	13148..	20-8937577..				Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	56-2384404..				Access Health Solutions LLC.....	FL.....	NIA.....	Sunshine Health Holding LLC.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	27-0242132..				Sunshine Consulting Services, Inc.....	DE.....	NIA.....	Sunshine Health Holding LLC.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	14100..	45-1294925..				Kentucky Spirit Health Plan, Inc.....	KY.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	45-5070230..				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	...95.000	Centene Corporation.....	
1295.....	Centene Corporation.....	14218..	45-2798041..				Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2860967..				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	...5.000	Centene Corporation.....	
1295.....	Centene Corporation.....	14345..	45-3276702..				Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	14226..	45-4792498..				Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15447..	46-4195563..				Bridgeway Advantage Solutions, Inc.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-0907261..				California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	10769..	30-0312489..				Fidelis SecureCare of Michigan, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	...100.000	Centene Corporation.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
1295.....	Centene Corporation.....	00000..	20-0483299..				Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	93-1198219..				Lane Individual Practice Association, Inc.....	OR.....	NIA.....	Agate Resources, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	12559..	42-1694349..				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Lane Individual Practice Association, Inc.....	Ownership.....	60.000	Centene Corporation.....	
1295.....	Centene Corporation.....	12559..	42-1694349..				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	40.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	26-4475075..				Agate Properties, LLC.....	OR.....	NIA.....	Agate Resources, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	93-1198376..				Independent Professional Services, LLC.....	OR.....	NIA.....	Agate Resources, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15902..	47-5123293..				Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-5340613..				Pennsylvania Health & Wellness, Inc.....	PA.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15912..	47-5664832..				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15927..	47-5667095..				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	81-1282251..				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	20-4980875..				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	20-4980818..				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	NIA.....	Bridgeway Health Solutions, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	36-2979209..				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	80799..	06-0641618..				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15762..	35-2525384..				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15729..	36-4802632..				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	27-2221367..				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	26-4278205..				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	13632..	26-4818440..				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	39-1864073..				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	20-0057283..				CMC Real Estate Co. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	26-4094682..				Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-5156015..				Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-4234827..				CMC Hanley, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-2914561..				Forhan, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	37-1766939..				Hanley-Forsyth, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	45-5431787..				GPT Acquisition LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	45-4372065..				Clayton Property Investment LLC.....	DE.....	NIA.....	GPT Acquisition LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2794037..				LSM Holdco, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2798132..				Lifeshare Management Group, LLC.....	NH.....	NIA.....	LSM Holdco, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	20-2074217..				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	74-2810404..				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	20-2074277..				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	74-2810404..				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	43-1795436..				MHS Travel & Charter, Inc.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-4855483..				Health Care Enterprises, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	22-3889471..				Envolve Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	68-0461584..				Cenpatco Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	86-0782736..				CBHSP Arizona, Inc.....	AZ.....	NIA.....	Cenpatco Behavioral Health, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-2595704..				Cenpatco of California, Inc.....	CA.....	NIA.....	Cenpatco Behavioral Health, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	74-2892993..				Integrated Mental Health Mgmt, LLC.....	TX.....	NIA.....	Cenpatco Behavioral Health, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	74-2785494..				Integrated Mental Health Services.....	TX.....	NIA.....	Integrated Mental Health Mgmt, LLC.....	Ownership.....	100.000	Centene Corporation.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
1295.....	Centene Corporation.....	00000..	20-1624120..				Cenpatco Behavioral Health of Arizona, LLC.....	AZ.....	NIA.....	Cenpatco Behavioral Health, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	14704..	80-0879942..				Cenpatco of Arizona Inc.....	AZ.....	IA.....	Cenpatco Behavioral Health of Arizona, LLC.....	Ownership.....	80.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	37-1788565..				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-4545413..				AHA Administrative Services, LLC.....	AL.....	NIA.....	Envolve, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-3454898..				Centene Health Systems Group of New York.....	NY.....	NIA.....	Envolve, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	06-1476380..				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-2516714..				LiveHealthier, Inc.....	DE.....	NIA.....	Envolve PeopleCare, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..					Envolve Benefit Options, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	20-4730341..				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefit Options, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	36-4520004..				Envolve Captive Insurance Company, Inc.....	SC.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	95302..	75-2592153..				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	20-4773088..				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	65-0094759..				Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Benefit Options, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	20-4861241..				Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	06-1635519..				Envolve Vision of New York, Inc.....	NY.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2783884..				Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefit Options, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	81-2969330..				Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	81-2796896..				Envolve Dental of Texas, Inc.....	TX.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15357..	45-2303998..				Cenpatco of Louisiana, Inc.....	LA.....	IA.....	Envolve Holdings, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	77-0578529..				Envolve Pharmacy Solutions, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	76-0511700..				LBB Industries, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	75-2612875..				RX Direct, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2307356..				US Script IPA, LLC.....	NY.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	90-0636938..				Casenet LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..					Casenet S.R.O.....	CZE.....	NIA.....	Casenet LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	61-1450727..				Centurion Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	90-0766502..				Centurion LLC.....	DE.....	NIA.....	Centurion Group, Inc.....	Ownership.....	51.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-1577742..				Centurion of Virginia, LLC.....	VA.....	NIA.....	Centurion LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-1686283..				Centurion of Vermont, LLC.....	VT.....	NIA.....	Centurion LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-2967381..				Centurion of Mississippi, LLC.....	MS.....	NIA.....	Centurion LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	30-0752651..				Centurion of Tennessee, LLC.....	TN.....	NIA.....	Centurion LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	61-1696004..				Massachusetts Partnership for Correctional Healthcare, LLC.....	MA.....	NIA.....	Centurion LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-3590120..				Centurion of Idaho, LLC.....	ID.....	NIA.....	Centurion LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-2717814..				Centurion of Minnesota, LLC.....	MN.....	NIA.....	Centurion LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	81-1161492..				Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	NIA.....	Centurion LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	81-0687470..				Centurion of Florida, LLC.....	FL.....	NIA.....	Centurion LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	27-3617766..				Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	73-1698808..				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	99.990	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	73-1698807..				Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	73-1698808..				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.010	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	26-2624521..				Specialty Therapeutic Care West, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care, LP.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	80-0856383..				AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.000	Centene Corporation.....	

Q16.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
1295.....	Centene Corporation.....	00000...	45-2780334..				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	27-1599047..				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-8192615..				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	27-2765424..				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	26-0226900..				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	13-4262384..				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	27-3707698..				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-8235695..				New York Rx, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	27-0275614..				U.S. Medical Management Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	38-3153946..				U.S. Medical Management, LLC.....	DE.....	NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	38-3153946..				U.S. Medical Management, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	48.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	31-1733889..				RMED, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	47-2138680..				IAH of Florida, LLC.....	FL.....	NIA.....	RMED, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	51-0581762..				Heritage Home Hospice, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-2827613..				Grace Hospice of Austin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-1530070..				ComfortBrook Hospice, LLC.....	OH.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-4996551..				Comfort Hospice of Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-2827526..				Grace Hospice of San Antonio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	45-0679248..				Grace Hospice of Grand Rapids, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	45-0634905..				Grace Hospice of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	45-5080637..				Grace Hospice of Virginia, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	45-5080567..				Comfort Hospice of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	45-5080675..				Grace Hospice of Colorado, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	46-1708834..				Grace Hospice of Wisconsin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	26-4435532..				Seniorcorps Peninsula, LLC.....	VA.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	33-1179031..				R&C Healthcare, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-0927034..				A N J, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	46-0861469..				Pinnacle Senior Care of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	03-0556422..				Country Style Health Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	14-1878333..				Phoenix Home Health Care, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	75-2635025..				Traditional Home Health Services, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	38-2751108..				Family Nurse Care, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-5108540..				Family Nurse Care II, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-3920947..				Family Nurse Care of Ohio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	46-4229858..				Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	81-1565426..				Pinnacle Senior Care of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	76-0713516..				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	59-3519060..				North Florida Health Services, Inc.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	47-1742728..				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	46-1734288..				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-4364776..				Rapid Respiratory Services, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	46-5730959..				USMM Accountable Care Network, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	46-5735993..				USMM Accountable Care Partners, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	46-5745748..				USMM Accountable Care Solutions, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	

016.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
1295.....	Centene Corporation.....	00000..	45-4165480..				USMM ACO, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	45-4157180..				USMM ACO Florida, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	45-4154905..				USMM ACO North Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	47-5208076..				Health Net, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	95-4402957..				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	66141..	73-0654885..				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	98-0409907..				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	54-2174069..				Inc.....	CA.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	95-4117722..				Managed Health Network, Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	51-0490598..				Catalina Behavioral Health Services, Inc.....	AZ.....	NIA.....	Managed Health Network, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	95-3817988..				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	95-4146179..				MHN Services.....	CA.....	NIA.....	Managed Health Network, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	13-4027559..				MHN Services IPA, Inc.....	NY.....	NIA.....	MHN Services.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	42-1680916..				MHN Government Services, Inc.....	DE.....	NIA.....	MHN Services.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	51-0589404..				MHN Global Services, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	80-0852000..				MHN Government Services-Belgium, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	90-0889816..				MHN Government Services-Djibouti, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	80-0852008..				MHN Government Services-Germany, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	90-0889803..				MHN Government Services-Guam, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	90-0889825..				MHN Government Services-International, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	80-0852019..				MHN Government Services-Italy, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	46-1038058..				MHN Government Services-Japan, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	90-0889815..				MHN Government Services-Puerto Rico, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	90-0889824..				MHN Government Services-Turkey, Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	90-0889833..				Inc.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	88-0357895..				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services, Inc.....	Ownership.....	10.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	68-0214809..				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	61-1388903..				Health Net Preferred Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	35-2490375..				Health Net Veterans, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	88-0357895..				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	06-1116976..				Health Net of the Northeast, LLC.....	DE.....	NIA.....	Network Providers, LLC.....	Ownership.....	25.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	06-1116976..				Health Net of the Northeast, LLC.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	75.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	84-1175468..				QualMed, Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	84-0975985..				QualMed Plans for Health of Colorado, Inc.....	CO.....	NIA.....	QualMed, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	95800..	93-1004034..				Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	QualMed, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	23-2867299..				HSI Advantage Health Holdings, Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	23-2867300..				QualMed Plans for Health of Western Pennsylvania, Inc.....	PA.....	NIA.....	HSI Advantage Health Holdings, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	25-1516632..				Pennsylvania Health Care Plan, Inc.....	PA.....	NIA.....	HSI Advantage Health Holdings, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	94-3037822..				Health Net Services Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	54-2174068..				Health Net Community Solutions, Inc.....	CA.....	IA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	95206..	36-3097810..				Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..	54-2153100..				Health Net One Payment Services, Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000..					Health Net of Pennsylvania, LLC.....	PA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	

Q16.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
1295.....	Centene Corporation.....	00000...	23-2456130..				QualMed Plans for Health of Pennsylvania, Inc.	PA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	68-0390434..				FH Surgery Limited, Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	68-0390438..				Foundation Health Facilities, Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	98-0150604..				FH Assurance Company.....	CYM.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	68-0295375..				Health Net Pharmaceutical Services.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	86-0660443..				Health Net of Arizona Administrative Services, Inc.	AZ.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	15895...	81-1348826..				Inc.	AZ.....	IA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	84-1301249..				National Pharmacy Services Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	23-2789453..				Integrated Pharmacy Systems, Inc.....	PA.....	NIA.....	National Pharmacy Services Inc.....	Ownership.....	90.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	68-0390435..				FH Surgery Centers Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	68-0343818..				Greater Sacramento Surgery Center LP.....	CA.....	NIA.....	FH Surgery Centers Inc.....	Ownership.....	66.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	46-2616037..				Health Net Access, Inc.....	AZ.....	NIA.....	Health Net, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...	20-8630006..				MHS Consulting, International, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...					PRIMEROSALUD, S.L.....	ESP.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...					Centene UK Limited.....	GBR.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.000	Centene Corporation.....	
1295.....	Centene Corporation.....	00000...					The Practice (Group) Limited.....	GBR.....	NIA.....	Centene UK Limited.....	Ownership.....	75.000	Centene Corporation.....	

Q16.5

Asterisk Explanation

1295	Centene Corporation
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Statement as of September 30, 2016 of the **HEALTH NET HEALTH PLAN OF OREGON, INC.**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:



HEALTH NET HEALTH PLAN OF OREGON, INC.
Overflow Page for Write-Ins

Additional Write-ins for Statement of Revenue:

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
4704. Reversal of special surplus amount for data year health insurer fee on January 1 of the fee year.....		(6,142,816)	6,142,816
4705. Reversal of unassigned surplus amount for data year health insurer fee on January 1 of the fee year.....		6,142,816	(6,142,816)
4797. Summary of remaining write-ins for Line 47.....	0	0	0

HEALTH NET HEALTH PLAN OF OREGON, INC.
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	93,827,824	91,866,117
2. Cost of bonds and stocks acquired.....	32,631,490	14,639,564
3. Accrual of discount.....	307,527	37,358
4. Unrealized valuation increase (decrease).....		10,496
5. Total gain (loss) on disposals.....	(131,365)	47,268
6. Deduct consideration for bonds and stocks disposed of.....	12,927,379	11,815,754
7. Deduct amortization of premium.....	782,877	957,225
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	112,925,220	93,827,824
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	112,925,220	93,827,824

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	107,595,731	118,924,106	66,869,434	(1,341,706)	97,045,989	107,595,731	158,308,697	99,417,528
2. NAIC 2 (a).....	7,906,663	660,355	400,035	746,999	7,908,311	7,906,663	8,913,982	7,062,242
3. NAIC 3 (a).....	327,688		349,932	351,423	304,955	327,688	329,179	327,250
4. NAIC 4 (a).....	223,125		249,823	26,697	166,250	223,125	(1)	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	116,053,207	119,584,461	67,869,224	(216,587)	105,425,505	116,053,207	167,551,857	106,807,020
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	116,053,207	119,584,461	67,869,224	(216,587)	105,425,505	116,053,207	167,551,857	106,807,020

20102

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	54,626,637	.XXX.....	54,626,638	5,627	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	12,979,195	541,314
2. Cost of short-term investments acquired.....	229,601,726	122,184,655
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	187,954,284	109,746,774
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	54,626,637	12,979,195
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	54,626,637	12,979,195

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

**Sch. E - Verification
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
897105 GA 4	TROTWOOD-MADISON CITY SCH DIST OHIO		07/28/2016	U.S. Bank		405,363	350,000		
984674 JA 0	YAMHILL CNTY ORE SCH DIST NO 040		07/27/2016	Piper Jaffray Inc.		401,821	350,000		1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						807,184	700,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
177475 BK 5	CITRUS CNTY FLA WTR & WASTEWR SYS REV		08/02/2016	Unknown		415,807	350,000	.817	1FE
207758 WM 1	CONNECTICUT ST SPL TAX OBLIG REV		09/14/2016	NATIONAL FINANCIAL SERVICES CO		1,749,188	1,400,000		1FE
3138ET ZY 5	FN AL8858 - RMBS		09/01/2016	Adjustment		696,499	644,813	.931	1
3140EC S9 1	FN BA7743 - RMBS		09/01/2016	Adjustment		2,440,451	2,342,013	2,537	1
3140F9 ZE 4	FN BD2572 - RMBS		09/01/2016	Adjustment		1,539,000	1,484,939	1,866	1
455114 MD 7	INDIANA ST UNIV REVS		09/08/2016	2730		674,284	625,000		1FE
455114 ME 5	INDIANA ST UNIV REVS		09/08/2016	2730		477,300	375,000		1FE
485429 7F 5	KANSAS ST DEV FIN AUTH REV		08/23/2016	U.S. Bank		985,762	850,000		1FE
592646 6R 9	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		09/01/2016	First Tennessee Bank		427,273	350,000	7,583	1FE
735439 PG 0	PORT TACOMA WASH REV		08/17/2016	2730		472,665	375,000		1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						9,878,229	8,696,765	13,724	XXX
Bonds - Industrial and Miscellaneous									
02665W BG 5	AMERICAN HONDA FINANCE CORP	R	09/06/2016	MLPFS INC FIXED INCOME		848,300	850,000		1FE
12189L AH 4	BURLINGTON NORTHERN SANTA FE LLC		07/19/2016	U.S. Bank		533,070	500,000	5,380	1FE
12630B BA 5	COMM 13CC13 A4 - CMBS		09/09/2016	DEUTSCHE BANK SECURITIES, INC		562,520	500,000	.757	1FE
14912L 6U 0	CATERPILLAR FINANCIAL SERVICES CORP		08/24/2016	708		998,110	1,000,000	.944	1FE
172967 HK 6	CITIGROUP INC		07/18/2016	CITIGROUP GLOBAL MARKETS INC		660,355	650,000	5,411	2FE
437303 AA 8	HPA 162 A - ABS		08/25/2016	CITIGROUP GLOBAL MARKETS INC		992,316	1,000,000		1FE
46625H RT 9	JPMORGAN CHASE & CO		07/14/2016	JP MORGAN SECURITIES INC		760,763	750,000	2,100	1FE
46641B AC 7	JPMCC 13C 16 A3 - CMBS		08/25/2016	DEUTSCHE BANK SECURITIES, INC		2,782,422	2,500,000	7,816	1FE
46646G AA 5	JPMCC 16NINE A - CMBS		09/12/2016	JP MORGAN SECURITIES LLC		1,020,508	1,000,000	1,982	1FE
64952W CJ 0	NEW YORK LIFE GLOBAL FUNDING		09/07/2016	JP MORGAN SECURITIES LLC		499,045	500,000		1FE
830505 AT 0	SKANDINAVISKA ENSKILDA BANKEN AB	R	09/06/2016	GOLDMAN, SACHS & CO		746,798	750,000		1FE
86960B AQ 5	SVENSKA HANDELSBANKEN AB	R	09/01/2016	Adjustment		597,666	600,000		1FE
949746 SA 0	WELLS FARGO & CO		09/08/2016	WELLS FARGO SECURITIES LLC		1,003,540	1,000,000	2,800	1FE
98161P AE 3	WOART 16B A4 - ABS		09/07/2016	JP MORGAN SECURITIES LLC		849,949	850,000		1FE
3899999. Total Bonds - Industrial and Miscellaneous						12,855,362	12,450,000	27,190	XXX
8399997. Total Bonds - Part 3						23,540,775	21,846,765	40,914	XXX
8399999. Total Bonds						23,540,775	21,846,765	40,914	XXX
9999999. Total Bonds, Preferred and Common Stocks						23,540,775	XXX	40,914	XXX

QE04

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	FO R E I G N	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accrual	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A C.V. (11+12-13)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36179R Q2 8	RMBS - G2 MA3173		09/20/2016	Direct		73,437	73,437	76,478	76,428		(2,991)		(2,991)		73,437			.0	1,735	10/20/2045	1
36202D TS 0	RMBS - G2 003261		09/20/2016	Direct		.810	.810	.836	.830		(19)		(19)		.810			.0	.34	07/20/2032	1
36223G U9 8	RMBS - GN 307608		09/15/2016	Direct		.118	.118	.126	.118						.118			.0	.7	06/15/2021	1
38376L SB 6	CMORMBS - GNR 1180D AB		09/20/2016	Direct		32,625	32,625	33,844	33,645		(1,020)		(1,020)		32,625			.0	.655	02/20/2039	1
38377G ZN 8	CMORMBS - GNR 1089B GL		09/20/2016	Direct		26,038	26,038	27,673	27,443		(1,405)		(1,405)		26,038			.0	.693	05/20/2039	1
912828 M9 8	UNITED STATES TREASURY		07/25/2016	Unknown		358,188	350,000	347,909	347,913		233		233		348,146		10,042	10,042	.374	11/30/2020	1
912828 N2 2	UNITED STATES TREASURY		07/25/2016	United States Treasury Note/Bond		505,804	500,000	498,576	498,580		268		268		498,848		6,755	6,755	3,825	12/15/2018	1
0599999 - Total Bonds - U.S. Government						996,820	983,028	985,442	984,957	0	(4,934)	0	(4,934)	0	990,022	0	16,797	16,797	10,663	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128PQ 4X 6	RMBS - FHJ11738		09/15/2016	Direct		167,884	167,884	174,811	172,281		(4,577)		(4,577)		167,884			.0	4,819	02/01/2025	1
3128PQ WW 7	RMBS - FHJ11561		09/15/2016	Direct		75,873	75,873	79,074	77,925		(2,052)		(2,052)		75,873			.0	2,305	01/01/2025	1
31292S AF 7	RMBS - FH 090026		09/15/2016	Direct		64,570	64,570	66,679	66,291		(1,721)		(1,721)		64,570			.0	1,301	07/01/2020	1
31295W MG 0	RMBS - FHA01259		09/15/2016	Direct		.58	.58	.62	.60		(2)		(2)		.58			.0	.3	08/01/2020	1
3132J8 QM 5	RMBS - FHQ17259		09/15/2016	Direct		122,673	122,673	125,606	125,141		(2,468)		(2,468)		122,673			.0	2,453	03/01/2043	1
31340Y SM 2	CMORMBS - FHR 50 L		09/15/2016	Direct		.137	.137	.136	.146		(10)		(10)		.137			.0	.8	06/15/2020	1
3137AC P3 7	CMORMBS - FHR 3879F NW		09/15/2016	Direct		3,564	3,564	3,723	3,649		(95)		(95)		3,564			.0	.94	09/15/2040	1
3137B9 BZ 7	CMBS - FHMS KF03 A		09/28/2016	Direct		208,773	208,773	208,773	208,773						208,773			.0	1,026	01/25/2021	1
3137BB NB 7	CMORMBS - FHR 4358B DA		09/15/2016	Direct		25,449	25,449	25,866	25,817		(387)		(387)		25,449			.0	510	08/15/2040	1
3137BD CR 5	CMORMBS - FHR 4377C LA		09/15/2016	Direct		83,327	83,327	84,603	84,449		(1,122)		(1,122)		83,327			.0	1,872	08/15/2040	1
3137GO AK 5	CMORMBS - FH 14DNI MI		09/25/2016	Direct		59,030	59,030	59,030	59,030						59,030			.0	556	02/25/2024	1
3138A1 M2 4	RMBS - FNAH0378		09/28/2016	Direct		11,799	11,799	12,089	11,999		(200)		(200)		11,799			.0	254	12/01/2025	1
3138A1 NP 2	RMBS - FNAH0397		09/28/2016	Direct		26,418	26,418	27,066	26,864		(447)		(447)		26,418			.0	616	12/01/2025	1
3138MT GM 3	RMBS - FNB0203		09/28/2016	Direct		104,110	104,110	108,600	108,015		(3,905)		(3,905)		104,110			.0	2,331	11/01/2024	1
3138W4 Q8 7	RMBS - FNAZ4788		09/28/2016	Direct		4,124	4,124	4,298	4,270		(146)		(146)		4,124			.0	82	02/01/2043	1
3138W6 GA 8	RMBS - FNAZ8292		09/28/2016	Direct		27,472	27,472	28,400	28,243		(771)		(771)		27,472			.0	551	05/01/2043	1
3138WE VX 4	RMBS - FNAS5129		09/28/2016	Direct		17,892	17,892	18,815	18,815		(1,122)		(1,122)		17,892			.0	93	06/01/2045	1
3138YW KA 4	RMBS - FNAZ4788		09/28/2016	Direct		43,103	43,103	46,086	46,086		(2,963)		(2,963)		43,103			.0	916	10/01/2045	1
31393W AH 2	CMORMBS - FHR 2640C G		09/15/2016	Direct		4,787	4,787	4,816	4,794		(6)		(6)		4,787			.0	140	07/15/2018	1
31397Y RJ 2	CMORMBS - FHR 3504A PB		09/15/2016	Direct		5,654	5,654	5,788	5,744		(91)		(91)		5,654			.0	131	01/15/2038	1
31398R 3Q 6	CMORMBS - FNR 1053B DG		09/28/2016	Direct		29,454	29,454	30,025	29,541		(87)		(87)		29,454			.0	711	02/25/2028	1
31403K DH 3	RMBS - FN750804		09/28/2016	Direct		10,099	10,099	10,328	10,291		(192)		(192)		10,099			.0	190	12/01/2033	1
3140F1 Y7 1	RMBS - FNBC8133		09/28/2016	Direct		16,199	16,199	16,774	16,774		(575)		(575)		16,199			.0	69	06/01/2031	1
3199999 - Total Bonds - U.S. Special Revenue and Special Assessment						1,112,038	1,112,039	1,141,428	1,053,303	0	(22,919)	0	(22,919)	0	1,112,039	0	0	0	20,831	XXX	XXX
Bonds - Industrial and Miscellaneous																					
17275R AS 1	CISCO SYSTEMS INC.		07/19/2016	1938		700,928	700,000	702,258	701,009		(480)		(480)		700,529		399	399	3,789	03/03/2017	1FE
172967 GV 7	CITIGROUP INC.		07/15/2016	DEUTSCHE BANK SECURITIES, INC.		400,054	400,000	404,896	401,215		(1,180)		(1,180)		400,035		19	19	4,400	07/25/2016	2FE
17310M AE 0	CMBS - CGCMT 06C5 A4		09/16/2016	Direct		245,654	245,654	248,415	248,249		(2,595)		(2,595)		245,654			.0	8,970	10/18/2049	1FE
20047E AF 9	CMBS - COMM 06C8 A1A		09/12/2016	Direct		531,116	531,116	585,576	547,785		(16,668)		(16,668)		531,116			.0	20,075	12/10/2046	1FE
268648 AP 7	EMC CORP.		09/19/2016	CITIGROUP GLOBAL MARKETS INC.		340,813	350,000	349,801	349,901		31		31		349,932		(9,119)	(9,119)	5,305	08/01/2018	3FE
362332 AG 3	GSMS 06G8 AM - CMBS		09/12/2016	Direct		537,908	537,908	561,294	541,806		(3,898)		(3,898)		537,908			.0	22,556	11/10/2039	1FE
46623E JZ 3	JPMORGAN CHASE & CO.		07/14/2016	CHASE SECURITIES INC.		500,827	500,000	502,470	501,085		(528)		(528)		500,557		70	70	3,568	02/15/2017	1FE
50179M AE 1	CMBS - LBUBS 06C6 A4		08/17/2016	Direct		159,626	159,626	176,810	160,712		(1,088)		(1,088)		159,626			.0	5,535	09/15/2039	1FE

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Per Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accrual	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A C.V. (11+12-13)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
57165L AA 2	ABS - MV/COT 101 A	09/20/2016	Direct		20,096	20,096	20,094	20,094		2		2		20,096			0	475	10/20/2032	1FE	
68268B AA 7	ABS - CMFIT 142 A	09/19/2016	Direct		60,470	60,470	60,460	60,465		4		4		60,470			0	1,031	09/18/2024	1FE	
82652F AA 3	ABS - SRFC 151 A	09/20/2016	Direct		21,830	21,830	21,824	21,824		6		6		21,830			0	347	03/22/2032	1FE	
845467 AH 2	SOUTHWESTERN ENERGY CO.	07/22/2016	MITSUBISHI UFJ SECURITIES		225,000	250,000	249,693	249,795		28		28		249,823		(24,823)	(24,823)	8,883	03/15/2022	4FE	
94974B FX 3	WELLS FARGO & CO	07/18/2016	Wells Fargo		499,525	500,000	500,465	500,233		(91)		(91)		500,142		(617)	(617)	2,768	06/02/2017	1FE	
389999	Total Bonds - Industrial and Miscellaneous				4,243,647	4,276,700	4,403,896	4,304,173	0	(26,455)	0	(26,455)	0	4,277,718	0	(34,071)	(34,071)	87,702	XXX	XXX	
839997	Total Bonds - Part 4				6,352,505	6,371,767	6,530,726	6,342,433	0	(54,308)	0	(54,308)	0	6,369,779	0	(17,274)	(17,274)	119,196	XXX	XXX	
839999	Total Bonds				6,352,505	6,371,767	6,530,726	6,342,433	0	(54,308)	0	(54,308)	0	6,369,779	0	(17,274)	(17,274)	119,196	XXX	XXX	
999999	Total Bonds, Preferred and Common Stocks				6,352,505	XXX	6,530,726	6,342,433	0	(54,308)	0	(54,308)	0	6,369,779	0	(17,274)	(17,274)	119,196	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 2
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
BANK OF AMERICA.....	CONCORD, CA.....				5,601,118	741,277	8,405,058	XXX
BANK OF AMERICA.....	PORTLAND, OR.....				(192,042)	(129,341)	(144,975)	XXX
BANK OF AMERICA.....	PORTLAND, OR.....				(16,695)	(728)	(150)	XXX
BANK OF AMERICA.....	PORTLAND, OR.....				(4,947,539)	(5,831,843)	(5,849,769)	XXX
BANK OF AMERICA.....	PORTLAND, OR.....				(1,190,773)	(2,876,431)	(1,069,140)	XXX
CITIBANK.....	NEW CASTLE, DE.....				155,017	382,804	151,884	XXX
CITIBANK.....	NEW CASTLE, DE.....				(21,048)	(22,225)	(20,188)	XXX
WELLS FARGO.....	SAN FRANCISCO, CA.....				48,560	48,724	48,943	XXX
WELLS FARGO.....	SAN FRANCISCO, CA.....				16,708	16,708	16,708	XXX
U S BANK.....	PORTLAND, OR.....					3,256	1,629	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(546,694)	(7,667,799)	1,540,000	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(546,694)	(7,667,799)	1,540,000	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(546,694)	(7,667,799)	1,540,000	XXX

Statement as of September 30, 2016 of the **HEALTH NET HEALTH PLAN OF OREGON, INC.**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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